

## Euro Exchange Rates - 2024

A/A	COUNTRY	CURRENCY	CODE	Jan 2024
1	Albania	Leck	ALL	103,90
2	Argentina	Argentine Peso	ARS	889,18
3	Armenia	Armenian Dram	AMD	445,15
4	Australia	Australian Dollar	AUD	1,62
5	Bahamas	Bahamian Dollar	BSD	1,10
6	Bahrain	Bahraini Dinar	BHD	0,41
7	Bangladesh	Taka	BDT	121,28
8	Barbados	Barbados Dollar	BBD	2,20
9	Belarus	NEW Belarusian Ruble	BYN	3,63
10	Bolivia	Boliviano	BOB	7,60
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	14,87
13	Brazil	Brazilian Real	BRL	5,35
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	3.135,83
17	Cameroon	CFA Franc BEAC	XAF	655,96
18	Canada	Canadian Dollar	CAD	1,46
19	Chad	CFA Franc BEAC	XAF	655,96
20	Chile	Chilean Peso	CLP	984,19
21	China	Yuan Renminbi	CNY	7,82
22	Colombia	Colombian Peso	COP	4.270,21
23	Congo (DemRep)	Franc Congo	CDF	2.925,65
24	Costa Rica	Costa Rican Colon	CRC	583,44
25	Croatia	Kuna	HRK	0,00
26	Cuba	Cuban peso	CUP	26,39
27	Czech Republic	Czech Koruna	CZK	24,52
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	63,59
30	Ecuador	US Dollar	USD	1,10
31	Egypt	Egyptian pound	EGP	34,03
32	Ethiopia	Ethiopian Birr	ETB	62,20
33	Gambia	Dalasi	GMD	74,03
34	Ghana	Cedi	GHS	13,21
35	Guinea	Guinea Franc	GNF	9.452,73
36	Hong Kong	Hong Kong Dollar	HKD	8,58
37	Hungary	Forint	HUF	381,19
38	Iceland	Iceland Krona	ISK	150,70
39	India	Indian Rupee	INR	91,72
40	Indonesia	Rupiah	IDR	17.016,39
41	Iran	Iranian Rial	IRR	469.413,00
42	Israel	New Israeli Shekel	ILS	4,00
43	Jamaica	Jamaican Dollar	JMD	170,87
44	Japan	Japanese Yen	JPY	157,24
45	Jordan	Jordanian Dinar	JOD	0,78
46	Kazakhstan	Tenge	KZT	505,11

47	Kenya	Kenyan Shilling	KES	172,07
48	Kuwait	Kuwaiti Dinar	KWD	0,34
49	Lebanon	Lebanese Pound	LBP	16.568,76
50	Libya	Libyan Dinar	LYD	5,28
51	Madagascar	Malagasy Franc	MGA	5.069,12
52	Malawi	Kwacha	MWK	1.852,42
53	Malaysia	Malaysian Ringgit	MYR	5,14
54	Maldive Is.	Rufiyaa	MVR	16,98
55	Mauritania	Ouguiya	MRO	43,63
56	Mauritius	Maur Rupee	MUR	48,53
57	Mexico	Mexican Peso	MXN	18,84
58	Moldova	Moldovan Leu	MDL	19,61
59	Mongolia	Tugrik	MNT	3.811,84
60	Morocco	Moroccan Dirham	MAD	11,05
61	Mozambique	Meticai	MZN	70,29
62	Namibia	Namibian Dollar	NAD	20,47
63	Nepal	Nepalese Rupee	NPR	146,82
64	New Zealand	New Zealand Dollar	NZD	1,75
65	Nicaragua	Cordoba Oro	NIO	40,41
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	999,04
68	Norway	Norwegian Krone	NOK	11,24
69	Oman	Rial Omani	OMR	0,42
70	Pakistan	Pakistan Rupee	PKR	311,14
71	Panama	Balboa	PAB	1,10
72	Peru	Nuevo Sol	PEN	4,10
73	Philippines	Philippine Peso	PHP	60,96
74	Poland	Zloty	PLN	4,33
75	Qatar	Qatari Riyal	QAR	4,01
76	Romania	New Leu	RON	4,96
77	Russia	Russian Ruble	RUB	101,59
78	Rwanda	Rwanda Franc	RWF	1.387,58
79	Saudi Arabia	Saudi Riyal	SAR	4,13
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	117,93
82	Seychelles	Seychelles Rupee	SCR	14,91
83	Sierra Leone	Leone	SLL	25,21
84	Singapore	Singapore Dollar	SGD	1,46
85	South Africa	Rand	ZAR	20,47
86	South Korea	Won	KRW	1.430,04
87	Sri Lanka	Sri Lanka Rupee	LKR	362,38
88	Sudan Rep	Sudanise Pound	SDG	660,22
89	Swaziland	Lilangeni	SZL	20,47
90	Sweden	Swedish Krona	SEK	11,07
91	Switzerland	Swiss Franc	CHF	0,94
92	Syria Arab Republic	Syrian Pound	SYP	14.308,34
93	Special Drawing Rights	Special Drawing Rights	XDR	0,82
94	Taiwan	Taiwan Dollar	TWD	34,30
95	Tanzania	Tanzanian Shilling	TZS	2.766,72

96	Thailand	Baht	THB	38,12
97	Tunisia	Tunisian Dinar	TND	3,40
98	Uganda	Uganda Shilling	UGX	4.168,76
99	Ukraine	Hryvnia	UAH	41,38
100	United Arab Emirates	U.A.E. Dirham	AED	4,04
101	United Kingdom	Pound Sterling	GBP	0,87
102	United States	US Dollar	USD	1,10
103	Uruguay	Peso Uruguayo	UYU	43,16
104	Uzbekistan	Uzbekistan Sum	UZS	13.555,73
105	Venezuela	Bolivar Fuerte	VEF	3.947.019,21
106	Yemen	Yemeni Rial	YER	275,32
107	Zambia	Kwacha	ZMW	28,11
108	Zimbabwe	Zimbabwean Dollar	ZWD	398,26
109	Vietnam	Vietnamese Dong	VND	26.827,41
110	Georgia	Georgian Lari	GEL	2,98