

2010-2

Accounting rate of the euro and conversion rate used for the calculation of, for instance, the reimbursement of medical expenditure, mission costs and subsistence costs, travelling time allowance and travel expenses of persons from outside called to meetings by the European Commission.

The Commission would point out that this document is strictly informative in nature and does not give the users any rights.

The rates indicated are the market rates for the penultimate day of the previous month quoted by the European Central Bank or, depending on availability, provided by the delegations or other appropriate sources close to that date.

Num. country code	Country	Alpha country code	Currencies	ISO code	Rate	Note
Currencies quoted daily by the European Central Bank						
68	Bulgaria	BG	Lev (New)	BGN	1.9558	
61	Czech Republic	CZ	Czech koruna	CZK	26.232	
8	Denmark	DK	Danish krone	DKK	7.4447	1
53	Estonia	EE	Estonian kroon	EEK	15.6466	
64	Hungary	HU	forint	HUF	271.3	
54	Latvia	LV	Latvian lats	LVL	0.7083	
55	Lithuania	LT	Lithuanian litas	LTL	3.4528	
60	Poland	PL	zloty	PLN	4.0705	
66	Romania	RO	New Romanian Leu	RON	4.136	
30	Sweden	SE	Swedish krona	SEK	10.2021	
6	United Kingdom	GB	pound sterling	GBP	0.8616	2
800	Australia	AU	Australian dollar	AUD	1.5537	3
508	Brazil	BR	Brazilian real	BRL	2.5882	4
404	Canada	CA	Canadian dollar	CAD	1.4824	
720	China	CN	renminbi-yuan	CNY	9.557	5
92	Croatia	HR	kuna	HRK	7.321	
740	Hong Kong	HK	Hong Kong dollar	HKD	10.8755	
700	Indonesia	ID	Indonesian rupiah	IDR	13050.2	
732	Japan	JP	yen	JPY	126.36	
701	Malaysia	MY	Malaysian ringgit	MYR	4.7719	
412	Mexico	MX	Mexican peso	MXN	18.1179	
804	New Zealand	NZ	New Zealand dollar	NZD	1.9695	6
28	Norway	NO	Norwegian krone	NOK	8.179	7
708	Philippines	PH	Philippine peso	PHP	65.232	
75	Russia	RU	new rouble	RUB	42.465	
706	Singapore	SG	Singapore dollar	SGD	1.9623	
388	South Africa	ZA	South African rand	ZAR	10.6097	
728	South Korea	KR	South Korean won	KRW	1612.18	
39	Switzerland	CH	Swiss franc	CHF	1.4725	8
736	Taiwan	TW	new Taiwan dollar	TWD	44.76	
680	Thailand	TH	baht	THB	46.316	
52	Turkey	TR	Turkish lira (new)	TRY	2.0898	
400	United States	US	US dollar	USD	1.3999	9
Other currencies						
660	Afghanistan	AF	afghani	AFN	66.9	
70	Albania	AL	lek	ALL	138.655	
208	Algeria	DZ	Algerian dinar	DZD	104.553	
330	Angola	AO	kwanza	AOA	129.188	
528	Argentina	AR	Argentine peso	ARS	5.4047	
77	Armenia	AM	dram	AMD	534.71	
474	Aruba	AW	Aruban guilder	AWG	2.50582	
78	Azerbaijan	AZ	Azerbaijani manat	AZN	1.12706	
453	Bahamas(the)	BS	Bahamian dollar	BSD	1.3999	
640	Bahrain	BH	Bahraini dinar	BHD	0.5294	
666	Bangladesh	BD	taka	BDT	97.7496	
469	Barbados	BB	Barbados dollar	BBD	2.7998	
73	Belarus	BY	Belarusian rouble	BYR	4060.16	
421	Belize	BZ	Belize dollar	BZD	2.738	
413	Bermuda	BM	Bermuda dollar	BMD	1.3999	
675	Bhutan	BT	ngultrum	BTN	64.787	
516	Bolivia	BO	boliviano	BOB	9.8273	
93	Bosnia and Herzegovina	BA	Bosnian convertible mark	BAM	1.95583	
391	Botswana	BW	pula	BWP	9.65717	
703	Brunei	BN	Brunei dollar	BND	1.9723	
328	Burundi	BI	Burundi franc	BIF	1732.39	
696	Cambodia	KH	riel	KHR	5899	
247	Cape Verde	CV	Cape Verde escudo	CVE	110.265	
463	Cayman Islands	KY	Cayman Islands dollar	KYD	1.1514	
512	Chile	CL	Chilean peso	CLP	717.25	
480	Colombia	CO	Colombian peso	COP	2774.55	10
375	Comoros	KM	Comorian franc	KMF	491.968	
322	Congo (Democratic Republic of)	CD	Congolese franc	CDF	1290.09	
436	Costa Rica	CR	Costa Rican col ³ n	CRC	786.933	
448	Cuba	CU	Cuban peso	CUP	31.4394	
448	Cuba	CU	Cuban convertible peso	CUC	1.28324	
338	Djibouti	DJ	Djibouti franc	DJF	248.792	
456	Dominican Republic	DO	Dominican peso	DOP	49.8312	
220	Egypt	EG	Egyptian pound	EGP	7.68385	
428	El Salvador	SV	Salvadorian col ³ n	SVC	12.2491	
336	Eritrea	ER	nakfa	ERN	21.6393	
334	Ethiopia	ET	Ethiopian birr	ETB	17.7369	
529	Falkland Islands	FK	Falkland Islands pound	FKP	0.8616	

815	Fiji	FJ	Fiji dollar	FJD	2.73823	
252	Gambia (the)	GM	dalasi	GMD	39.32	
76	Georgia	GE	lari	GEL	2.4417	
276	Ghana	GH	New cedi	GHS	2.002	
44	Gibraltar	GI	Gibraltar pound	GIP	0.8616	
416	Guatemala	GT	Guatemalan quetzal	GTQ	11.7172	
260	Guinea	GN	Guinean franc	GNF	6948.69	
488	Guyana	GY	Guyanese dollar	GYD	286.854	
452	Haiti	HT	gourde	HTG	59.3743	
424	Honduras	HN	lempira	HNL	26.5439	
24	Iceland	IS	Icelandic króna	ISK	179.53	11
664	India	IN	Indian rupee	INR	64.787	
616	Iran	IR	Iranian rial	IRR	14023	
612	Iraq	IQ	Iraqi dinar	IQD	1614.72	
624	Israel	IL	new shekel	ILS	5.2726	
464	Jamaica	JM	Jamaica dollar	JMD	124.865	
628	Jordan	JO	Jordanian dinar	JOD	0.992529	
79	Kazakhstan	KZ	tenge	KZT	208.73	
346	Kenya	KE	Kenyan shilling	KES	107.604	
636	Kuwait	KW	Kuwaiti dinar	KWD	0.4028	
83	Kyrgyzstan	KG	som	KGS	61.9106	
684	Laos	LA	kip	LAK	12001.5	
604	Lebanon	LB	Lebanese pound	LBP	2110.35	
395	Lesotho	LS	loti	LSL	10.6097	
268	Liberia	LR	Liberian dollar	LRD	98.9891	
216	Libya	LY	Libyan dinar	LYD	1.7328	
743	Macau	MO	pataca	MOP	11.2463	
96	Macedonia (the former Yugoslav Republic of)	MK	denar	MKD	61.3321	
370	Madagascar	MG	Ariary	MGA	2920.63	
386	Malawi	MW	Malawian kwacha	MWK	206.415	
667	Maldives	MV	rufiyaa	MVR	17.9725	
228	Mauritania	MR	Mauritanian ouguiya	MRO	368.38	
373	Mauritius	MU	Mauritian rupee	MUR	42.33	
74	Moldova	MD	Moldovan leu	MDL	17.7166	
716	Mongolia	MN	tugrik	MNT	2044.72	
204	Morocco	MA	Moroccan dirham	MAD	11.282	
366	Mozambique	MZ	new metical	MZN	42.035	
676	Myanmar	MM	kyat	MMK	1411.1	
389	Namibia	NA	Namibian dollar	NAD	10.6097	
672	Nepal	NP	Nepalese rupee	NPR	104.495	
478	Netherlands Antilles	AN	Netherlands Antillean guilder	ANG	2.50582	
809	New Caledonia	NC	CFP franc	XPF	119.332	12
432	Nicaragua	NI	cordoba	NIO	29.3699	
288	Nigeria	NG	naira	NGN	208.365	
724	North Korea	KP	North Korean won	KPW	1.81987	13
649	Oman	OM	Omani rial	OMR	0.5406	
662	Pakistan	PK	Pakistani rupee	PKR	119.641	
442	Panama	PA	balboa	PAB	1.3999	
801	Papua New Guinea	PG	kina	PGK	3.82336	
520	Paraguay	PY	guaraní	PYG	6582.25	
504	Peru	PE	new sol	PEN	3.99321	
644	Qatar	QA	Qatari riyal	QAR	5.1124	
324	Rwanda	RW	Rwandese franc	RWF	807.435	
329	Saint Helena	SH	Saint Helena pound	SHP	0.8616	
819	Samoa	WS	tala	WST	3.53195	
311	Sao Tome and Príncipe	ST	dobra	STD	24500	
632	Saudi Arabia	SA	Saudi riyal	SAR	5.4317	
94	Serbia (Republic of)	RS	Serbian Dinar	RSD	97.4313	
355	Seychelles	SC	Seychelles rupee	SCR	16.2065	
264	Sierra Leone	SL	leone	SLL	5524.5	
806	Solomon Islands	SB	Solomon Islands dollar	SBD	11.178	
342	Somalia	SO	Somali shilling	SOS	2045.77	
669	Sri Lanka	LK	Sri Lankan rupee	LKR	162.004	
224	Sudan	SD	Sudanese Pound	SDG	3.31285	
492	Suriname	SR	Surinam dollar	SRD	4.04	
393	Swaziland	SZ	lilangeni	SZL	10.6097	
608	Syria	SY	Syrian pound	SYP	64.75	
82	Tajikistan	TJ	Somoni	TJS	6.1177	
352	Tanzania	TZ	Tanzanian shilling	TZS	1863.8	
817	Tonga	TO	pa'anga	TOP	2.6849	
472	Trinidad and Tobago	TT	Trinidad and Tobago dollar	TTD	8.8894	
212	Tunisia	TN	Tunisian dinar	TND	1.891	
80	Turkmenistan	TM	new Turkmen manat	TMT	3.98972	14
350	Uganda	UG	Ugandan shilling	UGX	2771.71	
72	Ukraine	UA	hryvnia	UAH	11.3321	
647	United Arab Emirates	AE	UAE dirham	AED	5.1569	
524	Uruguay	UY	Uruguayan peso	UYU	27.438	
81	Uzbekistan	UZ	sum	UZS	2133.49	
816	Vanuatu	VU	vatu	VUV	138.84	
484	Venezuela	VE	bolivar fuerte	VEF	6.01957	15
690	Vietnam	VN	dong	VND	26241.2	
653	Yemen	YE	Yemeni rial	YER	297.283	
378	Zambia	ZM	Zambian kwacha	ZMK	6329.56	
382	Zimbabwe	ZW	Zimbabwe dollar	ZWL	528.843	16
	Various countries		Eastern Caribbean dollar	XCD	3.77973	17
	Various countries		CFA franc	XOF	655.957	18

EXPLANATORY NOTES

- 1 Danish krone : also in use for 041 Faeroe Islands (FO), 406 Greenland (GL).
- 2 pound sterling : also in use for 891 Antarctica (AQ), 893 South Georgia and the South Sandwich Islands (GS).
- 3 Australian dollar : also in use for 834 Christmas Island (CX), 833 Cocos (Keeling) Islands (CC), 835 Heard Island and McDonald Islands (HM), 812 Kiribati (KI), 803 Nauru (NR), 836 Norfolk Island (NF), 807 Tuvalu (TV).
- 4 This currency can not be used to effect international payments of the Commission.
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- 6 New Zealand dollar : also in use for 837 Cook Islands (CK), 838 Niue (NU), 813 Pitcairn Islands (PN), 839 Tokelau (TK).
- 7 Norwegian krone : also in use for 892 Bouvet Island (BV), 028 Svalbard and Jan Mayen (SJ).
- 8 Swiss franc : also in use for 037 Liechtenstein (LI).
- 9 US dollar : also in use for 830 American Samoa (AS), 357 British Indian Ocean Territory (IO), 468 British Virgin Islands (VG), 626 East Timor (TP), 500 Ecuador (EC), 831 Guam (GU), 824 Marshall Islands (MH), 823 Micronesia (FM), 820 Northern Marianas (MP), 825 Palau (PW), 400 Puerto Rico (PR), 454 Turks and Caicos Islands (TC), 832 United States Minor Outlying Islands (UM), 457 Virgin Islands (US) (VI).
- 10 This currency can not be used to effect international payments of the Commission.
- 11 En raison des r cents d veloppements du march  d' change mon taire de la couronne islandaise, la BCE a suspendu la publication du taux de change journalier depuis le 10 d cembre 2008.
- 12 CFP franc : also in use for 822 French Polynesia (PF), 811 Wallis and Futuna (WF).
- 13 North Korea: the government announced a currency reform entailing redenomination of the won such that 100 old won = 1 new won.
- 14 Turkmenistan: since the 1st of January 2009 the Turkmenistan new manat ISO code TMT replaces the ISO code TMM. 1 TMT = 5.000 TMM.
- 15 Venezuela: on January 8, 2010 Venezuela devalued the VEF, setting 2 new rates : 2.6 VEF per 1 USD for essential import and 4.3 per 1 USD for other transactions.
- 16 Zimbabwe: since the 1st of February 2009 the Zimbabwe dollar (New) ISO code ZWL replaces the ISO code ZWR. 1 ZWL = 1.000.000.000.000 ZWR.
- 17 Eastern Caribbean dollar : in use for 446 Anguilla (AI), 459 Antigua and Barbuda (AG), 460 Dominica (DM), 473 Grenada (GD), 470 Montserrat (MS), 449 Saint Kitts and Nevis (KN), 465 Saint Lucia (LC), 467 Saint Vincent and the Grenadines (VC).
- 18 CFA franc : in use for 284 Benin (BJ), 236 Burkina Faso (BF), 272 C te d'Ivoire (CI), 257 Guinea-Bissau (GW), 232 Mali (ML), 240 Niger (NE), 248 Senegal (SN), 280 Togo (TG).
- 19 CFA franc : in use for 302 Cameroon (CM), 306 Central African Republic (CF), 244 Chad (TD), 318 Congo (CG), 310 Equatorial Guinea (GQ), 314 Gabon (GA).
- 20 Palestine : country code 275 (PS). Currency code and currency not notified.