

2018 NRHA Currency Exchange Rates

Mid-market rates as of 2018-01-01 17:00 UTC

Currency Unit		Units per USD	USD per Unit
EUR	Euro	0.833310919	1.200032278
GBP	British Pound	0.741019161	1.349492771
INR	Indian Rupee	63.83412533	0.015665602
AUD	Australian Dollar	1.28084913	0.780732076
CAD	Canadian Dollar	1.262744369	0.791925923
SGD	Singapore Dollar	1.338076421	0.747341471
CHF	Swiss Franc	0.974732868	1.02592211
MYR	Malaysian Ringgit	4.060607739	0.246268555
JPY	Japanese Yen	112.6842823	0.008874352
CNY	Chinese Yuan Renminbi	6.506740037	0.153686792
NZD	New Zealand Dollar	1.410452588	0.708992283
THB	Thai Baht	32.55965559	0.030712856
HUF	Hungarian Forint	258.953352	0.003861699
AED	Emirati Dirham	3.6725	0.272294078
HKD	Hong Kong Dollar	7.81372962	0.127979857
MXN	Mexican Peso	19.66281348	0.050857422
ZAR	South African Rand	12.37254508	0.080824115
PHP	Philippine Peso	50.0234904	0.019990608
SEK	Swedish Krona	8.196075654	0.122009611
IDR	Indonesian Rupiah	13551.44719	7.37929E-05
SAR	Saudi Arabian Riyal	3.75	0.266666667
BRL	Brazilian Real	3.312418899	0.301894184
TRY	Turkish Lira	3.79405117	0.26357051
KES	Kenyan Shilling	103.1946363	0.009690426
KRW	South Korean Won	1067.360645	0.000936891
EGP	Egyptian Pound	17.78253129	0.056234964
IQD	Iraqi Dinar	1190.839768	0.000839744
NOK	Norwegian Krone	8.207806117	0.121835237
KWD	Kuwaiti Dinar	0.301912633	3.312216484
RUB	Russian Ruble	57.67715673	0.017337887
DKK	Danish Krone	6.205160569	0.161156184
PKR	Pakistani Rupee	110.592189	0.00904223
ILS	Israeli Shekel	3.476783887	0.287622134
PLN	Polish Zloty	3.481732548	0.28721333
QAR	Qatari Riyal	3.64	0.274725275
XAU	Gold Ounce	0.00076759	1302.778827
OMR	Omani Rial	0.3845	2.600780234
COP	Colombian Peso	2984.414522	0.000335074
CLP	Chilean Peso	615.4969438	0.001624703

TWD	Taiwan New Dollar	29.68588361	0.033686045
ARS	Argentine Peso	18.60305821	0.053754603
CZK	Czech Koruna	21.30007719	0.046948187
VND	Vietnamese Dong	22703.51566	0.000044046
MAD	Moroccan Dirham	9.350368572	0.106947656
JOD	Jordanian Dinar	0.709	1.410437236
BHD	Bahraini Dinar	0.376	2.659574468
XOF	CFA Franc	546.6161305	0.001829437
LKR	Sri Lankan Rupee	153.4903965	0.006515066
UAH	Ukrainian Hryvnia	28.14851302	0.035525855
NGN	Nigerian Naira	359.9892707	0.002777861
TND	Tunisian Dinar	2.455490031	0.407250686
UGX	Ugandan Shilling	3629.356009	0.000275531
RON	Romanian Leu	3.887566676	0.257230315
BDT	Bangladeshi Taka	83.15391089	0.012025893
PEN	Peruvian Sol	3.237579441	0.30887273
GEL	Georgian Lari	2.599008078	0.384762175
XAF	Central African CFA Franc BEAC	546.6161305	0.001829437
FJD	Fijian Dollar	2.039068338	0.490420052
VEF	Venezuelan Bolívar	9.9875	0.100125156
BYN	Belarusian Ruble	1.976018604	0.50606811
HRK	Croatian Kuna	6.196345282	0.161385455
UZS	Uzbekistani Som	8122.010375	0.000123122
BGN	Bulgarian Lev	1.629814495	0.613566761
DZD	Algerian Dinar	114.8602799	0.00870623
IRR	Iranian Rial	36022.29169	2.77606E-05
DOP	Dominican Peso	48.36196431	0.020677407
ISK	Icelandic Krona	103.5478654	0.00965737
XAG	Silver Ounce	0.059067721	16.92972027
CRC	Costa Rican Colon	569.5552045	0.001755756
SYP	Syrian Pound	515.0124766	0.001941701
LYD	Libyan Dinar	1.360043249	0.735270736
JMD	Jamaican Dollar	124.5300603	0.00803019
MUR	Mauritian Rupee	33.52433323	0.02982908
GHS	Ghanaian Cedi	4.53227378	0.220639804
AOA	Angolan Kwanza	165.9209222	0.006026968
UYU	Uruguayan Peso	28.76336608	0.034766446
AFN	Afghan Afghani	69.48400968	0.0143918
LBP	Lebanese Pound	1507.5	0.00066335
XPF	CFP Franc	99.4404438	0.010056271
TTD	Trinidadian Dollar	6.764171728	0.147837761
TZS	Tanzanian Shilling	2244.744932	0.000445485

ALL	Albanian Lek	110.8441877	0.009021673
XCD	East Caribbean Dollar	2.699999207	0.370370479
GTQ	Guatemalan Quetzal	7.344416144	0.136157862
NPR	Nepalese Rupee	102.6133565	0.00974532
BOB	Bolivian Bolíviano	6.910974692	0.14469739
ZWD	Zimbabwean Dollar	361.9	0.002763194
BBD	Barbadian or Bajan Dollar	2	0.5
CUC	Cuban Convertible Peso	1	1
LAK	Lao Kip	8317.243415	0.000120232
BND	Bruneian Dollar	1.338076421	0.747341471
BWP	Botswana Pula	9.816703856	0.101867186
HNL	Honduran Lempira	23.58702984	0.042396182
PYG	Paraguayan Guarani	5588.10039	0.000178952
ETB	Ethiopian Birr	27.34242564	0.0365732
NAD	Namibian Dollar	12.37254508	0.080824115
PGK	Papua New Guinean Kina	3.217049698	0.310843815
SDG	Sudanese Pound	7.01046602	0.14264387
MOP	Macau Pataca	8.048141509	0.124252288
NIO	Nicaraguan Cordoba	30.78514187	0.032483203
BMD	Bermudian Dollar	1	1
KZT	Kazakhstani Tenge	332.3311042	0.003009047
PAB	Panamanian Balboa	1	1
BAM	Bosnian Convertible Marka	1.629814495	0.613566761
GYD	Guyanese Dollar	207.113092	0.00482828
YER	Yemeni Rial	250.3080399	0.003995077
MGA	Malagasy Ariary	3239.716858	0.000308669
KYD	Caymanian Dollar	0.81999969	1.219512656
MZN	Mozambican Metical	58.6391458	0.017053454
RSD	Serbian Dinar	98.58823249	0.010143198
SCR	Seychellois Rupee	13.99435868	0.071457365
AMD	Armenian Dram	483.2031608	0.002069523
SBD	Solomon Islander Dollar	7.766158202	0.128763795
AZN	Azerbaijan Manat	1.699500774	0.588408088
SLL	Sierra Leonean Leone	7668.000664	0.000130412
TOP	Tongan Pa'anga	2.189970594	0.456627136
BZD	Belizean Dollar	1.999437994	0.500140541
MWK	Malawian Kwacha	725.3059003	0.001378729
GMD	Gambian Dalasi	47.65837439	0.020982671
BIF	Burundian Franc	1757.775255	0.000568901
SOS	Somali Shilling	578.5731148	0.00172839
HTG	Haitian Gourde	64.04638347	0.015613684
GNF	Guinean Franc	9001.331636	0.000111095

MVR	Maldivian Rufiyaa	15.42346994	0.064836253
MNT	Mongolian Tughrik	2429.155196	0.000411666
CDF	Congolese Franc	1592.023637	0.000628131
STD	Sao Tomean Dobra	20561.94649	4.86335E-05
TJS	Tajikistani Somoni	8.826393136	0.113296562
KPW	North Korean Won	900.0508103	0.001111048
MMK	Burmese Kyat	1360.999327	0.000734754
LSL	Basotho Loti	12.37254508	0.080824115
LRD	Liberian Dollar	125.5408966	0.007965532
KGS	Kyrgyzstani Som	69.13056904	0.014465381
GIP	Gibraltar Pound	0.741019161	1.349492771
XPT	Platinum Ounce	0.001075471	929.825165
MDL	Moldovan Leu	17.09815491	0.058485843
CUP	Cuban Peso	26.5	0.037735849
KHR	Cambodian Riel	4043.242003	0.000247326
MKD	Macedonian Denar	51.2744112	0.019502906
VUV	Ni-Vanuatu Vatu	109.3119013	0.009148135
MRO	Mauritanian Ouguiya	354.3117578	0.002822373
ANG	Dutch Guilder	1.789602686	0.558783247
SZL	Swazi Lilangeni	12.37254508	0.080824115
CVE	Cape Verdean Escudo	91.88919504	0.010882672
SRD	Surinamese Dollar	7.455757957	0.134124526
XPD	Palladium Ounce	0.000939625	1064.25481
SVC	Salvadoran Colon	8.75	0.114285714
BSD	Bahamian Dollar	1	1
XDR	IMF Special Drawing Rights	0.701966928	1.424568537
RWF	Rwandan Franc	853.0160295	0.001172311
AWG	Aruban or Dutch Guilder	1.79	0.558659218
DJF	Djiboutian Franc	178.6957196	0.005596105
BTN	Bhutanese Ngultrum	63.83412533	0.015665602
KMF	Comorian Franc	409.9620979	0.00243925
WST	Samoa Tala	2.509566006	0.398475273
SPL	Seborgan Luigino	0.166666666	6.000000024
ERN	Eritrean Nakfa	15	0.066666667
FKP	Falkland Island Pound	0.741019161	1.349492771
SHP	Saint Helenian Pound	0.741019161	1.349492771
JEP	Jersey Pound	0.741019161	1.349492771
TMT	Turkmenistani Manat	3.500871313	0.285643176
TVD	Tuvaluan Dollar	1.28084913	0.780732076
IMP	Isle of Man Pound	0.741019161	1.349492771
GGP	Guernsey Pound	0.741019161	1.349492771
ZMW	Zambian Kwacha	9.989507347	0.100105037