

Currency code	Currency name	Units per EUR
USD	US Dollar	1,135979
EUR	Euro	1,000000
GBP	British Pound	0,874371
INR	Indian Rupee	80,946455
AUD	Australian Dollar	1,591839
CAD	Canadian Dollar	1,513358
SGD	Singapore Dollar	1,544138
CHF	Swiss Franc	1,133892
MYR	Malaysian Ringgit	4,697792
JPY	Japanese Yen	124,543913
CNY	Chinese Yuan Renminbi	7,708895
NZD	New Zealand Dollar	1,674448
THB	Thai Baht	36,051607
HUF	Hungarian Forint	318,177315
AED	Emirati Dirham	4,171884
HKD	Hong Kong Dollar	8,912042
MXN	Mexican Peso	21,716823
ZAR	South African Rand	15,789559
PHP	Philippine Peso	59,902490
SEK	Swedish Krona	10,249842
IDR	Indonesian Rupiah	16108,799923
SAR	Saudi Arabian Riyal	4,259923
BRL	Brazilian Real	4,333514
TRY	Turkish Lira	6,043667
KES	Kenyan Shilling	115,316343
KRW	South Korean Won	1281,041721
EGP	Egyptian Pound	20,368401
IQD	Iraqi Dinar	1354,742204
NOK	Norwegian Krone	9,769747
KWD	Kuwaiti Dinar	0,344638
RUB	Russian Ruble	75,276584
DKK	Danish Krone	7,466297
PKR	Pakistani Rupee	158,871644
ILS	Israeli Shekel	4,185808
PLN	Polish Zloty	4,287452
QAR	Qatari Riyal	4,134965
XAU	Gold Ounce	0,000884
OMR	Omani Rial	0,436784
COP	Colombian Peso	3573,375911
CLP	Chilean Peso	764,861931
TWD	Taiwan New Dollar	35,091829
ARS	Argentine Peso	42,609384
CZK	Czech Koruna	25,636336
VND	Vietnamese Dong	26359,191691
MAD	Moroccan Dirham	10,862994
JOD	Jordanian Dinar	0,805409
BHD	Bahraini Dinar	0,427128
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	207,110591
UAH	Ukrainian Hryvnia	31,604058
NGN	Nigerian Naira	411,543796
TND	Tunisian Dinar	3,384313
UGX	Ugandan Shilling	4199,251741
RON	Romanian Leu	4,748720
BDT	Bangladeshi Taka	95,319884
PEN	Peruvian Sol	3,786494
GEL	Georgian Lari	3,017097

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,417981
VEF	Venezuelan Bolívar	11,345594
VES	Venezuelan Bolívar	1501,400621
BYN	Belarusian Ruble	2,446329
HRK	Croatian Kuna	7,429404
UZS	Uzbekistani Som	9526,162471
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	135,063825
IRR	Iranian Rial	47698,520894
DOP	Dominican Peso	57,481498
ISK	Icelandic Krona	137,205950
XAG	Silver Ounce	0,073720
CRC	Costa Rican Colon	680,661180
SYP	Syrian Pound	585,045332
LYD	Libyan Dinar	1,575328
JMD	Jamaican Dollar	149,732923
MUR	Mauritian Rupee	38,973790
GHS	Ghanaian Cedi	5,581894
AOA	Angolan Kwanza	352,628252
UYU	Uruguayan Peso	37,146119
AFN	Afghan Afghani	85,512572
LBP	Lebanese Pound	1712,488945
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,703625
TZS	Tanzanian Shilling	2626,158157
ALL	Albanian Lek	124,635767
XCD	East Caribbean Dollar	3,069913
GTQ	Guatemalan Quetzal	8,772524
NPR	Nepalese Rupee	130,121426
BOB	Bolivian Bolíviano	7,868412
ZWD	Zimbabwean Dollar	411,110945
BBD	Barbadian or Bajan Dollar	2,271959
CUC	Cuban Convertible Peso	1,135979
LAK	Lao Kip	9736,535005
BND	Bruneian Dollar	1,544138
BWP	Botswana Pula	11,978104
HNL	Honduran Lempira	27,708250
PYG	Paraguayan Guarani	6884,277670
ETB	Ethiopian Birr	32,236784
NAD	Namibian Dollar	15,789559
PGK	Papua New Guinean Kina	3,699091
SDG	Sudanese Pound	54,061104
MOP	Macau Pataca	9,179403
NIO	Nicaraguan Cordoba	36,994168
BMD	Bermudian Dollar	1,135979
KZT	Kazakhstani Tenge	430,485241
PAB	Panamanian Balboa	1,135979
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	237,690987
YER	Yemeni Rial	284,363613
MGA	Malagasy Ariary	4118,271244
KYD	Caymanian Dollar	0,931504
MZN	Mozambican Metical	70,580617

RSD	Serbian Dinar	118,434185
SCR	Seychellois Rupee	15,450522
AMD	Armenian Dram	550,879335
SBD	Solomon Islander Dollar	9,104877
AZN	Azerbaijan Manat	1,927181
SLL	Sierra Leonean Leone	9561,051048
TOP	Tongan Pa'anga	2,579857
BZD	Belizean Dollar	2,285233
MWK	Malawian Kwacha	826,449591
GMD	Gambian Dalasi	56,212308
BIF	Burundian Franc	2040,083752
SOS	Somali Shilling	657,131103
HTG	Haitian Gourde	88,361185
GNF	Guinean Franc	10396,541521
MVR	Maldivian Rufiyaa	17,617301
MNT	Mongolian Tughrik	3006,522455
CDF	Congolese Franc	1863,635048
STN	Sao Tomean Dobra	24,496301
TJS	Tajikistani Somoni	10,720451
KPW	North Korean Won	1022,446265
MMK	Burmese Kyat	1744,693843
LSL	Basotho Loti	15,789559
LRD	Liberian Dollar	182,042769
KGS	Kyrgyzstani Som	79,222662
GIP	Gibraltar Pound	0,874371
XPT	Platinum Ounce	0,001435
MDL	Moldovan Leu	19,484167
CUP	Cuban Peso	30,103454
KHR	Cambodian Riel	4558,021007
MKD	Macedonian Denar	61,483519
VUV	Ni-Vanuatu Vatu	129,726386
MRU	Mauritanian Ouguiya	40,724862
ANG	Dutch Guilder	2,033403
SZL	Swazi Lilangeni	15,789559
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,471484
XPD	Palladium Ounce	0,000839
SVC	Salvadoran Colon	9,939820
BSD	Bahamian Dollar	1,135979
XDR	IMF Special Drawing Rights	0,816145
RWF	Rwandan Franc	1011,148179
AWG	Aruban or Dutch Guilder	2,033403
DJF	Djiboutian Franc	201,944297
BTN	Bhutanese Ngultrum	80,946455
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,970327
SPL	Seborgan Luigino	0,189330
ERN	Eritrean Nakfa	17,039691
FKP	Falkland Island Pound	0,874371
SHP	Saint Helenian Pound	0,874371
JEP	Jersey Pound	0,874371
TMT	Turkmenistani Manat	3,975929
TVD	Tuvaluan Dollar	1,591839
IMP	Isle of Man Pound	0,874371
GGP	Guernsey Pound	0,874371
ZMW	Zambian Kwacha	13,592856