

2022 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 2022-01-01 17:00 UTC

Currency Unit		Units per USD	USD per Unit
USD	US Dollar	1	1.00000
EUR	Euro	0.87958	1.13691
GBP	British Pound	0.73920	1.35281
INR	Indian Rupee	74.50667	0.01342
AUD	Australian Dollar	1.37667	0.72639
CAD	Canadian Dollar	1.26384	0.79124
SGD	Singapore Dollar	1.34909	0.74124
CHF	Swiss Franc	0.91196	1.09654
MYR	Malaysian Ringgit	4.16656	0.24001
JPY	Japanese Yen	115.09033	0.00869
CNY	Chinese Yuan Renminbi	6.35386	0.15738

Currency Unit		Units per USD	USD per Unit
NZD	New Zealand Dollar	1.46214	0.68393
THB	Thai Baht	33.20270	0.03012
HUF	Hungarian Forint	324.66940	0.00308
AED	Emirati Dirham	3.67250	0.27229
HKD	Hong Kong Dollar	7.79603	0.12827
MXN	Mexican Peso	20.51161	0.04875
ZAR	South African Rand	15.95223	0.06269
PHP	Philippine Peso	51.01834	0.01960
SEK	Swedish Krona	9.05293	0.11046
IDR	Indonesian Rupiah	14273.65040	0.00007
BRL	Brazilian Real	5.57805	0.17927
SAR	Saudi Arabian Riyal	3.75000	0.26667
TRY	Turkish Lira	13.31037	0.07513
KES	Kenyan Shilling	113.19811	0.00883
KRW	South Korean Won	1188.74892	0.00084
EGP	Egyptian Pound	15.69353	0.06372
IQD	Iraqi Dinar	1459.64521	0.00069
NOK	Norwegian Krone	8.81643	0.11342
KWD	Kuwaiti Dinar	0.30313	3.29888
RUB	Russian Ruble	74.92799	0.01335
DKK	Danish Krone	6.54090	0.15288
PKR	Pakistani Rupee	176.40122	0.00567
ILS	Israeli Shekel	3.10605	0.32195
PLN	Polish Zloty	4.03475	0.24785
QAR	Qatari Riyal	3.64000	0.27473

XAU	Gold Ounce	0.00055	1824.46761
OMR	Omani Rial	0.38450	2.60078
COP	Colombian Peso	4067.20754	0.00025
CLP	Chilean Peso	851.93567	0.00117
TWD	Taiwan New Dollar	27.71702	0.03608
ARS	Argentine Peso	102.68386	0.00974
CZK	Czech Koruna	21.88025	0.04570
VND	Vietnamese Dong	22869.93454	0.00004
MAD	Moroccan Dirham	9.25124	0.10809
JOD	Jordanian Dinar	0.70900	1.41044
BHD	Bahraini Dinar	0.37600	2.65957
XOF	CFA Franc	576.96404	0.00173
LKR	Sri Lankan Rupee	202.91980	0.00493
UAH	Ukrainian Hryvnia	27.37459	0.03653
NGN	Nigerian Naira	412.68517	0.00242
TND	Tunisian Dinar	2.87548	0.34777
UGX	Ugandan Shilling	3544.38972	0.00028
RON	Romanian Leu	4.35476	0.22963
BDT	Bangladeshi Taka	84.91398	0.01178
PEN	Peruvian Sol	3.98748	0.25079
GEL	Georgian Lari	3.09759	0.32283
XAF	Central African CFA Franc BEAC	576.96404	0.00173
FJD	Fijian Dollar	2.11758	0.47224
VEF	Venezuelan Bolívar	459060.52896	0.00000
VES	Venezuelan Bolívar	4.59061	0.21784
BYN	Belarusian Ruble	2.55000	0.39216
HRK	Croatian Kuna	6.61000	0.15129
UZS	Uzbekistani Som	10840.91914	0.00009
BGN	Bulgarian Lev	1.72030	0.58129
DZD	Algerian Dinar	139.10033	0.00719
IRR	Iranian Rial	42033.45524	0.00002
DOP	Dominican Peso	57.25241	0.01747
ISK	Icelandic Krona	130.32083	0.00767
CRC	Costa Rican Colon	643.90763	0.00155
XAG	Silver Ounce	0.04305	23.22860
SYP	Syrian Pound	2512.53139	0.00040
JMD	Jamaican Dollar	153.02806	0.00653
LYD	Libyan Dinar	4.59018	0.21786
GHS	Ghanaian Cedi	6.05647	0.16511
MUR	Mauritian Rupee	43.94034	0.02276
AOA	Angolan Kwanza	554.98034	0.00180
UYU	Uruguayan Peso	44.74448	0.02235
AFN	Afghan Afghani	103.73202	0.00964
LBP	Lebanese Pound	1507.50000	0.00066
XPF	CFP Franc	104.96134	0.00953

TTD	Trinidadian Dollar	6.79540	0.14716
TZS	Tanzanian Shilling	2304.57064	0.00043
ALL	Albanian Lek	106.23967	0.00941
XCD	East Caribbean Dollar	2.70026	0.37033
GTQ	Guatemalan Quetzal	7.72016	0.12953
NPR	Nepalese Rupee	119.26655	0.00838
BOB	Bolivian Bolíviano	6.90473	0.14483
ZWD	Zimbabwean Dollar	361.90000	0.00276
BBD	Barbadian or Bajan Dollar	2.00000	0.50000
CUC	Cuban Convertible Peso	1.00000	1.00000
LAK	Lao Kip	11136.82698	0.00009
BND	Bruneian Dollar	1.34909	0.74124
BWP	Botswana Pula	11.74067	0.08517
HNL	Honduran Lempira	24.33462	0.04109
PYG	Paraguayan Guarani	6899.74040	0.00014
ETB	Ethiopian Birr	49.19911	0.02033
NAD	Namibian Dollar	15.95223	0.06269
PGK	Papua New Guinean Kina	3.50879	0.28500
SDG	Sudanese Pound	436.50157	0.00229
MOP	Macau Pataca	8.02991	0.12453
BMD	Bermudian Dollar	1.00000	1.00000
NIO	Nicaraguan Cordoba	35.39769	0.02825
BAM	Bosnian Convertible Mark	1.72030	0.58129
KZT	Kazakhstani Tenge	434.83082	0.00230
PAB	Panamanian Balboa	1.00000	1.00000
GYD	Guyanese Dollar	209.94813	0.00476
YER	Yemeni Rial	250.20974	0.00400
MGA	Malagasy Ariary	3965.52902	0.00025
KYD	Caymanian Dollar	0.82000	1.21951
MZN	Mozambican Metical	63.69928	0.01570
RSD	Serbian Dinar	103.38251	0.00967
SCR	Seychellois Rupee	14.76890	0.06771
AMD	Armenian Dram	479.91721	0.00208
AZN	Azerbaijan Manat	1.69898	0.58859
SBD	Solomon Islander Dollar	8.09058	0.12360
SLL	Sierra Leonean Leone	11213.07493	0.00009
TOP	Tongan Pa'anga	2.25888	0.44270
BZD	Belizean Dollar	2.01530	0.49620
GMD	Gambian Dalasi	52.75216	0.01896
MWK	Malawian Kwacha	816.77361	0.00122
BIF	Burundian Franc	2004.90423	0.00050
HTG	Haitian Gourde	101.43401	0.00986
SOS	Somali Shilling	576.47701	0.00173
GNF	Guinean Franc	9256.38291	0.00011
MNT	Mongolian Tughrik	2851.18553	0.00035

MVR	Maldivian Rufiyaa	15.64377	0.06392
CDF	Congolese Franc	1999.89919	0.00050
STN	Sao Tomean Dobra	21.55039	0.04640
TJS	Tajikistani Somoni	11.29001	0.08857
KPW	North Korean Won	900.00000	0.00111
KGS	Kyrgyzstani Som	84.80017	0.01179
LRD	Liberian Dollar	144.76997	0.00691
LSL	Basotho Loti	15.95223	0.06269
MMK	Burmese Kyat	1773.42626	0.00056
GIP	Gibraltar Pound	0.73920	1.35281
XPT	Platinum Ounce	0.00103	967.16794
MDL	Moldovan Leu	17.75299	0.05633
CUP	Cuban Peso	24.96634	0.04005
KHR	Cambodian Riel	4067.35367	0.00025
MKD	Macedonian Denar	54.45613	0.01836
VUV	Ni-Vanuatu Vatu	112.19284	0.00891
ANG	Dutch Guilder	1.78750	0.55944
MRU	Mauritanian Ouguiya	36.38201	0.02749
SZL	Swazi Lilangeni	15.95223	0.06269
CVE	Cape Verdean Escudo	96.99085	0.01031
SRD	Surinamese Dollar	20.80192	0.04807
SVC	Salvadoran Colon	8.75000	0.11429
XPD	Palladium Ounce	0.00053	1892.39215
BSD	Bahamian Dollar	1.00000	1.00000
XDR	IMF Special Drawing Rights	0.71295	1.40262
RWF	Rwandan Franc	1008.39351	0.00099
AWG	Aruban or Dutch Guilder	1.79000	0.55866
BTN	Bhutanese Ngultrum	74.50667	0.01342
DJF	Djiboutian Franc	177.99977	0.00562
KMF	Comorian Franc	432.72303	0.00231
ERN	Eritrean Nakfa	15.00000	0.06667
FKP	Falkland Island Pound	0.73920	1.35281
SHP	Saint Helenian Pound	0.73920	1.35281
SPL	Seborgan Luigino	0.16667	6.00000
WST	Samoan Tala	2.59402	0.38550
JEP	Jersey Pound	0.73920	1.35281
TMT	Turkmenistani Manat	3.50352	0.28543
GGP	Guernsey Pound	0.73920	1.35281
IMP	Isle of Man Pound	0.73920	1.35281
TVD	Tuvaluan Dollar	1.37667	0.72639
ZMW	Zambian Kwacha	16.73359	0.05976
CLF	CLF	0.03088	32.38622
CNH	CNH	6.36108	0.15721
MXV	MXV	3.00191	0.33312
VED	VED	4.59061	0.21784