

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,171201	0,853824
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,920584	1,086267
INR	Indian Rupee	86,103531	0,011614
AUD	Australian Dollar	1,642763	0,608731
CAD	Canadian Dollar	1,560038	0,641010
SGD	Singapore Dollar	1,598986	0,625396
CHF	Swiss Franc	1,076642	0,928814
MYR	Malaysian Ringgit	4,865017	0,205549
JPY	Japanese Yen	122,995252	0,008130
CNY	Chinese Yuan Renminbi	7,947286	0,125829
NZD	New Zealand Dollar	1,774316	0,563597
THB	Thai Baht	36,848281	0,027138
HUF	Hungarian Forint	363,710589	0,002749
AED	Emirati Dirham	4,301236	0,232491
HKD	Hong Kong Dollar	9,076883	0,110170
MXN	Mexican Peso	25,557031	0,039128
ZAR	South African Rand	19,748171	0,050638
PHP	Philippine Peso	56,805025	0,017604
SEK	Swedish Krona	10,445799	0,095732
IDR	Indonesian Rupiah	17359,358106	0,000058
SAR	Saudi Arabian Riyal	4,392004	0,227686
BRL	Brazilian Real	6,408479	0,156043
TRY	Turkish Lira	8,995485	0,111167
KES	Kenyan Shilling	126,964779	0,007876
KRW	South Korean Won	1360,176975	0,000735
EGP	Egyptian Pound	18,482609	0,054105
IQD	Iraqi Dinar	1396,741906	0,000716
NOK	Norwegian Krone	10,970717	0,091152
KWD	Kuwaiti Dinar	0,358678	2,788015
RUB	Russian Ruble	89,294364	0,011199
DKK	Danish Krone	7,442293	0,134367
PKR	Pakistani Rupee	194,598285	0,005139
ILS	Israeli Shekel	4,040360	0,247503
PLN	Polish Zloty	4,488782	0,222778
QAR	Qatari Riyal	4,263172	0,234567
XAU	Gold Ounce	0,000621	1610,737677
OMR	Omani Rial	0,450327	2,220609
COP	Colombian Peso	4483,884882	0,000223
CLP	Chilean Peso	910,174288	0,001099
TWD	Taiwan New Dollar	34,088419	0,029335
ARS	Argentine Peso	88,519320	0,011297
CZK	Czech Koruna	26,942926	0,037115
VND	Vietnamese Dong	27101,555049	0,000037
MAD	Moroccan Dirham	10,846485	0,092196
JOD	Jordanian Dinar	0,830382	1,204266
BHD	Bahraini Dinar	0,440372	2,270809
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	216,793358	0,004613
UAH	Ukrainian Hryvnia	33,006595	0,030297
NGN	Nigerian Naira	451,689556	0,002214
TND	Tunisian Dinar	3,219924	0,310566
UGX	Ugandan Shilling	4325,138648	0,000231
RON	Romanian Leu	4,864591	0,205567
BDT	Bangladeshi Taka	99,434718	0,010057
PEN	Peruvian Sol	4,158941	0,240446
GEL	Georgian Lari	3,808569	0,262566

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,491197	0,401413
VEF	Venezuelan Bolívar	11,697371	0,085489
VES	Venezuelan Bolívar	446128,192476	0,000002
BYN	Belarusian Ruble	3,032917	0,329716
HRK	Croatian Kuna	7,545928	0,132522
UZS	Uzbekistani Som	12084,210303	0,000083
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	150,829036	0,006630
IRR	Iranian Rial	49258,686959	0,000020
DOP	Dominican Peso	68,896215	0,014515
ISK	Icelandic Krona	161,212841	0,006203
XAG	Silver Ounce	0,049456	20,219824
CRC	Costa Rican Colon	698,946184	0,001431
SYP	Syrian Pound	599,630358	0,001668
LYD	Libyan Dinar	1,601324	0,624483
JMD	Jamaican Dollar	168,392951	0,005938
MUR	Mauritian Rupee	46,634263	0,021443
GHS	Ghanaian Cedi	6,788062	0,147317
AOA	Angolan Kwanza	729,541464	0,001371
UYU	Uruguayan Peso	50,064828	0,019974
AFN	Afghan Afghani	90,292166	0,011075
LBP	Lebanese Pound	1765,585652	0,000566
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,938322	0,125971
TZS	Tanzanian Shilling	2717,174862	0,000368
ALL	Albanian Lek	124,214976	0,008051
XCD	East Caribbean Dollar	3,165133	0,315943
GTQ	Guatemalan Quetzal	9,098784	0,109905
NPR	Nepalese Rupee	138,411425	0,007225
BOB	Bolivian Boliviano	8,093231	0,123560
ZWD	Zimbabwean Dollar	423,857676	0,002359
BBD	Barbadian or Bajan Dollar	2,342402	0,426912
CUC	Cuban Convertible Peso	1,171201	0,853824
LAK	Lao Kip	10704,692586	0,000093
BND	Bruneian Dollar	1,598986	0,625396
BWP	Botswana Pula	13,430631	0,074457
HNL	Honduran Lempira	28,878611	0,034628
PYG	Paraguayan Guarani	8178,814947	0,000122
ETB	Ethiopian Birr	43,455758	0,023012
NAD	Namibian Dollar	19,748171	0,050638
PGK	Papua New Guinean Kina	4,083925	0,244862
SDG	Sudanese Pound	64,796322	0,015433
MOP	Macau Pataca	9,349189	0,106961
NIO	Nicaraguan Cordoba	41,070686	0,024348
BMD	Bermudian Dollar	1,171201	0,853824
KZT	Kazakhstani Tenge	498,276259	0,002007
PAB	Panamanian Balboa	1,171201	0,853824
BAM	Bosnian Convertible Mark	1,955830	0,511292
GYD	Guyanese Dollar	244,831049	0,004084
YER	Yemeni Rial	293,175175	0,003411
MGA	Malagasy Ariary	4539,081996	0,000220
KYD	Caymanian Dollar	0,960396	1,041237
MZN	Mozambican Metical	84,329660	0,011858

RSD	Serbian Dinar	117,601697	0,008503
SCR	Seychellois Rupee	21,034049	0,047542
AMD	Armenian Dram	564,103029	0,001773
SBD	Solomon Islander	9,529840	0,104934
AZN	Azerbaijan Manat	1,989846	0,502552
SLL	Sierra Leonean Leone	11647,277537	0,000086
TOP	Tongan Pa'anga	2,650823	0,377241
BZD	Belizean Dollar	2,361901	0,423388
MWK	Malawian Kwacha	884,405223	0,001131
GMD	Gambian Dalasi	60,590598	0,016504
BIF	Burundian Franc	2276,908745	0,000439
SOS	Somali Shilling	676,053262	0,001479
HTG	Haitian Gourde	124,709129	0,008019
GNF	Guinean Franc	11379,089709	0,000088
MVR	Maldivian Rufiyaa	18,001748	0,055550
MNT	Mongolian Tughrík	3361,619517	0,000297
CDF	Congolese Franc	2292,824599	0,000436
STN	Sao Tomean Dobra	24,550561	0,040732
TJS	Tajikistani Somoni	12,099648	0,082647
KPW	North Korean Won	1054,173008	0,000949
MMK	Burmese Kyat	1542,777668	0,000648
LSL	Basotho Loti	19,748171	0,050638
LRD	Liberian Dollar	233,036767	0,004291
KGS	Kyrgyzstani Som	92,835087	0,010772
GIP	Gibraltar Pound	0,920584	1,086267
XPT	Platinum Ounce	0,001354	738,760218
MDL	Moldovan Leu	19,498251	0,051287
CUP	Cuban Peso	31,036829	0,032220
KHR	Cambodian Riel	4819,598222	0,000207
MKD	Macedonian Denar	61,596751	0,016235
VUV	Ni-Vanuatu Vatu	133,183966	0,007508
MRU	Mauritanian Ouguiya	45,300908	0,022075
ANG	Dutch Guilder	2,096445	0,476998
SZL	Swazi Lilangeni	19,748171	0,050638
CVE	Cape Verdean	110,270000	0,009069
SRD	Surinamese Dollar	8,736669	0,114460
XPD	Palladium Ounce	0,000522	1917,527421
SVC	Salvadoran Colon	10,248010	0,097580
BSD	Bahamian Dollar	1,171201	0,853824
XDR	IMF Special Drawing Rights	0,832289	1,201506
RWF	Rwandan Franc	1142,783633	0,000875
AWG	Aruban or Dutch Guilder	2,096450	0,476997
DJF	Djiboutian Franc	208,206939	0,004803
BTN	Bhutanese Ngultrum	86,103531	0,011614
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,059647	0,326835
SPL	Seborgan Luigino	0,195200	5,122946
ERN	Eritrean Nakfa	17,568016	0,056922
FKP	Falkland Island Pound	0,920584	1,086267
SHP	Saint Helenian Pound	0,920584	1,086267
JEP	Jersey Pound	0,920584	1,086267
TMT	Turkmenistani Manat	4,099205	0,243950
TVD	Tuvaluan Dollar	1,642763	0,608731
IMP	Isle of Man Pound	0,920584	1,086267
GGP	Guernsey Pound	0,920584	1,086267
ZMW	Zambian Kwacha	23,535221	0,042490