

## Euro Exchange Rates - 2017

A/A	COUNTRY	CURRENCY	CODE	Oct 2017
1	Albania	Leck	ALL	133,17
2	Argentina	Argentine Peso	ARS	20,82
3	Armenia	Armenian Dram	AMD	561,74
4	Australia	Australian Dollar	AUD	1,50
5	Bahamas	Bahamian Dollar	BSD	1,18
6	Bahrain	Bahraini Dinar	BHD	0,44
7	Bangladesh	Taka	BDT	96,95
8	Barbados	Barbados Dollar	BBD	2,35
9	Belarus	NEW Belarusian Ruble	BYN	2,31
10	Bolivia	Boliviano	BOB	8,13
11	Bosnia Herzegovina	Bosnia Marka	BAM	1,96
12	Botswana	Pula	BWP	12,19
13	Brazil	Brazilian Real	BRL	3,75
14	Bulgaria	Bulgarian Lev	BGN	1,96
15	Burkina Faso	CFA Franc BCEAO	XOF	655,96
16	Burundi	Burundi Franc	BIF	2.054,23
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	750,25
21	China	Yuan Renminbi	CNY	7,88
22	Colombia	Colombian Peso	COP	3.450,38
23	Congo (DemRep)	Franc Congo	CDF	1.831,70
24	Costa Rica	Costa Rican Colon	CRC	673,82
25	Croatia	Kuna	HRK	7,43
26	Cuba	Cuban peso	CUC	1,18
27	Czech Republic	Czech Koruna	CZK	26,11
28	Denmark	Danish Krone	DKK	7,46
29	Dominican Republic	Dominican Peso	DOP	55,89
30	Ecuador	US Dollar	USD	1,19
31	Egypt	Egyptian pound	EGP	20,76
32	Ethiopia	Ethiopian Birr	ETB	27,60
33	Gambia	Dalasi	GMD	54,85
34	Ghana	Cedi	GHS	5,20
35	Guinea	Guinea Franc	GNF	10.560,88
36	Hong Kong	Hong Kong Dollar	HKD	9,16
37	Hungary	Forint	HUF	311,53
38	Iceland	Iceland Krona	ISK	125,69
39	India	Indian Rupee	INR	76,98
40	Indonesia	Rupiah	IDR	15.977,67
41	Iran	Iranian Rial	IRR	39.708,74
42	Israel	New Israeli Shekel	ILS	4,15
43	Jamaica	Jamaican Dollar	JMD	153,04
44	Japan	Japanese Yen	JPY	131,44

45	Jordan	Jordanian Dinar	JOD	0,83
46	Kazakhstan	Tenge	KZT	401,43
47	Kenya	Kenyan Shilling	KES	121,34
48	Kuwait	Kuwaiti Dinar	KWD	0,35
49	Lebanon	Lebanese Pound	LBP	1.767,76
50	Libya	Libyan Dinar	LYD	1,58
51	Madagascar	Malagasy Franc	MGA	3.537,87
52	Malawi	Kwacha	MWK	855,79
53	Malaysia	Malaysian Ringgit	MYR	4,98
54	Maldive Is.	Rufiyaa	MVR	18,11
55	Mauritania	Ouguiya	MRO	420,15
56	Mauritius	Maur Rupee	MUR	39,24
57	Mexico	Mexican Peso	MXN	21,34
58	Moldova	Moldovan Leu	MDL	20,69
59	Mongolia	Tugrik	MNT	2.907,96
60	Morocco	Moroccan Dirham	MAD	11,17
61	Mozambique	Meticai	MZN	72,08
62	Namibia	Namibian Dollar	NAD	16,03
63	Nepal	Nepalese Rupee	NPR	122,39
64	New Zealand	New Zealand Dollar	NZD	1,63
65	Nicaragua	Cordoba Oro	NIO	36,08
66	Niger Rep	CFA Franc BCEAO	XOF	655,96
67	Nigeria	Naira	NGN	422,01
68	Norway	Norwegian Krone	NOK	9,36
69	Oman	Rial Omani	OMR	0,46
70	Pakistan	Pakistan Rupee	PKR	123,58
71	Panama	Balboa	PAB	1,18
72	Peru	Nuevo Sol	PEN	3,84
73	Philippines	Philippine Peso	PHP	59,91
74	Poland	Zloty	PLN	4,33
75	Qatar	Qatari Riyal	QAR	4,27
76	Romania	New Leu	RON	4,57
77	Russia	Russian Ruble	RUB	68,25
78	Rwanda	Rwanda Franc	RWF	993,93
79	Saudi Arabia	Saudi Riyal	SAR	4,41
80	Senegal	CFA Franc BCEAO	XOF	655,96
81	Serbia	Dinar	RSD	119,18
82	Seychelles	Seychelles Rupee	SCR	16,11
83	Sierra Leone	Leone	SLL	8.865,46
84	Singapore	Singapore Dollar	SGD	1,60
85	South Africa	Rand	ZAR	15,97
86	South Korea	Won	KRW	1.344,12
87	Sri Lanka	Sri Lanka Rupee	LKR	179,59
88	Sudan Rep	Sudanise Pound	SDG	7,85
89	Swaziland	Lilangeni	SZL	16,03
90	Sweden	Swedish Krona	SEK	9,50
91	Switzerland	Swiss Franc	CHF	1,14
92	Syria Arab Republic	Syrian Pound	SYP	607,14

93	Special Drawing Rights	Special Drawing Rights	XDR	0,83
94	Taiwan	Taiwan Dollar	TWD	35,69
95	Tanzania	Tanzanian Shilling	TZS	2.640,05
96	Thailand	Baht	THB	39,26
97	Tunisia	Tunisian Dinar	TND	2,91
98	Uganda	Uganda Shilling	UGX	4.232,59
99	Ukraine	Hryvnia	UAH	31,07
100	United Arab Emirates	U.A.E. Dirham	AED	4,32
101	United Kingdom	Pound Sterling	GBP	0,88
102	United States	US Dollar	USD	1,19
103	Uruguay	Peso Uruguayo	UYU	34,00
104	Uzbekistan	Uzbekistan Sum	UZS	9.479,76
105	Venezuela	Bolivar Fuerte	VEF	11,73
106	Yemen	Yemeni Rial	YER	294,44
107	Zambia	Kwacha	ZMW	11,37
108	Zimbabwe	Zimbabwean Dollar	ZWD	425,34
109	Vietnam	Vietnamese Dong	VND	26.710,96