



Expand Hide

Official exchange rates

There are no any obligations for the National Bank of Moldova to execute banking transactions in the foreign currency using these rates. The official foreign currency rates are fixed and used for accounting purposes only. [Read more...](#) ^[1]

Rates | Converter | Evolution

Official exchange rates
Average official exchange rates
Average exchange rates for CB and EO

28.03.2020



Official exchange rates at date: 28.03.2020

Currency	Code	Abbr	Rate	Rates
Albanian lek	008	ALL	10	1.5662
Armenian Dram	051	AMD	10	0.3638
Australian Dollar	036	AUD	1	10.8286
Azerbaijani Manat	944	AZN	1	10.6552
Belarussian Ruble	933	BYN	1	6.9995
Bulgarian Lev	975	BGN	1	10.1138
Canadian Dollar	124	CAD	1	12.7573
Chinese yuan renminbi	156	CNY	1	2.5484
Croatian Kuna	191	HRK	1	2.5988
Czech Koruna	203	CZK	1	0.7200
Danish Krone	208	DKK	1	2.6486
Euro	978	EUR	1	19.7760
Georgian Lar	981	GEL	1	5.2017
Hong Kong dollar	344	HKD	1	2.3274
Hungarian Forint	348	HUF	100	5.5547
Iceland Krona	352	ISK	10	1.2866
Indian rupee	356	INR	10	2.4010
Japanese Yen	392	JPY	100	16.4475
Kazakhstan Tenge	398	KZT	10	0.4050
Kuwaiti Dinar	414	KWD	1	57.2699
Kyrgyzstan Som	417	KGS	10	2.2586
Macedonian denar	807	MKD	10	3.2116
Malaysian Ringgit	458	MYR	1	4.1661
New Zealand Dollar	554	NZD	1	10.6102
Norwegian Krone	578	NOK	1	1.7072
Polish Zloty	985	PLN	1	4.3176
Pound Sterling	826	GBP	1	21.6012
Romanian Leu	946	RON	1	4.0914

Russian Ruble	643	RUB	1	0.2313
Serbian Dinar	941	RSD	100	16.8335
Shekel Israelit	376	ILS	1	4.9917
South Korean won	410	KRW	100	1.4631
Special Drawing Rights	960	XDR	1	24.5565
Swedish Krona	752	SEK	1	1.7997
Swiss Franc	756	CHF	1	18.5950
Tajikistan Somoni	972	TJS	1	1.7691
Turkish Lira	949	TRY	1	2.7983
Turkmenistan Manat	934	TMT	1	5.1556
U.A.E. Dirham	784	AED	1	4.9128
US Dollar	840	USD	1	18.0446
Ukraine Hryvnia	980	UAH	1	0.6405
Uzbekistan Sum	860	UZS	100	0.1894

 [Rate XML](#)

[2]  [Export CSV](#)

[3]  [Export XLS](#)

[4]  [Interactive database](#) [5]

See also

Tags

[exchange rate](#) [12]

[exchange rate of the national currency](#) [13]

[official exchange rates](#) [14]

[Converter](#) [15]

[average official exchange rates](#) [16]

[average rates](#) [17]

[average rate](#) [18]

[exchange rates evolution](#) [19]

[exchange rates dynamics](#) [20]

[evolution of exchange rates](#) [21]

[dynamics of exchange rates](#) [22]

[currency rate](#) [23]

[currency exchange](#) [24]

[exchange currency](#) [25]

[official rates NBM](#) [26]

[official rates6](#) [27]

[currency](#) [28]

[currencies](#) [29]

Source URL:

<http://www.bnm.md/en/content/official-exchange-rates>

Related links:

- [1] http://www.bnm.md/en/search?search_name=exchange%20rate
- [2] http://www.bnm.md/en/official_exchange_rates?get_xml=1&date=28.03.2020
- [3] <http://www.bnm.md/en/export-official-exchange-rates?date=28.03.2020>
- [4] <http://www.bnm.md/en/export-official-exchange-rates?date=28.03.2020&xls=1>
- [5] <http://www.bnm.md/bdi/pages/reports/dovre/DOVRE7.xhtml?id=0&lang=en>
- [6] http://www.bnm.md/en/export-average-rates?date_from=26.03.2020&date_to=28.03.2020
- [7] http://www.bnm.md/en/export-average-rates?date_from=26.03.2020&date_to=28.03.2020&xls=1
- [8] <http://www.bnm.md/bdi/pages/reports/dovre/DOVRE8.xhtml?id=0&lang=en>
- [9] <http://www.bnm.md/en/%23>
- [10] http://www.bnm.md/en/export-evolution-rates?date_from=28.03.2005&date_to=28.03.2020&valute_to_show=840&valute_relative=1
- [11] http://www.bnm.md/en/export-evolution-rates?date_from=28.03.2005&date_to=28.03.2020&valute_to_show=840&valute_relative=1&xls=1
- [12] [http://www.bnm.md/en/search?hashtags\[0\]=exchange rate](http://www.bnm.md/en/search?hashtags[0]=exchange rate)
- [13] [http://www.bnm.md/en/search?hashtags\[0\]=exchange rate of the national currency](http://www.bnm.md/en/search?hashtags[0]=exchange rate of the national currency)
- [14] [http://www.bnm.md/en/search?hashtags\[0\]=official exchange rates](http://www.bnm.md/en/search?hashtags[0]=official exchange rates)
- [15] [http://www.bnm.md/en/search?hashtags\[0\]=Converter](http://www.bnm.md/en/search?hashtags[0]=Converter)
- [16] [http://www.bnm.md/en/search?hashtags\[0\]=average official exchange rates](http://www.bnm.md/en/search?hashtags[0]=average official exchange rates)
- [17] [http://www.bnm.md/en/search?hashtags\[0\]=average rates](http://www.bnm.md/en/search?hashtags[0]=average rates)
- [18] [http://www.bnm.md/en/search?hashtags\[0\]=average rate](http://www.bnm.md/en/search?hashtags[0]=average rate)
- [19] [http://www.bnm.md/en/search?hashtags\[0\]=exchange rates evolution](http://www.bnm.md/en/search?hashtags[0]=exchange rates evolution)
- [20] [http://www.bnm.md/en/search?hashtags\[0\]=exchange rates dynamics](http://www.bnm.md/en/search?hashtags[0]=exchange rates dynamics)
- [21] [http://www.bnm.md/en/search?hashtags\[0\]=evolution of exchange rates](http://www.bnm.md/en/search?hashtags[0]=evolution of exchange rates)
- [22] [http://www.bnm.md/en/search?hashtags\[0\]=dynamics of exchange rates](http://www.bnm.md/en/search?hashtags[0]=dynamics of exchange rates)
- [23] [http://www.bnm.md/en/search?hashtags\[0\]=currency rate](http://www.bnm.md/en/search?hashtags[0]=currency rate)
- [24] [http://www.bnm.md/en/search?hashtags\[0\]=currency exchange](http://www.bnm.md/en/search?hashtags[0]=currency exchange)
- [25] [http://www.bnm.md/en/search?hashtags\[0\]=exchange currency](http://www.bnm.md/en/search?hashtags[0]=exchange currency)
- [26] [http://www.bnm.md/en/search?hashtags\[0\]=official rates NBM](http://www.bnm.md/en/search?hashtags[0]=official rates NBM)
- [27] [http://www.bnm.md/en/search?hashtags\[0\]=official rates](http://www.bnm.md/en/search?hashtags[0]=official rates)
- [28] [http://www.bnm.md/en/search?hashtags\[0\]=currency](http://www.bnm.md/en/search?hashtags[0]=currency)
- [29] [http://www.bnm.md/en/search?hashtags\[0\]=currencies](http://www.bnm.md/en/search?hashtags[0]=currencies)