

2020 NRHA Currency Exchange Rates

Mid Market Rates Jan 01, 2020 17:00 UTC

Must be used on all monies and fees pertaining to NRHA events.

Refer to NRHA RESOLUTION #03-09.

Currency Unit		Units per USD	USD per Unit
USD	US Dollar	1	1
EUR	Euro	0.893179	1.119597
GBP	British Pound	0.753854	1.326517
INR	Indian Rupee	71.367157	0.014012
AUD	Australian Dollar	1.424358	0.702071
CAD	Canadian Dollar	1.298317	0.770228
SGD	Singapore Dollar	1.346865	0.742465
CHF	Swiss Franc	0.970792	1.030087
MYR	Malaysian Ringgit	4.090536	0.244467
JPY	Japanese Yen	109.500022	0.009132
CNY	Chinese Yuan Renminbi	6.965969	0.143555

In alphabetical order

Currency Unit		Units per USD	USD per Unit
USD	US Dollar	1	1
AFN	Afghan Afghani	78.0533298	0.012811753
ALL	Albanian Lek	108.6808663	0.009201252
DZD	Algerian Dinar	119.0470755	0.008400038
AOA	Angolan Kwanza	482.1773504	0.002073926
ARS	Argentine Peso	59.84237481	0.016710567
AMD	Armenian Dram	478.8900766	0.002088162
AWG	Aruban or Dutch Guilder	1.79	0.558659218
AUD	Australian Dollar	1.424357801	0.702070786
AZN	Azerbaijan Manat	1.696492316	0.589451535
BSD	Bahamian Dollar	1	1
BHD	Bahraini Dinar	0.376	2.659574468
BDT	Bangladeshi Taka	84.78770478	0.011794163
BBD	Barbadian or Bajan Dollar	2	0.5
LSL	Basotho Loti	14.02669746	0.071292619
BYN	Belarusian Ruble	2.102435045	0.475638951
BZD	Belizean Dollar	2.012901451	0.49679531
BMD	Bermudian Dollar	1	1
BTN	Bhutanese Ngultrum	71.36715744	0.014012048
BOB	Bolivian Boliviano	6.901732547	0.144891155
BAM	Bosnian Convertible Mark	1.746905313	0.572440872

BWP	Botswana Pula	10.6665612	0.093750927
BRL	Brazilian Real	4.019517526	0.248786078
GBP	British Pound	0.753853898	1.326516986
BND	Bruneian Dollar	1.346865297	0.742464746
BGN	Bulgarian Lev	1.746905313	0.572440872
MMK	Burmese Kyat	1472.86121	0.000678951
BIF	Burundian Franc	1885.947536	0.000530237
KHR	Cambodian Riel	4067.449843	0.000245854
CAD	Canadian Dollar	1.298317276	0.770227754
CVE	Cape Verdean Escudo	98.49079363	0.010153233
KYD	Caymanian Dollar	0.81999998	1.219512224
XAF	Central African CFA Franc BEAC	585.8866919	0.001706815
XOF	CFA Franc	585.8866919	0.001706815
XPF	CFP Franc	106.584547	0.009382223
CLP	Chilean Peso	739.3835756	0.001352478
CNY	Chinese Yuan Renminbi	6.965968814	0.14355505
COP	Colombian Peso	3287.123611	0.000304217
KMF	Comorian Franc	439.4150189	0.002275753
CDF	Congolese Franc	1686.370804	0.000592989
CRC	Costa Rican Colon	566.3436035	0.001765713
HRK	Croatian Kuna	6.63906464	0.150623628
CUC	Cuban Convertible Peso	1	1
CUP	Cuban Peso	26.5	0.037735849
CZK	Czech Koruna	22.68187984	0.044088057
DKK	Danish Krone	6.677294824	0.149761247
DJF	Djiboutian Franc	177.7789065	0.005624964
DOP	Dominican Peso	53.23576624	0.018784364
ANG	Dutch Guilder	1.78990464	0.558688981
XCD	East Caribbean Dollar	2.702521571	0.370024799
EGP	Egyptian Pound	16.05038898	0.062303786
AED	Emirati Dirham	3.6725	0.272294078
ERN	Eritrean Nakfa	15	0.066666667
ETB	Ethiopian Birr	32.0008981	0.031249123
EUR	Euro	0.893178504	1.11959703
FKP	Falkland Island Pound	0.753853898	1.326516986
FJD	Fijian Dollar	2.147729856	0.465607906
GMD	Gambian Dalasi	51.27235538	0.019503688
GEL	Georgian Lari	2.860070373	0.349641746
GHS	Ghanaian Cedi	5.699296246	0.17546026
GIP	Gibraltar Pound	0.753853898	1.326516986

XAU	Gold Ounce	0.000659035	1517.370324
GTQ	Guatemalan Quetzal	7.697365379	0.129914581
GGP	Guernsey Pound	0.753853898	1.326516986
GNF	Guinean Franc	9531.45223	0.000104916
GYD	Guyanese Dollar	210.2754737	0.004755666
HTG	Haitian Gourde	96.10735997	0.01040503
HNL	Honduran Lempira	24.5924408	0.040662902
HKD	Hong Kong Dollar	7.8082684	0.128069368
HUF	Hungarian Forint	295.3153391	0.003386211
ISK	Icelandic Krona	121.1062244	0.008257214
XDR	IMF Special Drawing Rights	0.721599993	1.385809325
INR	Indian Rupee	71.36715744	0.014012048
IDR	Indonesian Rupiah	13892.59087	7.19808E-05
IRR	Iranian Rial	42101.07718	2.37524E-05
IQD	Iraqi Dinar	1199.230826	0.000833868
IMP	Isle of Man Pound	0.753853898	1.326516986
ILS	Israeli Shekel	3.45770224	0.289209403
JMD	Jamaican Dollar	132.590733	0.007542005
JPY	Japanese Yen	109.5000218	0.009132418
JEP	Jersey Pound	0.753853898	1.326516986
JOD	Jordanian Dinar	0.709	1.410437236
KZT	Kazakhstani Tenge	381.8452576	0.002618862
KES	Kenyan Shilling	101.356473	0.009866168
KWD	Kuwaiti Dinar	0.303219081	3.297945491
KGS	Kyrgyzstani Som	69.64388321	0.014358763
LAK	Lao Kip	8867.466472	0.000112772
LBP	Lebanese Pound	1507.5	0.00066335
LRD	Liberian Dollar	187.5938425	0.005330665
LYD	Libyan Dinar	1.399474404	0.714553976
MOP	Macau Pataca	8.042516452	0.124339192
MKD	Macedonian Denar	54.79198856	0.018250843
MGA	Malagasy Ariary	3631.480697	0.00027537
MWK	Malawian Kwacha	736.3623032	0.001358027
MYR	Malaysian Ringgit	4.090536327	0.24446672
MVR	Maldivian Rufiyaa	15.45045347	0.064723019
MRU	Mauritanian Ouguiya	37.52823101	0.026646606
MUR	Mauritian Rupee	36.37576566	0.02749083
MXN	Mexican Peso	18.93811514	0.052803565
MDL	Moldovan Leu	17.27055085	0.057902033
MNT	Mongolian Tughrik	2739.285906	0.000365059

MAD	Moroccan Dirham	9.562969417	0.10457003
MZN	Mozambican Metical	61.54394288	0.016248553
NAD	Namibian Dollar	14.02669746	0.071292619
NPR	Nepalese Rupee	114.7227056	0.00871667
NZD	New Zealand Dollar	1.49051975	0.67090691
VUV	Ni-Vanuatu Vatu	115.4844412	0.008659175
NIO	Nicaraguan Cordoba	33.6953593	0.029677677
NGN	Nigerian Naira	361.9757092	0.002762616
KPW	North Korean Won	900.0190336	0.001111088
NOK	Norwegian Krone	8.736782375	0.114458614
OMR	Omani Rial	0.3845	2.600780234
PKR	Pakistani Rupee	154.9890596	0.006452068
XPD	Palladium Ounce	0.000514681	1942.951071
PAB	Panamanian Balboa	1	1
PGK	Papua New Guinean Kina	3.407179084	0.293497928
PYG	Paraguayan Guarani	6453.430202	0.000154956
PEN	Peruvian Sol	3.312997844	0.301841428
PHP	Philippine Peso	50.70848078	0.019720567
XPT	Platinum Ounce	0.001027864	972.8917339
PLN	Polish Zloty	3.844771157	0.260093503
QAR	Qatari Riyal	3.64	0.274725275
RON	Romanian Leu	4.270090533	0.234187072
RUB	Russian Ruble	62.06808008	0.016111341
RWF	Rwandan Franc	940.6326112	0.001063114
SHP	Saint Helenian Pound	0.753853898	1.326516986
SVC	Salvadoran Colon	8.75	0.114285714
WST	Samoan Tala	2.630519442	0.380153054
STN	Sao Tomean Dobra	22.01559286	0.045422352
SAR	Saudi Arabian Riyal	3.75	0.266666667
SPL	Seborgan Luigino	0.166666666	6.000000024
RSD	Serbian Dinar	104.8494556	0.009537484
SCR	Seychellois Rupee	13.68377104	0.07307927
SLL	Sierra Leonean Leone	9746.100362	0.000102605
XAG	Silver Ounce	0.056014175	17.85262391
SGD	Singapore Dollar	1.346865297	0.742464746
SBD	Solomon Islander Dollar	8.206185992	0.12185929
SOS	Somali Shilling	579.5382695	0.001725512
ZAR	South African Rand	14.02669746	0.071292619
KRW	South Korean Won	1155.14939	0.000865689
LKR	Sri Lankan Rupee	181.3487404	0.005514237

SDG	Sudanese Pound	45.14894413	0.022148912
SRD	Surinamese Dollar	7.457155307	0.134099393
SZL	Swazi Lilangeni	14.02669746	0.071292619
SEK	Swedish Krona	9.363029098	0.106803043
CHF	Swiss Franc	0.970791535	1.030087268
SYP	Syrian Pound	514.99882	0.001941752
TWD	Taiwan New Dollar	29.91165344	0.033431786
TJS	Tajikistani Somoni	9.694683357	0.10314932
TZS	Tanzanian Shilling	2297.905999	0.000435179
THB	Thai Baht	29.69050059	0.033680806
TOP	Tongan Pa'anga	2.28425358	0.437779767
TTD	Trinidadian Dollar	6.749080025	0.148168342
TND	Tunisian Dinar	2.76993921	0.361018753
TRY	Turkish Lira	5.948683349	0.168104426
TMT	Turkmenistani Manat	3.499999895	0.285714294
TVD	Tuvaluan Dollar	1.424357801	0.702070786
UGX	Ugandan Shilling	3664.989624	0.000272852
UAH	Ukrainian Hryvnia	23.67574921	0.042237312
UYU	Uruguayan Peso	37.15260298	0.026916015
USD	US Dollar	1	1
UZS	Uzbekistani Som	9515.990195	0.000105086
VEF	Venezuelan Bolívar	9.9875	0.100125156
VES	Venezuelan Bolívar	45864.56343	2.18033E-05
VND	Vietnamese Dong	23172.13289	4.31553E-05
YER	Yemeni Rial	250.2820899	0.003995492
ZMW	Zambian Kwacha	14.07464465	0.071049751
ZWD	Zimbabwean Dollar	361.9	0.002763194