

2017 NRHA Currency Exchange Rates

Mid-market rates as of 2017-01-01 17:00 UTC

Currency Unit		Units per USD	USD per Unit
EUR	Euro	0.95059	1.051978245
GBP	British Pound	0.810438447	1.2339
INR	Indian Rupee	67.9548	0.014715664
AUD	Australian Dollar	1.388117712	0.7204
CAD	Canadian Dollar	1.34385	0.744130669
SGD	Singapore Dollar	1.4473	0.690941754
CHF	Swiss Franc	1.0197	0.980680592
MYR	Malaysian Ringgit	4.484499931	0.222990303
JPY	Japanese Yen	116.9245	0.008552528
CNY	Chinese Yuan Renminbi	6.9447	0.143994701
NZD	New Zealand Dollar	1.44362639	0.6927
THB	Thai Baht	35.83000183	0.027909572
HUF	Hungarian Forint	294.19	0.003399164
AED	Emirati Dirham	3.6723001	0.2723089
HKD	Hong Kong Dollar	7.75455	0.128956548
MXN	Mexican Peso	20.7334	0.048231356
ZAR	South African Rand	13.72946	0.072836077
PHP	Philippine Peso	49.56000137	0.020177562
SEK	Swedish Krona	9.107345	0.109801484
IDR	Indonesian Rupiah	13525	7.39372E-05
SAR	Saudi Arabian Riyal	3.75055	0.266627561
BRL	Brazilian Real	3.2547	0.30724798
TRY	Turkish Lira	3.526	0.283607487
KES	Kenyan Shilling	102.2200012	0.009782821
KRW	South Korean Won	1207.26	0.000828322
EGP	Egyptian Pound	18.1325	0.055149593
IQD	Iraqi Dinar	1181	0.00084674
NOK	Norwegian Krone	8.6449	0.115675138
KWD	Kuwaiti Dinar	0.305200011	3.276539861
RUB	Russian Ruble	61.2663	0.016322187
DKK	Danish Krone	7.0666	0.141510769
PKR	Pakistani Rupee	104.3000031	0.009587727
ILS	Israeli Shekel	3.85177	0.259620902
PLN	Polish Zloty	4.18805	0.238774609
QAR	Qatari Riyal	3.640799999	0.274664909
XAU	Gold Ounce	0.000867784	1152.36
OMR	Omani Rial	0.384499997	2.600780255
COP	Colombian Peso	3002	0.000333111
CLP	Chilean Peso	669.1	0.001494545

TWD	Taiwan New Dollar	32.4255	0.030839925
ARS	Argentine Peso	15.85299969	0.063079545
CZK	Czech Koruna	25.68615	0.038931486
VND	Vietnamese Dong	22769	4.39194E-05
MAD	Moroccan Dirham	10.11699963	0.098843534
JOD	Jordanian Dinar	0.707199991	1.414027168
BHD	Bahraini Dinar	0.376599997	2.655337247
XOF	CFA Franc	623.5461646	0.001603731
LKR	Sri Lankan Rupee	148.44	0.006736729
UAH	Ukrainian Hryvnia	26.98999977	0.03705076
NGN	Nigerian Naira	304.2000122	0.003287311
TND	Tunisian Dinar	2.307399988	0.433388231
UGX	Ugandan Shilling	3602	0.000277624
RON	Romanian New Leu	4.3138	0.231814178
BDT	Bangladeshi Taka	78.91000366	0.012672665
PEN	Peruvian Sol	3.354500055	0.298107016
GEL	Georgian Lari	2.6645	0.375304935
XAF	Central African CFA Franc BEAC	623.5461646	0.001603731
FJD	Fijian Dollar	2.11555	0.472690317
VEF	Venezuelan Bolivar	9.97480011	0.100252636
BYN	Belarusian Ruble	1.980000019	0.5050505
HRK	Croatian Kuna	7.126200199	0.140327239
UZS	Uzbekistani Som	3245	0.000308166
BGN	Bulgarian Lev	1.85733	0.538407284
DZD	Algerian Dinar	110.098999	0.009082735
IRR	Iranian Rial	32376	3.08871E-05
DOP	Dominican Peso	46.16999817	0.021659087
ISK	Icelandic Krona	112.96	0.008852691
XAG	Silver Ounce	0.06281407	15.92
CRC	Costa Rican Colon	547.1699829	0.001827586
SYP	Syrian Pound	213.3	0.004688233
LYD	Libyan Dinar	1.437899947	0.695458681
JMD	Jamaican Dollar	128.2299957	0.007798487
MUR	Mauritian Rupee	35.84999847	0.027894004
GHS	Ghanaian Cedi	4.275599957	0.233885305
AOA	Angolan Kwanza	165.0769958	0.006057779
UYU	Uruguayan Peso	29.28000069	0.034153005
AFN	Afghan Afghani	66.69999695	0.014992504
LBP	Lebanese Pound	1505.5	0.000664231
XPF	CFP Franc	113.4355609	0.008815578
TTD	Trinidadian Dollar	6.68930006	0.149492472
TZS	Tanzanian Shilling	2174	0.000459982

ALL	Albanian Lek	128.7543876	0.007766726
XCD	East Caribbean Dollar	2.700000048	0.370370364
GTQ	Guatemalan Quetzal	7.536499977	0.132687588
NPR	Nepalese Rupee	108.8499985	0.009186955
BOB	Bolivian Bolíviano	6.860000134	0.145772592
ZWD	Zimbabwean Dollar	361.9	0.002763194
BBD	Barbadian or Bajan Dollar	2	0.5
CUC	Cuban Convertible Peso	1	1
LAK	Lao or Laotian Kip	8167.799805	0.000122432
BND	Bruneian Dollar	1.4473	0.690941754
BWP	Botswana Pula	10.6775	0.093654882
HNL	Honduran Lempira	23.18000031	0.043140638
PYG	Paraguayan Guarani	5826	0.000171644
ETB	Ethiopian Birr	22.7	0.044052863
NAD	Namibian Dollar	13.72946	0.072836077
PGK	Papua New Guinean Kina	3.1764	0.314821811
SDG	Sudanese Pound	6.479499817	0.1543329
MOP	Macau Pataca	7.9871865	0.125200532
NIO	Nicaraguan Cordoba	29.32029915	0.034106064
BMD	Bermudian Dollar	1	1
KZT	Kazakhstani Tenge	333.5499878	0.002998051
PAB	Panamanian Balboa	1	1
BAM	Bosnian Convertible Marka	1.85919244	0.537867936
GYD	Guyanese Dollar	203.6199951	0.004911109
YER	Yemeni Rial	249.9299927	0.00400112
MGA	Malagasy Ariary	3340	0.000299401
KYD	Caymanian Dollar	0.820007589	1.219500908
MZN	Mozambican Metical	71.23000336	0.014039028
RSD	Serbian Dinar	116.96	0.008549932
SCR	Seychellois Rupee	13.35700035	0.074867109
AMD	Armenian Dram	483.94	0.002066372
SBD	Solomon Islander Dollar	7.818613035	0.127899922
AZN	Azerbaijani New Manat	1.8017	0.555031359
SLL	Sierra Leonean Leone	5465	0.000182983
TOP	Tongan Pa'anga	2.311069982	0.432700008
BZD	Belizean Dollar	1.994972014	0.501260165
MWK	Malawian Kwacha	715.7600098	0.001397116
GMD	Gambian Dalasi	42.15000153	0.023724792
BIF	Burundian Franc	1675.050049	0.000596997
SOS	Somali Shilling	575.7052389	0.001737
HTG	Haitian Gourde	66.45999908	0.015046645
GNF	Guinean Franc	9368	0.000106746

MVR	Maldivian Rufiyaa	15.13000011	0.066093853
MNT	Mongolian Tughrik	2481	0.000403063
CDF	Congolese Franc	1076	0.000929368
STD	Sao Tomean Dobra	23304.5	4.29102E-05
TJS	Tajikistani Somoni	7.876399994	0.126961556
KPW	North Korean Won	130.1489422	0.007683505
MMK	Burmese Kyat	1362	0.000734214
LSL	Basotho Loti	13.72946	0.072836077
LRD	Liberian Dollar	91	0.010989011
KGS	Kyrgyzstani Som	69.20500183	0.014449823
GIP	Gibraltar Pound	0.810438447	1.2339
XPT	Platinum Ounce	0.001108064	902.475
MDL	Moldovan Leu	19.85499954	0.050365149
CUP	Cuban Peso	26.5	0.037735849
KHR	Cambodian Riel	3990.399902	0.000250601
MKD	Macedonian Denar	58.16999817	0.017190993
VUV	Ni-Vanuatu Vatu	111.6999969	0.008952552
MRO	Mauritanian Ouguiya	354	0.002824859
ANG	Dutch Guilder	1.769999981	0.564971758
SZL	Swazi Lilangeni	13.72946	0.072836077
CVE	Cape Verdean Escudo	104.8799973	0.009534707
SRD	Surinamese Dollar	7.349999905	0.136054424
XPD	Palladium Ounce	0.001467642	681.365
SVC	Salvadoran Colon	8.75	0.114285714
BSD	Bahamian Dollar	1	1
XDR	IMF Special Drawing Rights	0.743864	1.34433176
RWF	Rwandan Franc	811.6500244	0.001232058
AWG	Aruban or Dutch Guilder	1.79	0.558659218
DJF	Djiboutian Franc	177.6000061	0.00563063
BTN	Bhutanese Ngultrum	67.9548	0.014715664
KMF	Comoran Franc	467.6596235	0.002138307
WST	Samoaan Tala	2.640612705	0.378699988
SPL	Seborgan Luigino	0.166666667	6
ERN	Eritrean Nakfa	15.27999973	0.065445027
FKP	Falkland Island Pound	0.810438447	1.2339
SHP	Saint Helenian Pound	0.810438447	1.2339
JEP	Jersey Pound	0.810438447	1.2339
TMT	Turkmenistani Manat	3.5	0.285714286
TVD	Tuvaluan Dollar	1.388117712	0.7204
IMP	Isle of Man Pound	0.810438447	1.2339
GGP	Guernsey Pound	0.810438447	1.2339
ZMW	Zambian Kwacha	9.899999619	0.101010105