

Euro Exchange Rates - 2019

| A/A | COUNTRY | CURRENCY | CODE | Sep 2019 |
|-----|--------------------|----------------------|------|-----------|
| 1 | Albania | Leck | ALL | 121,54 |
| 2 | Argentina | Argentine Peso | ARS | 62,39 |
| 3 | Armenia | Armenian Dram | AMD | 530,20 |
| 4 | Australia | Australian Dollar | AUD | 1,65 |
| 5 | Bahamas | Bahamian Dollar | BSD | 1,11 |
| 6 | Bahrain | Bahraini Dinar | BHD | 0,42 |
| 7 | Bangladesh | Taka | BDT | 94,04 |
| 8 | Barbados | Barbados Dollar | BBD | 2,23 |
| 9 | Belarus | NEW Belarusian Ruble | BYN | 2,27 |
| 10 | Bolivia | Boliviano | BOB | 7,69 |
| 11 | Bosnia Herzegovina | Bosnia Marka | BAM | 1,96 |
| 12 | Botswana | Pula | BWP | 12,28 |
| 13 | Brazil | Brazilian Real | BRL | 4,57 |
| 14 | Bulgaria | Bulgarian Lev | BGN | 1,96 |
| 15 | Burkina Faso | CFA Franc BCEAO | XOF | 655,96 |
| 16 | Burundi | Burundi Franc | BIF | 2.051,63 |
| 17 | Cameroon | CFA Franc BEAC | XAF | 655,96 |
| 18 | Canada | Canadian Dollar | CAD | 1,47 |
| 19 | Chad | CFA Franc BEAC | XAF | 655,96 |
| 20 | Chile | Chilean Peso | CLP | 802,69 |
| 21 | China | Yuan Renminbi | CNY | 7,94 |
| 22 | Colombia | Colombian Peso | COP | 3.847,14 |
| 23 | Congo (DemRep) | Franc Congo | CDF | 1.841,20 |
| 24 | Costa Rica | Costa Rican Colon | CRC | 627,32 |
| 25 | Croatia | Kuna | HRK | 7,42 |
| 26 | Cuba | Cuban peso | CUC | 1,11 |
| 27 | Czech Republic | Czech Koruna | CZK | 25,63 |
| 28 | Denmark | Danish Krone | DKK | 7,46 |
| 29 | Dominican Republic | Dominican Peso | DOP | 57,15 |
| 30 | Ecuador | US Dollar | USD | 1,11 |
| 31 | Egypt | Egyptian pound | EGP | 18,46 |
| 32 | Ethiopia | Ethiopian Birr | ETB | 32,13 |
| 33 | Gambia | Dalasi | GMD | 55,70 |
| 34 | Ghana | Cedi | GHS | 6,01 |
| 35 | Guinea | Guinea Franc | GNF | 10.224,80 |
| 36 | Hong Kong | Hong Kong Dollar | HKD | 8,71 |
| 37 | Hungary | Forint | HUF | 329,57 |
| 38 | Iceland | Iceland Krona | ISK | 137,90 |
| 39 | India | Indian Rupee | INR | 79,37 |
| 40 | Indonesia | Rupiah | IDR | 15.814,29 |
| 41 | Iran | Iranian Rial | IRR | 46.928,96 |
| 42 | Israel | New Israeli Shekel | ILS | 3,92 |
| 43 | Jamaica | Jamaican Dollar | JMD | 151,42 |
| 44 | Japan | Japanese Yen | JPY | 117,36 |

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| 45 | Jordan | Jordanian Dinar | JOD | 0,79 |
| 46 | Kazakhstan | Tenge | KZT | 431,35 |
| 47 | Kenya | Kenyan Shilling | KES | 114,65 |
| 48 | Kuwait | Kuwaiti Dinar | KWD | 0,34 |
| 49 | Lebanon | Lebanese Pound | LBP | 1.684,07 |
| 50 | Libya | Libyan Dinar | LYD | 1,57 |
| 51 | Madagascar | Malagasy Franc | MGA | 4.133,07 |
| 52 | Malawi | Kwacha | MWK | 809,11 |
| 53 | Malaysia | Malaysian Ringgit | MYR | 4,67 |
| 54 | Maldives Is. | Rufiyaa | MVR | 17,15 |
| 55 | Mauritania | Ouguiya | MRO | 40,98 |
| 56 | Mauritius | Maur Rupee | MUR | 40,30 |
| 57 | Mexico | Mexican Peso | MXN | 22,18 |
| 58 | Moldova | Moldovan Leu | MDL | 19,69 |
| 59 | Mongolia | Tugrik | MNT | 2.969,80 |
| 60 | Morocco | Moroccan Dirham | MAD | 10,70 |
| 61 | Mozambique | Meticai | MZN | 68,50 |
| 62 | Namibia | Namibian Dollar | NAD | 16,99 |
| 63 | Nepal | Nepalese Rupee | NPR | 127,64 |
| 64 | New Zealand | New Zealand Dollar | NZD | 1,75 |
| 65 | Nicaragua | Cordoba Oro | NIO | 37,20 |
| 66 | Niger Rep | CFA Franc BCEAO | XOF | 655,96 |
| 67 | Nigeria | Naira | NGN | 403,78 |
| 68 | Norway | Norwegian Krone | NOK | 9,99 |
| 69 | Oman | Rial Omani | OMR | 0,43 |
| 70 | Pakistan | Pakistan Rupee | PKR | 176,84 |
| 71 | Panama | Balboa | PAB | 1,11 |
| 72 | Peru | Nuevo Sol | PEN | 3,76 |
| 73 | Philippines | Philippine Peso | PHP | 57,96 |
| 74 | Poland | Zloty | PLN | 4,38 |
| 75 | Qatar | Qatari Riyal | QAR | 4,05 |
| 76 | Romania | New Leu | RON | 4,76 |
| 77 | Russia | Russian Ruble | RUB | 73,68 |
| 78 | Rwanda | Rwanda Franc | RWF | 1.019,81 |
| 79 | Saudi Arabia | Saudi Riyal | SAR | 4,16 |
| 80 | Senegal | CFA Franc BCEAO | XOF | 655,96 |
| 81 | Serbia | Dinar | RSD | 117,93 |
| 82 | Seychelles | Seychelles Rupee | SCR | 15,16 |
| 83 | Sierra Leone | Leone | SLL | 10.408,46 |
| 84 | Singapore | Singapore Dollar | SGD | 1,53 |
| 85 | South Africa | Rand | ZAR | 17,00 |
| 86 | South Korea | Won | KRW | 1.345,80 |
| 87 | Sri Lanka | Sri Lanka Rupee | LKR | 199,62 |
| 88 | Sudan Rep | Sudanise Pound | SDG | 50,17 |
| 89 | Swaziland | Lilangeni | SZL | 16,99 |
| 90 | Sweden | Swedish Krona | SEK | 10,73 |
| 91 | Switzerland | Swiss Franc | CHF | 1,09 |

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| 92 | Syria Arab Republic | Syrian Pound | SYP | 573,65 |
| 93 | Special Drawing Rights | Special Drawing Rights | XDR | 0,81 |
| 94 | Taiwan | Taiwan Dollar | TWD | 34,62 |
| 95 | Tanzania | Tanzanian Shilling | TZS | 2.560,81 |
| 96 | Thailand | Baht | THB | 34,33 |
| 97 | Tunisia | Tunisian Dinar | TND | 3,20 |
| 98 | Uganda | Uganda Shilling | UGX | 4.123,43 |
| 99 | Ukraine | Hryvnia | UAH | 28,09 |
| 100 | United Arab Emirates | U.A.E. Dirham | AED | 4,09 |
| 101 | United Kingdom | Pound Sterling | GBP | 0,91 |
| 102 | United States | US Dollar | USD | 1,11 |
| 103 | Uruguay | Peso Uruguayo | UYU | 40,50 |
| 104 | Uzbekistan | Uzbekistan Sum | UZS | 10.394,55 |
| 105 | Venezuela | Bolivar Fuerte | VEF | 11,12 |
| 106 | Yemen | Yemeni Rial | YER | 278,91 |
| 107 | Zambia | Kwacha | ZMW | 14,53 |
| 108 | Zimbabwe | Zimbabwean Dollar | ZWD | 403,11 |
| 109 | Vietnam | Vietnamese Dong | VND | 25.844,75 |
| 110 | Georgia | Georgian Lari | GEL | 3,25 |