



## Exotic currencies

31/12/2019 11:00

These rates are for information only. All rates against the Norwegian Krone.  
Note that layout and unit/rate can have been changed from last months list.

**Spot USDNOK 8.9879**

COUNTRY	CCY UNIT	CODE	SALE	UNIT
AFGHANISTAN	AFGHANI	AFN	0.1146	1
ALBANIA	LEK	ALL	8.1693	100
ALGERIA	DINAR	DZD	0.0749	1
ANDORRA	EURO	EUR	9.9528	1
ANGOLA	NEW KWANZA	AOA	0.0192	1
ANTIGUA	E CAR \$	XCD	3.3155	1
ARGENTINA	PESO	ARS	0.1497	1
ARMENIA	DRAM	AMD	0.0188	1
ARUBA	FLORIN	AWG	5.0292	1
AUSTRALIA	AUS \$	AUD	6.2107	1
AZERBAIJAN	NEW MANAT	AZN	5.2876	1
AZORES	EURO	EUR	9.9528	1
BAHAMAS	BAHAM \$	BSD	8.9879	1
BAHRAIN	DINAR	BHD	23.8114	1
BALEARIC ISLANDS	EURO	EUR	9.9528	1
BANGLADESH	TAKA	BDT	0.1055	1
BARBADOS	BARB \$	BBD	4.4802	1
BELIZE	BEL \$	BZD	4.4800	1
BENIN	CFA FRANC	XOF	0.0152	1
BERMUDA	BER \$	BMD	8.9879	1
BHUTAN	NGULTRUM	BTN	0.1276	1
BOLIVIA	BOLIVIANO	BOB	1.3088	1
BOLIVIA FIN		BOV	1.3088	1
BOTSWANA	PULA	BWP	0.8574	1
BRAZIL	REAL	BRL	2.1923	1
BRUNEI	BRUN \$	BND	6.6231	1
BULGARIA	LEV	BGN	5.1387	1
BURKINO FASO	CFA FRANC	XOF	0.0152	1
BURUNDI	BUR FRANC	BIF	0.4808	1
CAMBODIA	RIEL	KHR	0.2216	100
CAMEROON	CFA FRANC	XAF	0.0150	1
CANARY ISLANDS	EURO	EUR	9.9528	1
CAPE VERDE ISLANDS	CAP V ESC	CVE	0.0899	1
CAYMAN ISLANDS	CAYM \$	KYD	10.8500	1
CENTR AFR REP	CFA FRANC	XAF	0.0150	1
CHAD	CFA FRANC	XAF	0.0150	1
CHILE	PESO	CLP	1.1926	100

CHINA	YUAN	CNY	1.2967	1
COLOMBIA	PESO	COP	0.2706	100
COMORO ISLANDS	COMORE FRC	KMF	0.0202	1
CONGO	CFA FRANC	XAF	0.0150	1
COSTA RICA	COLON	CRC	0.0160	1
CROATIA	KUNA	HRK	1.3479	1
CUBA	PESO	CUC	8.9879	1
CYPROS	EURO	EUR	9.9528	1
CZECH REPUBLIC	KORUNA	CZK	0.3905	1
DJIBOUTI	DJI FRANC	DJF	0.0504	1
DOMINICA	E CAR \$	XCD	3.3155	1
DOMINICAN REP	PESO	DOP	0.1694	1
EQUADOR	USD DOLLAR	USD	8.9879	1
EGYPT	EGY £	EGP	0.5602	1
EL SALVADOR	COLON	SVC	1.0231	1
EQUATORIAL GUINEA	CFA FRANC	XAF	0.0150	1
ESTONIA	EURO	EUR	9.9528	1
ETHIOPIA	BIRR	ETB	0.2868	1
FALKLAND ISL	FALKL £	FKP	11.6370	1
FAEROE ISLANDS	DAN KRON	DKK	132.6770	100
FIJI ISLANDS	FIJI \$	FJD	4.1474	1
FRENCH C'IN AFRICA	CFA FRANC	XAF	0.0150	1
FRENCH GUIANA	EURO	EUR	9.9528	1
FRENCH PACIFIC ISLANDS	CFP FRANC	XPF	0.0832	1
GABOON	CFA FRANC	XAF	0.0150	1
GAMBIA	DALASI	GMD	0.1745	1
GHANA	CEDI	GHS	1.5733	1
GIBRALTAR	GIB £	GIP	11.6370	1
GREENLAND	KRONE	DKK	132.6770	100
GRENADA	E CAR \$	XCD	3.3155	1
GUADALUPE	EURO	EUR	9.9528	1
GUAM	USD	USD	8.9879	1
GUATEMALA	QUETZAL	GTQ	1.1626	1
GUINEA	FRANC	GNF	0.0954	100
GUINEA BISSAU	CFA FRANC	XAF	0.0150	1
GUYANNA	DOLLAR	GYD	0.0435	1
HAITI	GOURDE	HTG	0.1012	1
HONDURAS	LEMPIRA	HNL	0.3638	1
HONG KONG	HKG \$	HKD	1.1546	1
HUNGARY	FORINT	HUF	0.0302	1
INDIA	RUPEE	INR	0.1276	1
INDONESIA	RUPIAH	IDR	0.6513	1
IRAN	RIAL	IRR	0.0213	100
IRAQ	DINAR	IQD	0.7538	100
ISRAEL	SHEKEL	ILS	2.6122	1
IVORY COAST	CFA FRANC	XAF	0.0150	1
JAMAICA	JAM \$	JMD	0.0675	1
JORDAN	DINAR	JOD	12.6350	1
KAZAKHSTAN	TENGE	KZT	2.3498	100
KENYA	SHILLING	KES	8.9081	100

KIRIBATI	AUS \$	AUD	6.2107	1
KOREA SOUTH	WON	KRW	0.7720	100
KUWAIT	DINAR	KWD	29.5804	1
LAOS	NEW KIP	LAK	0.1010	100
LATVIA	EURO	EUR	9.9528	1
LEBANON	LEB £	LBP	0.5946	100
LESOTHO	LOTI	LSL	0.6439	1
LIBERIA	LIB \$	LRD	0.0479	1
LIBYA	DINAR	LYD	6.3942	1
LIECHTENSTEIN	SWISS FR	CHF	9.1355	1
LITHUANIA	EURO	EUR	9.9528	1
LUXEMBOURG	EURO	EUR	9.9528	1
MACAO	PATACA	MOP	1.1175	1
MADAGASCAR	ARIARY	MGA	0.2490	100
MADEIRA	EURO	EUR	9.9528	1
MALAWI	KWACHA	MWK	0.0123	1
MALAYSIA	RINGGIT	MYR	2.1649	1
MALDIVE ISLANDS	RUFYAA	MVR	0.5805	1
MALI REP	CFA FRANC	XOF	0.0152	1
MALTA	EURO	EUR	9.9528	1
MARTINIQUE	EURO	EUR	9.9528	1
MAURITANIA	OUGUIYA	MRU	0.2384	1
MAURITIUS	RUPEE	MUR	0.2453	1
MEXICO	NEW PESO	MXN	0.4797	1
MIQUELON	EURO	EUR	9.9528	1
MOLDOVA	LEU	MDL	0.5205	1
MONACO	EURO	EUR	9.9528	1
MONGOLIA	TUGRIK	MNT	0.0033	1
MONTSERRAT	E CAR \$	XCD	3.3155	1
MOROCCO	DIRHAM	MAD	0.9437	1
MOZAMBIQUE	METICAL	MZN	0.1468	1
MYANMAR	KYAT	MMK	0.6004	100
NAMIBIA	NAMIBIA \$	NAD	0.6439	1
NAURU ISLANDS	AUS \$	AUD	6.2107	1
NEPAL	RUPEE	NPR	0.0785	1
NETHERLAND ANTILLES	ANT GUILD	ANG	5.3206	1
NEW ZEALAND	NZ \$	NZD	5.9574	1
NICARAGUA	CORDOBA	NIO	0.2675	1
NIGER REP	CFA FRANC	XOF	0.0152	1
NIGERIA	NAIRA	NGNIE	0.0247	1
OMAN	RIAL	OMR	23.3041	1
PAKISTAN	RUPEE	PKR	0.0592	1
PANAMA	BALBOA	PAB	8.9879	1
PAPUA NEW GUINEA	KINA	PGK	2.6274	1
PARAGUAY	GUARANI	PYG	0.1394	100
PERU	NEW SOL	PEN	2.6988	1
PHILIPPINES	PESO	PHP	0.1785	1
PITCARN ISLANDS	N Z \$	NZD	5.9574	1
POLAND	ZLOTY	PLN	2.3447	1
PUERTO RICO	US \$	USD	8.9879	1

QUATAR	RIYAL	QAR	2.4673	1
REUNION ISLE DE LA	EURO	EUR	9.9528	1
ROMANIA	LEU	RON	2.0946	1
RUSSIA	ROUBLE	RUB	0.1465	1
RWANDA	FRANC	RWF	0.9565	100
SAMOA AMERICAN	US \$	USD	8.9879	1
SAMOA WESTERN	TALA	WST	3.5029	1
SAN MARINO	EURO	EUR	9.9528	1
SAO TOME & PRINCIP	DOBRA	STN	0.4047	1
SAUDI ARABIA	RIAL	SAR	2.3943	1
SENEGAL	CFA FRANC	XOF	0.0152	1
SEYCHELLES	RUPEE	SCR	0.6573	1
SIERRA LEONE	LEONE	SLL	0.0929	100
SINGAPORE	SING \$	SGD	6.6231	1
SLOVAKIA	EURO	EUR	9.9528	1
SLOVENIA	EURO	EUR	9.9528	1
SOLOMON ISLANDS	DOLLAR	SBD	1.1333	1
SOMALI REP	SHILLING	SOS	0.0156	1
SOUTH AFRICA	RAND	ZAR	0.6439	1
SPANISH PORTS IN N /	EURO	EUR	9.9528	1
SRI LANKA	RUPEE	LKR	4.9780	100
ST CHRISTOPHER	E CAR \$	XCD	3.3155	1
ST HELENA	£	SHP	11.5900	1
ST LUCIA	E CAR \$	XCD	3.3155	1
ST PIERRE	EURO	EUR	9.9528	1
ST VINCENT	E CAR \$	XCD	3.3155	1
SUDAN	NEW SUDAN £	SDG	0.1989	1
SURINAME	GUILDER	SRD	1.2048	1
SWAZILAND	LILANGENI	SZL	0.6317	1
SYRIA	SYRIA £	SYP	2.0579	100
TAIWAN	TAIWAN \$	TWD	2.9725	1
TANZANIA	SHILLING	TZS	0.3994	100
THAILAND	BAHT	THB	0.2999	1
TOGO REP	CFA FRANC	XOF	0.0152	1
TONGA ISLANDS	PA'ANGA	TOP	4.0364	1
TRINIDAD & TOBAGO	TT \$	TTD	1.3386	1
TUNISIA	DINAR	TND	3.1979	1
TURKEY	LIRA	TRY	1.5435	1
TURKS & CAICOS ISLA	US \$	USD	8.9879	1
TUVALU	AUS \$	AUD	6.2107	1
UGANDA	SHILLING	UGX	0.2446	100
UKRAINA	HRYVNA	UAH	0.3852	1
UNITED ARAB EMIR	DIRHAM	AED	2.4454	1
URUGUAY	PESO	UYU	0.2388	1
UZBEKISTAN	SOM	UZS	0.0942	100
VANUATU	VATU	VUV	0.0788	1
VATICAN	EURO	EUR	9.9528	1
VENEZUELA	BOLIVAR FUERTE	VES	0.0200	100
VIETNAM	DONG	VND	0.0386	100
VIRGIN ISLANDS AM	US \$	USD	8.9879	1

VIRGIN ISLANDS BRI	US \$	USD	8.9879	1
YEMEN	RIAL	YER	0.0359	100
CONGO, P.DEM.REP.	FRANC CONG	CDF	0.5354	100
ZAMBIA	KWACHA	ZMW	0.6823	1
BELARUS	RUBLER	BYR	0.0458	100
BOSNIA	KONVERTIBILNA MARKA	BAM	5.0690	1
ERITREA	NAFKA	ERN	0.5968	1
MAKADONIA	DENAR	MKD	0.1612	1
SERBIA	DINAR	RSD	0.8456	1
TURKMENISTAN	NEW MANAT	TMT	2.5650	1
MONTENEGRO	EURO	EUR	9.9528	1
GEORGIA	GEORGIAN LARI	GEL	3.1655	1