



Extinde Ascunde

Ratele de schimb (curs valutar)

BNM nu poartă nicio obligațiune să execute tranzacțiile bancare în valuta străină folosind aceste rate de schimb. Ratele oficiale de schimb sunt stabilite și folosite numai pentru evidența contabilă. [Citește mai mult...](#)

[1]

Cursul | Convertor | Evoluția

Ratele oficiale de schimb
Ratele oficiale medii de schimb
Ratele medii ale BC și ale CSV

26.06.2019



Ratele oficiale de schimb la data: 26.06.2019


Valuta	Cod	Abr	Rata	Cursul
Coroana ceha	203	CZK	1	0.8097 ↓
Coroana daneza	208	DKK	1	2.7719 ↓
Coroana islandeza	352	ISK	10	1.4624 ↓
Coroana norvegiana	578	NOK	1	2.1369 ↓
Coroana suedeza	752	SEK	1	1.9651 ↑
D.S.T.	960	XDR	1	25.2906 ↓
Denar macedonian	807	MKD	10	3.3603 ↓
Dinar kuweitian	414	KWD	1	59.9396 ↓
Dinar sirb	941	RSD	100	17.5481 ↓
Dirham E.A.U.	784	AED	1	4.9485 ↓
Dolar Hong Kong	344	HKD	1	2.3283 ↓
Dolar S.U.A.	840	USD	1	18.1755 ↓
Dolar australian	036	AUD	1	12.6692 ↑
Dolar canadian	124	CAD	1	13.7975 ↓
Dolar neozeelandez	554	NZD	1	12.0849 ↑
Dram armenesc	051	AMD	10	0.3813 ↑
Euro	978	EUR	1	20.6937 ↓
Forint ungar	348	HUF	100	6.3853 ↓
Franc elvetian	756	CHF	1	18.6196 ↓
Hrivna ucraineana	980	UAH	1	0.6932 ↓
Kuna croata	191	HRK	1	2.7972 ↓
Lari georgian	981	GEL	1	6.4567 ↓
Lek albanez	008	ALL	10	1.6964 ↓
Leu romanesc	946	RON	1	4.3838 ↓
Leva bulgara	975	BGN	1	10.5807 ↓
Lira sterlina	826	GBP	1	23.1875 ↓
Lira turceasca	949	TRY	1	3.1432 ↓
Manat azer	944	AZN	1	10.6908 ↓

Manat turkmen	934	TMT	1	5.1930 ↓
Ringgit malayezian	458	MYR	1	4.3855 ↓
Rubla belarusa	933	BYN	1	8.9380 ↓
Rubla ruseasca	643	RUB	1	0.2899 ↑
Rupia indiana	356	INR	10	2.6204 ↓
Shekel israelian	376	ILS	1	5.0452 ↓
Som kirghiz	417	KGS	10	2.5225 ↓
Somoni tadjic	972	TJS	1	1.9254 ↓
Sum uzbek	860	UZS	100	0.2123 ↓
Tenghe kazah	398	KZT	10	0.4795 ↓
Won sud-coreean	410	KRW	100	1.5719 ↓
Yen japonez	392	JPY	100	16.9936 ↑
Yuan Renminbi chinezesc	156	CNY	1	2.6421 ↓
Zlot polonez	985	PLN	1	4.8638 ↓

 Rate XML

[2]  Export CSV

[3]  Export XLS

[4]  Baza de date interactivă [5]

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Sursa URL:

<http://bnm.md/ro/content/ratele-de-schimb>

Legături conexe:

[1] <http://bnm.md/ro/content/ratele-de-schimb>

[2] http://bnm.md/ro/official_exchange_rates?get_xml=1&date=26.06.2019

[3] <http://bnm.md/ro/export-official-exchange-rates?date=26.06.2019>

[4] <http://bnm.md/ro/export-official-exchange-rates?date=26.06.2019&xls=1>

[5] <http://bnm.md/bdi/pages/reports/dovre/DOVRE7.xhtml?id=0&lang=ro>

[6] http://bnm.md/ro/export-average-rates?date_from=24.06.2019&date_to=26.06.2019

[7] http://bnm.md/ro/export-average-rates?date_from=24.06.2019&date_to=26.06.2019&xls=1

[8] <http://bnm.md/bdi/pages/reports/dovre/DOVRE8.xhtml?id=0&lang=ro>

[9] <http://bnm.md/ro/%23>

[10] <http://bnm.md/ro/export-evolution-rates?>

[date_from=26.06.2004&date_to=26.06.2019&valute_to_show=840&valute_relative=1](http://bnm.md/ro/export-evolution-rates?date_from=26.06.2004&date_to=26.06.2019&valute_to_show=840&valute_relative=1)

[11] <http://bnm.md/ro/export-evolution-rates?>

[date_from=26.06.2004&date_to=26.06.2019&valute_to_show=840&valute_relative=1&xls=1](http://bnm.md/ro/export-evolution-rates?date_from=26.06.2004&date_to=26.06.2019&valute_to_show=840&valute_relative=1&xls=1)

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