

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,195008	0,836815
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,855022	1,169561
INR	Indian Rupee	88,624562	0,011284
AUD	Australian Dollar	1,574825	0,634991
CAD	Canadian Dollar	1,468391	0,681017
SGD	Singapore Dollar	1,606587	0,622437
CHF	Swiss Franc	1,095783	0,912590
MYR	Malaysian Ringgit	4,972590	0,201102
JPY	Japanese Yen	132,474210	0,007549
CNY	Chinese Yuan Renminbi	7,736606	0,129256
NZD	New Zealand Dollar	1,692976	0,590676
THB	Thai Baht	38,013924	0,026306
HUF	Hungarian Forint	350,678871	0,002852
AED	Emirati Dirham	4,388666	0,227860
HKD	Hong Kong Dollar	9,279294	0,107767
MXN	Mexican Peso	24,217682	0,041292
ZAR	South African Rand	16,951105	0,058993
PHP	Philippine Peso	58,226816	0,017174
SEK	Swedish Krona	10,133891	0,098679
IDR	Indonesian Rupiah	17247,565990	0,000058
BRL	Brazilian Real	5,926498	0,168734
SAR	Saudi Arabian Riyal	4,481279	0,223151
TRY	Turkish Lira	10,334603	0,096762
KES	Kenyan Shilling	128,730784	0,007768
KRW	South Korean Won	1355,030810	0,000738
EGP	Egyptian Pound	18,710553	0,053446
IQD	Iraqi Dinar	1744,115234	0,000573
NOK	Norwegian Krone	10,167660	0,098351
KWD	Kuwaiti Dinar	0,360065	2,777275
RUB	Russian Ruble	86,743855	0,011528
DKK	Danish Krone	7,436173	0,134478
PKR	Pakistani Rupee	188,778894	0,005297
ILS	Israeli Shekel	3,886146	0,257324
PLN	Polish Zloty	4,525682	0,220961
QAR	Qatari Riyal	4,349828	0,229894
OMR	Omani Rial	0,459480	2,176371
COP	Colombian Peso	4518,298861	0,000221
CLP	Chilean Peso	878,189483	0,001139
TWD	Taiwan New Dollar	33,435959	0,029908
ARS	Argentine Peso	114,146074	0,008761
CZK	Czech Koruna	25,375455	0,039408
VND	Vietnamese Dong	27575,246155	0,000036
MAD	Moroccan Dirham	10,626049	0,094108
JOD	Jordanian Dinar	0,847261	1,180275
BHD	Bahraini Dinar	0,449323	2,225571
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	238,061995	0,004201
UAH	Ukrainian Hryvnia	32,773088	0,030513
NGN	Nigerian Naira	491,011363	0,002037
TND	Tunisian Dinar	3,289292	0,304017
UGX	Ugandan Shilling	4250,251535	0,000235
RON	Romanian Leu	4,926037	0,203003
BDT	Bangladeshi Taka	101,270120	0,009875
PEN	Peruvian Sol	4,755031	0,210304
GEL	Georgian Lari	3,758261	0,266080

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,473276	0,404322
BYN	Belarusian Ruble	3,027673	0,330287
HRK	Croatian Kuna	7,497497	0,133378
UZS	Uzbekistani Som	12621,818112	0,000079
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	160,344169	0,006237
IRR	Iranian Rial	50217,963933	0,000020
DOP	Dominican Peso	68,145039	0,014675
ISK	Icelandic Krona	146,393243	0,006831
CRC	Costa Rican Colon	739,226480	0,001353
SYP	Syrian Pound	1503,154427	0,000665
JMD	Jamaican Dollar	179,903983	0,005559
LYD	Libyan Dinar	5,352634	0,186824
GHS	Ghanaian Cedi	6,954785	0,143786
MUR	Mauritian Rupee	48,979154	0,020417
AOA	Angolan Kwanza	779,075741	0,001284
UYU	Uruguayan Peso	52,108295	0,019191
AFN	Afghan Afghani	93,866799	0,010653
LBP	Lebanese Pound	1801,474212	0,000555
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	8,113995	0,123244
TZS	Tanzanian Shilling	2770,733998	0,000361
ALL	Albanian Lek	122,584989	0,008158
XCD	East Caribbean Dollar	3,229516	0,309644
GTQ	Guatemalan Quetzal	9,237419	0,108255
NPR	Nepalese Rupee	142,463984	0,007019
BOB	Bolivian Boliviano	8,238610	0,121380
ZWD	Zimbabwean Dollar	432,473312	0,002312
BBD	Barbadian or Bajan Dollar	2,390016	0,418407
CUC	Cuban Convertible Peso	1,195008	0,836815
LAK	Lao Kip	11296,123440	0,000089
BND	Bruneian Dollar	1,606587	0,622437
BWP	Botswana Pula	12,972332	0,077087
HNL	Honduran Lempira	28,637433	0,034919
PYG	Paraguayan Guarani	8073,557641	0,000124
ETB	Ethiopian Birr	51,849898	0,019286
NAD	Namibian Dollar	16,951105	0,058993
PGK	Papua New Guinean Kina	4,192972	0,238494
SDG	Sudanese Pound	523,599837	0,001910
MOP	Macau Pataca	9,557673	0,104628
BMD	Bermudian Dollar	1,195008	0,836815
NIO	Nicaraguan Cordoba	41,726470	0,023966
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	511,495317	0,001955
PAB	Panamanian Balboa	1,195008	0,836815
GYD	Guyanese Dollar	249,758298	0,004004
YER	Yemeni Rial	298,729213	0,003348
MGA	Malagasy Ariary	4526,269304	0,000221
KYD	Caymanian Dollar	0,979916	1,020496
MZN	Mozambican Metical	75,565926	0,013233
RSD	Serbian Dinar	117,497176	0,008511
SCR	Seychellois Rupee	18,062227	0,055364
AMD	Armenian Dram	610,445078	0,001638

AZN	Azerbaijan Manat	2,030301	0,492538
SBD	Solomon Islander Dollar	9,556855	0,104637
SLL	Sierra Leonean Leone	12222,674245	0,000082
TOP	Tongan Pa'anga	2,668865	0,374691
BZD	Belizean Dollar	2,407533	0,415363
GMD	Gambian Dalasi	61,104577	0,016365
MWK	Malawian Kwacha	949,998512	0,001053
BIF	Burundian Franc	2368,133291	0,000422
HTG	Haitian Gourde	111,494593	0,008969
SOS	Somali Shilling	689,243486	0,001451
GNF	Guinean Franc	11762,298789	0,000085
MNT	Mongolian Tughrik	3410,369938	0,000293
MVR	Maldivian Rufiyaa	18,343940	0,054514
CDF	Congolese Franc	2362,330160	0,000423
STN	Sao Tomean Dobra	24,534250	0,040759
TJS	Tajikistani Somoni	13,613090	0,073459
KPW	North Korean Won	1075,514447	0,000930
KGS	Kyrgyzstani Som	101,153487	0,009886
LRD	Liberian Dollar	204,687993	0,004885
LSL	Basotho Loti	16,951105	0,058993
MMK	Burmese Kyat	1966,698064	0,000508
GIP	Gibraltar Pound	0,855022	1,169561
MDL	Moldovan Leu	21,212230	0,047143
CUP	Cuban Peso	28,799758	0,034723
KHR	Cambodian Riel	4872,065495	0,000205
MKD	Macedonian Denar	61,669358	0,016216
VUV	Ni-Vanuatu Vatu	131,459535	0,007607
ANG	Dutch Guilder	2,138511	0,467615
MRU	Mauritanian Ouguiya	43,174613	0,023162
SZL	Swazi Lilangeni	16,951105	0,058993
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	25,374380	0,039410
SVC	Salvadoran Colon	10,456318	0,095636
BSD	Bahamian Dollar	1,195008	0,836815
XDR	IMF Special Drawing Right	0,836213	1,195867
RWF	Rwandan Franc	1193,895777	0,000838
AWG	Aruban or Dutch Guilder	2,139064	0,467494
BTN	Bhutanese Ngultrum	88,624562	0,011284
DJF	Djiboutian Franc	212,487350	0,004706
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	17,925117	0,055788
FKP	Falkland Island Pound	0,855022	1,169561
SHP	Saint Helenian Pound	0,855022	1,169561
SPL	Seborgan Luigino	0,199168	5,020888
WST	Samoan Tala	3,058588	0,326948
JEP	Jersey Pound	0,855022	1,169561
TMT	Turkmenistani Manat	4,186919	0,238839
GGP	Guernsey Pound	0,855022	1,169561
IMP	Isle of Man Pound	0,855022	1,169561
TVD	Tuvaluan Dollar	1,574825	0,634991
ZMW	Zambian Kwacha	27,005149	0,037030