



Exotic currencies

30/04/2020 11:00

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

There was an error for Serbia Dinar for the previous 3 months. This has now been corrected.

Spot USDNOK 10.3432

COUNTRY	CCY UNIT	CODE	SALE	UNIT
AFGHANISTAN	AFGHANI	AFN	0.1356	1
ALBANIA	LEK	ALL	9.1416	100
ALGERIA	DINAR	DZD	0.0806	1
ANDORRA	EURO	EUR	11.2609	1
ANGOLA	NEW KWANZA	AOA	0.0185	1
ANTIGUA	E CAR \$	XCD	3.8175	1
ARGENTINA	PESO	ARS	0.1546	1
ARMENIA	DRAM	AMD	0.0215	1
ARUBA	FLORIN	AWG	5.7582	1
AUSTRALIA	AUS \$	AUD	6.7621	1
AZERBAIJAN	NEW MANAT	AZN	6.0881	1
AZORES	EURO	EUR	11.2609	1
BAHAMAS	BAHAM \$	BSD	10.3432	1
BAHRAIN	DINAR	BHD	27.3833	1
BALEARIC ISLANDS	EURO	EUR	11.2609	1
BANGLADESH	TAKA	BDT	0.1213	1
BARBADOS	BARB \$	BBD	5.1585	1
BELIZE	BEL \$	BZD	5.1582	1
BENIN	CFA FRANC	XOF	0.0172	1
BERMUDA	BER \$	BMD	10.3432	1
BHUTAN	NGULTRUM	BTN	0.1392	1
BOLIVIA	BOLIVIANO	BOB	1.5113	1
BOLIVIA FIN		BOV	1.5113	1
BOTSWANA	PULA	BWP	0.8767	1
BRAZIL	REAL	BRL	1.9321	1
BRUNEI	BRUN \$	BND	7.3307	1
BULGARIA	LEV	BGN	5.8080	1
BURKINO FASO	CFA FRANC	XOF	0.0172	1
BURUNDI	BUR FRANC	BIF	0.5459	1
CAMBODIA	RIEL	KHR	0.2560	100
CAMEROON	CFA FRANC	XAF	0.0171	1
CANARY ISLANDS	EURO	EUR	11.2609	1
CAPE VERDE ISLANDS	CAP V ESC	CVE	0.1018	1
CAYMAN ISLANDS	CAYM \$	KYD	12.4900	1
CENTR AFR REP	CFA FRANC	XAF	0.0171	1
CHAD	CFA FRANC	XAF	0.0171	1
CHILE	PESO	CLP	1.2365	100

CHINA	YUAN	CNY	1.4805	1
COLOMBIA	PESO	COP	0.2630	100
COMORO ISLANDS	COMORE FRC	KMF	0.0233	1
CONGO	CFA FRANC	XAF	0.0171	1
COSTA RICA	COLON	CRC	0.0183	1
CROATIA	KUNA	HRK	1.4978	1
CUBA	PESO	CUC	10.3432	1
CYPROS	EURO	EUR	11.2609	1
CZECH REPUBLIC	KORUNA	CZK	0.4153	1
DJIBOUTI	DJI FRANC	DJF	0.0581	1
DOMINICA	E CAR \$	XCD	3.8175	1
DOMINICAN REP	PESO	DOP	0.1894	1
EQUADOR	USD DOLLAR	USD	10.3432	1
EGYPT	EGY £	EGP	0.6565	1
EL SALVADOR	COLON	SVC	1.1780	1
EQUATORIAL GUINEA	CFA FRANC	XAF	0.0171	1
ESTONIA	EURO	EUR	11.2609	1
ETHIOPIA	BIRR	ETB	0.3159	1
FALKLAND ISL	FALKL £	FKP	12.9063	1
FAEROE ISLANDS	DAN KRON	DKK	150.4370	100
FIJI ISLANDS	FIJI \$	FJD	4.7032	1
FRENCH C'IN AFRICA	CFA FRANC	XAF	0.0171	1
FRENCH GUIANA	EURO	EUR	11.2609	1
FRENCH PACIFIC ISLANDS	CFP FRANC	XPF	0.0939	1
GABOON	CFA FRANC	XAF	0.0171	1
GAMBIA	DALASI	GMD	0.2001	1
GHANA	CEDI	GHS	1.7926	1
GIBRALTAR	GIB £	GIP	12.9063	1
GREENLAND	KRONE	DKK	150.4370	100
GRENADA	E CAR \$	XCD	3.8175	1
GUADALUPE	EURO	EUR	11.2609	1
GUAM	USD	USD	10.3432	1
GUATEMALA	QUETZAL	GTQ	1.3386	1
GUINEA	FRANC	GNF	0.1096	100
GUINEA BISSAU	CFA FRANC	XAF	0.0171	1
GUYANNA	DOLLAR	GYD	0.0497	1
HAITI	GOURDE	HTG	0.1049	1
HONDURAS	LEMPIRA	HNL	0.4161	1
HONG KONG	HKG \$	HKD	1.3348	1
HUNGARY	FORINT	HUF	0.0320	1
INDIA	RUPEE	INR	0.1392	1
INDONESIA	RUPIAH	IDR	0.7053	1
IRAN	RIAL	IRR	0.0245	100
IRAQ	DINAR	IQD	0.8679	100
ISRAEL	SHEKEL	ILS	2.9767	1
IVORY COAST	CFA FRANC	XAF	0.0171	1
JAMAICA	JAM \$	JMD	0.0736	1
JORDAN	DINAR	JOD	14.5315	1
KAZAKHSTAN	TENGE	KZT	2.4299	100
KENYA	SHILLING	KES	9.6289	100

KIRIBATI	AUS \$	AUD	6.7621	1
KOREA SOUTH	WON	KRW	0.8550	100
KUWAIT	DINAR	KWD	33.4097	1
LAOS	NEW KIP	LAK	0.1150	100
LATVIA	EURO	EUR	11.2609	1
LEBANON	LEB £	LBP	0.6845	100
LESOTHO	LOTI	LSL	0.5841	1
LIBERIA	LIB \$	LRD	0.0525	1
LIBYA	DINAR	LYD	7.2956	1
LIECHTENSTEIN	SWISS FR	CHF	10.6400	1
LITHUANIA	EURO	EUR	11.2609	1
LUXEMBOURG	EURO	EUR	11.2609	1
MACAO	PATACA	MOP	1.2923	1
MADAGASCAR	ARIARY	MGA	0.2715	100
MADEIRA	EURO	EUR	11.2609	1
MALAWI	KWACHA	MWK	0.0141	1
MALAYSIA	RINGGIT	MYR	2.3970	1
MALDIVE ISLANDS	RUFYAA	MVR	0.6684	1
MALI REP	CFA FRANC	XOF	0.0172	1
MALTA	EURO	EUR	11.2609	1
MARTINIQUE	EURO	EUR	11.2609	1
MAURITANIA	OUGUIYA	MRU	0.2723	1
MAURITIUS	RUPEE	MUR	0.2600	1
MEXICO	NEW PESO	MXN	0.4426	1
MIQUELON	EURO	EUR	11.2609	1
MOLDOVA	LEU	MDL	0.5823	1
MONACO	EURO	EUR	11.2609	1
MONGOLIA	TUGRIK	MNT	0.0038	1
MONTSERRAT	E CAR \$	XCD	3.8175	1
MOROCCO	DIRHAM	MAD	1.0562	1
MOZAMBIQUE	METICAL	MZN	0.1535	1
MYANMAR	KYAT	MMK	0.7362	100
NAMIBIA	NAMIBIA \$	NAD	0.5841	1
NAURU ISLANDS	AUS \$	AUD	6.7621	1
NEPAL	RUPEE	NPR	0.0858	1
NETHERLAND ANTILLES	ANT GUILD	ANG	5.7502	1
NEW ZEALAND	NZ \$	NZD	6.3271	1
NICARAGUA	CORDOBA	NIO	0.3016	1
NIGER REP	CFA FRANC	XOF	0.0172	1
NIGERIA	NAIRA	NGN	0.0266	1
OMAN	RIAL	OMR	26.8219	1
PAKISTAN	RUPEE	PKR	0.0660	1
PANAMA	BALBOA	PAB	10.3432	1
PAPUA NEW GUINEA	KINA	PGK	2.9994	1
PARAGUAY	GUARANI	PYG	0.1588	100
PERU	NEW SOL	PEN	3.0624	1
PHILIPPINES	PESO	PHP	0.2067	1
PITCARN ISLANDS	N Z \$	NZD	6.3271	1
POLAND	ZLOTY	PLN	2.4898	1
PUERTO RICO	US \$	USD	10.3432	1

QUATAR	RIYAL	QAR	2.8396	1
REUNION ISLE DE LA	EURO	EUR	11.2609	1
ROMANIA	LEU	RON	2.3386	1
RUSSIA	ROUBLE	RUB	0.1441	1
RWANDA	FRANC	RWF	1.0930	100
SAMOA AMERICAN	US \$	USD	10.3432	1
SAMOA WESTERN	TALA	WST	3.8951	1
SAN MARINO	EURO	EUR	11.2609	1
SAO TOME & PRINCIP	DOBRA	STN	0.4685	1
SAUDI ARABIA	RIAL	SAR	2.7531	1
SENEGAL	CFA FRANC	XOF	0.0172	1
SEYCHELLES	RUPEE	SCR	0.6330	1
SIERRA LEONE	LEONE	SLL	0.1057	100
SINGAPORE	SING \$	SGD	7.3307	1
SLOVAKIA	EURO	EUR	11.2609	1
SLOVENIA	EURO	EUR	11.2609	1
SOLOMON ISLANDS	DOLLAR	SBD	1.2575	1
SOMALI REP	SHILLING	SOS	0.0179	1
SOUTH AFRICA	RAND	ZAR	0.5841	1
SPANISH PORTS IN N /	EURO	EUR	11.2609	1
SRI LANKA	RUPEE	LKR	5.4650	100
ST CHRISTOPHER	E CAR \$	XCD	3.8175	1
ST HELENA	£	SHP	12.8300	1
ST LUCIA	E CAR \$	XCD	3.8175	1
ST PIERRE	EURO	EUR	11.2609	1
ST VINCENT	E CAR \$	XCD	3.8175	1
SUDAN	NEW SUDAN £	SDG	0.1874	1
SURINAME	GUILDER	SRD	1.3872	1
SWAZILAND	LILANGENI	SZL	0.5721	1
SYRIA	SYRIA £	SYP	2.0092	100
TAIWAN	TAIWAN \$	TWD	0.3470	1
TANZANIA	SHILLING	TZS	0.4542	100
THAILAND	BAHT	THB	0.3217	1
TOGO REP	CFA FRANC	XOF	0.0172	1
TONGA ISLANDS	PA'ANGA	TOP	4.6238	1
TRINIDAD & TOBAGO	TT \$	TTD	1.5274	1
TUNISIA	DINAR	TND	3.6087	1
TURKEY	LIRA	TRY	1.5143	1
TURKS & CAICOS ISLA	US \$	USD	10.3432	1
TUVALU	AUS \$	AUD	6.7621	1
UGANDA	SHILLING	UGX	0.2702	100
UKRAINA	HRYVNA	UAH	0.3827	1
UNITED ARAB EMIR	DIRHAM	AED	2.8142	1
URUGUAY	PESO	UYU	0.2398	1
UZBEKISTAN	SOM	UZS	0.1021	100
VANUATU	VATU	VUV	0.0876	1
VATICAN	EURO	EUR	11.2609	1
VENEZUELA	BOLIVAR FUERTE	VES	0.0100	100
VIETNAM	DONG	VND	0.0440	100
VIRGIN ISLANDS AM	US \$	USD	10.3432	1

VIRGIN ISLANDS BRI	US \$	USD	10.3432	1
YEMEN	RIAL	YER	0.0414	100
CONGO, P.DEM.REP.	FRANC CONG	CDF	0.5982	100
ZAMBIA	KWACHA	ZMW	0.5527	1
BELARUS	RUBLER	BYR	0.0527	100
BOSNIA	KONVERTIBILNA MARKA	BAM	5.7954	1
ERITREA	NAFKA	ERN	0.6871	1
MAKADONIA	DENAR	MKD	0.1824	1
SERBIA	DINAR	RSD	0.0956	1
TURKMENISTAN	NEW MANAT	TMT	2.9534	1
MONTENEGRO	EURO	EUR	11.2609	1
GEORGIA	GEORGIAN LARI	GEL	3.2210	1