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Official exchange rates

There are no any obligations for the National Bank of Moldova to execute banking transactions in the foreign currency using these rates. The official foreign currency rates are fixed and used for accounting purposes only. [Read more...](#) ^[1]

Rates | Converter | Evolution

Official exchange rates
Average official exchange rates
Average exchange rates for CB and EO

19.01.2020



Official exchange rates at date: 19.01.2020

Currency	Code	Abbr	Rate	Rates
Albanian lek	008	ALL	10	1.5948
Armenian Dram	051	AMD	10	0.3636
Australian Dollar	036	AUD	1	12.0885
Azerbaijani Manat	944	AZN	1	10.2621
Belarussian Ruble	933	BYN	1	8.2112
Bulgarian Lev	975	BGN	1	9.9585
Canadian Dollar	124	CAD	1	13.3858
Chinese yuan renminbi	156	CNY	1	2.5369
Croatian Kuna	191	HRK	1	2.6170
Czech Koruna	203	CZK	1	0.7756
Danish Krone	208	DKK	1	2.6063
Euro	978	EUR	1	19.4775
Georgian Lar	981	GEL	1	6.0762
Hong Kong dollar	344	HKD	1	2.2453
Hungarian Forint	348	HUF	100	5.8361
Iceland Krona	352	ISK	10	1.4217
Indian rupee	356	INR	10	2.4605
Japanese Yen	392	JPY	100	15.8721
Kazakhstan Tenge	398	KZT	10	0.4625
Kuwaiti Dinar	414	KWD	1	57.5425
Kyrgyzstan Som	417	KGS	10	2.5006
Macedonian denar	807	MKD	10	3.1636
Malaysian Ringgit	458	MYR	1	4.2961
New Zealand Dollar	554	NZD	1	11.6076
Norwegian Krone	578	NOK	1	1.9679
Polish Zloty	985	PLN	1	4.6015
Pound Sterling	826	GBP	1	22.7928
Romanian Leu	946	RON	1	4.0751

Russian Ruble	643	RUB	1	0.2827
Serbian Dinar	941	RSD	100	16.5663
Shekel Israelit	376	ILS	1	5.0497
South Korean won	410	KRW	100	1.5029
Special Drawing Rights	960	XDR	1	24.1268
Swedish Krona	752	SEK	1	1.8425
Swiss Franc	756	CHF	1	18.1291
Tajikistan Somoni	972	TJS	1	1.8010
Turkish Lira	949	TRY	1	2.9832
Turkmenistan Manat	934	TMT	1	4.9868
U.A.E. Dirham	784	AED	1	4.7519
US Dollar	840	USD	1	17.4538
Ukraine Hryvnia	980	UAH	1	0.7235
Uzbekistan Sum	860	UZS	100	0.1827

 Rate XML

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