

Corporate rate valid from 01-01-2020

World Part	Country	ISO code	Currency	Corporate rate	
Eastern Europe	Albania	ALL	Lek	0.00821	
	Armenia	AMD	Dram	0.00192	
	Azerbaijan	AZN	New Manat	0.538	
	Bosnia and Herzegovina	BAM	Mark	0.51129	
	Bulgaria	BGN	Lev	0.51129	
	Croatia	HRK	Kuna	0.135	
	Czech Republic	CZK	Kroon	0.0386	
	Georgia	GEL	Lari	0.311	
	Hungary	HUF	Forint	0.00302	
	Kazakhstan	KZT	Tenge	0.00235	
	Kyrgyzian Rep.	KGS	Som	0.0131	
	Macedonia	MKD	Denar	0.0163	
	Moldova	MDL	Leu	0.0515	
	Romania	RON	Leu	0.212	
	Russia	RUB	Roebel	0.0136	
	Serbia	RSD	Dinar	0.0085	
	Turkey	TRY	Lira	0.156	
	Ukraine	UAH	Gryvna	0.0362	
	Uzbekistan	UZS	Som	0.000097	
Middle East	Algeria	DZD	Dinar	0.00755	
	Bahrain	BHD	Dinar	2.39	
	Egypt	EGP	Pond	0.0552	
	Iran	IRR	Rial	0.0000082	
	Iraq	IQD	Dinar	0.000767	
	Israel	ILS	Shekel	0.258	
	Jordan	JOD	Dinar	1.29	
	Kuwait	KWD	Dinar	2.97	
	Lebanon	LBP	Pond	0.000604	
	Libya	LYD	Dinar	0.647	
	Morocco	MAD	Dirham	0.0941	
	Oman	OMR	Rial	2.35	
	Qatar	QAR	Riyal	0.248	
	Saudi Arabia	SAR	Riyal	0.243	
	Syria	SYP	Pond	0.00177	
	Tunisia	TND	Dinar	0.316	
	United Arab. Emirates	AED	Dirham	0.248	
	North Africa	Cape Verde	CVE	Escudo	0.00907
		Djibouti	DJF	Frank	0.00513
Eritrea		ERN	Nafka	0.0607	
Ethiopia		ETB	Birr	0.0312	
Gambia		GMD	Dalasy	0.018	
Ghana		GHS	Cedi	0.167	
Guinea		GNF	Frank	0.0000993	
Mauretanie		MRO	Ouaguiya	0.00232	
Mauretanie		MRU	Ouaguiya	0.0245	
Nigeria		NGN	Naira	0.00249	
Sierra Leone		SLL	Leone	0.0000961	
Southern Sudan		SSP	Pond	0.00652	
Sudan		SDG	Pond	0.0202	
Yemen		YER	Riyal	0.00365	
North America		Aruba	AWG	Gulden	0.511
	Barbados	BBD	Dollar	0.455	
	Belize	BZD	Dollar	0.455	
	Bermuda Islands	BMD	Dollar	0.91	
	Canada	CAD	Dollar	0.684	
	Cuba	CUC	Peso	0.91	

	Dominican Rep.	DOP	Peso	0.0178
	Guyana	GYD	Dollar	0.00438
	Haiti	HTG	Gourde	0.00975
	Jamaica	JMD	Dollar	0.00679
	Leeward Islands	XCD	Dollar	0.337
	Mexico	MXN	Peso	0.0453
	Ned. Antilles	ANG	Gulden	0.511
	Suriname	SRD	Dollar	0.122
	Trinidad & Tobago	TTD	Dollar	0.136
	United States of America	USD	Dollar	0.89
South Africa	Angola	AOA	Kwanza	0.00254
	Botswana	BWP	Pula	0.0825
	Burundi	BIF	Frank	0.000495
	Congo	CDF	Frank	0.000548
	Fcfa Zone (Center / East)	XAF	Frank	0.00152449
	Fcfa Zone (West)	XOF	Frank	0.00152449
	Kenya	KES	Shilling	0.00879
	Madagascar	MGA	Ariary	0.000244
	Malawi	MWK	Kwacha	0.00126
	Mauritius	MUR	Rupiah	0.0251
	Mozambique	MZN	Metical	0.0149
	Namibia	NAD	Dollar	0.06
	Rwanda	RWF	Frank	0.00099
	Seychelles	SCR	Rupiah	0.0671
	South Africa	ZAR	Rand	0.06
	Tanzania	TZS	Shilling	0.000396
	Uganda	UGX	Shilling	0.000247
	Zambia	ZMW	New Kwacha	0.0697
	Zimbabwe	ZWD	eq. van RTGS	0.284
	Zimbabwe	ZWL	eq. van RTGS	0.084
South America	Argentina	ARS	Peso	0.0153
	Bolivia	BOB	Bolivanos	0.133
	Brazil	BRL	Real	0.22
	Chili	CLP	Peso	0.00126
	Colombia	COP	Peso	0.000265
	Costa Rica	CRC	Colon	0.0016
	Guatemala	GTQ	Quetzal	0.119
	Honduras	HNL	Lempira	0.0371
	Nicaragua	NIO	Oro	0.0275
	Panama	PAB	Balboa	0.91
	Paraguay	PYG	Guarani	0.000146
	Peru	PEN	Nuevo Sol	0.268
	Uruguay	UYU	Peso	0.0249
	Venezuela	VEF	Bolivar Fuerte	0.0000503
	Venezuela	VES	Bolivar Soberano	0.0000397
South Asia	Afganistan	AFN	Afghani	0.0117
	Australia	AUD	Dollar	0.612
	Bangladesh	BDT	Taka	0.0107
	Bhutan	BTN	Ruppee	0.0127
	Brunei	BND	Dollar	0.655
	China	CNY	Ren Min Bi	0.127
	Fiji Islands	FJD	Dollar	0.421
	Hong Kong	HKD	Dollar	0.116
	India	INR	Ruppee	0.0127
	Indonesia	IDR	Rupiah	0.0000642
	Japan	JPY	Yen	0.00857
	Laos	LAK	Kip	0.000104
	Malaysia	MYR	Ringgit	0.217
	Maldives	MVR	Rufiyaa	0.059
	Mongolia	MNT	Tugrik	0.000342
	Myanmar	MMK	Kyat	0.000599

Nepal	NPR	Rupee	0.00797
New Caledonia	XPF	Frank	0.00838
New Zealand	NZD	Dollar	0.574
Pakistan	PKR	Rupee	0.0058
Papua New Guinea	PGK	Kina	0.274
Philippines	PHP	Peso	0.0175
Samoa	WST	Tala	0.338
Singapore	SGD	Dollar	0.655
South Korea	KRW	Won	0.000752
Sri Lanka	LKR	Rupee	0.00508
Taiwan	TWD	Dollar	0.029
Thailand	THB	Baht	0.0297
Tonga	TOP	Panga	0.396
Vietnam	VND	Dong	0.0000392
Western Europe	BYN	Roebel	0.432
Denmark	DKK	Kroon	0.134
Gibraltar	GIP	Pond	1.11
Iceland	ISK	Kroon	0.00723
Norway	NOK	Kroon	0.1
Poland	PLN	Zloty	0.229
Sweden	SEK	Kroon	0.0926
Switzerland	CHF	Frank	0.919
United Kingdom	GBP	Pond	1.11