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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](#) <sup>[1]</sup>

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[Indicatori ai pieței valutare interbancare a Republicii Moldova](#) <sup>[3]</sup>

Rates

Converter

Evolution

Official exchange rates

Average official exchange rates

Average exchange rates for CB and EO

21.06.2026

Official exchange rates at date: **21.06.2026**

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.2160
US Dollar	840	USD	1	17.6374
Ukraine Hryvnia	980	UAH	1	0.3926
Romanian Leu	946	RON	1	3.8607
Russian Ruble	643	RUB	1	0.2407
Albanian lek	008	ALL	10	2.1372
Armenian Dram	051	AMD	10	0.4787
Australian Dollar	036	AUD	1	12.3567
Azerbaijani Manat	944	AZN	1	10.3792
Belarussian Ruble	933	BYN	1	6.3209
Canadian Dollar	124	CAD	1	12.4862
Chinese yuan renminbi	156	CNY	1	2.6051
Czech Koruna	203	CZK	1	0.8358
Danish Krone	208	DKK	1	2.7047
Georgian Lar	981	GEL	1	6.6501
Hong Kong dollar	344	HKD	1	2.2503
Hungarian Forint	348	HUF	100	5.7290
Iceland Krona	352	ISK	10	1.4000
Indian rupee	356	INR	10	1.8698
Japanese Yen	392	JPY	100	10.9590

Currency	Code	Abbr	Rate	Rates
Kazakhstan Tenge	398	KZT	10	0.3615
Kuwaiti Dinar	414	KWD	1	57.2367
Kyrgyzstan Som	417	KGS	10	2.0171
Macedonian denar	807	MKD	10	3.3175
Malaysian Ringgit	458	MYR	1	4.2838
New Zealand Dollar	554	NZD	1	10.1573
Norwegian Krone	578	NOK	1	1.8225
Polish Zloty	985	PLN	1	4.7472
Pound Sterling	826	GBP	1	23.3298
Serbian Dinar	941	RSD	100	17.2215
Shekel Israelit	376	ILS	1	5.9883
South Korean won	410	KRW	100	1.1454
Special Drawing Rights	960	XDR	1	23.9773
Swedish Krona	752	SEK	1	1.8412
Swiss Franc	756	CHF	1	21.9479
Tajikistan Somoni	972	TJS	1	1.9051
Turkish Lira	949	TRY	1	0.3797
Turkmenistan Manat	934	TMT	1	5.0396
U.A.E. Dirham	784	AED	1	4.8019
Uzbekistan Sum	860	UZS	100	0.1460

### Interbank market on: 18.06.2026

Last transaction rate (EUR/MDL)

20.25 ↑

Volume of last transaction (mil. EUR)

0.4

Weighted average rate (EUR/MDL)

20.233 ↑

Total traded volume (mil. EUR)

2.8

Date source: Bloomberg

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[Rate XML](#)

<sup>[5]</sup>

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