

**2018 NRHA Currency Exchange Rates**

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

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

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

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

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