

## Euro Exchange Rates - 2021

A/A	COUNTRY	CURRENCY	CODE	Oct 2021
1	Albania	Leck	ALL	121,62
2	Argentina	Argentine Peso	ARS	115,26
3	Armenia	Armenian Dram	AMD	562,20
4	Australia	Australian Dollar	AUD	1,61
5	Bahamas	Bahamian Dollar	BSD	1,17
6	Bahrain	Bahraini Dinar	BHD	0,44
7	Bangladesh	Taka	BDT	100,08
8	Barbados	Barbados Dollar	BBD	2,36
9	Belarus	NEW Belarusian Ruble	BYN	2,91
10	Bolivia	Boliviano	BOB	8,14
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	13,02
13	Brazil	Brazilian Real	BRL	6,34
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	2.347,64
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,49
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	935,44
21	China	Yuan Renminbi	CNY	7,55
22	Colombia	Colombian Peso	COP	4.516,37
23	Congo (DemRep)	Franc Congo	CDF	2.305,00
24	Costa Rica	Costa Rican Colon	CRC	731,47
25	Croatia	Kuna	HRK	7,49
26	Cuba	Cuban peso	CUP	28,11
27	Czech Republic	Czech Koruna	CZK	25,45
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	65,88
30	Ecuador	US Dollar	USD	1,17
31	Egypt	Egyptian pound	EGP	18,35
32	Ethiopia	Ethiopian Birr	ETB	53,84
33	Gambia	Dalasi	GMD	60,31
34	Ghana	Cedi	GHS	7,05
35	Guinea	Guinea Franc	GNF	11.409,20
36	Hong Kong	Hong Kong Dollar	HKD	9,09
37	Hungary	Forint	HUF	359,57
38	Iceland	Iceland Krona	ISK	149,61
39	India	Indian Rupee	INR	86,69
40	Indonesia	Rupiah	IDR	16.688,77
41	Iran	Iranian Rial	IRR	49.093,02
42	Israel	New Israeli Shekel	ILS	3,75
43	Jamaica	Jamaican Dollar	JMD	172,80
44	Japan	Japanese Yen	JPY	129,99
45	Jordan	Jordanian Dinar	JOD	0,83
46	Kazakhstan	Tenge	KZT	496,25

47	Kenya	Kenyan Shilling	KES	128,63
48	Kuwait	Kuwaiti Dinar	KWD	0,35
49	Lebanon	Lebanese Pound	LBP	1.761,02
50	Libya	Libyan Dinar	LYD	5,34
51	Madagascar	Malagasy Franc	MGA	4.627,19
52	Malawi	Kwacha	MWK	960,57
53	Malaysia	Malaysian Ringgit	MYR	4,89
54	Maldive Is.	Rufiyaa	MVR	18,01
55	Mauritania	Ouguiya	MRO	42,17
56	Mauritius	Maur Rupee	MUR	49,84
57	Mexico	Mexican Peso	MXN	23,61
58	Moldova	Moldovan Leu	MDL	20,84
59	Mongolia	Tugrik	MNT	3.364,87
60	Morocco	Moroccan Dirham	MAD	10,61
61	Mozambique	Metical	MZN	74,56
62	Namibia	Namibian Dollar	NAD	17,50
63	Nepal	Nepalese Rupee	NPR	139,35
64	New Zealand	New Zealand Dollar	NZD	1,69
65	Nicaragua	Cordoba Oro	NIO	41,06
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	485,38
68	Norway	Norwegian Krone	NOK	10,13
69	Oman	Rial Omani	OMR	0,45
70	Pakistan	Pakistan Rupee	PKR	198,07
71	Panama	Balboa	PAB	1,17
72	Peru	Nuevo Sol	PEN	4,80
73	Philippines	Philippine Peso	PHP	59,67
74	Poland	Zloty	PLN	4,60
75	Qatar	Qatari Riyal	QAR	4,29
76	Romania	New Leu	RON	4,93
77	Russia	Russian Ruble	RUB	85,22
78	Rwanda	Rwanda Franc	RWF	1.162,12
79	Saudi Arabia	Saudi Riyal	SAR	4,38
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	15,18
83	Sierra Leone	Leone	SLL	12.329,75
84	Singapore	Singapore Dollar	SGD	1,59
85	South Africa	Rand	ZAR	17,50
86	South Korea	Won	KRW	1.386,88
87	Sri Lanka	Sri Lanka Rupee	LKR	235,00
88	Sudan Rep	Sudanise Pound	SDG	513,37
89	Swaziland	Lilangeni	SZL	17,50
90	Sweden	Swedish Krona	SEK	10,15
91	Switzerland	Swiss Franc	CHF	1,08
92	Syria Arab Republic	Syrian Pound	SYP	1.469,40
93	Special Drawing Rights	Special Drawing Rights	XDR	0,83
94	Taiwan	Taiwan Dollar	TWD	32,46
95	Tanzania	Tanzanian Shilling	TZS	2.702,47

96	Thailand	Baht	THB	39,55
97	Tunisia	Tunisian Dinar	TND	3,27
98	Uganda	Uganda Shilling	UGX	4.119,44
99	Ukraine	Hryvnia	UAH	31,01
100	United Arab Emirates	U.A.E. Dirham	AED	4,33
101	United Kingdom	Pound Sterling	GBP	0,86
102	United States	US Dollar	USD	1,17
103	Uruguay	Peso Uruguayo	UYU	50,32
104	Uzbekistan	Uzbekistan Sum	UZS	12.473,26
105	Venezuela	Bolivar Fuerte	VEF	487.630.116.303,67
106	Yemen	Yemeni Rial	YER	295,20
107	Zambia	Kwacha	ZMW	19,50
108	Zimbabwe	Zimbabwean Dollar	ZWD	422,76
109	Vietnam	Vietnamese Dong	VND	26.418,64
110	Georgia	Georgian Lari	GEL	3,64