

Currency code	Currency name	Units per EUR
USD	US Dollar	1,114282
EUR	Euro	1,000000
GBP	British Pound	0,891731
INR	Indian Rupee	76,833664
AUD	Australian Dollar	1,596830
CAD	Canadian Dollar	1,463998
SGD	Singapore Dollar	1,519556
CHF	Swiss Franc	1,097908
MYR	Malaysian Ringgit	4,585569
JPY	Japanese Yen	120,445338
CNY	Chinese Yuan Renminbi	7,657364
NZD	New Zealand Dollar	1,660507
THB	Thai Baht	34,435083
HUF	Hungarian Forint	325,394724
AED	Emirati Dirham	4,092202
HKD	Hong Kong Dollar	8,705685
MXN	Mexican Peso	21,275509
ZAR	South African Rand	15,449937
PHP	Philippine Peso	56,970569
SEK	Swedish Krona	10,508745
IDR	Indonesian Rupiah	15576,638324
SAR	Saudi Arabian Riyal	4,178559
BRL	Brazilian Real	4,190947
TRY	Turkish Lira	6,353929
KES	Kenyan Shilling	115,893733
KRW	South Korean Won	1311,898493
EGP	Egyptian Pound	18,508337
IQD	Iraqi Dinar	1326,662413
NOK	Norwegian Krone	9,632916
KWD	Kuwaiti Dinar	0,339171
RUB	Russian Ruble	70,335592
DKK	Danish Krone	7,465851
PKR	Pakistani Rupee	179,387706
ILS	Israeli Shekel	3,926669
PLN	Polish Zloty	4,255048
QAR	Qatari Riyal	4,055988
XAU	Gold Ounce	0,000784
OMR	Omani Rial	0,428442
COP	Colombian Peso	3560,158642
CLP	Chilean Peso	770,643233
TWD	Taiwan New Dollar	34,639236
ARS	Argentine Peso	47,788112
CZK	Czech Koruna	25,516024
VND	Vietnamese Dong	25847,134851
MAD	Moroccan Dirham	10,697013
JOD	Jordanian Dinar	0,790026
BHD	Bahraini Dinar	0,418970
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	196,347604
UAH	Ukrainian Hryvnia	28,564201
NGN	Nigerian Naira	403,643263
TND	Tunisian Dinar	3,212774
UGX	Ugandan Shilling	4118,051290
RON	Romanian Leu	4,719483
BDT	Bangladeshi Taka	94,138222
PEN	Peruvian Sol	3,668405
GEL	Georgian Lari	3,247978

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,387213
VEF	Venezuelan Bolívar	11,128896
VES	Venezuelan Bolívar	8471,955278
BYN	Belarusian Ruble	2,258142
HRK	Croatian Kuna	7,384923
UZS	Uzbekistani Som	9610,038254
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	133,745218
IRR	Iranian Rial	46916,017913
DOP	Dominican Peso	56,874340
ISK	Icelandic Krona	135,920350
XAG	Silver Ounce	0,067302
CRC	Costa Rican Colon	640,102004
SYP	Syrian Pound	573,854045
LYD	Libyan Dinar	1,559617
JMD	Jamaican Dollar	149,214984
MUR	Mauritian Rupee	40,362958
GHS	Ghanaian Cedi	6,008046
AOA	Angolan Kwanza	387,377571
UYU	Uruguayan Peso	38,809309
AFN	Afghan Afghani	89,276123
LBP	Lebanese Pound	1679,780802
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,548246
TZS	Tanzanian Shilling	2565,035570
ALL	Albanian Lek	121,734937
XCD	East Caribbean Dollar	3,011316
GTQ	Guatemalan Quetzal	8,536699
NPR	Nepalese Rupee	123,510114
BOB	Bolivian Bolíviano	7,696254
ZWD	Zimbabwean Dollar	403,258821
BBD	Barbadian or Bajan Dollar	2,228565
CUC	Cuban Convertible Peso	1,114282
LAK	Lao Kip	9735,197936
BND	Bruneian Dollar	1,519556
BWP	Botswana Pula	11,801272
HNL	Honduran Lempira	27,295207
PYG	Paraguayan Guarani	6661,005861
ETB	Ethiopian Birr	32,311250
NAD	Namibian Dollar	15,449937
PGK	Papua New Guinean Kina	3,783607
SDG	Sudanese Pound	50,405822
MOP	Macau Pataca	8,966856
NIO	Nicaraguan Cordoba	37,433279
BMD	Bermudian Dollar	1,114282
KZT	Kazakhstani Tenge	428,452056
PAB	Panamanian Balboa	1,114282
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	232,814487
YER	Yemeni Rial	278,896564
MGA	Malagasy Ariary	4028,522704
KYD	Caymanian Dollar	0,913712
MZN	Mozambican Metical	68,464659

RSD	Serbian Dinar	117,846050
SCR	Seychellois Rupee	15,155492
AMD	Armenian Dram	529,742625
SBD	Solomon Islander Dollar	8,940173
AZN	Azerbaijan Manat	1,890372
SLL	Sierra Leonean Leone	10249,307383
TOP	Tongan Pa'anga	2,520311
BZD	Belizean Dollar	2,246509
MWK	Malawian Kwacha	840,229831
GMD	Gambian Dalasi	55,683545
BIF	Burundian Franc	2063,806579
SOS	Somali Shilling	646,411614
HTG	Haitian Gourde	104,864543
GNF	Guinean Franc	10227,463248
MVR	Maldivian Rufiyaa	17,153850
MNT	Mongolian Tughrik	2970,115018
CDF	Congolese Franc	1840,137685
STN	Sao Tomean Dobra	24,440335
TJS	Tajikistani Somoni	10,518492
KPW	North Korean Won	1002,934347
MMK	Burmese Kyat	1683,444088
LSL	Basotho Loti	15,449937
LRD	Liberian Dollar	224,944178
KGS	Kyrgyzstani Som	77,627450
GIP	Gibraltar Pound	0,891731
XPT	Platinum Ounce	0,001308
MDL	Moldovan Leu	19,548735
CUP	Cuban Peso	29,528485
KHR	Cambodian Riel	4551,309763
MKD	Macedonian Denar	60,906168
VUV	Ni-Vanuatu Vatu	127,995838
MRU	Mauritanian Ouguiya	40,981633
ANG	Dutch Guilder	1,994575
SZL	Swazi Lilangeni	15,449937
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,309673
XPD	Palladium Ounce	0,000730
SVC	Salvadoran Colon	9,749971
BSD	Bahamian Dollar	1,114282
XDR	IMF Special Drawing Rights	0,808019
RWF	Rwandan Franc	1016,613832
AWG	Aruban or Dutch Guilder	1,994566
DJF	Djiboutian Franc	198,087285
BTN	Bhutanese Ngultrum	76,833664
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,912773
SPL	Seborgan Luigino	0,185714
ERN	Eritrean Nakfa	16,714237
FKP	Falkland Island Pound	0,891731
SHP	Saint Helenian Pound	0,891731
JEP	Jersey Pound	0,891731
TMT	Turkmenistani Manat	3,911007
TVD	Tuvaluan Dollar	1,596830
IMP	Isle of Man Pound	0,891731
GGP	Guernsey Pound	0,891731
ZMW	Zambian Kwacha	14,383403