

Euro Exchange Rates - 2023

| A/A | COUNTRY | CURRENCY | CODE | Nov 2023 |
|-----|--------------------|----------------------|------|------------|
| 1 | Albania | Leck | ALL | 105,48 |
| 2 | Argentina | Argentine Peso | ARS | 367,89 |
| 3 | Armenia | Armenian Dram | AMD | 423,56 |
| 4 | Australia | Australian Dollar | AUD | 1,65 |
| 5 | Bahamas | Bahamian Dollar | BSD | 1,05 |
| 6 | Bahrain | Bahraini Dinar | BHD | 0,40 |
| 7 | Bangladesh | Taka | BDT | 115,93 |
| 8 | Barbados | Barbados Dollar | BBD | 2,10 |
| 9 | Belarus | NEW Belarusian Ruble | BYN | 3,47 |
| 10 | Bolivia | Boliviano | BOB | 7,26 |
| 11 | Bosnia Herzegovina | Bosnia Marka | BAM | 1,96 |
| 12 | Botswana | Pula | BWP | 14,38 |
| 13 | Brazil | Brazilian Real | BRL | 5,28 |
| 14 | Bulgaria | Bulgarian Lev | BGN | 1,96 |
| 15 | Burkina Faso | CFA Franc BCEAO | XOF | 655,96 |
| 16 | Burundi | Burundi Franc | BIF | 2.990,95 |
| 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 | 954,40 |
| 21 | China | Yuan Renminbi | CNY | 7,68 |
| 22 | Colombia | Colombian Peso | COP | 4.297,56 |
| 23 | Congo (DemRep) | Franc Congo | CDF | 2.759,18 |
| 24 | Costa Rica | Costa Rican Colon | CRC | 562,00 |
| 25 | Croatia | Kuna | HRK | 0,00 |
| 26 | Cuba | Cuban peso | CUP | 25,21 |
| 27 | Czech Republic | Czech Koruna | CZK | 24,60 |
| 28 | Denmark | Danish Krone | DKK | 7,46 |
| 29 | Dominican Republic | Dominican Peso | DOP | 59,67 |
| 30 | Ecuador | US Dollar | USD | 1,05 |
| 31 | Egypt | Egyptian pound | EGP | 32,48 |
| 32 | Ethiopia | Ethiopian Birr | ETB | 58,83 |
| 33 | Gambia | Dalasi | GMD | 69,42 |
| 34 | Ghana | Cedi | GHS | 12,50 |
| 35 | Guinea | Guinea Franc | GNF | 9.094,31 |
| 36 | Hong Kong | Hong Kong Dollar | HKD | 8,22 |
| 37 | Hungary | Forint | HUF | 382,89 |
| 38 | Iceland | Iceland Krona | ISK | 147,64 |
| 39 | India | Indian Rupee | INR | 87,47 |
| 40 | Indonesia | Rupiah | IDR | 16.814,92 |
| 41 | Iran | Iranian Rial | IRR | 429.066,00 |
| 42 | Israel | New Israeli Shekel | ILS | 4,30 |
| 43 | Jamaica | Jamaican Dollar | JMD | 162,63 |
| 44 | Japan | Japanese Yen | JPY | 158,42 |
| 45 | Jordan | Jordanian Dinar | JOD | 0,75 |
| 46 | Kazakhstan | Tenge | KZT | 496,25 |

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| 47 | Kenya | Kenyan Shilling | KES | 158,82 |
| 48 | Kuwait | Kuwaiti Dinar | KWD | 0,33 |
| 49 | Lebanon | Lebanese Pound | LBP | 15.838,54 |
| 50 | Libya | Libyan Dinar | LYD | 5,13 |
| 51 | Madagascar | Malagasy Franc | MGA | 4.759,98 |
| 52 | Malawi | Kwacha | MWK | 1.207,42 |
| 53 | Malaysia | Malaysian Ringgit | MYR | 5,04 |
| 54 | Maldives Is. | Rufiyaa | MVR | 16,21 |
| 55 | Mauritania | Ouguiya | MRO | 41,23 |
| 56 | Mauritius | Maur Rupee | MUR | 46,73 |
| 57 | Mexico | Mexican Peso | MXN | 19,11 |
| 58 | Moldova | Moldovan Leu | MDL | 19,09 |
| 59 | Mongolia | Tugrik | MNT | 3.654,58 |
| 60 | Morocco | Moroccan Dirham | MAD | 10,84 |
| 61 | Mozambique | Metical | MZN | 67,09 |
| 62 | Namibia | Namibian Dollar | NAD | 20,07 |
| 63 | Nepal | Nepalese Rupee | NPR | 140,01 |
| 64 | New Zealand | New Zealand Dollar | NZD | 1,81 |
| 65 | Nicaragua | Cordoba Oro | NIO | 38,39 |
| 66 | Niger Rep | CFA Franc BCEAO | XOF | 655,96 |
| 67 | Nigeria | Naira | NGN | 833,96 |
| 68 | Norway | Norwegian Krone | NOK | 11,84 |
| 69 | Oman | Rial Omani | OMR | 0,41 |
| 70 | Pakistan | Pakistan Rupee | PKR | 295,86 |
| 71 | Panama | Balboa | PAB | 1,05 |
| 72 | Peru | Nuevo Sol | PEN | 4,05 |
| 73 | Philippines | Philippine Peso | PHP | 59,89 |
| 74 | Poland | Zloty | PLN | 4,45 |
| 75 | Qatar | Qatari Riyal | QAR | 3,83 |
| 76 | Romania | New Leu | RON | 4,96 |
| 77 | Russia | Russian Ruble | RUB | 99,56 |
| 78 | Rwanda | Rwanda Franc | RWF | 1.290,15 |
| 79 | Saudi Arabia | Saudi Riyal | SAR | 3,94 |
| 80 | Senegal | CFA Franc BCEAO | XOF | 655,96 |
| 81 | Serbia | Dinar | RSD | 117,93 |
| 82 | Seychelles | Seychelles Rupee | SCR | 15,20 |
| 83 | Sierra Leone | Leone | SLL | 23,90 |
| 84 | Singapore | Singapore Dollar | SGD | 1,44 |
| 85 | South Africa | Rand | ZAR | 20,07 |
| 86 | South Korea | Won | KRW | 1.431,75 |
| 87 | Sri Lanka | Sri Lanka Rupee | LKR | 345,59 |
| 88 | Sudan Rep | Sudanise Pound | SDG | 632,00 |
| 89 | Swaziland | Lilangeni | SZL | 20,07 |
| 90 | Sweden | Swedish Krona | SEK | 11,84 |
| 91 | Switzerland | Swiss Franc | CHF | 0,95 |
| 92 | Syria Arab Republic | Syrian Pound | SYP | 13.664,86 |
| 93 | Special Drawing Rights | Special Drawing Rights | XDR | 0,81 |
| 94 | Taiwan | Taiwan Dollar | TWD | 34,30 |
| 95 | Tanzania | Tanzanian Shilling | TZS | 2.637,75 |

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| 96 | Thailand | Baht | THB | 38,12 |
| 97 | Tunisia | Tunisian Dinar | TND | 3,34 |
| 98 | Uganda | Uganda Shilling | UGX | 3.949,89 |
| 99 | Ukraine | Hryvnia | UAH | 38,80 |
| 100 | United Arab Emirates | U.A.E. Dirham | AED | 3,86 |
| 101 | United Kingdom | Pound Sterling | GBP | 0,87 |
| 102 | United States | US Dollar | USD | 1,05 |
| 103 | Uruguay | Peso Uruguayo | UYU | 42,12 |
| 104 | Uzbekistan | Uzbekistan Sum | UZS | 12.820,73 |
| 105 | Venezuela | Bolivar Fuerte | VEF | 3.693.681,49 |
| 106 | Yemen | Yemeni Rial | YER | 263,12 |
| 107 | Zambia | Kwacha | ZMW | 23,22 |
| 108 | Zimbabwe | Zimbabwean Dollar | ZWD | 380,36 |
| 109 | Vietnam | Vietnamese Dong | VND | 25.926,78 |
| 110 | Georgia | Georgian Lari | GEL | 2,85 |