



Exotic currencies

31/03/2020 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 10.5319

COUNTRY	CCY UNIT	CODE	SALE	UNIT
AFGHANISTAN	AFGHANI	AFN	0.1376	1
ALBANIA	LEK	ALL	9.0132	100
ALGERIA	DINAR	DZD	0.0844	1
ANDORRA	EURO	EUR	11.5650	1
ANGOLA	NEW KWANZA	AOA	0.0198	1
ANTIGUA	E CAR \$	XCD	3.8905	1
ARGENTINA	PESO	ARS	0.1633	1
ARMENIA	DRAM	AMD	0.0211	1
ARUBA	FLORIN	AWG	5.9083	1
AUSTRALIA	AUS \$	AUD	6.4699	1
AZERBAIJAN	NEW MANAT	AZN	6.1951	1
AZORES	EURO	EUR	11.5650	1
BAHAMAS	BAHAM \$	BSD	10.5520	1
BAHRAIN	DINAR	BHD	27.9056	1
BALEARIC ISLANDS	EURO	EUR	11.5650	1
BANGLADESH	TAKA	BDT	0.1236	1
BARBADOS	BARB \$	BBD	5.2529	1
BELIZE	BEL \$	BZD	5.2623	1
BENIN	CFA FRANC	XOF	0.0178	1
BERMUDA	BER \$	BMD	10.5627	1
BHUTAN	NGULTRUM	BTN	0.1410	1
BOLIVIA	BOLIVIANO	BOB	1.5422	1
BOLIVIA FIN		BOV	1.5422	1
BOTSWANA	PULA	BWP	0.8946	1
BRAZIL	REAL	BRL	2.0209	1
BRUNEI	BRUN \$	BND	7.3815	1
BULGARIA	LEV	BGN	5.9629	1
BURKINO FASO	CFA FRANC	XOF	0.0178	1
BURUNDI	BUR FRANC	BIF	0.5584	1
CAMBODIA	RIEL	KHR	0.2596	100
CAMEROON	CFA FRANC	XAF	0.0177	1
CANARY ISLANDS	EURO	EUR	11.5650	1
CAPE VERDE ISLANDS	CAP V ESC	CVE	0.1052	1
CAYMAN ISLANDS	CAYM \$	KYD	12.7400	1
CENTR AFR REP	CFA FRANC	XAF	0.0177	1
CHAD	CFA FRANC	XAF	0.0177	1
CHILE	PESO	CLP	1.2250	100

CHINA	YUAN	CNY	1.4988	1
COLOMBIA	PESO	COP	0.2593	100
COMORO ISLANDS	COMORE FRC	KMF	0.0238	1
CONGO	CFA FRANC	XAF	0.0177	1
COSTA RICA	COLON	CRC	0.0181	1
CROATIA	KUNA	HRK	1.5284	1
CUBA	PESO	CUC	10.5319	1
CYPROS	EURO	EUR	11.5650	1
CZECH REPUBLIC	KORUNA	CZK	0.4230	1
DJIBOUTI	DJI FRANC	DJF	0.0592	1
DOMINICA	E CAR \$	XCD	3.8905	1
DOMINICAN REP	PESO	DOP	0.1954	1
EQUADOR	USD DOLLAR	USD	10.5319	1
EGYPT	EGY £	EGP	0.6685	1
EL SALVADOR	COLON	SVC	1.1996	1
EQUATORIAL GUINEA	CFA FRANC	XAF	0.0177	1
ESTONIA	EURO	EUR	11.5650	1
ETHIOPIA	BIRR	ETB	0.3247	1
FALKLAND ISL	FALKL £	FKP	12.9738	1
FAEROE ISLANDS	DAN KRON	DKK	154.3170	100
FIJI ISLANDS	FIJI \$	FJD	4.6077	1
FRENCH C'IN AFRICA	CFA FRANC	XAF	0.0177	1
FRENCH GUIANA	EURO	EUR	11.5650	1
FRENCH PACIFIC ISLANDS	CFP FRANC	XPF	0.0972	1
GABOON	CFA FRANC	XAF	0.0177	1
GAMBIA	DALASI	GMD	0.2059	1
GHANA	CEDI	GHS	1.7942	1
GIBRALTAR	GIB £	GIP	12.9738	1
GREENLAND	KRONE	DKK	154.3170	100
GRENADA	E CAR \$	XCD	3.8905	1
GUADALUPE	EURO	EUR	11.5650	1
GUAM	USD	USD	10.5319	1
GUATEMALA	QUETZAL	GTQ	1.3700	1
GUINEA	FRANC	GNF	0.1126	100
GUINEA BISSAU	CFA FRANC	XAF	0.0177	1
GUYANNA	DOLLAR	GYD	0.0507	1
HAITI	GOURDE	HTG	0.1133	1
HONDURAS	LEMPIRA	HNL	0.4259	1
HONG KONG	HKG \$	HKD	1.3588	1
HUNGARY	FORINT	HUF	0.0324	1
INDIA	RUPEE	INR	0.1410	1
INDONESIA	RUPIAH	IDR	0.6539	1
IRAN	RIAL	IRR	0.0250	100
IRAQ	DINAR	IQD	0.8838	100
ISRAEL	SHEKEL	ILS	2.9769	1
IVORY COAST	CFA FRANC	XAF	0.0177	1
JAMAICA	JAM \$	JMD	0.0782	1
JORDAN	DINAR	JOD	14.8247	1
KAZAKHSTAN	TENGE	KZT	2.3449	100
KENYA	SHILLING	KES	10.0101	100

KIRIBATI	AUS \$	AUD	6.4699	1
KOREA SOUTH	WON	KRW	0.8600	100
KUWAIT	DINAR	KWD	33.4682	1
LAOS	NEW KIP	LAK	0.1178	100
LATVIA	EURO	EUR	11.5650	1
LEBANON	LEB £	LBP	0.6972	100
LESOTHO	LOTI	LSL	0.5958	1
LIBERIA	LIB \$	LRD	0.0533	1
LIBYA	DINAR	LYD	7.4846	1
LIECHTENSTEIN	SWISS FR	CHF	10.9074	1
LITHUANIA	EURO	EUR	11.5650	1
LUXEMBOURG	EURO	EUR	11.5650	1
MACAO	PATACA	MOP	1.3154	1
MADAGASCAR	ARIARY	MGA	0.2793	100
MADEIRA	EURO	EUR	11.5650	1
MALAWI	KWACHA	MWK	0.0144	1
MALAYSIA	RINGGIT	MYR	2.4364	1
MALDIVE ISLANDS	RUFYAA	MVR	0.6791	1
MALI REP	CFA FRANC	XOF	0.0178	1
MALTA	EURO	EUR	11.5650	1
MARTINIQUE	EURO	EUR	11.5650	1
MAURITANIA	OUGUIYA	MRU	0.2789	1
MAURITIUS	RUPEE	MUR	0.2672	1
MEXICO	NEW PESO	MXN	0.4466	1
MIQUELON	EURO	EUR	11.5650	1
MOLDOVA	LEU	MDL	0.5754	1
MONACO	EURO	EUR	11.5650	1
MONGOLIA	TUGRIK	MNT	0.0038	1
MONTSERRAT	E CAR \$	XCD	3.8905	1
MOROCCO	DIRHAM	MAD	1.0564	1
MOZAMBIQUE	METICAL	MZN	0.1563	1
MYANMAR	KYAT	MMK	0.7589	100
NAMIBIA	NAMIBIA \$	NAD	0.5958	1
NAURU ISLANDS	AUS \$	AUD	6.4699	1
NEPAL	RUPEE	NPR	0.0868	1
NETHERLAND ANTILLES	ANT GUILD	ANG	5.8718	1
NEW ZEALAND	NZ \$	NZD	6.2873	1
NICARAGUA	CORDOBA	NIO	0.3129	1
NIGER REP	CFA FRANC	XOF	0.0178	1
NIGERIA	NAIRA	NGN	0.0269	1
OMAN	RIAL	OMR	27.3831	1
PAKISTAN	RUPEE	PKR	0.0645	1
PANAMA	BALBOA	PAB	10.5083	1
PAPUA NEW GUINEA	KINA	PGK	3.1540	1
PARAGUAY	GUARANI	PYG	0.1599	100
PERU	NEW SOL	PEN	3.0560	1
PHILIPPINES	PESO	PHP	0.2080	1
PITCARN ISLANDS	N Z \$	NZD	6.2873	1
POLAND	ZLOTY	PLN	2.5505	1
PUERTO RICO	US \$	USD	10.5319	1

QUATAR	RIYAL	QAR	2.8903	1
REUNION ISLE DE LA	EURO	EUR	11.5650	1
ROMANIA	LEU	RON	2.4084	1
RUSSIA	ROUBLE	RUB	0.1360	1
RWANDA	FRANC	RWF	1.1087	100
SAMOA AMERICAN	US \$	USD	10.5319	1
SAMOA WESTERN	TALA	WST	3.9003	1
SAN MARINO	EURO	EUR	11.5650	1
SAO TOME & PRINCIP	DOBRA	STN	0.4736	1
SAUDI ARABIA	RIAL	SAR	2.8026	1
SENEGAL	CFA FRANC	XOF	0.0178	1
SEYCHELLES	RUPEE	SCR	0.7688	1
SIERRA LEONE	LEONE	SLL	0.1088	100
SINGAPORE	SING \$	SGD	7.3815	1
SLOVAKIA	EURO	EUR	11.5650	1
SLOVENIA	EURO	EUR	11.5650	1
SOLOMON ISLANDS	DOLLAR	SBD	1.3172	1
SOMALI REP	SHILLING	SOS	0.0183	1
SOUTH AFRICA	RAND	ZAR	0.5958	1
SPANISH PORTS IN N /	EURO	EUR	11.5650	1
SRI LANKA	RUPEE	LKR	5.5930	100
ST CHRISTOPHER	E CAR \$	XCD	3.8905	1
ST HELENA	£	SHP	13.0300	1
ST LUCIA	E CAR \$	XCD	3.8905	1
ST PIERRE	EURO	EUR	11.5650	1
ST VINCENT	E CAR \$	XCD	3.8905	1
SUDAN	NEW SUDAN £	SDG	0.1908	1
SURINAME	GUILDER	SRD	1.4126	1
SWAZILAND	LILANGENI	SZL	0.5855	1
SYRIA	SYRIA £	SYP	2.0460	100
TAIWAN	TAIWAN \$	TWD	3.4689	1
TANZANIA	SHILLING	TZS	0.4662	100
THAILAND	BAHT	THB	0.3227	1
TOGO REP	CFA FRANC	XOF	0.0178	1
TONGA ISLANDS	PA'ANGA	TOP	4.6392	1
TRINIDAD & TOBAGO	TT \$	TTD	1.5666	1
TUNISIA	DINAR	TND	3.7116	1
TURKEY	LIRA	TRY	1.6377	1
TURKS & CAICOS ISLA	US \$	USD	10.5319	1
TUVALU	AUS \$	AUD	6.4699	1
UGANDA	SHILLING	UGX	0.2777	100
UKRAINA	HRYVNA	UAH	0.3818	1
UNITED ARAB EMIR	DIRHAM	AED	2.8657	1
URUGUAY	PESO	UYU	0.2394	1
UZBEKISTAN	SOM	UZS	0.1101	100
VANUATU	VATU	VUV	0.0868	1
VATICAN	EURO	EUR	11.5650	1
VENEZUELA	BOLIVAR FUERTE	VES	0.0100	100
VIETNAM	DONG	VND	0.0444	100
VIRGIN ISLANDS AM	US \$	USD	10.5319	1

VIRGIN ISLANDS BRI	US \$	USD	10.5319	1
YEMEN	RIAL	YER	0.0421	100
CONGO, P.DEM.REP.	FRANC CONG	CDF	0.6162	100
ZAMBIA	KWACHA	ZMW	0.5865	1
BELARUS	RUBLER	BYR	0.0537	100
BOSNIA	KONVERTIBILNA MARKA	BAM	5.9826	1
ERITREA	NAFKA	ERN	0.6997	1
MAKADONIA	DENAR	MKD	0.1875	1
SERBIA	DINAR	RSD	0.0982	1
TURKMENISTAN	NEW MANAT	TMT	3.0138	1
MONTENEGRO	EURO	EUR	11.5650	1
GEORGIA	GEORGIAN LARI	GEL	3.2039	1