

| Valūtas kods | Valūtas nosaukums | Vienības par EUR | EUR par vienību |
|---------------------|-----------------------------------|------------------|-----------------|
| USD | US Dollar | 1,203314 | 0,831039 |
| EUR | Euro | 1,000000 | 1,000000 |
| GBP | British Pound | 0,863535 | 1,158031 |
| INR | Indian Rupee | 90,663379 | 0,011030 |
| AUD | Australian Dollar | 1,551505 | 0,644535 |
| CAD | Canadian Dollar | 1,502075 | 0,665746 |
| SGD | Singapore Dollar | 1,598342 | 0,625648 |
| CHF | Swiss Franc | 1,103006 | 0,906613 |
| MYR | Malaysian Ringgit | 4,959049 | 0,201652 |
| JPY | Japanese Yen | 130,058438 | 0,007689 |
| CNY | Chinese Yuan Renminbi | 7,809358 | 0,128051 |
| NZD | New Zealand Dollar | 1,668120 | 0,599477 |
| THB | Thai Baht | 37,642610 | 0,026566 |
| HUF | Hungarian Forint | 362,601323 | 0,002758 |
| AED | Emirati Dirham | 4,419169 | 0,226287 |
| HKD | Hong Kong Dollar | 9,342074 | 0,107043 |
| MXN | Mexican Peso | 23,936603 | 0,041777 |
| ZAR | South African Rand | 17,133702 | 0,058365 |
| PHP | Philippine Peso | 58,233478 | 0,017172 |
| SEK | Swedish Krona | 10,125599 | 0,098760 |
| BRL | Brazilian Real | 6,700497 | 0,149243 |
| SAR | Saudi Arabian Riyal | 4,512426 | 0,221610 |
| TRY | Turkish Lira | 9,865121 | 0,101367 |
| KES | Kenyan Shilling | 130,500412 | 0,007663 |
| EGP | Egyptian Pound | 18,867183 | 0,053002 |
| NOK | Norwegian Krone | 10,034697 | 0,099654 |
| KWD | Kuwaiti Dinar | 0,362423 | 2,759204 |
| RUB | Russian Ruble | 92,264902 | 0,010838 |
| DKK | Danish Krone | 7,436217 | 0,134477 |
| PKR | Pakistani Rupee | 184,334628 | 0,005425 |
| ILS | Israeli Shekel | 3,928999 | 0,254518 |
| PLN | Polish Zloty | 4,556786 | 0,219453 |
| QAR | Qatari Riyal | 4,380061 | 0,228307 |
| OMR | Omani Rial | 0,462674 | 2,161349 |
| CLP | Chilean Peso | 837,931096 | 0,001193 |
| TWD | Taiwan New Dollar | 33,799792 | 0,029586 |
| ARS | Argentine Peso | 111,943783 | 0,008933 |
| CZK | Czech Koruna | 25,857318 | 0,038674 |
| MAD | Moroccan Dirham | 10,737479 | 0,093132 |
| JOD | Jordanian Dinar | 0,853149 | 1,172128 |
| BHD | Bahraini Dinar | 0,452446 | 2,210209 |
| XOF | CFA Franc | 655,957000 | 0,001524 |
| LKR | Sri Lankan Rupee | 231,033514 | 0,004328 |
| UAH | Ukrainian Hryvnia | 33,820411 | 0,029568 |
| NGN | Nigerian Naira | 457,849475 | 0,002184 |
| TND | Tunisian Dinar | 3,291286 | 0,303833 |
| RON | Romanian Leu | 4,925177 | 0,203038 |
| BDT | Bangladeshi Taka | 102,111350 | 0,009793 |
| PEN | Peruvian Sol | 4,455200 | 0,224457 |
| GEL | Georgian Lari | 4,157374 | 0,240536 |
| XAF | Central African CFA Franc BEAC | 655,957000 | 0,001524 |
| FJD | Fijian Dollar | 2,466490 | 0,405434 |
| BYN | Belarusian Ruble | 3,118779 | 0,320638 |
| HRK | Croatian Kuna | 7,574718 | 0,132018 |
| UZS | Uzbekistani Som | 12,696556 | 0,000079 |
| BGN | Bulgarian Lev | 1,955830 | 0,511292 |

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| DZD | Algerian Dinar | 159,946944 | 0,006252 |
| DOP | Dominican Peso | 68,575650 | 0,014582 |
| ISK | Icelandic Krona | 151,014309 | 0,006622 |
| CRC | Costa Rican Colon | 739,068231 | 0,001353 |
| XAG | Silver Ounce | 0,045423 | 22,015177 |
| JMD | Jamaican Dollar | 180,716164 | 0,005534 |
| LYD | Libyan Dinar | 5,420493 | 0,184485 |
| GHS | Ghanaian Cedi | 6,950756 | 0,143869 |
| MUR | Mauritian Rupee | 48,620628 | 0,020567 |
| AOA | Angolan Kwanza | 792,975376 | 0,001261 |
| UYU | Uruguayan Peso | 53,187719 | 0,018801 |
| AFN | Afghan Afghani | 93,364337 | 0,010711 |
| XPF | CFP Franc | 119,331742 | 0,008380 |
| TTD | Trinidadian Dollar | 8,177808 | 0,122282 |
| ALL | Albanian Lek | 123,081219 | 0,008125 |
| XCD | East Caribbean Dollar | 3,252075 | 0,307496 |
| GTQ | Guatemalan Quetzal | 9,280119 | 0,107757 |
| NPR | Nepalese Rupee | 145,741382 | 0,006861 |
| BOB | Bolivian Boliviano | 8,303721 | 0,120428 |
| ZWD | Zimbabwean Dollar | 435,479182 | 0,002296 |
| BBD | Barbadian or Bajan Dollar | 2,406627 | 0,415519 |
| CUC | Cuban Convertible Peso | 1,203314 | 0,831039 |
| BND | Bruneian Dollar | 1,598342 | 0,625648 |
| BWP | Botswana Pula | 13,005209 | 0,076892 |
| HNL | Honduran Lempira | 28,909839 | 0,034590 |
| ETB | Ethiopian Birr | 49,768159 | 0,020093 |
| NAD | Namibian Dollar | 17,133702 | 0,058365 |
| PGK | Papua New Guinean Kina | 4,225050 | 0,236684 |
| SDG | Sudanese Pound | 457,433895 | 0,002186 |
| MOP | Macau Pataca | 9,622336 | 0,103925 |
| BMD | Bermudian Dollar | 1,203314 | 0,831039 |
| NIO | Nicaraguan Cordoba | 42,266945 | 0,023659 |
| BAM | Bosnian Convertible Mark | 1,955830 | 0,511292 |
| KZT | Kazakhstani Tenge | 519,867388 | 0,001924 |
| PAB | Panamanian Balboa | 1,203314 | 0,831039 |
| GYD | Guyanese Dollar | 251,622810 | 0,003974 |
| YER | Yemeni Rial | 301,326399 | 0,003319 |
| KYD | Caymanian Dollar | 0,986713 | 1,013466 |
| MZN | Mozambican Metical | 74,217483 | 0,013474 |
| RSD | Serbian Dinar | 117,569500 | 0,008506 |
| SCR | Seychellois Rupee | 16,578853 | 0,060318 |
| AMD | Armenian Dram | 626,941396 | 0,001595 |
| AZN | Azerbaijan Manat | 2,044434 | 0,489133 |
| SBD | Solomon Islander Dollar | 9,592213 | 0,104251 |
| TOP | Tongan Pa'anga | 2,721302 | 0,367471 |
| BZD | Belizean Dollar | 2,424176 | 0,412511 |
| GMD | Gambian Dalasi | 61,361438 | 0,016297 |
| MWK | Malawian Kwacha | 948,176871 | 0,001055 |
| HTG | Haitian Gourde | 99,778404 | 0,010022 |
| SOS | Somali Shilling | 694,083517 | 0,001441 |
| MVR | Maldivian Rufiyaa | 18,517554 | 0,054003 |
| STN | Sao Tomean Dobra | 24,650094 | 0,040568 |
| TJS | Tajikistani Somoni | 13,716416 | 0,072905 |
| KPW | North Korean Won | 1,082962 | 0,000923 |

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| KGS | Kyrgyzstani Som | 102,042947 | 0,009800 |
| LRD | Liberian Dollar | 207,511898 | 0,004819 |
| LSL | Basotho Loti | 17,133702 | 0,058365 |
| GIP | Gibraltar Pound | 0,863535 | 1,158031 |
| MDL | Moldovan Leu | 21,617863 | 0,046258 |
| CUP | Cuban Peso | 28,998982 | 0,034484 |
| MKD | Macedonian Denar | 61,696197 | 0,016208 |
| VUV | Ni-Vanuatu Vatu | 130,658730 | 0,007654 |
| ANG | Dutch Guilder | 2,153642 | 0,464330 |
| MRU | Mauritanian Ouguiya | 43,290369 | 0,023100 |
| SZL | Swazi Lilangeni | 17,133702 | 0,058365 |
| CVE | Cape Verdean Escudo | 110,270000 | 0,009069 |
| SRD | Surinamese Dollar | 17,021244 | 0,058750 |
| SVC | Salvadoran Colon | 10,528994 | 0,094976 |
| BSD | Bahamian Dollar | 1,203314 | 0,831039 |
| XDR | IMF Special Drawing Rights | 0,839028 | 1,191856 |
| AWG | Aruban or Dutch Guilder | 2,153931 | 0,464267 |
| BTN | Bhutanese Ngultrum | 90,663379 | 0,011030 |
| DJF | Djiboutian Franc | 213,939872 | 0,004674 |
| KMF | Comorian Franc | 491,967750 | 0,002033 |
| ERN | Eritrean Nakfa | 18,049704 | 0,055403 |
| FKP | Falkland Island Pound | 0,863535 | 1,158031 |
| SHP | Saint Helenian Pound | 0,863535 | 1,158031 |
| SPL | Seborgan Luigino | 0,200552 | 4,986231 |
| WST | Samoan Tala | 3,038629 | 0,329096 |
| JEP | Jersey Pound | 0,863535 | 1,158031 |
| TMT | Turkmenistani Manat | 4,215757 | 0,237205 |
| GGP | Guernsey Pound | 0,863535 | 1,158031 |
| IMP | Isle of Man Pound | 0,863535 | 1,158031 |
| TVD | Tuvaluan Dollar | 1,551505 | 0,644535 |
| ZMW | Zambian Kwacha | 26,771257 | 0,037353 |