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Rates

Converter

Evolution

Official exchange rates

Average official exchange rates

Average exchange rates for CB and EO

03.04.2026

Official exchange rates at date: 03.04.2026

| Currency | Code | Abbr | Rate | Rates |
|-----------------------|------|------|------|-----------|
| Euro | 978 | EUR | 1 | 20.2842 ↓ |
| US Dollar | 840 | USD | 1 | 17.6200 ↑ |
| Romanian Leu | 946 | RON | 1 | 3.9788 ↓ |
| Ukraine Hryvnia | 980 | UAH | 1 | 0.4024 ↑ |
| Albanian lek | 008 | ALL | 10 | 2.1181 ↓ |
| Armenian Dram | 051 | AMD | 10 | 0.4664 ↑ |
| Australian Dollar | 036 | AUD | 1 | 12.0962 ↓ |
| Azerbaijani Manat | 944 | AZN | 1 | 10.3673 ↑ |
| Belarussian Ruble | 933 | BYN | 1 | 5.9922 ↑ |
| Canadian Dollar | 124 | CAD | 1 | 12.6519 ↑ |
| Chinese yuan renminbi | 156 | CNY | 1 | 2.5546 ↑ |
| Czech Koruna | 203 | CZK | 1 | 0.8271 ↓ |
| Danish Krone | 208 | DKK | 1 | 2.7147 ↓ |
| Georgian Lar | 981 | GEL | 1 | 6.5405 ↑ |
| Hong Kong dollar | 344 | HKD | 1 | 2.2482 ↑ |
| Hungarian Forint | 348 | HUF | 100 | 5.2830 ↓ |
| Iceland Krona | 352 | ISK | 10 | 1.4054 ↓ |
| Indian rupee | 356 | INR | 10 | 1.8923 ↑ |
| Japanese Yen | 392 | JPY | 100 | 11.0366 ↓ |
| Kazakhstan Tenge | 398 | KZT | 10 | 0.3719 ↑ |

| Currency | Code | Abbr | Rate | Rates |
|------------------------|------|------|------|-----------|
| Kuwaiti Dinar | 414 | KWD | 1 | 56.9301 ↑ |
| Kyrgyzstan Som | 417 | KGS | 10 | 2.0153 ↑ |
| Macedonian denar | 807 | MKD | 10 | 3.2939 ↑ |
| Malaysian Ringgit | 458 | MYR | 1 | 4.3614 ↑ |
| New Zealand Dollar | 554 | NZD | 1 | 10.0521 ↓ |
| Norwegian Krone | 578 | NOK | 1 | 1.8066 ↓ |
| Polish Zloty | 985 | PLN | 1 | 4.7337 ↓ |
| Pound Sterling | 826 | GBP | 1 | 23.2380 ↓ |
| Russian Ruble | 643 | RUB | 1 | 0.2198 ↑ |
| Serbian Dinar | 941 | RSD | 100 | 17.2801 ↑ |
| Shekel Israelit | 376 | ILS | 1 | 5.5886 ↑ |
| South Korean won | 410 | KRW | 100 | 1.1618 ↑ |
| Special Drawing Rights | 960 | XDR | 1 | 23.9379 ↑ |
| Swedish Krona | 752 | SEK | 1 | 1.8536 ↓ |
| Swiss Franc | 756 | CHF | 1 | 22.0057 ↓ |
| Tajikistan Somoni | 972 | TJS | 1 | 1.8586 ↑ |
| Turkish Lira | 949 | TRY | 1 | 0.3939 ↑ |
| Turkmenistan Manat | 934 | TMT | 1 | 5.0345 ↑ |
| U.A.E. Dirham | 784 | AED | 1 | 4.7972 ↑ |
| Uzbekistan Sum | 860 | UZS | 100 | 0.1445 ↑ |

Interbank market on: 02.04.2026

Last transaction rate (EUR/MDL)

20.28 ↓

Volume of last transaction (mil. EUR)

0.7

Weighted average rate (EUR/MDL)

20.2845 ↓

Total traded volume (mil. EUR)

2.2

Date source: Bloomberg

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