

EXCHANGE RATE

Currency code	Currency name	EUR per Unit
USD	US Dollar	0.8731988771
GBP	British Pound	1.1276527334
INR	Indian Rupee	0.0135505954
AUD	Australian Dollar	0.6729685186
CAD	Canadian Dollar	0.6853156090
SGD	Singapore Dollar	0.6343959401
CHF	Swiss Franc	0.9072770246
MYR	Malaysian Ringgit	0.2035516908
JPY	Japanese Yen	0.0077258036
CNY	Chinese Yuan Renminbi	0.1288718255
NZD	New Zealand Dollar	0.6365482586
THB	Thai Baht	0.0257340471
HUF	Hungarian Forint	0.0032562348
AED	Emirati Dirham	0.2377344125
HKD	Hong Kong Dollar	0.1118128066
MXN	Mexican Peso	0.0491844936
ZAR	South African Rand	0.0661453738
PHP	Philippine Peso	0.0172939346
SEK	Swedish Krona	0.1040629373
IDR	Indonesian Rupiah	0.0000654726
SAR	Saudi Arabian Riyal	0.2328368732
BRL	Brazilian Real	0.2721265592
TRY	Turkish Lira	0.2447736916
KES	Kenyan Shilling	0.0083998088
KRW	South Korean Won	0.0007687564
EGP	Egyptian Pound	0.0487528151
IQD	Iraqi Dinar	0.0007444610
NOK	Norwegian Krone	0.1057214592
KWD	Kuwaiti Dinar	2.8813826788
RUB	Russian Ruble	0.0145137789
DKK	Danish Krone	0.1344511791
PKR	Pakistani Rupee	0.0082990067
ILS	Israeli Shekel	0.2470851458
PLN	Polish Zloty	0.2363118465
QAR	Qatari Riyal	0.2373856463
XAU	Gold Ounce	1067.9067998185
OMR	Omani Rial	2.2695928020
COP	Colombian Peso	0.0002863748
CLP	Chilean Peso	0.0013170783
TWD	Taiwan New Dollar	0.0288051476

ARS	Argentine Peso	0.0514890164
CZK	Czech Koruna	0.0383051802
VND	Vietnamese Dong	0.0000384136
MAD	Moroccan Dirham	0.0907651537
JOD	Jordanian Dinar	1.2322418472
BHD	Bahraini Dinar	2.3150185658
XOF	CFA Franc	0.0015244902
LKR	Sri Lankan Rupee	0.0056786591
UAH	Ukrainian Hryvnia	0.0336845623
NGN	Nigerian Naira	0.0027742950
TND	Tunisian Dinar	0.3575598862
UGX	Ugandan Shilling	0.0002425304
RON	Romanian New Leu	0.2191275599
BDT	Bangladeshi Taka	0.0107135294
PEN	Peruvian Sol	0.2685955492
GEL	Georgian Lari	0.3651161671
XAF	Central African CFA Franc BEAC	0.0015244902
FJD	Fijian Dollar	0.4245430387
VEF	Venezuelan Bolivar	0.0863109276
BYN	Belarusian Ruble	0.4426204622
HRK	Croatian Kuna	0.1349502469
UZS	Uzbekistani Som	0.0002177434
BGN	Bulgarian Lev	0.5108243605
DZD	Algerian Dinar	0.0079547892
IRR	Iranian Rial	0.0000268279
DOP	Dominican Peso	0.0184236967
ISK	Icelandic Krona	0.0082758033
XAG	Silver Ounce	13.9265342555
CRC	Costa Rican Colon	0.0015256261
SYP	Syrian Pound	0.0040737768
LYD	Libyan Dinar	0.6359283549
JMD	Jamaican Dollar	0.0068287958
MUR	Mauritian Rupee	0.0253398553
GHS	Ghanaian Cedi	0.1977940189
AOA	Angolan Kwanza	0.0052622940
UYU	Uruguayan Peso	0.0303533243
AFN	Afghan Afghani	0.0127702463
LBP	Lebanese Pound	0.0005790637
XPF	CFP Franc	0.0083800000
TTD	Trinidadian Dollar	0.1296811960
TZS	Tanzanian Shilling	0.0003900963
ALL	Albanian Lek	0.0075404291
XCD	East Caribbean Dollar	0.3234069694

GTQ	Guatemalan Quetzal	0.1193510415
NPR	Nepalese Rupee	0.0084678227
BOB	Bolivian Boliviano	0.1262709005
ZWD	Zimbabwean Dollar	0.0024128181
BBD	Barbadian or Bajan Dollar	0.4365994386
CUC	Cuban Convertible Peso	0.8731988771
LAK	Lao or Laotian Kip	0.0001052827
BND	Bruneian Dollar	0.6343959401
BWP	Botswana Pula	0.0839092024
HNL	Honduran Lempira	0.0372567931
PYG	Paraguayan Guarani	0.0001577930
ETB	Ethiopian Birr	0.0375436591
NAD	Namibian Dollar	0.0661453738
PGK	Papua New Guinean Kina	0.2742531574
SDG	Sudanese Pound	0.1304679454
MOP	Macau Pataca	0.1085561229
NIO	Nicaraguan Cordoba	0.0290434567
BMD	Bermudian Dollar	0.8731988771
KZT	Kazakhstani Tenge	0.0026645568
PAB	Panamanian Balboa	0.8731988771
BAM	Bosnian Convertible Marka	0.5112918812
GYD	Guyanese Dollar	0.0042047852
YER	Yemeni Rial	0.0034894247
MGA	Malagasy Ariary	0.0002950363
KYD	Caymanian Dollar	1.0648766735
MZN	Mozambican Metical	0.0144385844
RSD	Serbian Dinar	0.0083174943
SCR	Seychellois Rupee	0.0639733959
AMD	Armenian Dram	0.0018234574
SBD	Solomon Islander Dollar	0.1114140642
AZN	Azerbaijani New Manat	0.5170942843
SLL	Sierra Leonean Leone	0.0001163626
TOP	Tongan Pa'anga	0.3969472256
BZD	Belizean Dollar	0.4365666000
MWK	Malawian Kwacha	0.0012039547
GMD	Gambian Dalasi	0.0190220605
BIF	Burundian Franc	0.0005047000
SOS	Somali Shilling	0.0015031798
HTG	Haitian Gourde	0.0139001725
GNF	Guinean Franc	0.0000969055
MVR	Maldivian Rufiyaa	0.0566263541
MNT	Mongolian Tughrik	0.0003650998
CDF	Congolese Franc	0.0005655055

STD	Sao Tomean Dobra	0.0000407293
TJS	Tajikistani Somoni	0.0992219549
KPW	North Korean Won	0.0067260226
MMK	Burmese Kyat	0.0006381769
LSL	Basotho Loti	0.0661453738
LRD	Liberian Dollar	0.0093960537
KGS	Kyrgyzstani Som	0.0125458698
GIP	Gibraltar Pound	1.1276527334
XPT	Platinum Ounce	804.2001896486
MDL	Moldovan Leu	0.0482491425
CUP	Cuban Peso	0.0329509010
KHR	Cambodian Riel	0.0002130042
MKD	Macedonian Denar	0.0162028383
VUV	Ni-Vanuatu Vatu	0.0080323020
MRO	Mauritanian Ouguiya	0.0024285064
ANG	Dutch Guilder	0.4887158985
SZL	Swazi Lilangeni	0.0661453738
CVE	Cape Verdean Escudo	0.0090470348
SRD	Surinamese Dollar	0.1169247371
XPD	Palladium Ounce	755.9109744010
SVC	Salvadoran Colon	0.0997941574
BSD	Bahamian Dollar	0.8731988771
XDR	IMF Special Drawing Rights	1.2147042391
RWF	Rwandan Franc	0.0010414713
AWG	Aruban or Dutch Guilder	0.4878206017
DJF	Djiboutian Franc	0.0048804120
BTN	Bhutanese Ngultrum	0.0135505954
KMF	Comoran Franc	0.0020326536
WST	Samoan Tala	0.3482116568
SPL	Seborgan Luigino	5.2391932836
ERN	Eritrean Nakfa	0.0569515584
FKP	Falkland Island Pound	1.1276527334
SHP	Saint Helenian Pound	1.1276527334
JEP	Jersey Pound	1.1276527334
TMT	Turkmenistani Manat	0.2526942057
TVD	Tuvaluan Dollar	0.6729685186
IMP	Isle of Man Pound	1.1276527334
GGP	Guernsey Pound	1.1276527334
ZMW	Zambian Kwacha	0.0976659495