

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,164342	0,858854
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,842392	1,187096
INR	Indian Rupee	87,128927	0,011477
AUD	Australian Dollar	1,549853	0,645222
CAD	Canadian Dollar	1,435142	0,696795
SGD	Singapore Dollar	1,564234	0,639291
CHF	Swiss Franc	1,070921	0,933776
MYR	Malaysian Ringgit	4,846357	0,206341
JPY	Japanese Yen	132,999525	0,007519
CNY	Chinese Yuan Renminbi	7,444264	0,134332
NZD	New Zealand Dollar	1,616910	0,618464
THB	Thai Baht	38,890927	0,025713
HUF	Hungarian Forint	362,270767	0,002760
AED	Emirati Dirham	4,276047	0,233861
HKD	Hong Kong Dollar	9,052195	0,110470
MXN	Mexican Peso	23,485298	0,042580
ZAR	South African Rand	16,811235	0,059484
PHP	Philippine Peso	59,132446	0,016911
SEK	Swedish Krona	10,003489	0,099965
IDR	Indonesian Rupiah	16422,067748	0,000061
BRL	Brazilian Real	6,462848	0,154731
SAR	Saudi Arabian Riyal	4,366284	0,229028
TRY	Turkish Lira	10,742743	0,093086
KES	Kenyan Shilling	129,220413	0,007739
KRW	South Korean Won	1368,495651	0,000731
EGP	Egyptian Pound	18,275962	0,054717
IQD	Iraqi Dinar	1699,824001	0,000588
NOK	Norwegian Krone	9,722932	0,102850
KWD	Kuwaiti Dinar	0,351062	2,848502
RUB	Russian Ruble	82,564367	0,012112
DKK	Danish Krone	7,440508	0,134399
PKR	Pakistani Rupee	201,940594	0,004952
ILS	Israeli Shekel	3,741723	0,267257
PLN	Polish Zloty	4,586158	0,218047
QAR	Qatari Riyal	4,238206	0,235949
XAU	Gold Ounce	0,000653	1532,069751
OMR	Omani Rial	0,447690	2,233690
COP	Colombian Peso	4391,367525	0,000228
CLP	Chilean Peso	944,028996	0,001059
TWD	Taiwan New Dollar	32,469782	0,030798
ARS	Argentine Peso	115,666033	0,008646
CZK	Czech Koruna	25,538935	0,039156
VND	Vietnamese Dong	26514,751231	0,000038
MAD	Moroccan Dirham	10,516214	0,095091
JOD	Jordanian Dinar	0,825519	1,211360
BHD	Bahraini Dinar	0,437793	2,284186
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	233,433114	0,004284
UAH	Ukrainian Hryvnia	30,558145	0,032724
NGN	Nigerian Naira	478,533573	0,002090
TND	Tunisian Dinar	3,279513	0,304923
UGX	Ugandan Shilling	4206,044639	0,000238
RON	Romanian Leu	4,945850	0,202190
BDT	Bangladeshi Taka	99,389791	0,010061
PEN	Peruvian Sol	4,593712	0,217689
GEL	Georgian Lari	3,655793	0,273538

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,434291	0,410797
BYN	Belarusian Ruble	2,838906	0,352248
HRK	Croatian Kuna	7,504914	0,133246
UZS	Uzbekistani Som	12437,614355	0,000080
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	159,703238	0,006262
IRR	Iranian Rial	48931,611325	0,000020
DOP	Dominican Peso	65,670713	0,015227
ISK	Icelandic Krona	149,990503	0,006667
CRC	Costa Rican Colon	732,236760	0,001366
XAG	Silver Ounce	0,047910	20,872429
SYP	Syrian Pound	1464,581547	0,000683
JMD	Jamaican Dollar	175,061913	0,005712
LYD	Libyan Dinar	5,303768	0,188545
GHS	Ghanaian Cedi	7,044492	0,141955
MUR	Mauritian Rupee	49,688141	0,020126
AOA	Angolan Kwanza	702,162318	0,001424
UYU	Uruguayan Peso	51,037633	0,019593
AFN	Afghan Afghani	93,065203	0,010745
LBP	Lebanese Pound	1755,246062	0,000570
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,900651	0,126572
TZS	Tanzanian Shilling	2685,480463	0,000372
ALL	Albanian Lek	121,771769	0,008212
XCD	East Caribbean Dollar	3,146022	0,317862
GTQ	Guatemalan Quetzal	9,002739	0,111077
NPR	Nepalese Rupee	140,059750	0,007140
BOB	Bolivian Boliviano	8,034304	0,124466
ZWD	Zimbabwean Dollar	421,375489	0,002373
BBD	Barbadian or Bajan Dollar	2,328685	0,429427
CUC	Cuban Convertible Peso	1,164342	0,858854
LAK	Lao Kip	11778,996161	0,000085
BND	Bruneian Dollar	1,564234	0,639291
BWP	Botswana Pula	13,033467	0,076726
HNL	Honduran Lempira	28,070550	0,035625
PYG	Paraguayan Guarani	8057,419593	0,000124
ETB	Ethiopian Birr	55,022954	0,018174
NAD	Namibian Dollar	16,811235	0,059484
PGK	Papua New Guinean Kina	4,077447	0,245251
SDG	Sudanese Pound	511,246171	0,001956
MOP	Macau Pataca	9,323761	0,107253
BMD	Bermudian Dollar	1,164342	0,858854
NIO	Nicaraguan Cordoba	40,957439	0,024416
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	496,524178	0,002014
PAB	Panamanian Balboa	1,164342	0,858854
GYD	Guyanese Dollar	243,547326	0,004106
YER	Yemeni Rial	291,414874	0,003432
MGA	Malagasy Ariary	4606,522306	0,000217
KYD	Caymanian Dollar	0,954733	1,047413
MZN	Mozambican Metical	74,268446	0,013465
RSD	Serbian Dinar	117,591037	0,008504
SCR	Seychellois Rupee	15,666013	0,063832

AMD	Armenian Dram	553,218775	0,001808
AZN	Azerbaijan Manat	1,978226	0,505503
SBD	Solomon Islander Dollar	9,378220	0,106630
SLL	Sierra Leonean Leone	12332,275498	0,000081
TOP	Tongan Pa'anga	2,603274	0,384132
BZD	Belizean Dollar	2,345952	0,426266
GMD	Gambian Dalasi	60,538002	0,016519
MWK	Malawian Kwacha	952,532966	0,001050
BIF	Burundian Franc	2326,216586	0,000430
HTG	Haitian Gourde	116,034467	0,008618
SOS	Somali Shilling	678,762398	0,001473
GNF	Guinean Franc	11268,403763	0,000089
MNT	Mongolian Tughrik	3321,545566	0,000301
MVR	Maldivian Rufiyaa	17,981332	0,055613
CDF	Congolese Franc	2305,054453	0,000434
STN	Sao Tomean Dobra	24,672808	0,040530
TJS	Tajikistani Somoni	13,149566	0,076048
KPW	North Korean Won	1047,893199	0,000954
KGS	Kyrgyzstani Som	98,725467	0,010129
LRD	Liberian Dollar	191,143038	0,005232
LSL	Basotho Loti	16,811235	0,059484
MMK	Burmese Kyat	2185,151570	0,000458
GIP	Gibraltar Pound	0,842392	1,187096
XPT	Platinum Ounce	0,001110	900,754237
MDL	Moldovan Leu	20,201912	0,049500
CUP	Cuban Peso	28,273942	0,035368
KHR	Cambodian Riel	4742,865774	0,000211
MKD	Macedonian Denar	61,664295	0,016217
VUV	Ni-Vanuatu Vatu	128,542496	0,007780
ANG	Dutch Guilder	2,083317	0,480004
MRU	Mauritanian Ouguiya	42,253172	0,023667
SZL	Swazi Lilangeni	16,811235	0,059484
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	24,912845	0,040140
SVC	Salvadoran Colon	10,187995	0,098155
XPD	Palladium Ounce	0,000560	1786,655640
BSD	Bahamian Dollar	1,164342	0,858854
RWF	Rwandan Franc	1163,886356	0,000859
AWG	Aruban or Dutch Guilder	2,084173	0,479807
BTN	Bhutanese Ngultrum	87,128927	0,011477
DJF	Djiboutian Franc	207,101561	0,004829
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	17,465135	0,057257
FKP	Falkland Island Pound	0,842392	1,187096
SHP	Saint Helenian Pound	0,842392	1,187096
SPL	Seborgan Luigino	0,194057	5,153124
WST	Samoan Tala	2,953086	0,338629
JEP	Jersey Pound	0,842392	1,187096
TMT	Turkmenistani Manat	4,092577	0,244345
GGP	Guernsey Pound	0,842392	1,187096
IMP	Isle of Man Pound	0,842392	1,187096
TVD	Tuvaluan Dollar	1,549853	0,645222
ZMW	Zambian Kwacha	19,913213	0,050218