

## Euro Exchange Rates - 2021

A/A	COUNTRY	CURRENCY	CODE	Jan 2021
1	Albania	Leck	ALL	123,28
2	Argentina	Argentine Peso	ARS	102,68
3	Armenia	Armenian Dram	AMD	640,51
4	Australia	Australian Dollar	AUD	1,62
5	Bahamas	Bahamian Dollar	BSD	1,22
6	Bahrain	Bahraini Dinar	BHD	0,46
7	Bangladesh	Taka	BDT	103,92
8	Barbados	Barbados Dollar	BBD	2,45
9	Belarus	NEW Belarusian Ruble	BYN	3,14
10	Bolivia	Boliviano	BOB	8,44
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	13,15
13	Brazil	Brazilian Real	BRL	6,37
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	2.387,24
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,57
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	872,06
21	China	Yuan Renminbi	CNY	8,00
22	Colombia	Colombian Peso	COP	4.314,71
23	Congo (DemRep)	Franc Congo	CDF	2.420,30
24	Costa Rica	Costa Rican Colon	CRC	743,39
25	Croatia	Kuna	HRK	7,57
26	Cuba	Cuban peso	CUP	32,46
27	Czech Republic	Czech Koruna	CZK	26,15
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	71,20
30	Ecuador	US Dollar	USD	1,22
31	Egypt	Egyptian pound	EGP	19,29
32	Ethiopia	Ethiopian Birr	ETB	47,03
33	Gambia	Dalasi	GMD	63,40
34	Ghana	Cedi	GHS	7,18
35	Guinea	Guinea Franc	GNF	12.242,50
36	Hong Kong	Hong Kong Dollar	HKD	9,50
37	Hungary	Forint	HUF	360,91
38	Iceland	Iceland Krona	ISK	156,32
39	India	Indian Rupee	INR	89,84
40	Indonesia	Rupiah	IDR	17.300,28
41	Iran	Iranian Rial	IRR	51.584,10

42	Israel	New Israeli Shekel	ILS	3,94
43	Jamaica	Jamaican Dollar	JMD	175,45
44	Japan	Japanese Yen	JPY	126,98
45	Jordan	Jordanian Dinar	JOD	0,87
46	Kazakhstan	Tenge	KZT	515,65
47	Kenya	Kenyan Shilling	KES	133,50
48	Kuwait	Kuwaiti Dinar	KWD	0,37
49	Lebanon	Lebanese Pound	LBP	1.846,39
50	Libya	Libyan Dinar	LYD	1,64
51	Madagascar	Malagasy Franc	MGA	4.684,60
52	Malawi	Kwacha	MWK	943,94
53	Malaysia	Malaysian Ringgit	MYR	4,96
54	Maldive Is.	Rufiyaa	MVR	18,85
55	Mauritania	Ouguiya	MRO	46,91
56	Mauritius	Maur Rupee	MUR	48,32
57	Mexico	Mexican Peso	MXN	24,42
58	Moldova	Moldovan Leu	MDL	21,12
59	Mongolia	Tugrik	MNT	3.490,15
60	Morocco	Moroccan Dirham	MAD	10,94
61	Mozambique	Meticai	MZN	91,37
62	Namibia	Namibian Dollar	NAD	18,13
63	Nepal	Nepalese Rupee	NPR	144,42
64	New Zealand	New Zealand Dollar	NZD	1,72
65	Nicaragua	Cordoba Oro	NIO	42,57
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	465,38
68	Norway	Norwegian Krone	NOK	10,56
69	Oman	Rial Omani	OMR	0,47
70	Pakistan	Pakistan Rupee	PKR	196,70
71	Panama	Balboa	PAB	1,22
72	Peru	Nuevo Sol	PEN	4,43
73	Philippines	Philippine Peso	PHP	58,83
74	Poland	Zloty	PLN	4,48
75	Qatar	Qatari Riyal	QAR	4,46
76	Romania	New Leu	RON	4,87
77	Russia	Russian Ruble	RUB	90,41
78	Rwanda	Rwanda Franc	RWF	1.209,37
79	Saudi Arabia	Saudi Riyal	SAR	4,59
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	25,94
83	Sierra Leone	Leone	SLL	12.481,05
84	Singapore	Singapore Dollar	SGD	1,63
85	South Africa	Rand	ZAR	18,13
86	South Korea	Won	KRW	1.339,45

87	Sri Lanka	Sri Lanka Rupee	LKR	230,27
88	Sudan Rep	Sudanise Pound	SDG	67,71
89	Swaziland	Lilangeni	SZL	18,13
90	Sweden	Swedish Krona	SEK	10,15
91	Switzerland	Swiss Franc	CHF	1,07
92	Syria Arab Republic	Syrian Pound	SYP	628,12
93	Special Drawing Rights	Special Drawing Rights	XDR	0,85
94	Taiwan	Taiwan Dollar	TWD	34,42
95	Tanzania	Tanzanian Shilling	TZS	2.840,65
96	Thailand	Baht	THB	36,80
97	Tunisia	Tunisian Dinar	TND	3,27
98	Uganda	Uganda Shilling	UGX	4.465,79
99	Ukraine	Hryvnia	UAH	34,59
100	United Arab Emirates	U.A.E. Dirham	AED	4,50
101	United Kingdom	Pound Sterling	GBP	0,91
102	United States	US Dollar	USD	1,22
103	Uruguay	Peso Uruguayo	UYU	51,61
104	Uzbekistan	Uzbekistan Sum	UZS	12.834,27
105	Venezuela	Bolivar Fuerte	VEF	12,23
106	Yemen	Yemeni Rial	YER	306,68
107	Zambia	Kwacha	ZMW	25,92
108	Zimbabwe	Zimbabwean Dollar	ZWD	443,26
109	Vietnam	Vietnamese Dong	VND	28.507,12
110	Georgia	Georgian Lari	GEL	4,01