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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. [Citiți mai mult](#) ^[1]

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Rates

Converter

Evolution

Official exchange rates

Average official exchange rates

Average exchange rates for CB and EO

25.04.2026

Official exchange rates at date: 25.04.2026

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.2752
US Dollar	840	USD	1	17.3559
Romanian Leu	946	RON	1	3.9806
Ukraine Hryvnia	980	UAH	1	0.3952
Albanian lek	008	ALL	10	2.1226
Armenian Dram	051	AMD	10	0.4659
Australian Dollar	036	AUD	1	12.3846
Azerbaijani Manat	944	AZN	1	10.2114
Belarussian Ruble	933	BYN	1	6.1841
Canadian Dollar	124	CAD	1	12.6904
Chinese yuan renminbi	156	CNY	1	2.5393
Czech Koruna	203	CZK	1	0.8322
Danish Krone	208	DKK	1	2.7132
Georgian Lar	981	GEL	1	6.4505
Hong Kong dollar	344	HKD	1	2.2158
Hungarian Forint	348	HUF	100	5.5501
Iceland Krona	352	ISK	10	1.4098
Indian rupee	356	INR	10	1.8443
Japanese Yen	392	JPY	100	10.8659
Kazakhstan Tenge	398	KZT	10	0.3727

Currency	Code	Abbr	Rate	Rates
Kuwaiti Dinar	414	KWD	1	56.3826
Kyrgyzstan Som	417	KGS	10	1.9805
Macedonian denar	807	MKD	10	3.2914
Malaysian Ringgit	458	MYR	1	4.3765
New Zealand Dollar	554	NZD	1	10.1944
Norwegian Krone	578	NOK	1	1.8596
Polish Zloty	985	PLN	1	4.7718
Pound Sterling	826	GBP	1	23.4063
Russian Ruble	643	RUB	1	0.2316
Serbian Dinar	941	RSD	100	17.2691
Shekel Israelit	376	ILS	1	5.7691
South Korean won	410	KRW	100	1.1705
Special Drawing Rights	960	XDR	1	23.7572
Swedish Krona	752	SEK	1	1.8768
Swiss Franc	756	CHF	1	22.0925
Tajikistan Somoni	972	TJS	1	1.8383
Turkish Lira	949	TRY	1	0.3854
Turkmenistan Manat	934	TMT	1	4.9590
U.A.E. Dirham	784	AED	1	4.7252
Uzbekistan Sum	860	UZS	100	0.1444

Interbank market on: 24.04.2026

Last transaction rate (EUR/MDL)	20.29
Volume of last transaction (mil. EUR)	0.5
Weighted average rate (EUR/MDL)	20.29
Total traded volume (mil. EUR)	3.2
Date source: Bloomberg	

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^[5]

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