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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]

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[Technical box: Indicators of the interbank forex market](#) ^[3]

Rates	Converter	Evolution
Official exchange rates	Average official exchange rates	Average exchange rates for CB and EO

01.05.2026

Official exchange rates at date: 01.05.2026

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.2235
US Dollar	840	USD	1	17.2762
Romanian Leu	946	RON	1	3.9651
Ukraine Hryvnia	980	UAH	1	0.3921
Albanian lek	008	ALL	10	2.1165
Armenian Dram	051	AMD	10	0.4656
Australian Dollar	036	AUD	1	12.3657
Azerbaijani Manat	944	AZN	1	10.1654
Belarussian Ruble	933	BYN	1	6.1250
Canadian Dollar	124	CAD	1	12.6254
Chinese yuan renminbi	156	CNY	1	2.5278
Czech Koruna	203	CZK	1	0.8297
Danish Krone	208	DKK	1	2.7064
Georgian Lar	981	GEL	1	6.4259
Hong Kong dollar	344	HKD	1	2.2046
Hungarian Forint	348	HUF	100	5.5590
Iceland Krona	352	ISK	10	1.4122
Indian rupee	356	INR	10	1.8215
Japanese Yen	392	JPY	100	10.8173
Kazakhstan Tenge	398	KZT	10	0.3724

Currency	Code	Abbr	Rate	Rates
Kuwaiti Dinar	414	KWD	1	56.1063
Kyrgyzstan Som	417	KGS	10	1.9706
Macedonian denar	807	MKD	10	3.2812
Malaysian Ringgit	458	MYR	1	4.3718
New Zealand Dollar	554	NZD	1	10.1231
Norwegian Krone	578	NOK	1	1.8570
Polish Zloty	985	PLN	1	4.7578
Pound Sterling	826	GBP	1	23.3388
Russian Ruble	643	RUB	1	0.2305
Serbian Dinar	941	RSD	100	17.2263
Shekel Israelit	376	ILS	1	5.8320
South Korean won	410	KRW	100	1.1680
Special Drawing Rights	960	XDR	1	23.6687
Swedish Krona	752	SEK	1	1.8631
Swiss Franc	756	CHF	1	21.8850
Tajikistan Somoni	972	TJS	1	1.8254
Turkish Lira	949	TRY	1	0.3820
Turkmenistan Manat	934	TMT	1	4.9358
U.A.E. Dirham	784	AED	1	4.7035
Uzbekistan Sum	860	UZS	100	0.1441

Interbank market on: 30.04.2026

Last transaction rate (EUR/MDL)

20.185 ↑

Volume of last transaction (mil. EUR)

0.5

Weighted average rate (EUR/MDL)

20.182 ↑

Total traded volume (mil. EUR)

2.85

Date source: Bloomberg

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