

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,170296	0,854485
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,851266	1,174721
INR	Indian Rupee	86,919831	0,011505
AUD	Australian Dollar	1,617468	0,618250
CAD	Canadian Dollar	1,479061	0,676105
SGD	Singapore Dollar	1,592772	0,627836
CHF	Swiss Franc	1,074209	0,930917
MYR	Malaysian Ringgit	4,959036	0,201652
JPY	Japanese Yen	128,630625	0,007774
CNY	Chinese Yuan Renminbi	7,589454	0,131762
NZD	New Zealand Dollar	1,698424	0,588781
THB	Thai Baht	39,002860	0,025639
HUF	Hungarian Forint	350,308544	0,002855
AED	Emirati Dirham	4,297912	0,232671
HKD	Hong Kong Dollar	9,112929	0,109734
MXN	Mexican Peso	23,419722	0,042699
ZAR	South African Rand	17,488086	0,057182
PHP	Philippine Peso	58,994491	0,016951
SEK	Swedish Krona	10,209813	0,097945
IDR	Indonesian Rupiah	16827,217859	0,000059
BRL	Brazilian Real	6,251163	0,159970
SAR	Saudi Arabian Riyal	4,388610	0,227863
TRY	Turkish Lira	9,930283	0,100702
KES	Kenyan Shilling	128,022826	0,007811
KRW	South Korean Won	1370,250535	0,000730
EGP	Egyptian Pound	18,373067	0,054427
IQD	Iraqi Dinar	1707,922048	0,000586
NOK	Norwegian Krone	10,420560	0,095964
KWD	Kuwaiti Dinar	0,352140	2,839782
RUB	Russian Ruble	86,393865	0,011575
DKK	Danish Krone	7,436539	0,134471
PKR	Pakistani Rupee	192,278950	0,005201
ILS	Israeli Shekel	3,784568	0,264231
PLN	Polish Zloty	4,557257	0,219430
QAR	Qatari Riyal	4,259877	0,234749
XAU	Gold Ounce	0,000656	1524,322821
OMR	Omani Rial	0,449979	2,222327
COP	Colombian Peso	4515,454913	0,000221
CLP	Chilean Peso	921,457091	0,001085
TWD	Taiwan New Dollar	32,608715	0,030667
ARS	Argentine Peso	113,828304	0,008785
CZK	Czech Koruna	25,449503	0,039293
VND	Vietnamese Dong	26691,517066	0,000037
MAD	Moroccan Dirham	10,534989	0,094922
JOD	Jordanian Dinar	0,829740	1,205197
BHD	Bahraini Dinar	0,440031	2,272566
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	233,484145	0,004283
UAH	Ukrainian Hryvnia	31,160240	0,032092
NGN	Nigerian Naira	482,040573	0,002075
TND	Tunisian Dinar	3,266259	0,306161
UGX	Ugandan Shilling	4131,138831	0,000242
RON	Romanian Leu	4,924544	0,203064
BDT	Bangladeshi Taka	99,194868	0,010081
PEN	Peruvian Sol	4,791384	0,208708
GEL	Georgian Lari	3,657040	0,273445

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,458647	0,406728
BYN	Belarusian Ruble	2,940407	0,340089
HRK	Croatian Kuna	7,493901	0,133442
UZS	Uzbekistani Som	12456,993478	0,000080
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	158,445371	0,006311
IRR	Iranian Rial	49181,899069	0,000020
DOP	Dominican Peso	66,683140	0,014996
ISK	Icelandic Krona	148,402368	0,006738
CRC	Costa Rican Colon	726,570024	0,001376
XAG	Silver Ounce	0,049870	20,052200
SYP	Syrian Pound	1472,070288	0,000679
JMD	Jamaican Dollar	180,832166	0,005530
LYD	Libyan Dinar	5,293078	0,188926
GHS	Ghanaian Cedi	7,065119	0,141540
MUR	Mauritian Rupee	50,057188	0,019977
AOA	Angolan Kwanza	756,931908	0,001321
UYU	Uruguayan Peso	50,578811	0,019771
AFN	Afghan Afghani	93,542510	0,010690
LBP	Lebanese Pound	1764,221038	0,000567
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,943751	0,125885
TZS	Tanzanian Shilling	2713,857225	0,000368
ALL	Albanian Lek	120,804551	0,008278
XCD	East Caribbean Dollar	3,162265	0,316229
GTQ	Guatemalan Quetzal	9,055767	0,110427
NPR	Nepalese Rupee	139,723629	0,007157
BOB	Bolivian Boliviano	8,066258	0,123973
ZWD	Zimbabwean Dollar	423,530079	0,002361
BBD	Barbadian or Bajan Dollar	2,340592	0,427242
CUC	Cuban Convertible Peso	1,170296	0,854485
LAK	Lao Kip	11215,100805	0,000089
BND	Bruneian Dollar	1,592772	0,627836
BWP	Botswana Pula	13,030191	0,076745
HNL	Honduran Lempira	27,765239	0,036016
PYG	Paraguayan Guarani	8086,246491	0,000124
ETB	Ethiopian Birr	52,724232	0,018967
NAD	Namibian Dollar	17,488086	0,057182
PGK	Papua New Guinean Kina	4,110610	0,243273
SDG	Sudanese Pound	519,527023	0,001925
MOP	Macau Pataca	9,386317	0,106538
BMD	Bermudian Dollar	1,170296	0,854485
NIO	Nicaraguan Cordoba	41,069085	0,024349
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	498,309986	0,002007
PAB	Panamanian Balboa	1,170296	0,854485
GYD	Guyanese Dollar	244,198333	0,004095
YER	Yemeni Rial	292,557682	0,003418
MGA	Malagasy Ariary	4566,267999	0,000219
KYD	Caymanian Dollar	0,959651	1,042045
MZN	Mozambican Metical	74,493526	0,013424
RSD	Serbian Dinar	117,546342	0,008507
SCR	Seychellois Rupee	17,140213	0,058342

AMD	Armenian Dram	563,144339	0,001776
AZN	Azerbaijan Manat	1,988320	0,502937
SBD	Solomon Islander Dollar	9,460141	0,105707
SLL	Sierra Leonean Leone	12112,407677	0,000083
TOP	Tongan Pa'anga	2,648352	0,377593
BZD	Belizean Dollar	2,356798	0,424304
GMD	Gambian Dalasi	59,852509	0,016708
MWK	Malawian Kwacha	950,542378	0,001052
BIF	Burundian Franc	2319,122068	0,000431
HTG	Haitian Gourde	113,781186	0,008789
SOS	Somali Shilling	675,910028	0,001479
GNF	Guinean Franc	11434,079307	0,000087
MNT	Mongolian Tughrik	3347,373249	0,000299
MVR	Maldivian Rufiyaa	18,000263	0,055555
CDF	Congolese Franc	2316,583030	0,000432
STN	Sao Tomean Dobra	24,448894	0,040902
TJS	Tajikistani Somoni	13,336645	0,074981
KPW	North Korean Won	1053,258568	0,000949
KGS	Kyrgyzstani Som	99,006820	0,010100
LRD	Liberian Dollar	200,889985	0,004978
LSL	Basotho Loti	17,488086	0,057182
MMK	Burmese Kyat	1925,108233	0,000519
GIP	Gibraltar Pound	0,851266	1,174721
XPT	Platinum Ounce	0,001166	857,879567
MDL	Moldovan Leu	20,608202	0,048524
CUP	Cuban Peso	28,278953	0,035362
KHR	Cambodian Riel	4767,112617	0,000210
MKD	Macedonian Denar	61,302111	0,016313
VUV	Ni-Vanuatu Vatu	131,717733	0,007592
ANG	Dutch Guilder	2,094814	0,477369
MRU	Mauritanian Ouguiya	42,259712	0,023663
SZL	Swazi Lilangeni	17,488086	0,057182
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	25,057488	0,039908
SVC	Salvadoran Colon	10,240089	0,097655
XPD	Palladium Ounce	0,000481	2079,828289
BSD	Bahamian Dollar	1,170296	0,854485
RWF	Rwandan Franc	1177,144232	0,000850
AWG	Aruban or Dutch Guilder	2,094830	0,477366
BTN	Bhutanese Ngultrum	86,919831	0,011505
DJF	Djiboutian Franc	208,046258	0,004807
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	17,554438	0,056966
FKP	Falkland Island Pound	0,851266	1,174721
SHP	Saint Helenian Pound	0,851266	1,174721
SPL	Seborgan Luigino	0,195049	5,126909
WST	Samoan Tala	3,022961	0,330801
JEP	Jersey Pound	0,851266	1,174721
TMT	Turkmenistani Manat	4,088762	0,244573
GGP	Guernsey Pound	0,851266	1,174721
IMP	Isle of Man Pound	0,851266	1,174721
TVD	Tuvaluan Dollar	1,617468	0,618250
ZMW	Zambian Kwacha	22,205101	0,045035