

Currency code	Currency name	Units per EUR
USD	US Dollar	1,082708
EUR	Euro	1,000000
GBP	British Pound	0,878074
INR	Indian Rupee	82,781792
AUD	Australian Dollar	1,713852
CAD	Canadian Dollar	1,530792
SGD	Singapore Dollar	1,546257
CHF	Swiss Franc	1,051570
MYR	Malaysian Ringgit	4,724033
JPY	Japanese Yen	116,734154
CNY	Chinese Yuan Renminbi	7,669645
NZD	New Zealand Dollar	1,820585
THB	Thai Baht	35,010896
HUF	Hungarian Forint	357,406192
AED	Emirati Dirham	3,976244
HKD	Hong Kong Dollar	8,391152
MXN	Mexican Peso	26,637832
ZAR	South African Rand	20,618716
PHP	Philippine Peso	54,959380
SEK	Swedish Krona	10,934217
IDR	Indonesian Rupiah	16777,935007
SAR	Saudi Arabian Riyal	4,060154
BRL	Brazilian Real	5,841182
TRY	Turkish Lira	7,573008
KES	Kenyan Shilling	116,056030
KRW	South Korean Won	1337,158999
EGP	Egyptian Pound	17,051030
IQD	Iraqi Dinar	1288,452125
NOK	Norwegian Krone	11,662681
KWD	Kuwaiti Dinar	0,337793
RUB	Russian Ruble	82,272881
DKK	Danish Krone	7,457710
PKR	Pakistani Rupee	173,768531
ILS	Israeli Shekel	3,833485
PLN	Polish Zloty	4,551904
QAR	Qatari Riyal	3,941056
XAU	Gold Ounce	0,000633
OMR	Omani Rial	0,416301
COP	Colombian Peso	4379,886320
CLP	Chilean Peso	928,129921
TWD	Taiwan New Dollar	32,596995
ARS	Argentine Peso	71,700279
CZK	Czech Koruna	27,647665
VND	Vietnamese Dong	25568,607552
MAD	Moroccan Dirham	10,813593
JOD	Jordanian Dinar	0,767640
BHD	Bahraini Dinar	0,407098
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	209,516257
UAH	Ukrainian Hryvnia	29,259403
NGN	Nigerian Naira	421,703179
TND	Tunisian Dinar	3,131045
UGX	Ugandan Shilling	4102,639716
RON	Romanian Leu	4,842525
BDT	Bangladeshi Taka	91,783040
PEN	Peruvian Sol	3,646950
GEL	Georgian Lari	3,446440

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,452756
VEF	Venezuelan Bolívar	10,813543
VES	Venezuelan Bolívar	139488,755168
BYN	Belarusian Ruble	2,682915
HRK	Croatian Kuna	7,568485
UZS	Uzbekistani Som	10965,477759
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	139,256715
IRR	Iranian Rial	45506,795736
DOP	Dominican Peso	58,806002
ISK	Icelandic Krona	158,597846
XAG	Silver Ounce	0,072111
CRC	Costa Rican Colon	617,071637
SYP	Syrian Pound	555,493327
LYD	Libyan Dinar	1,527508
JMD	Jamaican Dollar	146,915712
MUR	Mauritian Rupee	43,018744
GHS	Ghanaian Cedi	6,213167
AOA	Angolan Kwanza	608,330658
UYU	Uruguayan Peso	46,797813
AFN	Afghan Afghani	82,141958
LBP	Lebanese Pound	1632,181786
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,303016
TZS	Tanzanian Shilling	2506,092145
ALL	Albanian Lek	124,626157
XCD	East Caribbean Dollar	2,925993
GTQ	Guatemalan Quetzal	8,332541
NPR	Nepalese Rupee	133,071730
BOB	Bolivian Bolíviano	7,451318
ZWD	Zimbabwean Dollar	391,831899
BBD	Barbadian or Bajan Dollar	2,165415
CUC	Cuban Convertible Peso	1,082708
LAK	Lao Kip	9688,181554
BND	Bruneian Dollar	1,546257
BWP	Botswana Pula	12,996808
HNL	Honduran Lempira	26,844346
PYG	Paraguayan Guarani	7014,476090
ETB	Ethiopian Birr	35,252143
NAD	Namibian Dollar	20,618716
PGK	Papua New Guinean Kina	3,721863
SDG	Sudanese Pound	59,867274
MOP	Macau Pataca	8,642886
NIO	Nicaraguan Cordoba	37,207871
BMD	Bermudian Dollar	1,082708
KZT	Kazakhstani Tenge	473,804705
PAB	Panamanian Balboa	1,082708
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	225,969504
YER	Yemeni Rial	271,008722
MGA	Malagasy Ariary	4087,617926
KYD	Caymanian Dollar	0,887821
MZN	Mozambican Metical	73,038889

RSD	Serbian Dinar	117,626093
SCR	Seychellois Rupee	18,907976
AMD	Armenian Dram	520,595172
SBD	Solomon Islander Dollar	8,949492
AZN	Azerbaijan Manat	1,836872
SLL	Sierra Leonean Leone	10631,269584
TOP	Tongan Pa'anga	2,520970
BZD	Belizean Dollar	2,178269
MWK	Malawian Kwacha	796,769857
GMD	Gambian Dalasi	55,243227
BIF	Burundian Franc	2063,035950
SOS	Somali Shilling	623,646792
HTG	Haitian Gourde	105,070291
GNF	Guinean Franc	10305,734730
MVR	Maldivian Rufiyaa	16,718310
MNT	Mongolian Tughrik	3017,269083
CDF	Congolese Franc	1858,253720
STN	Sao Tomean Dobra	24,509092
TJS	Tajikistani Somoni	11,072769
KPW	North Korean Won	974,529951
MMK	Burmese Kyat	1557,903039
LSL	Basotho Loti	20,618716
LRD	Liberian Dollar	214,406240
KGS	Kyrgyzstani Som	86,331421
GIP	Gibraltar Pound	0,878074
XPT	Platinum Ounce	0,001443
MDL	Moldovan Leu	19,648590
CUP	Cuban Peso	28,691753
KHR	Cambodian Riel	4375,739471
MKD	Macedonian Denar	61,507430
VUV	Ni-Vanuatu Vatu	131,000776
MRU	Mauritanian Ouguiya	40,635666
ANG	Dutch Guilder	1,937863
SZL	Swazi Lilangeni	20,618716
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,074086
XPD	Palladium Ounce	0,000556
SVC	Salvadoran Colon	9,473692
BSD	Bahamian Dollar	1,082708
XDR	IMF Special Drawing Rights	0,795565
RWF	Rwandan Franc	1013,356047
AWG	Aruban or Dutch Guilder	1,938047
DJF	Djiboutian Franc	192,586174
BTN	Bhutanese Ngultrum	82,781792
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,999555
SPL	Seborgan Luigino	0,180451
ERN	Eritrean Nakfa	16,240615
FKP	Falkland Island Pound	0,878074
SHP	Saint Helenian Pound	0,878074
JEP	Jersey Pound	0,878074
TMT	Turkmenistani Manat	3,800302
TVD	Tuvaluan Dollar	1,713852
IMP	Isle of Man Pound	0,878074
GGP	Guernsey Pound	0,878074
ZMW	Zambian Kwacha	19,789673