

2019 NRHA Currency Exchange Rates

Mid Market Rates 2019-01-01 23:14 UTC

| Currency Unit | | Units per USD | USD per Unit |
|---------------|-----------------------|---------------|--------------|
| USD | US Dollar | 1 | 1 |
| EUR | Euro | 0.872099667 | 1.146657932 |
| GBP | British Pound | 0.784326544 | 1.274979162 |
| INR | Indian Rupee | 69.52270511 | 0.01438379 |
| AUD | Australian Dollar | 1.418901713 | 0.704770451 |
| CAD | Canadian Dollar | 1.36254569 | 0.733920343 |
| SGD | Singapore Dollar | 1.363125505 | 0.733608165 |
| CHF | Swiss Franc | 0.981713368 | 1.018627262 |
| MYR | Malaysian Ringgit | 4.134227515 | 0.241883156 |
| JPY | Japanese Yen | 109.7005726 | 0.009115723 |
| CNY | Chinese Yuan Renminbi | 6.878631898 | 0.145377746 |
| NZD | New Zealand Dollar | 1.487307689 | 0.672355833 |
| THB | Thai Baht | 32.21944712 | 0.031037156 |
| HUF | Hungarian Forint | 280.2288173 | 0.003568512 |
| AED | Emirati Dirham | 3.6725 | 0.272294078 |
| HKD | Hong Kong Dollar | 7.832871459 | 0.127667102 |
| MXN | Mexican Peso | 19.64381373 | 0.050906612 |
| ZAR | South African Rand | 14.39294961 | 0.069478462 |
| PHP | Philippine Peso | 52.11097026 | 0.019189817 |
| SEK | Swedish Krona | 8.869081048 | 0.112751253 |
| IDR | Indonesian Rupiah | 14380.89083 | 6.95367E-05 |
| SAR | Saudi Arabian Riyal | 3.75 | 0.266666667 |
| BRL | Brazilian Real | 3.879589895 | 0.257759203 |
| TRY | Turkish Lira | 5.288689881 | 0.189082745 |
| KES | Kenyan Shilling | 101.8313269 | 0.009820161 |
| KRW | South Korean Won | 1114.092257 | 0.000897592 |
| EGP | Egyptian Pound | 17.90631134 | 0.055846231 |
| IQD | Iraqi Dinar | 1190.520382 | 0.000839969 |
| NOK | Norwegian Krone | 8.646057266 | 0.115659655 |
| KWD | Kuwaiti Dinar | 0.303613734 | 3.293658643 |
| RUB | Russian Ruble | 69.44221662 | 0.014400462 |
| DKK | Danish Krone | 6.511089695 | 0.153584123 |

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| PKR | Pakistani Rupee | 139.5762512 | 0.007164543 |
| ILS | Israeli Shekel | 3.737847492 | 0.267533655 |
| PLN | Polish Zloty | 3.739663074 | 0.267403769 |
| QAR | Qatari Riyal | 3.64 | 0.274725275 |
| XAU | Gold Ounce | 0.000780177 | 1281.761242 |
| OMR | Omani Rial | 0.3845 | 2.600780234 |
| COP | Colombian Peso | 3246.98172 | 0.000307978 |
| CLP | Chilean Peso | 693.9748152 | 0.001440975 |
| TWD | Taiwan New Dollar | 30.58220746 | 0.032698751 |
| ARS | Argentine Peso | 37.3696635 | 0.026759674 |
| CZK | Czech Koruna | 22.44954184 | 0.044544339 |
| VND | Vietnamese Dong | 23208.74435 | 4.30872E-05 |
| MAD | Moroccan Dirham | 9.546723274 | 0.104747982 |
| JOD | Jordanian Dinar | 0.709 | 1.410437236 |
| BHD | Bahraini Dinar | 0.376 | 2.659574468 |
| XOF | CFA Franc | 572.0598811 | 0.001748069 |
| LKR | Sri Lankan Rupee | 182.7795353 | 0.005471072 |
| UAH | Ukrainian Hryvnia | 27.74527849 | 0.036042168 |
| NGN | Nigerian Naira | 363.5983383 | 0.002750288 |
| TND | Tunisian Dinar | 2.970758367 | 0.336614385 |
| UGX | Ugandan Shilling | 3704.684157 | 0.000269929 |
| RON | Romanian Leu | 4.063135359 | 0.246115355 |
| BDT | Bangladeshi Taka | 83.76102234 | 0.011938727 |
| PEN | Peruvian Sol | 3.37411387 | 0.296374111 |
| GEL | Georgian Lari | 2.679140067 | 0.373254095 |
| XAF | Central African CFA Franc BEAC | 572.0598811 | 0.001748069 |
| FJD | Fijian Dollar | 2.143512672 | 0.466523951 |
| VEF | Venezuelan Bolívar | 9.9875 | 0.100125156 |
| VES | Venezuelan Bolívar | 636.7044188 | 0.001570588 |
| BYN | Belarusian Ruble | 2.163018477 | 0.462316902 |
| HRK | Croatian Kuna | 6.457822307 | 0.154850963 |
| UZS | Uzbekistani Som | 8331.800186 | 0.000120022 |
| BGN | Bulgarian Lev | 1.705678691 | 0.586276891 |
| DZD | Algerian Dinar | 118.6522636 | 0.008427989 |
| IRR | Iranian Rial | 42012.09636 | 2.38027E-05 |
| DOP | Dominican Peso | 50.48935825 | 0.019806154 |

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| ISK | Icelandic Krona | 116.3681039 | 0.00859342 |
| XAG | Silver Ounce | 0.064578249 | 15.48509015 |
| CRC | Costa Rican Colon | 603.0152443 | 0.001658333 |
| SYP | Syrian Pound | 515.057526 | 0.001941531 |
| LYD | Libyan Dinar | 1.3879798 | 0.720471581 |
| JMD | Jamaican Dollar | 127.1963097 | 0.007861863 |
| MUR | Mauritian Rupee | 34.39313658 | 0.029075569 |
| GHS | Ghanaian Cedi | 4.891416048 | 0.204439776 |
| AOA | Angolan Kwanza | 308.5914742 | 0.00324053 |
| UYU | Uruguayan Peso | 32.40396621 | 0.03086042 |
| AFN | Afghan Afghani | 75.20974001 | 0.01329615 |
| LBP | Lebanese Pound | 1507.5 | 0.00066335 |
| XPF | CFP Franc | 104.0691726 | 0.009608994 |
| TTD | Trinidadian Dollar | 6.799020944 | 0.14708 |
| TZS | Tanzanian Shilling | 2299.367331 | 0.000434902 |
| ALL | Albanian Lek | 107.982708 | 0.009260742 |
| XCD | East Caribbean Dollar | 2.701934876 | 0.370105145 |
| GTQ | Guatemalan Quetzal | 7.730306295 | 0.12936098 |
| NPR | Nepalese Rupee | 111.7577485 | 0.008947925 |
| BOB | Bolivian Bolíviano | 6.909464976 | 0.144729006 |
| ZWD | Zimbabwean Dollar | 361.9 | 0.002763194 |
| BBD | Barbadian or Bajan Dollar | 2 | 0.5 |
| CUC | Cuban Convertible Peso | 1 | 1 |
| LAK | Lao Kip | 8550.440359 | 0.000116953 |
| BND | Bruneian Dollar | 1.363125505 | 0.733608165 |
| BWP | Botswana Pula | 10.71475782 | 0.093329221 |
| HNL | Honduran Lempira | 24.35218312 | 0.04106408 |
| PYG | Paraguayan Guarani | 5944.9144 | 0.000168211 |
| ETB | Ethiopian Birr | 28.12279892 | 0.035558338 |
| NAD | Namibian Dollar | 14.39294961 | 0.069478462 |
| PGK | Papua New Guinean Kina | 3.261976106 | 0.306562638 |
| SDG | Sudanese Pound | 47.63292188 | 0.020993883 |
| MOP | Macau Pataca | 8.067857603 | 0.123948643 |
| NIO | Nicaraguan Cordoba | 32.3618192 | 0.030900611 |
| BMD | Bermudian Dollar | 1 | 1 |
| KZT | Kazakhstani Tenge | 384.4377532 | 0.002601201 |

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| PAB | Panamanian Balboa | 1 | 1 |
| BAM | Bosnian Convertible Marka | 1.705678691 | 0.586276891 |
| GYD | Guyanese Dollar | 209.4453099 | 0.004774516 |
| YER | Yemeni Rial | 250.1988728 | 0.003996821 |
| MGA | Malagasy Ariary | 3481.539655 | 0.000287229 |
| KYD | Caymanian Dollar | 0.820179318 | 1.219245571 |
| MZN | Mozambican Metical | 61.65207868 | 0.016220053 |
| RSD | Serbian Dinar | 103.1910846 | 0.00969076 |
| SCR | Seychellois Rupee | 13.69197269 | 0.073035495 |
| AMD | Armenian Dram | 483.7603297 | 0.002067139 |
| SBD | Solomon Islander Dollar | 8.038202096 | 0.124405929 |
| AZN | Azerbaijan Manat | 1.696838259 | 0.589331361 |
| SLL | Sierra Leonean Leone | 8596.86189 | 0.000116322 |
| TOP | Tongan Pa'anga | 2.286477384 | 0.437353987 |
| BZD | Belizean Dollar | 2.01416387 | 0.496483933 |
| MWK | Malawian Kwacha | 760.5627461 | 0.001314816 |
| GMD | Gambian Dalasi | 49.33596051 | 0.020269191 |
| BIF | Burundian Franc | 1780.627242 | 0.0005616 |
| SOS | Somali Shilling | 577.0722418 | 0.001732885 |
| HTG | Haitian Gourde | 77.30429889 | 0.012935891 |
| GNF | Guinean Franc | 9087.034425 | 0.000110047 |
| MVR | Maldivian Rufiyaa | 15.51195865 | 0.064466392 |
| MNT | Mongolian Tughrik | 2636.47215 | 0.000379295 |
| CDF | Congolese Franc | 1609.913441 | 0.000621151 |
| STN | Sao Tomean Dobra | 21.41213344 | 0.046702492 |
| TJS | Tajikistani Somoni | 9.429276582 | 0.106052675 |
| KPW | North Korean Won | 900.088996 | 0.001111001 |
| MMK | Burmese Kyat | 1541.011073 | 0.000648925 |
| LSL | Basotho Loti | 14.39294961 | 0.069478462 |
| LRD | Liberian Dollar | 157.2700848 | 0.006358488 |
| KGS | Kyrgyzstani Som | 69.84984991 | 0.014316423 |
| GIP | Gibraltar Pound | 0.784326544 | 1.274979162 |
| XPT | Platinum Ounce | 0.001258995 | 794.2846454 |
| MDL | Moldovan Leu | 17.12539509 | 0.058392813 |
| CUP | Cuban Peso | 26.5 | 0.037735849 |
| KHR | Cambodian Riel | 3998.936543 | 0.000250067 |

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| MKD | Macedonian Denar | 53.72352516 | 0.01861382 |
| VUV | Ni-Vanuatu Vatu | 113.6372674 | 0.00879993 |
| MRU | Mauritanian Ouguiya | 35.85057016 | 0.027893559 |
| ANG | Dutch Guilder | 1.789301136 | 0.558877419 |
| SZL | Swazi Lilangeni | 14.39294961 | 0.069478462 |
| CVE | Cape Verdean Escudo | 96.16643025 | 0.010398639 |
| SRD | Surinamese Dollar | 7.454187497 | 0.134152783 |
| XPD | Palladium Ounce | 0.000791731 | 1263.055893 |
| SVC | Salvadoran Colon | 8.75 | 0.114285714 |
| BSD | Bahamian Dollar | 1 | 1 |
| XDR | IMF Special Drawing Rights | 0.718433398 | 1.391917473 |
| RWF | Rwandan Franc | 887.2998947 | 0.001127015 |
| AWG | Aruban or Dutch Guilder | 1.79 | 0.558659218 |
| DJF | Djiboutian Franc | 177.8321322 | 0.005623281 |
| BTN | Bhutanese Ngultrum | 69.52270511 | 0.01438379 |
| KMF | Comorian Franc | 429.0449108 | 0.002330758 |
| WST | Samoan Tala | 2.627072269 | 0.380651881 |
| SPL | Seborgan Luigino | 0.166666666 | 6.000000024 |
| ERN | Eritrean Nakfa | 15 | 0.066666667 |
| FKP | Falkland Island Pound | 0.784326544 | 1.274979162 |
| SHP | Saint Helenian Pound | 0.784326544 | 1.274979162 |
| JEP | Jersey Pound | 0.784326544 | 1.274979162 |
| TMT | Turkmenistani Manat | 3.499998961 | 0.285714371 |
| TVD | Tuvaluan Dollar | 1.418901713 | 0.704770451 |
| IMP | Isle of Man Pound | 0.784326544 | 1.274979162 |
| GGP | Guernsey Pound | 0.784326544 | 1.274979162 |
| ZMW | Zambian Kwacha | 11.95397731 | 0.083654166 |