

## Euro Exchange Rates - 2022

| A/A | COUNTRY            | CURRENCY             | CODE | Feb 2022   |
|-----|--------------------|----------------------|------|------------|
| 1   | Albania            | Leck                 | ALL  | 120,12     |
| 2   | Argentina          | Argentine Peso       | ARS  | 116,07     |
| 3   | Armenia            | Armenian Dram        | AMD  | 536,06     |
| 4   | Australia          | Australian Dollar    | AUD  | 1,58       |
| 5   | Bahamas            | Bahamian Dollar      | BSD  | 1,11       |
| 6   | Bahrain            | Bahraini Dinar       | BHD  | 0,42       |
| 7   | Bangladesh         | Taka                 | BDT  | 95,67      |
| 8   | Barbados           | Barbados Dollar      | BBD  | 2,23       |
| 9   | Belarus            | NEW Belarusian Ruble | BYN  | 2,92       |
| 10  | Bolivia            | Boliviano            | BOB  | 7,69       |
| 11  | Bosnia Herzegovina | Bosnia Marka         | BAM  | 1,96       |
| 12  | Botswana           | Pula                 | BWP  | 12,87      |
| 13  | Brazil             | Brazilian Real       | BRL  | 6,04       |
| 14  | Bulgaria           | Bulgarian Lev        | BGN  | 1,96       |
| 15  | Burkina Faso       | CFA Franc BCEAO      | XOF  | 655,96     |
| 16  | Burundi            | Burundi Franc        | BIF  | 2.259,97   |
| 17  | Cameroon           | CFA Franc BEAC       | XAF  | 655,96     |
| 18  | Canada             | Canadian Dollar      | CAD  | 1,42       |
| 19  | Chad               | CFA Franc BEAC       | XAF  | 655,96     |
| 20  | Chile              | Chilean Peso         | CLP  | 895,82     |
| 21  | China              | Yuan Renminbi        | CNY  | 7,10       |
| 22  | Colombia           | Colombian Peso       | COP  | 4.395,30   |
| 23  | Congo (DemRep)     | Franc Congo          | CDF  | 2.223,31   |
| 24  | Costa Rica         | Costa Rican Colon    | CRC  | 713,34     |
| 25  | Croatia            | Kuna                 | HRK  | 7,49       |
| 26  | Cuba               | Cuban peso           | CUP  | 26,80      |
| 27  | Czech Republic     | Czech Koruna         | CZK  | 24,42      |
| 28  | Denmark            | Danish Krone         | DKK  | 7,46       |
| 29  | Dominican Republic | Dominican Peso       | DOP  | 64,79      |
| 30  | Ecuador            | US Dollar            | USD  | 1,11       |
| 31  | Egypt              | Egyptian pound       | EGP  | 17,53      |
| 32  | Ethiopia           | Ethiopian Birr       | ETB  | 55,93      |
| 33  | Gambia             | Dalasi               | GMD  | 58,68      |
| 34  | Ghana              | Cedi                 | GHS  | 6,95       |
| 35  | Guinea             | Guinea Franc         | GNF  | 10.058,95  |
| 36  | Hong Kong          | Hong Kong Dollar     | HKD  | 8,68       |
| 37  | Hungary            | Forint               | HUF  | 356,17     |
| 38  | Iceland            | Iceland Krona        | ISK  | 144,86     |
| 39  | India              | Indian Rupee         | INR  | 83,78      |
| 40  | Indonesia          | Rupiah               | IDR  | 16.091,81  |
| 41  | Iran               | Iranian Rial         | IRR  | 281.868,00 |
| 42  | Israel             | New Israeli Shekel   | ILS  | 3,56       |
| 43  | Jamaica            | Jamaican Dollar      | JMD  | 174,97     |
| 44  | Japan              | Japanese Yen         | JPY  | 129,82     |
| 45  | Jordan             | Jordanian Dinar      | JOD  | 0,79       |
| 46  | Kazakhstan         | Tenge                | KZT  | 483,49     |

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|----|------------------------|------------------------|-----|-----------|
| 47 | Kenya                  | Kenyan Shilling        | KES | 126,56    |
| 48 | Kuwait                 | Kuwaiti Dinar          | KWD | 0,34      |
| 49 | Lebanon                | Lebanese Pound         | LBP | 1.679,61  |
| 50 | Libya                  | Libyan Dinar           | LYD | 5,10      |
| 51 | Madagascar             | Malagasy Franc         | MGA | 4.449,55  |
| 52 | Malawi                 | Kwacha                 | MWK | 907,93    |
| 53 | Malaysia               | Malaysian Ringgit      | MYR | 4,68      |
| 54 | Maldive Is.            | Rufiyaa                | MVR | 17,12     |
| 55 | Mauritania             | Ouguiya                | MRO | 40,55     |
| 56 | Mauritius              | Maur Rupee             | MUR | 49,28     |
| 57 | Mexico                 | Mexican Peso           | MXN | 23,29     |
| 58 | Moldova                | Moldovan Leu           | MDL | 20,09     |
| 59 | Mongolia               | Tugrik                 | MNT | 3.226,61  |
| 60 | Morocco                | Moroccan Dirham        | MAD | 10,46     |
| 61 | Mozambique             | Metical                | MZN | 71,10     |
| 62 | Namibia                | Namibian Dollar        | NAD | 17,22     |
| 63 | Nepal                  | Nepalese Rupee         | NPR | 134,12    |
| 64 | New Zealand            | New Zealand Dollar     | NZD | 1,69      |
| 65 | Nicaragua              | Cordoba Oro            | NIO | 39,44     |
| 66 | Niger Rep              | CFA Franc BCEAO        | XOF | 655,96    |
| 67 | Nigeria                | Naira                  | NGN | 464,69    |
| 68 | Norway                 | Norwegian Krone        | NOK | 9,96      |
| 69 | Oman                   | Rial Omani             | OMR | 0,43      |
| 70 | Pakistan               | Pakistan Rupee         | PKR | 198,26    |
| 71 | Panama                 | Balboa                 | PAB | 1,11      |
| 72 | Peru                   | Nuevo Sol              | PEN | 4,28      |
| 73 | Philippines            | Philippine Peso        | PHP | 57,09     |
| 74 | Poland                 | Zloty                  | PLN | 4,60      |
| 75 | Qatar                  | Qatari Riyal           | QAR | 4,06      |
| 76 | Romania                | New Leu                | RON | 4,93      |
| 77 | Russia                 | Russian Ruble          | RUB | 86,73     |
| 78 | Rwanda                 | Rwanda Franc           | RWF | 1.131,46  |
| 79 | Saudi Arabia           | Saudi Riyal            | SAR | 4,18      |
| 80 | Senegal                | CFA Franc BCEAO        | XOF | 655,96    |
| 81 | Serbia                 | Dinar                  | RSD | 117,93    |
| 82 | Seychelles             | Seychelles Rupee       | SCR | 14,89     |
| 83 | Sierra Leone           | Leone                  | SLL | 12.657,75 |
| 84 | Singapore              | Singapore Dollar       | SGD | 1,51      |
| 85 | South Africa           | Rand                   | ZAR | 17,22     |
| 86 | South Korea            | Won                    | KRW | 1.353,52  |
| 87 | Sri Lanka              | Sri Lanka Rupee        | LKR | 225,07    |
| 88 | Sudan Rep              | Sudanise Pound         | SDG | 493,99    |
| 89 | Swaziland              | Lilangeni              | SZL | 17,22     |
| 90 | Sweden                 | Swedish Krona          | SEK | 10,45     |
| 91 | Switzerland            | Swiss Franc            | CHF | 1,05      |
| 92 | Syria Arab Republic    | Syrian Pound           | SYP | 2.799,20  |
| 93 | Special Drawing Rights | Special Drawing Rights | XDR | 0,80      |
| 94 | Taiwan                 | Taiwan Dollar          | TWD | 30,99     |
| 95 | Tanzania               | Tanzanian Shilling     | TZS | 2.573,60  |

|     |                      |                   |     |            |
|-----|----------------------|-------------------|-----|------------|
| 96  | Thailand             | Baht              | THB | 37,11      |
| 97  | Tunisia              | Tunisian Dinar    | TND | 3,27       |
| 98  | Uganda               | Uganda Shilling   | UGX | 3.921,14   |
| 99  | Ukraine              | Hryvnia           | UAH | 32,25      |
| 100 | United Arab Emirates | U.A.E. Dirham     | AED | 4,09       |
| 101 | United Kingdom       | Pound Sterling    | GBP | 0,83       |
| 102 | United States        | US Dollar         | USD | 1,11       |
| 103 | Uruguay              | Peso Uruguayo     | UYU | 49,09      |
| 104 | Uzbekistan           | Uzbekistan Sum    | UZS | 12.048,60  |
| 105 | Venezuela            | Bolivar Fuerte    | VEF | 510.050,56 |
| 106 | Yemen                | Yemeni Rial       | YER | 278,75     |
| 107 | Zambia               | Kwacha            | ZMW | 19,96      |
| 108 | Zimbabwe             | Zimbabwean Dollar | ZWD | 403,22     |
| 109 | Vietnam              | Vietnamese Dong   | VND | 25.196,83  |
| 110 | Georgia              | Georgian Lari     | GEL | 3,40       |