

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,179646	0,847712
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,861653	1,160560
INR	Indian Rupee	87,830259	0,011386
AUD	Australian Dollar	1,603795	0,623521
CAD	Canadian Dollar	1,479502	0,675903
SGD	Singapore Dollar	1,608867	0,621555
CHF	Swiss Franc	1,082982	0,923377
MYR	Malaysian Ringgit	4,991782	0,200329
JPY	Japanese Yen	130,032808	0,007690
CNY	Chinese Yuan Renminbi	7,629157	0,131076
NZD	New Zealand Dollar	1,692796	0,590739
THB	Thai Baht	38,746474	0,025809
HUF	Hungarian Forint	359,760382	0,002780
AED	Emirati Dirham	4,332250	0,230827
HKD	Hong Kong Dollar	9,169338	0,109059
MXN	Mexican Peso	23,780145	0,042052
ZAR	South African Rand	17,195267	0,058156
PHP	Philippine Peso	59,237883	0,016881
SEK	Swedish Krona	10,253352	0,097529
IDR	Indonesian Rupiah	17129,476825	0,000058
BRL	Brazilian Real	6,165332	0,162197
SAR	Saudi Arabian Riyal	4,423672	0,226057
TRY	Turkish Lira	10,124516	0,098770
KES	Kenyan Shilling	127,635424	0,007835
KRW	South Korean Won	1356,963239	0,000737
EGP	Egyptian Pound	18,492521	0,054076
IQD	Iraqi Dinar	1721,442952	0,000581
NOK	Norwegian Krone	10,487903	0,095348
KWD	Kuwaiti Dinar	0,354798	2,818506
RUB	Russian Ruble	87,224542	0,011465
DKK	Danish Krone	7,438763	0,134431
PKR	Pakistani Rupee	189,861477	0,005267
ILS	Israeli Shekel	3,866469	0,258634
PLN	Polish Zloty	4,588074	0,217956
QAR	Qatari Riyal	4,293911	0,232888
OMR	Omani Rial	0,453574	2,204713
COP	Colombian Peso	4555,525459	0,000220
CLP	Chilean Peso	887,302126	0,001127
TWD	Taiwan New Dollar	33,033515	0,030272
ARS	Argentine Peso	113,672327	0,008797
CZK	Czech Koruna	25,692634	0,038922
VND	Vietnamese Dong	27157,715034	0,000037
MAD	Moroccan Dirham	10,565789	0,094645
JOD	Jordanian Dinar	0,836369	1,195645
BHD	Bahraini Dinar	0,443547	2,254553
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	235,302094	0,004250
UAH	Ukrainian Hryvnia	32,134367	0,031119
NGN	Nigerian Naira	484,826835	0,002063
TND	Tunisian Dinar	3,269359	0,305870
UGX	Ugandan Shilling	4193,642273	0,000238
RON	Romanian Leu	4,924777	0,203055
BDT	Bangladeshi Taka	99,957337	0,010004
PEN	Peruvian Sol	4,661088	0,214542
GEL	Georgian Lari	3,668463	0,272594

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,453482	0,407584
BYN	Belarusian Ruble	2,985258	0,334979
HRK	Croatian Kuna	7,526035	0,132872
UZS	Uzbekistani Som	12502,386449	0,000080
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	159,397218	0,006274
IRR	Iranian Rial	49600,710145	0,000020
DOP	Dominican Peso	67,352888	0,014847
ISK	Icelandic Krona	148,006637	0,006756
CRC	Costa Rican Colon	730,855684	0,001368
SYP	Syrian Pound	1483,831347	0,000674
JMD	Jamaican Dollar	182,347382	0,005484
LYD	Libyan Dinar	5,327899	0,187691
GHS	Ghanaian Cedi	7,024060	0,142368
MUR	Mauritian Rupee	50,115826	0,019954
AOA	Angolan Kwanza	763,648357	0,001310
UYU	Uruguayan Peso	51,802844	0,019304
AFN	Afghan Afghani	93,893223	0,010650
LBP	Lebanese Pound	1778,316226	0,000562
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,999245	0,125012
TZS	Tanzanian Shilling	2735,551389	0,000366
ALL	Albanian Lek	122,779402	0,008145
XCD	East Caribbean Dollar	3,187565	0,313719
GTQ	Guatemalan Quetzal	9,132546	0,109498
NPR	Nepalese Rupee	141,187142	0,007083
BOB	Bolivian Boliviano	8,130747	0,122990
ZWD	Zimbabwean Dollar	426,913859	0,002342
BBD	Barbadian or Bajan Dollar	2,359292	0,423856
CUC	Cuban Convertible Peso	1,179646	0,847712
LAK	Lao Kip	11245,796162	0,000089
BND	Bruneian Dollar	1,608867	0,621555
BWP	Botswana Pula	13,003510	0,076902
HNL	Honduran Lempira	28,125721	0,035555
PYG	Paraguayan Guarani	8083,122181	0,000124
ETB	Ethiopian Birr	52,021576	0,019223
NAD	Namibian Dollar	17,195267	0,058156
PGK	Papua New Guinean Kina	4,139102	0,241598
SDG	Sudanese Pound	523,907484	0,001909
MOP	Macau Pataca	9,444418	0,105883
BMD	Bermudian Dollar	1,179646	0,847712
NIO	Nicaraguan Cordoba	41,196643	0,024274
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	504,648641	0,001982
PAB	Panamanian Balboa	1,179646	0,847712
GYD	Guyanese Dollar	246,311750	0,004060
YER	Yemeni Rial	295,175756	0,003388
MGA	Malagasy Ariary	4598,960286	0,000217
KYD	Caymanian Dollar	0,967333	1,033770
MZN	Mozambican Metical	75,051484	0,013324
RSD	Serbian Dinar	117,674666	0,008498
SCR	Seychellois Rupee	16,622593	0,060159
AMD	Armenian Dram	578,833116	0,001728

AZN	Azerbaijan Manat	2,004192	0,498954
SBD	Solomon Islander Dollar	9,456303	0,105750
SLL	Sierra Leonean Leone	12082,677994	0,000083
TOP	Tongan Pa'anga	2,667084	0,374941
BZD	Belizean Dollar	2,375878	0,420897
GMD	Gambian Dalasi	60,284555	0,016588
MWK	Malawian Kwacha	955,434093	0,001047
BIF	Burundian Franc	2341,465440	0,000427
HTG	Haitian Gourde	110,780653	0,009027
SOS	Somali Shilling	689,043581	0,001451
GNF	Guinean Franc	11593,558117	0,000086
MNT	Mongolian Tughrik	3361,531228	0,000297
MVR	Maldivian Rufiyaa	18,127677	0,055164
CDF	Congolese Franc	2361,445894	0,000423
STN	Sao Tomean Dobra	24,755860	0,040394
TJS	Tajikistani Somoni	13,445410	0,074375
KPW	North Korean Won	1061,718456	0,000942
KGS	Kyrgyzstani Som	99,913507	0,010009
LRD	Liberian Dollar	202,460111	0,004939
LSL	Basotho Loti	17,195267	0,058156
MMK	Burmese Kyat	1940,699303	0,000515
GIP	Gibraltar Pound	0,861653	1,160560
MDL	Moldovan Leu	21,254700	0,047048
CUP	Cuban Peso	28,509776	0,035076
KHR	Cambodian Riel	4809,527250	0,000208
MKD	Macedonian Denar	61,733080	0,016199
VUV	Ni-Vanuatu Vatu	132,057473	0,007572
ANG	Dutch Guilder	2,111507	0,473595
MRU	Mauritanian Ouguiya	42,598576	0,023475
SZL	Swazi Lilangeni	17,195267	0,058156
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	24,054061	0,041573
SVC	Salvadoran Colon	10,321902	0,096881
BSD	Bahamian Dollar	1,179646	0,847712
XDR	IMF Special Drawing Right	0,830054	1,204742
RWF	Rwandan Franc	1187,223284	0,000842
AWG	Aruban or Dutch Guilder	2,111566	0,473582
BTN	Bhutanese Ngultrum	87,830259	0,011386
DJF	Djiboutian Franc	209,794118	0,004767
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	17,694689	0,056514
FKP	Falkland Island Pound	0,861653	1,160560
SHP	Saint Helenian Pound	0,861653	1,160560
SPL	Seborgan Luigino	0,196608	5,086272
WST	Samoan Tala	3,044947	0,328413
JEP	Jersey Pound	0,861653	1,160560
TMT	Turkmenistani Manat	4,091121	0,244432
GGP	Guernsey Pound	0,861653	1,160560
IMP	Isle of Man Pound	0,861653	1,160560
TVD	Tuvaluan Dollar	1,603795	0,623521
ZMW	Zambian Kwacha	26,332643	0,037976