

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,204183	0,830438
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,869775	1,149722
INR	Indian Rupee	87,690116	0,011404
AUD	Australian Dollar	1,555612	0,642834
CAD	Canadian Dollar	1,530923	0,653201
SGD	Singapore Dollar	1,600571	0,624777
CHF	Swiss Franc	1,082082	0,924145
MYR	Malaysian Ringgit	4,864354	0,205577
JPY	Japanese Yen	127,445848	0,007846
CNY	Chinese Yuan Renminbi	7,776098	0,128599
NZD	New Zealand Dollar	1,677557	0,596105
THB	Thai Baht	36,151743	0,027661
HUF	Hungarian Forint	358,806181	0,002787
AED	Emirati Dirham	4,422363	0,226123
HKD	Hong Kong Dollar	9,335733	0,107115
MXN	Mexican Peso	24,301685	0,041149
ZAR	South African Rand	17,682305	0,056554
PHP	Philippine Peso	58,366012	0,017133
SEK	Swedish Krona	10,038519	0,099616
IDR	Indonesian Rupiah	16894,929220	0,000059
SAR	Saudi Arabian Riyal	4,515687	0,221450
BRL	Brazilian Real	6,511575	0,153573
TRY	Turkish Lira	8,415316	0,118831
KES	Kenyan Shilling	131,853532	0,007584
KRW	South Korean Won	1334,030081	0,000750
EGP	Egyptian Pound	18,816153	0,053146
IQD	Iraqi Dinar	1757,604701	0,000569
NOK	Norwegian Krone	10,256334	0,097501
KWD	Kuwaiti Dinar	0,364383	2,744367
RUB	Russian Ruble	89,019673	0,011233
DKK	Danish Krone	7,436874	0,134465
PKR	Pakistani Rupee	192,308190	0,005200
ILS	Israeli Shekel	3,934555	0,254158
PLN	Polish Zloty	4,498679	0,222287
QAR	Qatari Riyal	4,383227	0,228142
XAU	Gold Ounce	0,000677	1476,822455
OMR	Omani Rial	0,463008	2,159788
COP	Colombian Peso	4258,783327	0,000235
CLP	Chilean Peso	860,329809	0,001162
TWD	Taiwan New Dollar	33,739221	0,029639
ARS	Argentine Peso	107,118391	0,009335
CZK	Czech Koruna	25,838635	0,038702
VND	Vietnamese Dong	27815,539218	0,000036
MAD	Moroccan Dirham	10,782613	0,092742
JOD	Jordanian Dinar	0,853766	1,171281
BHD	Bahraini Dinar	0,452773	2,208613
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	236,339000	0,004231
UAH	Ukrainian Hryvnia	33,529323	0,029825
NGN	Nigerian Naira	458,916751	0,002179
TND	Tunisian Dinar	3,265705	0,306213
UGX	Ugandan Shilling	4406,737217	0,000227
RON	Romanian Leu	4,875686	0,205099
BDT	Bangladeshi Taka	102,076089	0,009797
PEN	Peruvian Sol	4,400322	0,227256
GEL	Georgian Lari	3,979570	0,251283

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,445929	0,408843
VEF	Venezuelan Bolívar	12,026780	0,083148
VES	Venezuelan Bolívar	2077582,510419	0,000000
BYN	Belarusian Ruble	3,129294	0,319561
HRK	Croatian Kuna	7,569611	0,132107
UZS	Uzbekistani Som	12691,892634	0,000079
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	160,310386	0,006238
IRR	Iranian Rial	50611,951220	0,000020
DOP	Dominican Peso	69,811508	0,014324
ISK	Icelandic Krona	155,813007	0,006418
XAG	Silver Ounce	0,044163	22,643222
CRC	Costa Rican Colon	736,079088	0,001359
SYP	Syrian Pound	617,475935	0,001619
LYD	Libyan Dinar	5,364924	0,186396
JMD	Jamaican Dollar	178,534245	0,005601
MUR	Mauritian Rupee	47,910497	0,020872
GHS	Ghanaian Cedi	6,984659	0,143171
AOA	Angolan Kwanza	786,172614	0,001272
UYU	Uruguayan Peso	51,334988	0,019480
AFN	Afghan Afghani	92,970774	0,010756
LBP	Lebanese Pound	1815,306262	0,000551
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	8,168396	0,122423
TZS	Tanzanian Shilling	2792,753099	0,000358
ALL	Albanian Lek	123,048989	0,008127
XCD	East Caribbean Dollar	3,254320	0,307284
GTQ	Guatemalan Quetzal	9,329987	0,107181
NPR	Nepalese Rupee	140,961862	0,007094
BOB	Bolivian Boliviano	8,321370	0,120173
ZWD	Zimbabwean Dollar	435,793921	0,002295
BBD	Barbadian or Bajan Dollar	2,408367	0,415219
CUC	Cuban Convertible Peso	1,204183	0,830438
LAK	Lao Kip	11261,579053	0,000089
BND	Bruneian Dollar	1,600571	0,624777
BWP	Botswana Pula	13,038861	0,076694
HNL	Honduran Lempira	28,996392	0,034487
PYG	Paraguayan Guarani	8167,687363	0,000122
ETB	Ethiopian Birr	48,595546	0,020578
NAD	Namibian Dollar	17,682305	0,056554
PGK	Papua New Guinean Kina	4,229001	0,236462
SDG	Sudanese Pound	66,395019	0,015061
MOP	Macau Pataca	9,615805	0,103995
NIO	Nicaraguan Cordoba	42,271813	0,023656
BMD	Bermudian Dollar	1,204183	0,830438
KZT	Kazakhstani Tenge	501,977093	0,001992
PAB	Panamanian Balboa	1,204183	0,830438
BAM	Bosnian Convertible Mark	1,955830	0,511292
GYD	Guyanese Dollar	251,785604	0,003972
YER	Yemeni Rial	301,146453	0,003321
MGA	Malagasy Ariary	4509,624242	0,000222
KYD	Caymanian Dollar	0,987430	1,012730
MZN	Mozambican Metical	90,427759	0,011059

RSD	Serbian Dinar	117,512084	0,008510
SCR	Seychellois Rupee	25,613436	0,039042
AMD	Armenian Dram	624,974695	0,001600
SBD	Solomon Islander Dollar	9,595373	0,104217
AZN	Azerbaijan Manat	2,045885	0,488786
SLL	Sierra Leonean Leone	12296,704875	0,000081
TOP	Tongan Pa'anga	2,758599	0,362503
BZD	Belizean Dollar	2,426157	0,412175
MWK	Malawian Kwacha	939,257513	0,001065
GMD	Gambian Dalasi	61,887550	0,016158
BIF	Burundian Franc	2358,058177	0,000424
SOS	Somali Shilling	696,174535	0,001436
HTG	Haitian Gourde	89,337622	0,011193
GNF	Guinean Franc	12403,010339	0,000081
MVR	Maldivian Rufiyaa	18,532431	0,053959
MNT	Mongolian Tughrik	3438,460185	0,000291
CDF	Congolese Franc	2383,541657	0,000420
STN	Sao Tomean Dobra	24,588627	0,040669
TJS	Tajikistani Somoni	13,723385	0,072868
KPW	North Korean Won	1083,755203	0,000923
MMK	Burmese Kyat	1600,349775	0,000625
LSL	Basotho Loti	17,682305	0,056554
LRD	Liberian Dollar	207,909904	0,004810
KGS	Kyrgyzstani Som	101,609308	0,009842
GIP	Gibraltar Pound	0,869775	1,149722
XPT	Platinum Ounce	0,000968	1032,796469
MDL	Moldovan Leu	20,955205	0,047721
CUP	Cuban Peso	31,910856	0,031337
KHR	Cambodian Riel	4891,408111	0,000204
MKD	Macedonian Denar	61,163605	0,016350
VUV	Ni-Vanuatu Vatu	130,274222	0,007676
MRU	Mauritanian Ouguiya	43,403483	0,023040
ANG	Dutch Guilder	2,154950	0,464048
SZL	Swazi Lilangeni	17,682305	0,056554
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	17,033581	0,058708
XPD	Palladium Ounce	0,000507	1972,295996
SVC	Salvadoran Colon	10,536604	0,094907
BSD	Bahamian Dollar	1,204183	0,830438
XDR	IMF Special Drawing Rights	0,837908	1,193449
RWF	Rwandan Franc	1197,636754	0,000835
AWG	Aruban or Dutch Guilder	2,155488	0,463932
DJF	Djiboutian Franc	214,113727	0,004670
BTN	Bhutanese Ngultrum	87,690116	0,011404
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,029862	0,330048
SPL	Seborgan Luigino	0,200697	4,982630
ERN	Eritrean Nakfa	18,062749	0,055363
FKP	Falkland Island Pound	0,869775	1,149722
SHP	Saint Helenian Pound	0,869775	1,149722
JEP	Jersey Pound	0,869775	1,149722
TMT	Turkmenistani Manat	4,218826	0,237033
TVD	Tuvaluan Dollar	1,555612	0,642834
IMP	Isle of Man Pound	0,869775	1,149722
GGP	Guernsey Pound	0,869775	1,149722
ZMW	Zambian Kwacha	26,059294	0,038374