

Currency code	Currency name	Units per EUR
USD	US Dollar	1,111977
EUR	Euro	1,000000
GBP	British Pound	0,862661
INR	Indian Rupee	78,692433
AUD	Australian Dollar	1,624115
CAD	Canadian Dollar	1,455413
SGD	Singapore Dollar	1,515880
CHF	Swiss Franc	1,101619
MYR	Malaysian Ringgit	4,656020
JPY	Japanese Yen	120,813772
CNY	Chinese Yuan Renminbi	7,857383
NZD	New Zealand Dollar	1,732842
THB	Thai Baht	33,650204
HUF	Hungarian Forint	328,161633
AED	Emirati Dirham	4,083735
HKD	Hong Kong Dollar	8,719464
MXN	Mexican Peso	21,257338
ZAR	South African Rand	16,276836
PHP	Philippine Peso	56,718202
SEK	Swedish Krona	10,742820
IDR	Indonesian Rupiah	15581,823913
SAR	Saudi Arabian Riyal	4,169913
BRL	Brazilian Real	4,524177
TRY	Turkish Lira	6,373812
KES	Kenyan Shilling	115,125803
KRW	South Korean Won	1303,134069
EGP	Egyptian Pound	18,001988
IQD	Iraqi Dinar	1327,172989
NOK	Norwegian Krone	10,174021
KWD	Kuwaiti Dinar	0,337569
RUB	Russian Ruble	71,013115
DKK	Danish Krone	7,470499
PKR	Pakistani Rupee	173,791042
ILS	Israeli Shekel	3,924030
PLN	Polish Zloty	4,273696
QAR	Qatari Riyal	4,047595
XAU	Gold Ounce	0,000745
OMR	Omani Rial	0,427555
COP	Colombian Peso	3783,331589
CLP	Chilean Peso	807,694865
TWD	Taiwan New Dollar	34,027488
ARS	Argentine Peso	65,433614
CZK	Czech Koruna	25,618013
VND	Vietnamese Dong	25683,669963
MAD	Moroccan Dirham	10,694520
JOD	Jordanian Dinar	0,788391
BHD	Bahraini Dinar	0,418103
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	201,792750
UAH	Ukrainian Hryvnia	27,774228
NGN	Nigerian Naira	402,510482
TND	Tunisian Dinar	3,153309
UGX	Ugandan Shilling	4123,154811
RON	Romanian Leu	4,757146
BDT	Bangladeshi Taka	94,142055
PEN	Peruvian Sol	3,721488
GEL	Georgian Lari	3,289191

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,438797
VEF	Venezuelan Bolívar	11,105868
VES	Venezuelan Bolívar	20400,938149
BYN	Belarusian Ruble	2,270497
HRK	Croatian Kuna	7,441199
UZS	Uzbekistani Som	10503,868100
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	133,238593
IRR	Iranian Rial	47135,475128
DOP	Dominican Peso	58,706511
ISK	Icelandic Krona	138,825176
XAG	Silver Ounce	0,063274
CRC	Costa Rican Colon	646,355212
SYP	Syrian Pound	572,666701
LYD	Libyan Dinar	1,576236
JMD	Jamaican Dollar	150,307298
MUR	Mauritian Rupee	40,371818
GHS	Ghanaian Cedi	6,081233
AOA	Angolan Kwanza	506,149183
UYU	Uruguayan Peso	41,568666
AFN	Afghan Afghani	87,005391
LBP	Lebanese Pound	1676,304912
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,527690
TZS	Tanzanian Shilling	2560,863806
ALL	Albanian Lek	123,195555
XCD	East Caribbean Dollar	3,005085
GTQ	Guatemalan Quetzal	8,629203
NPR	Nepalese Rupee	126,498085
BOB	Bolivian Bolíviano	7,682311
ZWD	Zimbabwean Dollar	402,424377
BBD	Barbadian or Bajan Dollar	2,223953
CUC	Cuban Convertible Peso	1,111977
LAK	Lao Kip	9795,213323
BND	Bruneian Dollar	1,515880
BWP	Botswana Pula	12,085511
HNL	Honduran Lempira	27,369976
PYG	Paraguayan Guarani	7176,032232
ETB	Ethiopian Birr	32,852164
NAD	Namibian Dollar	16,276836
PGK	Papua New Guinean Kina	3,769402
SDG	Sudanese Pound	50,218116
MOP	Macau Pataca	8,981048
NIO	Nicaraguan Cordoba	37,320135
BMD	Bermudian Dollar	1,111977
KZT	Kazakhstani Tenge	434,227345
PAB	Panamanian Balboa	1,111977
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	232,285290
YER	Yemeni Rial	278,262268
MGA	Malagasy Ariary	4141,460895
KYD	Caymanian Dollar	0,911821
MZN	Mozambican Metical	69,443166

RSD	Serbian Dinar	117,592046
SCR	Seychellois Rupee	15,207477
AMD	Armenian Dram	531,314316
SBD	Solomon Islander Dollar	9,033066
AZN	Azerbaijan Manat	1,886461
SLL	Sierra Leonean Leone	10586,057146
TOP	Tongan Pa'anga	2,556378
BZD	Belizean Dollar	2,239731
MWK	Malawian Kwacha	812,094506
GMD	Gambian Dalasi	56,458452
BIF	Burundian Franc	2079,905119
SOS	Somali Shilling	644,989388
HTG	Haitian Gourde	106,538834
GNF	Guinean Franc	10300,167737
MVR	Maldivian Rufiyaa	17,121493
MNT	Mongolian Tughrik	2987,883021
CDF	Congolese Franc	1850,243829
STN	Sao Tomean Dobra	24,584135
TJS	Tajikistani Somoni	10,775835
KPW	North Korean Won	1000,854269
MMK	Burmese Kyat	1707,489412
LSL	Basotho Loti	16,276836
LRD	Liberian Dollar	235,185328
KGS	Kyrgyzstani Som	77,628988
GIP	Gibraltar Pound	0,862661
XPT	Platinum Ounce	0,001214
MDL	Moldovan Leu	19,318169
CUP	Cuban Peso	29,467383
KHR	Cambodian Riel	4507,841163
MKD	Macedonian Denar	61,445818
VUV	Ni-Vanuatu Vatu	130,157247
MRU	Mauritanian Ouguiya	41,347556
ANG	Dutch Guilder	1,990438
SZL	Swazi Lilangeni	16,276836
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,288679
XPD	Palladium Ounce	0,000639
SVC	Salvadoran Colon	9,729796
BSD	Bahamian Dollar	1,111977
XDR	IMF Special Drawing Rights	0,807796
RWF	Rwandan Franc	1028,076080
AWG	Aruban or Dutch Guilder	1,990438
DJF	Djiboutian Franc	197,673466
BTN	Bhutanese Ngultrum	78,692433
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,959806
SPL	Seborgan Luigino	0,185329
ERN	Eritrean Nakfa	16,679651
FKP	Falkland Island Pound	0,862661
SHP	Saint Helenian Pound	0,862661
JEP	Jersey Pound	0,862661
TMT	Turkmenistani Manat	3,891921
TVD	Tuvaluan Dollar	1,624115
IMP	Isle of Man Pound	0,862661
GGP	Guernsey Pound	0,862661
ZMW	Zambian Kwacha	14,703697