

2021 NRHA Currency Exchange Rates

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

Refer to NRHA RESOLUTION #03-09.

Mid Market Rates 2021-01-01 17:00 UTC

Currency Unit		Units per USD	USD per Unit
USD	US Dollar	1	1.00000
EUR	Euro	0.82301	1.21505
GBP	British Pound	0.74108	1.34939
INR	Indian Rupee	73.05904	0.01369
AUD	Australian Dollar	1.30364	0.76708
CAD	Canadian Dollar	1.27227	0.78600
SGD	Singapore Dollar	1.32214	0.75635
CHF	Swiss Franc	0.89159	1.12160
MYR	Malaysian Ringgit	4.02250	0.24860
JPY	Japanese Yen	103.21549	0.00969
CNY	Chinese Yuan Renminbi	6.53059	0.15313

Currency Unit		Units per USD	USD per Unit
AFN	Afghan Afghani	77.57000	0.01289
ALL	Albanian Lek	100.88309	0.00991
DZD	Algerian Dinar	132.11383	0.00757
AOA	Angolan Kwanza	654.56065	0.00153
ARS	Argentine Peso	84.07071	0.01189
AMD	Armenian Dram	522.58922	0.00191
AWG	Aruban or Dutch Guilder	1.79000	0.55866
AUD	Australian Dollar	1.30364	0.76708
AZN	Azerbaijan Manat	1.69898	0.58859
BSD	Bahamian Dollar	1.00000	1.00000
BHD	Bahraini Dinar	0.37600	2.65957
BDT	Bangladeshi Taka	84.67726	0.01181
BBD	Barbadian or Bajan Dollar	2.00000	0.50000
LSL	Basotho Loti	14.70662	0.06800
BYN	Belarusian Ruble	2.61271	0.38274
BZD	Belizean Dollar	2.01307	0.49675
BMD	Bermudian Dollar	1.00000	1.00000
BTN	Bhutanese Ngultrum	73.05904	0.01369
BOB	Bolivian Bolíviano	6.88659	0.14521
BAM	Bosnian Convertible Mark	1.60968	0.62124
BWP	Botswana Pula	10.79050	0.09267
BRL	Brazilian Real	5.19395	0.19253

GBP	British Pound	0.74108	1.34939
BND	Bruneian Dollar	1.32214	0.75635
BGN	Bulgarian Lev	1.60968	0.62124
MMK	Burmese Kyat	1336.33811	0.00075
BIF	Burundian Franc	1945.21116	0.00051
KHR	Cambodian Riel	4029.34244	0.00025
CAD	Canadian Dollar	1.27227	0.78600
CVE	Cape Verdean Escudo	90.75383	0.01102
KYD	Caymanian Dollar	0.82000	1.21951
XAF	Central African CFA Franc BEAC	539.86225	0.00185
XOF	CFA Franc	539.86225	0.00185
XPF	CFP Franc	98.21178	0.01018
CLP	Chilean Peso	710.49742	0.00141
CNY	Chinese Yuan Renminbi	6.53059	0.15313
COP	Colombian Peso	3415.51354	0.00029
KMF	Comorian Franc	404.89668	0.00247
CDF	Congolese Franc	1969.78820	0.00051
CRC	Costa Rican Colon	608.53282	0.00164
HRK	Croatian Kuna	6.16796	0.16213
CUC	Cuban Convertible Peso	1.00000	1.00000
CUP	Cuban Peso	26.50000	0.03774
CZK	Czech Koruna	21.52106	0.04647
DKK	Danish Krone	6.08891	0.16423
DJF	Djiboutian Franc	177.76985	0.00563
DOP	Dominican Peso	58.16107	0.01719
ANG	Dutch Guilder	1.79000	0.55866
XCD	East Caribbean Dollar	2.70252	0.37002
EGP	Egyptian Pound	15.73734	0.06354
AED	Emirati Dirham	3.67250	0.27229
ERN	Eritrean Nakfa	15.00000	0.06667
ETB	Ethiopian Birr	39.28712	0.02545
EUR	Euro	0.82301	1.21505
FKP	Falkland Island Pound	0.74108	1.34939
FJD	Fijian Dollar	2.05975	0.48550
GMD	Gambian Dalasi	51.79415	0.01931
GEL	Georgian Lari	3.28481	0.30443
GHS	Ghanaian Cedi	5.87000	0.17036
GIP	Gibraltar Pound	0.74108	1.34939
XAU	Gold Ounce	0.00053	1898.83284
GTQ	Guatemalan Quetzal	7.78560	0.12844
GGP	Guernsey Pound	0.74108	1.34939
GNF	Guinean Franc	10009.41641	0.00010

GYD	Guyanese Dollar	210.25003	0.00476
HTG	Haitian Gourde	71.97795	0.01389
HNL	Honduran Lempira	24.09291	0.04151
HKD	Hong Kong Dollar	7.74954	0.12904
HUF	Hungarian Forint	297.33468	0.00336
ISK	Icelandic Krona	127.60924	0.00784
XDR	IMF Special Drawing Rights	0.69245	1.44415
INR	Indian Rupee	73.05904	0.01369
IDR	Indonesian Rupiah	14073.23744	0.00007
IRR	Iranian Rial	42223.12702	0.00002
IQD	Iraqi Dinar	1188.90127	0.00084
IMP	Isle of Man Pound	0.74108	1.34939
ILS	Israeli Shekel	3.21527	0.31102
JMD	Jamaican Dollar	142.86087	0.00700
JPY	Japanese Yen	103.21549	0.00969
JEP	Jersey Pound	0.74108	1.34939
JOD	Jordanian Dinar	0.70900	1.41044
KZT	Kazakhstani Tenge	421.35906	0.00237
KES	Kenyan Shilling	108.99207	0.00917
KWD	Kuwaiti Dinar	0.30422	3.28713
KGS	Kyrgyzstani Som	82.64981	0.01210
LAK	Lao Kip	9279.19947	0.00011
LBP	Lebanese Pound	1507.50000	0.00066
LRD	Liberian Dollar	163.72002	0.00611
LYD	Libyan Dinar	1.33875	0.74697
MOP	Macau Pataca	7.98202	0.12528
MKD	Macedonian Denar	50.24790	0.01990
MGA	Malagasy Ariary	3907.51144	0.00026
MWK	Malawian Kwacha	770.57048	0.00130
MYR	Malaysian Ringgit	4.02250	0.24860
MVR	Maldivian Rufiyaa	15.41000	0.06489
MRU	Mauritanian Ouguiya	38.29596	0.02611
MUR	Mauritian Rupee	39.66874	0.02521
MXN	Mexican Peso	19.89338	0.05027
MDL	Moldovan Leu	17.21132	0.05810
MNT	Mongolian Tughrik	2846.84120	0.00035
MAD	Moroccan Dirham	8.91721	0.11214
MZN	Mozambican Metical	74.59782	0.01341
NAD	Namibian Dollar	14.70662	0.06800
NPR	Nepalese Rupee	117.44240	0.00851
NZD	New Zealand Dollar	1.39275	0.71801
VUV	Ni-Vanuatu Vatu	109.24277	0.00915

NIO	Nicaraguan Cordoba	34.91595	0.02864
NGN	Nigerian Naira	381.46355	0.00262
KPW	North Korean Won	900.05778	0.00111
NOK	Norwegian Krone	8.56793	0.11671
OMR	Omani Rial	0.38450	2.60078
PKR	Pakistani Rupee	160.66998	0.00622
XPD	Palladium Ounce	0.00041	2451.85597
PAB	Panamanian Balboa	1.00000	1.00000
PGK	Papua New Guinean Kina	3.51185	0.28475
PYG	Paraguayan Guarani	6913.27998	0.00014
PEN	Peruvian Sol	3.62000	0.27624
PHP	Philippine Peso	48.01999	0.02082
XPT	Platinum Ounce	0.00093	1071.22190
PLN	Polish Zloty	3.73988	0.26739
QAR	Qatari Riyal	3.64000	0.27473
RON	Romanian Leu	3.97779	0.25140
RUB	Russian Ruble	74.00082	0.01351
RWF	Rwandan Franc	984.87391	0.00102
SHP	Saint Helenian Pound	0.74108	1.34939
SVC	Salvadoran Colon	8.75000	0.11429
WST	Samoan Tala	2.51192	0.39810
STN	Sao Tomean Dobra	20.39206	0.04904
SAR	Saudi Arabian Riyal	3.75000	0.26667
SPL	Seborgan Luigino	0.16667	6.00000
RSD	Serbian Dinar	96.08333	0.01041
SCR	Seychellois Rupee	21.17575	0.04722
SLL	Sierra Leonean Leone	10219.91336	0.00010
XAG	Silver Ounce	0.03780	26.45231
SGD	Singapore Dollar	1.32214	0.75635
SBD	Solomon Islander Dollar	7.99998	0.12500
SOS	Somali Shilling	576.19098	0.00174
ZAR	South African Rand	14.70662	0.06800
KRW	South Korean Won	1087.42600	0.00092
LKR	Sri Lankan Rupee	185.24990	0.00540
SDG	Sudanese Pound	55.24999	0.01810
SRD	Surinamese Dollar	14.15269	0.07066
SZL	Swazi Lilangeni	14.70662	0.06800
SEK	Swedish Krona	8.23031	0.12150
CHF	Swiss Franc	0.89159	1.12160
SYP	Syrian Pound	512.82565	0.00195
TWD	Taiwan New Dollar	28.08858	0.03560
TJS	Tajikistani Somoni	11.30000	0.08850

TZS	Tanzanian Shilling	2318.98811	0.00043
THB	Thai Baht	29.99896	0.03333
TOP	Tongan Pa'anga	2.26551	0.44140
TTD	Trinidadian Dollar	6.77356	0.14763
TND	Tunisian Dinar	2.67273	0.37415
TRY	Turkish Lira	7.43219	0.13455
TMT	Turkmenistani Manat	3.51000	0.28490
TVD	Tuvaluan Dollar	1.30364	0.76708
UGX	Ugandan Shilling	3653.57239	0.00027
UAH	Ukrainian Hryvnia	28.33495	0.03529
UYU	Uruguayan Peso	42.35351	0.02361
USD	US Dollar	1.00000	1.00000
UZS	Uzbekistani Som	10476.77782	0.00010
VEF	Venezuelan Bolívar	9.98750	0.10013
VES	Venezuelan Bolívar	1036406.08107	0.00000
VND	Vietnamese Dong	23079.46886	0.00004
YER	Yemeni Rial	250.37352	0.00399
ZMW	Zambian Kwacha	21.16999	0.04724
ZWD	Zimbabwean Dollar	361.90000	0.00276