

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,132247	0,883199
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,848516	1,178528
INR	Indian Rupee	85,465893	0,011701
AUD	Australian Dollar	1,569546	0,637127
CAD	Canadian Dollar	1,454473	0,687534
SGD	Singapore Dollar	1,542793	0,648175
CHF	Swiss Franc	1,041849	0,959832
MYR	Malaysian Ringgit	4,770817	0,209608
JPY	Japanese Yen	129,340712	0,007732
CNY	Chinese Yuan Renminbi	7,212669	0,138645
NZD	New Zealand Dollar	1,661130	0,602000
THB	Thai Baht	38,151041	0,026212
HUF	Hungarian Forint	368,312705	0,002715
AED	Emirati Dirham	4,158178	0,240490
HKD	Hong Kong Dollar	8,832669	0,113216
MXN	Mexican Peso	23,491984	0,042568
ZAR	South African Rand	17,914455	0,055821
PHP	Philippine Peso	56,838345	0,017594
SEK	Swedish Krona	10,294519	0,097139
IDR	Indonesian Rupiah	16151,010880	0,000062
BRL	Brazilian Real	6,456779	0,154876
SAR	Saudi Arabian Riyal	4,245927	0,235520
TRY	Turkish Lira	14,032988	0,071261
KES	Kenyan Shilling	128,150431	0,007803
KRW	South Korean Won	1346,457035	0,000743
EGP	Egyptian Pound	17,827963	0,056092
IQD	Iraqi Dinar	1652,314689	0,000605
NOK	Norwegian Krone	10,058517	0,099418
KWD	Kuwaiti Dinar	0,343042	2,915095
RUB	Russian Ruble	83,429798	0,011986
DKK	Danish Krone	7,435505	0,134490
PKR	Pakistani Rupee	202,105606	0,004948
ILS	Israeli Shekel	3,583478	0,279058
PLN	Polish Zloty	4,632607	0,215861
QAR	Qatari Riyal	4,121380	0,242637
XAU	Gold Ounce	0,000630	1588,221195
OMR	Omani Rial	0,435349	2,297007
COP	Colombian Peso	4523,541894	0,000221
CLP	Chilean Peso	977,702860	0,001023
TWD	Taiwan New Dollar	31,438405	0,031808
ARS	Argentine Peso	115,799757	0,008636
CZK	Czech Koruna	25,129337	0,039794
VND	Vietnamese Dong	26101,592893	0,000038
MAD	Moroccan Dirham	10,476347	0,095453
JOD	Jordanian Dinar	0,802763	1,245697
BHD	Bahraini Dinar	0,425725	2,348934
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	229,300952	0,004361
UAH	Ukrainian Hryvnia	30,921162	0,032340
NGN	Nigerian Naira	465,756060	0,002147
TND	Tunisian Dinar	3,256312	0,307096
UGX	Ugandan Shilling	4017,611976	0,000249
RON	Romanian Leu	4,949861	0,202026
BDT	Bangladeshi Taka	96,909215	0,010319
PEN	Peruvian Sol	4,582060	0,218242
GEL	Georgian Lari	3,494027	0,286203

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,420765	0,413093
BYN	Belarusian Ruble	2,859935	0,349658
HRK	Croatian Kuna	7,520175	0,132976
UZS	Uzbekistani Som	12292,532013	0,000081
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	157,678367	0,006342
IRR	Iranian Rial	47687,203197	0,000021
DOP	Dominican Peso	64,477197	0,015509
ISK	Icelandic Krona	146,849857	0,006810
CRC	Costa Rican Colon	724,373733	0,001381
XAG	Silver Ounce	0,049750	20,100469
SYP	Syrian Pound	2844,743858	0,000352
JMD	Jamaican Dollar	174,047857	0,005746
LYD	Libyan Dinar	5,216203	0,191710
GHS	Ghanaian Cedi	6,962660	0,143623
MUR	Mauritian Rupee	49,717922	0,020113
AOA	Angolan Kwanza	645,252612	0,001550
UYU	Uruguayan Peso	50,220372	0,019912
AFN	Afghan Afghani	117,397321	0,008518
LBP	Lebanese Pound	1706,862719	0,000586
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,679047	0,130224
TZS	Tanzanian Shilling	2610,412291	0,000383
ALL	Albanian Lek	121,278047	0,008246
XCD	East Caribbean Dollar	3,059103	0,326893
GTQ	Guatemalan Quetzal	8,738701	0,114433
NPR	Nepalese Rupee	136,809528	0,007309
BOB	Bolivian Boliviano	7,808540	0,128065
ZWD	Zimbabwean Dollar	409,760277	0,002440
BBD	Barbadian or Bajan Dollar	2,264494	0,441600
CUC	Cuban Convertible Peso	1,132247	0,883199
LAK	Lao Kip	12613,624352	0,000079
BND	Bruneian Dollar	1,542793	0,648175
BWP	Botswana Pula	13,300786	0,075184
HNL	Honduran Lempira	27,570441	0,036271
PYG	Paraguayan Guarani	7704,901679	0,000130
ETB	Ethiopian Birr	55,252949	0,018099
NAD	Namibian Dollar	17,914455	0,055821
PGK	Papua New Guinean Kina	3,978641	0,251342
SDG	Sudanese Pound	495,128823	0,002020
MOP	Macau Pataca	9,097650	0,109919
BMD	Bermudian Dollar	1,132247	0,883199
NIO	Nicaraguan Cordoba	40,055870	0,024965
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	494,689332	0,002021
PAB	Panamanian Balboa	1,132247	0,883199
GYD	Guyanese Dollar	236,624346	0,004226
YER	Yemeni Rial	283,282907	0,003530
MGA	Malagasy Ariary	4495,104401	0,000222
KYD	Caymanian Dollar	0,928453	1,077060
MZN	Mozambican Metical	72,229782	0,013845
RSD	Serbian Dinar	117,706779	0,008496
SCR	Seychellois Rupee	15,229544	0,065662

AMD	Armenian Dram	542,508837	0,001843
AZN	Azerbaijan Manat	1,923795	0,519806
SBD	Solomon Islander Dollar	9,129939	0,109530
SLL	Sierra Leonean Leone	12721,841572	0,000079
TOP	Tongan Pa'anga	2,578633	0,387802
BZD	Belizean Dollar	2,281072	0,438390
GMD	Gambian Dalasi	59,492611	0,016809
MWK	Malawian Kwacha	923,601995	0,001083
BIF	Burundian Franc	2266,241580	0,000441
HTG	Haitian Gourde	114,933241	0,008701
SOS	Somali Shilling	655,168615	0,001526
GNF	Guinean Franc	10537,015343	0,000095
MNT	Mongolian Tughrik	3235,965916	0,000309
MVR	Maldivian Rufiyaa	17,498418	0,057148
CDF	Congolese Franc	2256,850586	0,000443
STN	Sao Tomean Dobra	24,779232	0,040356
TJS	Tajikistani Somoni	12,781886	0,078236
KPW	North Korean Won	1018,984874	0,000981
KGS	Kyrgyzstani Som	96,012116	0,010415
LRD	Liberian Dollar	161,254367	0,006201
LSL	Basotho Loti	17,914455	0,055821
MMK	Burmese Kyat	2011,120639	0,000497
GIP	Gibraltar Pound	0,848516	1,178528
XPT	Platinum Ounce	0,001175	850,768128
MDL	Moldovan Leu	20,168886	0,049581
CUP	Cuban Peso	27,585182	0,036251
KHR	Cambodian Riel	4609,098215	0,000217
MKD	Macedonian Denar	61,697383	0,016208
VUV	Ni-Vanuatu Vatu	128,671398	0,007772
ANG	Dutch Guilder	2,026208	0,493533
MRU	Mauritanian Ouguiya	41,254586	0,024240
SZL	Swazi Lilangeni	17,914455	0,055821
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	24,242722	0,041249
SVC	Salvadoran Colon	9,907163	0,100937
XPD	Palladium Ounce	0,000605	1651,584769
BSD	Bahamian Dollar	1,132247	0,883199
XDR	IMF Special Drawing Rights	0,809610	1,235163
RWF	Rwandan Franc	1140,830766	0,000877
AWG	Aruban or Dutch Guilder	2,026723	0,493407
BTN	Bhutanese Ngultrum	85,465893	0,011701
DJF	Djiboutian Franc	201,323345	0,004967
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,983709	0,058880
FKP	Falkland Island Pound	0,848516	1,178528
SHP	Saint Helenian Pound	0,848516	1,178528
SPL	Seborgan Luigino	0,188708	5,299196
WST	Samoan Tala	2,954358	0,338483
JEP	Jersey Pound	0,848516	1,178528
TMT	Turkmenistani Manat	3,955523	0,252811
GGP	Guernsey Pound	0,848516	1,178528
IMP	Isle of Man Pound	0,848516	1,178528
TVD	Tuvaluan Dollar	1,569546	0,637127
ZMW	Zambian Kwacha	18,733572	0,053380