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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]

The exchange rate in digital format [2]

Technical box: Indicators of the interbank forex market [3]

Rates	Converter	Evolution

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

21.05.2026

Official exchange rates at date: **21.05.2026**

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.1390↑
US Dollar	840	USD	1	17.3597↑
Ukraine Hryvnia	980	UAH	1	0.3924↑
Romanian Leu	946	RON	1	3.8504↑
Russian Ruble	643	RUB	1	0.2441↑
Albanian lek	008	ALL	10	2.1138↑
Armenian Dram	051	AMD	10	0.4715↑
Australian Dollar	036	AUD	1	12.3671↑
Azerbaijanian Manat	944	AZN	1	10.2153↑
Belarussian Ruble	933	BYN	1	6.3650↑
Canadian Dollar	124	CAD	1	12.6083↑
Chinese yuan renminbi	156	CNY	1	2.5516↑
Czech Koruna	203	CZK	1	0.8283
Danish Krone	208	DKK	1	2.6949↑
Georgian Lar	981	GEL	1	6.4921↑
Hong Kong dollar	344	HKD	1	2.2161↑
Hungarian Forint	348	HUF	100	5.5771↑
Iceland Krona	352	ISK	10	1.4044↑
Indian rupee	356	INR	10	1.7930↓
Japanese Yen	392	JPY	100	10.9184↑

Currency	Code	Abbr	Rate	Rates
Kazakhstan Tenge	398	KZT	10	0.3673↑
Kuwaiti Dinar	414	KWD	1	56.1288↑
Kyrgyzstan Som	417	KGS	10	1.9843↑
Macedonian denar	807	MKD	10	3.2658↑
Malaysian Ringgit	458	MYR	1	4.3733↑
New Zealand Dollar	554	NZD	1	10.1451↑
Norwegian Krone	578	NOK	1	1.8717↑
Polish Zloty	985	PLN	1	4.7334↓
Pound Sterling	826	GBP	1	23.2568↑
Serbian Dinar	941	RSD	100	17.1485↑
Shekel Israelit	376	ILS	1	5.9406↓
South Korean won	410	KRW	100	1.1536↑
Special Drawing Rights	960	XDR	1	23.7158↑
Swedish Krona	752	SEK	1	1.8484↑
Swiss Franc	756	CHF	1	21.9839↓
Tajikistan Somoni	972	TJS	1	1.8667↑
Turkish Lira	949	TRY	1	0.3804↑
Turkmenistan Manat	934	TMT	1	4.9605↑
U.A.E. Dirham	784	AED	1	4.7262↑
Uzbekistan Sum	860	UZS	100	0.1439↑

Interbank market on: 21.05.2026

Last transaction rate (EUR/MDL)	20.155 ↓
Volume of last transaction (mil. EUR)	0.5
Weighted average rate (EUR/MDL)	20.155 ↓
Total traded volume (mil. EUR)	0.5

Date source: Bloomberg

Learn more [4]

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