

Continent	Country	City	ISO-code
-	-	-	SDR
Eastern Europe	Albania	Tirana	ALL
Eastern Europe	Armenia	Yerevan	AMD
Eastern Europe	Azerbaijan	Baku	AZN
Eastern Europe	Bosnia and Herzegovina	Sarajevo	BAM
Eastern Europe	Bulgaria	Sofia	BGN
Eastern Europe	Croatia	Zagreb	HRK
Eastern Europe	Czech Republic	Prague	CZK
Eastern Europe	Georgia	Tbilisi	GEL
Eastern Europe	Hungary	Budapest	HUF
Eastern Europe	Kazakhstan	Astana	KZT
Eastern Europe	Kyrgyzian Rep.	Bishkek	KGS
Eastern Europe	Macedonia	Skopje	MKD
Eastern Europe	Moldova	Bucharest (Chisinau)	MDL
Eastern Europe	Romania	Bucharest	RON
Eastern Europe	Russia	Moscow	RUB
Eastern Europe	Serbia	Belgrade	RSD
Eastern Europe	Turkey	Ankara	TRY
Eastern Europe	Ukraine	Kiev	UAH
Eastern Europe	Uzbekistan	Moscow (Tashkent)	UZS
Middle East	Algeria	Algiers	DZD
Middle East	Bahrain	Kuwait (Bahrain)	BHD
Middle East	Egypt	Kairo	EGP
Middle East	Iran	Tehran	IRR
Middle East	Iraq	Baghdad	IQD
Middle East	Israel	Tel Aviv	ILS
Middle East	Jordan	Amman	JOD
Middle East	Kuwait	Kuwait	KWD
Middle East	Lebanon	Beirut	LBP
Middle East	Libya	Tripoli	LYD
Middle East	Morocco	Rabat	MAD
Middle East	Oman	Muscat	OMR
Middle East	Qatar	Doha	QAR
Middle East	Saudi Arabia	Riyadh	SAR
Middle East	Syria	Damascus	SYP
Middle East	Tunisia	Tunis	TND
Middle East	United Arab. Emirates	Abu Dhabi	AED
North Africa	Cape Verde	Dakar (Praia)	CVE
North Africa	Djibouti	Addis Ababa (Djibouti)	DJF
North Africa	Eritrea	Asmara	ERN
North Africa	Ethiopia	Addis Ababa	ETB
North Africa	Gambia	Dakar (Banjul)	GMD
North Africa	Ghana	Accra	GHS
North Africa	Guinea	Dakar (Conakry)	GNF
North Africa	Mauretanie	Dakar (Nouakchott)	MRO
North Africa	Mauretanie	Dakar (Nouakchott)	MRU
North Africa	Nigeria	Abuja	NGN
North Africa	Sierra Leone	Accra (Freetown)	SLL
North Africa	South Sudan	Juba	SSP
North Africa	Sudan	Khartoum	SDG
North Africa	Yemen	Sana'a	YER
North America	Aruba	Oranjestad	AWG
North America	Barbados	Port of Spain (Bridgetown)	BBD
North America	Belize	Mexico (Belize City)	BZD
North America	Bermuda Islands	London (Hamilton)	BMD
North America	Canada	Ottawa	CAD
North America	Cuba	Havana	CUC
North America	Cuba	Havana	CUP
North America	Dominican Rep.	Santo Domingo	DOP

North America	Guyana	Paramaribo (Georgetown)	GYD
North America	Haiti	Santo Domingo (Port au Prince)	HTG
North America	Jamaica	Kingston	JMD
North America	Leeward Islands	Port of Spain (Windward-eil.)	XCD
North America	Mexico	Mexico	MXN
North America	Ned. Antilles	Willemstad	ANG
North America	Suriname	Paramaribo	SRD
North America	Trinidad & Tobago	Port of Spain	TTD
North America	United States of America	Washington	USD
South Africa	Angola	Luanda	AOA
South Africa	Botswana	Pretoria (Gaborone)	BWP
South Africa	Burundi	Bujumbura	BIF
South Africa	Congo	Kinshasa	CDF
South Africa	Fcfa Zone (Center / East)	div.	XAF
South Africa	Fcfa Zone (West)	div.	XOF
South Africa	Kenya	Nairobi	KES
South Africa	Madagascar	Dar es Salaam (Antananarivo)	MGA
South Africa	Malawi	Lusaka (Blantyre)	MWK
South Africa	Mauritius	Dar es Salaam (Port Louis)	MUR
South Africa	Mozambique	Maputo	MZN
South Africa	Namibia	Windhoek	NAD
South Africa	Rwanda	Kigali	RWF
South Africa	Seychelles	Nairobi (Mahe)	SCR
South Africa	South Africa	Pretoria	ZAR
South Africa	Tanzania	Dar es Salaam	TZS
South Africa	Uganda	Kampala	UGX
South Africa	Zambia	Lusaka	ZMW
South Africa	Zimbabwe	Harare	ZWL
South America	Argentina	Buenos Aires	ARS
South America	Bolivia	La Paz	BOB
South America	Brazil	Brasilia	BRL
South America	Chili	Santiago de Chile	CLP
South America	Colombia	Bogota	COP
South America	Costa Rica	San Jose	CRC
South America	Guatemala	Guatemala	GTQ
South America	Honduras	San Jose (Tegucigalpa)	HNL
South America	Nicaragua	Managua	NIO
South America	Panama	Panama	PAB
South America	Paraguay	Asuncion	PYG
South America	Peru	Lima	PEN
South America	Uruguay	Montevideo	UYU
South America	Venezuela	Caracas	VEF
South America	Venezuela	Caracas	VES
South Asia	Afganistan	Kabul	AFN
South Asia	Australia	Canberra	AUD
South Asia	Bangladesh	Dhaka	BDT
South Asia	Bhutan	New Delhi (Thimbu)	BTN
South Asia	Brunei	Singapore (Seria)	BND
South Asia	China	Beijing	CNY
South Asia	Fiji Islands	Wellington (Suva)	FJD
South Asia	Hong Kong	Hong Kong	HKD
South Asia	India	New Delhi	INR
South Asia	Indonesia	Jakarta	IDR
South Asia	Japan	Tokyo	JPY
South Asia	Laos	Vientiane	LAK
South Asia	Malaysia	Kuala Lumpur	MYR
South Asia	Maldives	Mal◆	MVR
South Asia	Mongolia	Ulaanbaatar	MNT
South Asia	Myanmar	Yangon	MMK
South Asia	Nepal	New Delhi (Kathmandu)	NPR
South Asia	New Caledonia	Wellington (Noumea)	XPF

South Asia	New Zealand	Wellington	NZD
South Asia	Pakistan	Islamabad	PKR
South Asia	Papua New Guinea	Canberra (Port Moresby)	PGK
South Asia	Philippines	Manila	PHP
South Asia	Samoa	Wellington (Apia)	WST
South Asia	Singapore	Singapore	SGD
South Asia	South Korea	Seoul	KRW
South Asia	Sri Lanka	Colombo	LKR
South Asia	Taiwan	Taipei	TWD
South Asia	Thailand	Bangkok	THB
South Asia	Tonga	Wellington (Nuku 'Alofa)	TOP
South Asia	Vietnam	Hanoi	VND
Western Europe	Belarus	Warsaw (Minsk)	BYN
Western Europe	Denmark	Copenhagen	DKK
Western Europe	Gibraltar	Gibraltar	GIP
Western Europe	Iceland	Oslo (Reijkjavik)	ISK
Western Europe	Norway	Oslo	NOK
Western Europe	Poland	Warsaw	PLN
Western Europe	Sweden	Stockholm	SEK
Western Europe	Switzerland	Bern	CHF
Western Europe	United Kingdom	London	GBP

Currency	Corporate rate valid from	Corporate rate
Special Drawing Rights IMF	01-01-2022	1,21
Lek	01-01-2022	0,00823
Dram	01-07-2022	0,00235
New Manat	01-01-2022	0,502
Mark	01-01-2022	0,51129
Lev	01-01-2022	0,51129
Kuna	01-01-2022	0,134
Kroon	01-01-2022	0,0391
Lari	01-06-2022	0,332
Forint	01-01-2022	0,00287
Tenge	01-01-2022	0,002
Som	01-01-2022	0,01
Denar	01-01-2022	0,0162
Leu	01-01-2022	0,0484
Leu	01-01-2022	0,203
Roebel	01-07-2022	0,0183
Dinar	01-01-2022	0,00851
Lira	01-02-2022	0,066
Gryvna	01-01-2022	0,0318
Som	01-01-2022	0,00008
Dinar	01-01-2022	0,0063
Dinar	01-01-2022	2,21
Pond	01-01-2022	0,0545
Rial	01-01-2022	0,00000321
Dinar	01-01-2022	0,000583
Shekel	01-01-2022	0,264
Dinar	01-01-2022	1,2
Dinar	01-01-2022	2,76
Pond	01-01-2022	0,0000387
Dinar	01-01-2022	0,17
Dirham	01-01-2022	0,0949
Rial	01-01-2022	2,22
Riyal	01-01-2022	0,23
Riyal	01-01-2022	0,227
Pond	01-03-2022	0,00034
Dinar	01-01-2022	0,305
Dirham	01-01-2022	0,232
Escudo	01-01-2022	0,00907
Frank	01-01-2022	0,00479
Nafka	01-01-2022	0,0567
Birr	01-01-2022	0,0188
Dalasy	01-01-2022	0,0166
Cedi	01-01-2022	0,142
Frank	01-05-2022	0,000107
Ouaguiya	31-12-2017	0,00232
Ouaguiya	01-01-2022	0,0237
Naira	01-01-2022	0,00208
Leone	01-01-2022	0,0000832
Pond	01-01-2022	0,00286
Pond	01-01-2022	0,0019
Riyal	01-01-2022	0,00341
Gulden	01-01-2022	0,478
Dollar	01-01-2022	0,425
Dollar	01-01-2022	0,425
Dollar	01-01-2022	0,85
Dollar	01-01-2022	0,674
Peso convertible	01-01-2021	0,846
Cuban Peso	01-01-2022	0,0354
Peso	01-01-2022	0,015

Dollar	01-01-2022	0,0041
Gourde	01-01-2022	0,0088
Dollar	01-01-2022	0,0056
Dollar	01-01-2022	0,314
Peso	01-01-2022	0,042
Gulden	01-01-2022	0,48
Dollar	01-01-2022	0,04
Dollar	01-01-2022	0,126
Dollar	01-04-2022	0,91
Kwanza	01-05-2022	0,00233
Pula	01-01-2022	0,0759
Frank	01-01-2022	0,000432
Frank	01-01-2022	0,000429
Frank	01-01-2022	0,00152449
Frank	01-01-2022	0,00152449
Shilling	01-01-2022	0,00776
Ariary	01-01-2022	0,000222
Kwacha	01-01-2022	0,00106
Rupiah	01-01-2022	0,02
Metical	01-01-2022	0,0135
Dollar	01-01-2022	0,0568
Frank	01-01-2022	0,000844
Rupiah	01-01-2022	0,0637
Rand	01-01-2022	0,0568
Shilling	01-01-2022	0,000367
Shilling	01-01-2022	0,000241
New Kwacha	01-01-2022	0,0534
Zimbabwe Dollar	01-06-2022	0,0033
Peso	01-01-2022	0,00873
Bolivanos	01-01-2022	0,125
Real	01-01-2022	0,163
Peso	01-01-2022	0,00109
Peso	01-01-2022	0,00022
Colon	01-01-2022	0,00137
Quetzal	01-01-2022	0,11
Lempira	01-01-2022	0,0358
Oro	01-01-2022	0,0242
Balboa	01-01-2022	0,85
Guarani	01-01-2022	0,000123
Nuevo Sol	01-06-2022	0,255
Peso	01-07-2022	0,0241
Bolivar Fuerte	31-12-2017	0,0000503
Bolivar Soberano	17-03-2022	0,213
Afghani	01-05-2022	0,0108
Dollar	01-01-2022	0,617
Taka	01-01-2022	0,01
Rupee	01-01-2022	0,0115
Dollar	01-01-2022	0,628
Ren Min Bi	01-01-2022	0,131
Dollar	01-01-2022	0,411
Dollar	01-01-2022	0,109
Rupee	01-01-2022	0,0115
Rupiah	01-01-2022	0,000059
Yen	01-01-2022	0,00773
Kip	01-06-2022	0,0000696
Ringgit	01-01-2022	0,203
Rufiyaa	01-01-2022	0,0551
Tugrik	01-01-2022	0,000301
Kyat	01-01-2022	0,000532
Rupee	01-01-2022	0,00716
Frank	01-01-2022	0,00838

Dollar	01-01-2022	0,592
Rupee	01-01-2022	0,00513
Kina	01-01-2022	0,242
Peso	01-01-2022	0,017
Tala	01-01-2022	0,331
Dollar	01-01-2022	0,628
Won	01-01-2022	0,000726
Rupee	01-04-2022	0,0032
Dollar	01-01-2022	0,0304
Baht	01-01-2022	0,0259
Panga	01-01-2022	0,376
Dong	01-01-2022	0,0000374
Roebel	01-01-2022	0,34
Kroon	01-01-2022	0,134
Pond	01-01-2022	1,17
Kroon	01-01-2022	0,00674
Kroon	01-01-2022	0,0964
Zloty	01-01-2022	0,219
Kroon	01-01-2022	0,0978
Frank	01-01-2022	0,93
Pond	01-01-2022	1,17