

Currency code	Currency name	Units per EUR
USD	US Dollar	1,111383
EUR	Euro	1,000000
GBP	British Pound	0,849818
INR	Indian Rupee	78,923555
AUD	Australian Dollar	1,621471
CAD	Canadian Dollar	1,457804
SGD	Singapore Dollar	1,506279
CHF	Swiss Franc	1,090945
MYR	Malaysian Ringgit	4,603369
JPY	Japanese Yen	121,789533
CNY	Chinese Yuan Renminbi	7,785282
NZD	New Zealand Dollar	1,689821
THB	Thai Baht	33,583943
HUF	Hungarian Forint	330,873859
AED	Emirati Dirham	4,081553
HKD	Hong Kong Dollar	8,654221
MXN	Mexican Peso	21,071908
ZAR	South African Rand	15,900368
PHP	Philippine Peso	56,283566
SEK	Swedish Krona	10,468294
IDR	Indonesian Rupiah	15542,963641
SAR	Saudi Arabian Riyal	4,167685
BRL	Brazilian Real	4,515933
TRY	Turkish Lira	6,583450
KES	Kenyan Shilling	112,178063
KRW	South Korean Won	1297,193470
EGP	Egyptian Pound	17,843759
IQD	Iraqi Dinar	1327,135588
NOK	Norwegian Krone	10,026582
KWD	Kuwaiti Dinar	0,337336
RUB	Russian Ruble	69,613047
DKK	Danish Krone	7,472232
PKR	Pakistani Rupee	171,734753
ILS	Israeli Shekel	3,887383
PLN	Polish Zloty	4,272327
QAR	Qatari Riyal	4,045433
XAU	Gold Ounce	0,000753
OMR	Omani Rial	0,427327
COP	Colombian Peso	3694,436678
CLP	Chilean Peso	836,011179
TWD	Taiwan New Dollar	33,527528
ARS	Argentine Peso	66,458344
CZK	Czech Koruna	25,488484
VND	Vietnamese Dong	25793,803001
MAD	Moroccan Dirham	10,679957
JOD	Jordanian Dinar	0,787970
BHD	Bahraini Dinar	0,417880
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	201,362604

UAH	Ukrainian Hryvnia	26,034810
NGN	Nigerian Naira	402,848848
TND	Tunisian Dinar	3,148456
UGX	Ugandan Shilling	4074,587522
RON	Romanian Leu	4,774481
BDT	Bangladeshi Taka	94,385877
PEN	Peruvian Sol	3,704862
GEL	Georgian Lari	3,222855
XAF	Central African CFA Franc	655,957000
FJD	Fijian Dollar	2,407844
VEF	Venezuelan Bolívar	11,099935
VES	Venezuelan Bolívar	51523,455456
BYN	Belarusian Ruble	2,339827
HRK	Croatian Kuna	7,450938
UZS	Uzbekistani Som	10594,299905
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	133,126727
IRR	Iranian Rial	46960,449798
DOP	Dominican Peso	58,938207
ISK	Icelandic Krona	137,202469
XAG	Silver Ounce	0,065418
CRC	Costa Rican Colon	629,624609
SYP	Syrian Pound	572,360795
LYD	Libyan Dinar	1,554663
JMD	Jamaican Dollar	148,635834
MUR	Mauritian Rupee	40,652738
GHS	Ghanaian Cedi	6,349983
AOA	Angolan Kwanza	509,032632
UYU	Uruguayan Peso	41,953992
AFN	Afghan Afghani	87,530771
LBP	Lebanese Pound	1675,409467
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,512751
TZS	Tanzanian Shilling	2553,662274
ALL	Albanian Lek	121,844836
XCD	East Caribbean Dollar	3,003535
GTQ	Guatemalan Quetzal	8,553193
NPR	Nepalese Rupee	126,869614
BOB	Bolivian Bolíviano	7,685511
ZWD	Zimbabwean Dollar	402,209410
BBD	Barbadian or Bajan Dollar	2,222765
CUC	Cuban Convertible Peso	1,111383
LAK	Lao Kip	9851,650337
BND	Bruneian Dollar	1,506279
BWP	Botswana Pula	11,918819
HNL	Honduran Lempira	27,375523
PYG	Paraguayan Guarani	7176,362716
ETB	Ethiopian Birr	35,216948
NAD	Namibian Dollar	15,900368
PGK	Papua New Guinean Kina	3,786662

SDG	Sudanese Pound	50,148241
MOP	Macau Pataca	8,913847
NIO	Nicaraguan Cordoba	37,514112
BMD	Bermudian Dollar	1,111383
KZT	Kazakhstani Tenge	427,595589
PAB	Panamanian Balboa	1,111383
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	232,101473
YER	Yemeni Rial	278,129482
MGA	Malagasy Ariary	4000,707726
KYD	Caymanian Dollar	0,911334
MZN	Mozambican Metical	70,116072
RSD	Serbian Dinar	117,510367
SCR	Seychellois Rupee	15,222452
AMD	Armenian Dram	530,429960
SBD	Solomon Islander Dollar	9,147212
AZN	Azerbaijan Manat	1,885453
SLL	Sierra Leonean Leone	10832,252929
TOP	Tongan Pa'anga	2,569232
BZD	Belizean Dollar	2,240623
MWK	Malawian Kwacha	806,375207
GMD	Gambian Dalasi	57,104162
BIF	Burundian Franc	2086,338218
SOS	Somali Shilling	642,462846
HTG	Haitian Gourde	106,829020
GNF	Guinean Franc	10597,357557
MVR	Maldivian Rufiyaa	17,185802
MNT	Mongolian Tughrik	3043,148491
CDF	Congolese Franc	1870,363432
STN	Sao Tomean Dobra	24,528363
TJS	Tajikistani Somoni	10,774706
KPW	North Korean Won	1000,269978
MMK	Burmese Kyat	1671,439850
LSL	Basotho Loti	15,900368
LRD	Liberian Dollar	208,281709
KGS	Kyrgyzstani Som	77,617938
GIP	Gibraltar Pound	0,849818
XPT	Platinum Ounce	0,001191
MDL	Moldovan Leu	19,156579
CUP	Cuban Peso	29,451642
KHR	Cambodian Riel	4531,988857
MKD	Macedonian Denar	61,439890
VUV	Ni-Vanuatu Vatu	129,269897
MRU	Mauritanian Ouguiya	41,771058
ANG	Dutch Guilder	1,989239
SZL	Swazi Lilangeni	15,900368
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,287239
XPD	Palladium Ounce	0,000576
SVC	Salvadoran Colon	9,724599

BSD	Bahamian Dollar	1,111383
XDR	IMF Special Drawing Right	0,805919
RWF	Rwandan Franc	1043,315114
AWG	Aruban or Dutch Guilder	1,989375
DJF	Djiboutian Franc	197,581740
BTN	Bhutanese Ngultrum	78,923555
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,957583
SPL	Seborgan Luigino	0,185230
ERN	Eritrean Nakfa	16,670741
FKP	Falkland Island Pound	0,849818
SHP	Saint Helenian Pound	0,849818
JEP	Jersey Pound	0,849818
TMT	Turkmenistani Manat	3,900927
TVD	Tuvaluan Dollar	1,621471
IMP	Isle of Man Pound	0,849818
GGP	Guernsey Pound	0,849818
ZMW	Zambian Kwacha	16,089149