



## Exotic currencies

31/01/2022 12:00

These rates are for information only. All rates against the Norwegian Krone.

Spot USDNOK 9.0023

| COUNTRY            | CCY UNIT   | CODE | SALE    | UNIT |
|--------------------|------------|------|---------|------|
| AFGHANISTAN        | AFGHANI    | AFN  | 0.0869  | 1    |
| ALBANIA            | LEK        | ALL  | 8.3175  | 100  |
| ALGERIA            | DINAR      | DZD  | 0.0642  | 1    |
| ANDORRA            | EURO       | EUR  | 10.0549 | 1    |
| ANGOLA             | NEW KWANZA | AOA  | 0.0169  | 1    |
| ANTIGUA            | E CAR \$   | XCD  | 3.3204  | 1    |
| ARGENTINA          | PESO       | ARS  | 0.0855  | 1    |
| ARMENIA            | DRAM       | AMD  | 0.0187  | 1    |
| ARUBA              | FLORIN     | AWG  | 5.0366  | 1    |
| AUSTRALIA          | AUS \$     | AUD  | 6.3390  | 1    |
| AZERBAIJAN         | NEW MANAT  | AZN  | 5.2954  | 1    |
| AZORES             | EURO       | EUR  | 10.0549 | 1    |
| BAHAMAS            | BAHAM \$   | BSD  | 9.0011  | 1    |
| BAHRAIN            | DINAR      | BHD  | 23.8578 | 1    |
| BALEARIC ISLANDS   | EURO       | EUR  | 10.0549 | 1    |
| BANGLADESH         | TAKA       | BDT  | 0.1043  | 1    |
| BARBADOS           | BARB \$    | BBD  | 4.4874  | 1    |
| BELIZE             | BEL \$     | BZD  | 4.4866  | 1    |
| BENIN              | CFA FRANC  | XOF  | 0.0154  | 1    |
| BERMUDA            | BER \$     | BMD  | 9.0011  | 1    |
| BHUTAN             | NGULTRUM   | BTN  | 0.1221  | 1    |
| BOLIVIA            | BOLIVIANO  | BOB  | 1.3145  | 1    |
| BOLIVIA FIN        |            | BOV  | 1.3145  | 1    |
| BOTSWANA           | PULA       | BWP  | 0.7843  | 1    |
| BRAZIL             | REAL       | BRL  | 1.6705  | 1    |
| BRUNEI             | BRUN \$    | BND  | 6.6366  | 1    |
| BULGARIA           | LEV        | BGN  | 5.1898  | 1    |
| BURKINO FASO       | CFA FRANC  | XOF  | 0.0154  | 1    |
| BURUNDI            | BUR FRANC  | BIF  | 0.4496  | 1    |
| CAMBODIA           | RIEL       | KHR  | 0.2213  | 100  |
| CAMEROON           | CFA FRANC  | XAF  | 0.0153  | 1    |
| CANARY ISLANDS     | EURO       | EUR  | 10.0549 | 1    |
| CAPE VERDE ISLANDS | CAP V ESC  | CVE  | 0.0908  | 1    |
| CAYMAN ISLANDS     | CAYM \$    | KYD  | 10.8700 | 1    |
| CENTR AFR REP      | CFA FRANC  | XAF  | 0.0153  | 1    |
| CHAD               | CFA FRANC  | XAF  | 0.0153  | 1    |
| CHILE              | PESO       | CLP  | 1.1021  | 100  |
| CHINA              | YUAN       | CNY  | 1.4287  | 1    |

|                        |            |     |          |     |
|------------------------|------------|-----|----------|-----|
| COLOMBIA               | PESO       | COP | 0.2269   | 100 |
| COMORO ISLANDS         | COMORE FRC | KMF | 0.0203   | 1   |
| CONGO                  | CFA FRANC  | XAF | 0.0153   | 1   |
| COSTA RICA             | COLON      | CRC | 0.0140   | 1   |
| CROATIA                | KUNA       | HRK | 1.3465   | 1   |
| CUBA                   | PESO       | CUP | 0.4096   | 1   |
| CYPROS                 | EURO       | EUR | 10.0549  | 1   |
| CZECH REPUBLIC         | KORUNA     | CZK | 0.4116   | 1   |
| DJIBOUTI               | DJI FRANC  | DJF | 0.0505   | 1   |
| DOMINICA               | E CAR \$   | XCD | 3.3204   | 1   |
| DOMINICAN REP          | PESO       | DOP | 0.1559   | 1   |
| EQUADOR                | USD DOLLAR | USD | 9.0023   | 1   |
| EGYPT                  | EGY £      | EGP | 0.5726   | 1   |
| EL SALVADOR            | COLON      | SVC | 1.0248   | 1   |
| EQUATORIAL GUINEA      | CFA FRANC  | XAF | 0.0153   | 1   |
| ESTONIA                | EURO       | EUR | 10.0549  | 1   |
| ETHIOPIA               | BIRR       | ETB | 0.1840   | 1   |
| FALKLAND ISL           | FALKL £    | FKP | 12.0977  | 1   |
| FAEROE ISLANDS         | DAN KRON   | DKK | 134.5570 | 100 |
| FIJI ISLANDS           | FIJI \$    | FJD | 4.2186   | 1   |
| FRENCH C'IN AFRICA     | CFA FRANC  | XAF | 0.0153   | 1   |
| FRENCH GUIANA          | EURO       | EUR | 10.0549  | 1   |
| FRENCH PACIFIC ISLANDS | CFP FRANC  | XPF | 0.0841   | 1   |
| GABOON                 | CFA FRANC  | XAF | 0.0153   | 1   |
| GAMBIA                 | DALASI     | GMD | 0.1692   | 1   |
| GHANA                  | CEDI       | GHS | 1.4579   | 1   |
| GIBRALTAR              | GIB £      | GIP | 12.0977  | 1   |
| GREENLAND              | KRONE      | DKK | 134.5570 | 100 |
| GRENADA                | E CAR \$   | XCD | 3.3204   | 1   |
| GUADALUPE              | EURO       | EUR | 10.0549  | 1   |
| GUAM                   | USD        | USD | 9.0023   | 1   |
| GUATEMALA              | QUETZAL    | GTQ | 1.1681   | 1   |
| GUINEA                 | FRANC      | GNF | 0.0996   | 100 |
| GUINEA BISSAU          | CFA FRANC  | XAF | 0.0153   | 1   |
| GUYANNA                | DOLLAR     | GYD | 0.0431   | 1   |
| HAITI                  | GOURDE     | HTG | 0.0888   | 1   |
| HONDURAS               | LEMPIRA    | HNL | 0.3670   | 1   |
| HONG KONG              | HKG \$     | HKD | 1.1548   | 1   |
| HUNGARY                | FORINT     | HUF | 0.0282   | 1   |
| INDIA                  | RUPEE      | INR | 0.1221   | 1   |
| INDONESIA              | RUPIAH     | IDR | 0.0724   | 100 |
| IRAN                   | RIAL       | IRR | 0.0213   | 100 |
| IRAQ                   | DINAR      | IQD | 0.6148   | 100 |
| ISRAEL                 | SHEKEL     | ILS | 2.8473   | 1   |
| IVORY COAST            | CFA FRANC  | XAF | 0.0153   | 1   |
| JAMAICA                | JAM \$     | JMD | 0.0575   | 1   |
| JORDAN                 | DINAR      | JOD | 12.6643  | 1   |
| KAZAKHSTAN             | TENGE      | KZT | 2.0639   | 100 |
| KENYA                  | SHILLING   | KES | 7.9138   | 100 |
| KIRIBATI               | AUS \$     | AUD | 6.3390   | 1   |

|                    |            |     |         |     |
|--------------------|------------|-----|---------|-----|
| KOREA SOUTH        | WON        | KRW | 0.7420  | 100 |
| KUWAIT             | DINAR      | KWD | 29.7069 | 1   |
| LAOS               | NEW KIP    | LAK | 0.0793  | 100 |
| LATVIA             | EURO       | EUR | 10.0549 | 1   |
| LEBANON            | LEB £      | LBP | 0.5955  | 100 |
| LESOTHO            | LOTI       | LSL | 0.5898  | 1   |
| LIBERIA            | LIB \$     | LRD | 0.0594  | 1   |
| LIBYA              | DINAR      | LYD | 1.9456  | 1   |
| LIECHTENSTEIN      | SWISS FR   | CHF | 9.6317  | 1   |
| LITHUANIA          | EURO       | EUR | 10.0549 | 1   |
| LUXEMBOURG         | EURO       | EUR | 10.0549 | 1   |
| MACAO              | PATACA     | MOP | 1.1163  | 1   |
| MADAGASCAR         | ARIARY     | MGA | 0.2254  | 100 |
| MADEIRA            | EURO       | EUR | 10.0549 | 1   |
| MALAWI             | KWACHA     | MWK | 0.0111  | 1   |
| MALAYSIA           | RINGGIT    | MYR | 2.1430  | 1   |
| MALDIVE ISLANDS    | RUFYAA     | MVR | 0.5814  | 1   |
| MALI REP           | CFA FRANC  | XOF | 0.0154  | 1   |
| MALTA              | EURO       | EUR | 10.0549 | 1   |
| MARTINIQUE         | EURO       | EUR | 10.0549 | 1   |
| MAURITANIA         | OUGUIYA    | MRU | 0.2481  | 1   |
| MAURITIUS          | RUPEE      | MUR | 0.2070  | 1   |
| MEXICO             | NEW PESO   | MXN | 0.4392  | 1   |
| MIQUELON           | EURO       | EUR | 10.0549 | 1   |
| MOLDOVA            | LEU        | MDL | 0.4994  | 1   |
| MONACO             | EURO       | EUR | 10.0549 | 1   |
| MONGOLIA           | TUGRIK     | MNT | 0.0032  | 1   |
| MONTSERRAT         | E CAR \$   | XCD | 3.3204  | 1   |
| MOROCCO            | DIRHAM     | MAD | 0.9662  | 1   |
| MOZAMBIQUE         | METICAL    | MZN | 0.1419  | 1   |
| MYANMAR            | KYAT       | MMK | 0.5066  | 100 |
| NAMIBIA            | NAMIBIA \$ | NAD | 0.5898  | 1   |
| NAURU ISLANDS      | AUS \$     | AUD | 6.3390  | 1   |
| NEPAL              | RUPEE      | NPR | 0.0751  | 1   |
| NETHERLAND ANTILLE | ANT GUILD  | ANG | 5.0657  | 1   |
| NEW ZEALAND        | NZ \$      | NZD | 5.9113  | 1   |
| NICARAGUA          | CORDOBA    | NIO | 0.2532  | 1   |
| NIGER REP          | CFA FRANC  | XOF | 0.0154  | 1   |
| NIGERIA            | NAIRA      | NGN | 0.0216  | 1   |
| OMAN               | RIAL       | OMR | 23.3403 | 1   |
| PAKISTAN           | RUPEE      | PKR | 0.0522  | 1   |
| PANAMA             | BALBOA     | PAB | 9.0011  | 1   |
| PAPUA NEW GUINEA   | KINA       | PGK | 2.6226  | 1   |
| PARAGUAY           | GUARANI    | PYG | 0.1268  | 100 |
| PERU               | NEW SOL    | PEN | 2.3361  | 1   |
| PHILIPPINES        | PESO       | PHP | 0.1777  | 1   |
| PITCARN ISLANDS    | N Z \$     | NZD | 5.9113  | 1   |
| POLAND             | ZLOTY      | PLN | 2.1989  | 1   |
| PUERTO RICO        | US \$      | USD | 9.0023  | 1   |
| QUATAR             | RIYAL      | QAR | 2.4713  | 1   |

|                      |                |     |         |     |
|----------------------|----------------|-----|---------|-----|
| REUNION ISLE DE LA   | EURO           | EUR | 10.0549 | 1   |
| ROMANIA              | LEU            | RON | 2.0454  | 1   |
| RUSSIA               | ROUBLE         | RUB | 0.1179  | 1   |
| RWANDA               | FRANC          | RWF | 0.8724  | 100 |
| SAMOA AMERICAN       | US \$          | USD | 9.0023  | 1   |
| SAMOA WESTERN        | TALA           | WST | 3.4942  | 1   |
| SAN MARINO           | EURO           | EUR | 10.0549 | 1   |
| SAO TOME & PRINCIP   | DOBRA          | STN | 0.4088  | 1   |
| SAUDI ARABIA         | RIAL           | SAR | 2.3984  | 1   |
| SENEGAL              | CFA FRANC      | XOF | 0.0154  | 1   |
| SEYCHELLES           | RUPEE          | SCR | 0.6739  | 1   |
| SIERRA LEONE         | LEONE          | SLL | 0.0790  | 100 |
| SINGAPORE            | SING \$        | SGD | 6.6366  | 1   |
| SLOVAKIA             | EURO           | EUR | 10.0549 | 1   |
| SLOVENIA             | EURO           | EUR | 10.0549 | 1   |
| SOLOMON ISLANDS      | DOLLAR         | SBD | 1.1495  | 1   |
| SOMALI REP           | SHILLING       | SOS | 0.0156  | 1   |
| SOUTH AFRICA         | RAND           | ZAR | 0.5898  | 1   |
| SPANISH PORTS IN N / | EURO           | EUR | 10.0549 | 1   |
| SRI LANKA            | RUPEE          | LKR | 4.4620  | 100 |
| ST CHRISTOPHER       | E CAR \$       | XCD | 3.3204  | 1   |
| ST HELENA            | £              | SHP | 12.0200 | 1   |
| ST LUCIA             | E CAR \$       | XCD | 3.3204  | 1   |
| ST PIERRE            | EURO           | EUR | 10.0549 | 1   |
| ST VINCENT           | E CAR \$       | XCD | 3.3204  | 1   |
| SUDAN                | NEW SUDAN £    | SDG | 0.0204  | 1   |
| SURINAME             | GUILDER        | SRD | 0.4257  | 1   |
| SWAZILAND            | LILANGENI      | SZL | 0.5778  | 1   |
| SYRIA                | SYRIA £        | SYP | 0.3571  | 100 |
| TAIWAN               | TAIWAN \$      | TWD | 0.3222  | 1   |
| TANZANIA             | SHILLING       | TZS | 0.3979  | 100 |
| THAILAND             | BAHT           | THB | 0.2723  | 1   |
| TOGO REP             | CFA FRANC      | XOF | 0.0154  | 1   |
| TONGA ISLANDS        | PA'ANGA        | TOP | 4.0178  | 1   |
| TRINIDAD & TOBAGO    | TT \$          | TTD | 1.3283  | 1   |
| TUNISIA              | DINAR          | TND | 3.1294  | 1   |
| TURKEY               | LIRA           | TRY | 0.7040  | 1   |
| TURKS & CAICOS ISLA  | US \$          | USD | 9.0023  | 1   |
| TUVALU               | AUS \$         | AUD | 6.3390  | 1   |
| UGANDA               | SHILLING       | UGX | 0.2556  | 100 |
| UKRAINA              | HRYVNA         | UAH | 0.3156  | 1   |
| UNITED ARAB EMIR     | DIRHAM         | AED | 2.4494  | 1   |
| URUGUAY              | PESO           | UYU | 0.2041  | 1   |
| UZBEKISTAN           | SOM            | UZS | 0.0829  | 100 |
| VANUATU              | VATU           | VUV | 0.0788  | 1   |
| VATICAN              | EURO           | EUR | 10.0549 | 1   |
| VENEZUELA            | BOLIVAR FUERTE | VES | 0.0028  | 100 |
| VIETNAM              | DONG           | VND | 0.0396  | 100 |
| VIRGIN ISLANDS AM    | US \$          | USD | 9.0023  | 1   |
| VIRGIN ISLANDS BRI   | US \$          | USD | 9.0023  | 1   |

|                   |                     |     |         |     |
|-------------------|---------------------|-----|---------|-----|
| YEMEN             | RIAL                | YER | 0.0359  | 100 |
| CONGO, P.DEM.REP. | FRANC CONG          | CDF | 0.4492  | 100 |
| ZAMBIA            | KWACHA              | ZMW | 0.4967  | 1   |
| BELARUS           | RUBLER              | BYN | 3.4551  | 1   |
| BOSNIA            | KONVERTIBILNA MARKA | BAM | 5.1216  | 1   |
| ERITREA           | NAFKA               | ERN | 0.5978  | 1   |
| MAKADONIA         | DENAR               | MKD | 0.1632  | 1   |
| SERBIA            | DINAR               | RSD | 0.0852  | 1   |
| TURKMENISTAN      | NEW MANAT           | TMT | 2.5691  | 1   |
| MONTENEGRO        | EURO                | EUR | 10.0549 | 1   |
| GEORGIA           | GEORGIAN LARI       | GEL | 2.9637  | 1   |