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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]

[The exchange rate in digital format](#) [2]

[Technical box: Indicators of the interbank forex market](#) [3]

| Rates | Converter | Evolution |
|-------------------------|---------------------------------|--------------------------------------|
| Official exchange rates | Average official exchange rates | Average exchange rates for CB and EO |

11.06.2026

Official exchange rates at date: 11.06.2026

| Currency | Code | Abbr | Rate | Rates |
|-----------------------|------|------|------|-----------|
| Euro | 978 | EUR | 1 | 20.0758 ↑ |
| US Dollar | 840 | USD | 1 | 17.3779 ↑ |
| Ukraine Hryvnia | 980 | UAH | 1 | 0.3860 ↓ |
| Romanian Leu | 946 | RON | 1 | 3.8339 ↑ |
| Russian Ruble | 643 | RUB | 1 | 0.2418 ↓ |
| Albanian lek | 008 | ALL | 10 | 2.1122 ↑ |
| Armenian Dram | 051 | AMD | 10 | 0.4714 ↑ |
| Australian Dollar | 036 | AUD | 1 | 12.1836 ↓ |
| Azerbaijani Manat | 944 | AZN | 1 | 10.2250 ↑ |
| Belarussian Ruble | 933 | BYN | 1 | 6.2649 ↓ |
| Canadian Dollar | 124 | CAD | 1 | 12.4756 ↑ |
| Chinese yuan renminbi | 156 | CNY | 1 | 2.5635 ↑ |
| Czech Koruna | 203 | CZK | 1 | 0.8301 ↓ |
| Danish Krone | 208 | DKK | 1 | 2.6859 ↑ |
| Georgian Lar | 981 | GEL | 1 | 6.5415 ↑ |
| Hong Kong dollar | 344 | HKD | 1 | 2.2174 ↑ |
| Hungarian Forint | 348 | HUF | 100 | 5.6432 ↓ |
| Iceland Krona | 352 | ISK | 10 | 1.4000 ↑ |
| Indian rupee | 356 | INR | 10 | 1.8243 ↑ |
| Japanese Yen | 392 | JPY | 100 | 10.8295 ↓ |

| Currency | Code | Abbr | Rate | Rates |
|------------------------|------|------|------|-----------|
| Kazakhstan Tenge | 398 | KZT | 10 | 0.3558 ↑ |
| Kuwaiti Dinar | 414 | KWD | 1 | 56.2032 ↑ |
| Kyrgyzstan Som | 417 | KGS | 10 | 1.9869 ↓ |
| Macedonian denar | 807 | MKD | 10 | 3.2556 ↑ |
| Malaysian Ringgit | 458 | MYR | 1 | 4.2702 ↓ |
| New Zealand Dollar | 554 | NZD | 1 | 10.1036 ↓ |
| Norwegian Krone | 578 | NOK | 1 | 1.8307 ↓ |
| Polish Zloty | 985 | PLN | 1 | 4.7276 ↓ |
| Pound Sterling | 826 | GBP | 1 | 23.2760 ↑ |
| Serbian Dinar | 941 | RSD | 100 | 17.1064 ↑ |
| Shekel Israelit | 376 | ILS | 1 | 5.8418 ↓ |
| South Korean won | 410 | KRW | 100 | 1.1415 ↑ |
| Special Drawing Rights | 960 | XDR | 1 | 23.7074 ↑ |
| Swedish Krona | 752 | SEK | 1 | 1.8310 ↓ |
| Swiss Franc | 756 | CHF | 1 | 21.7603 ↓ |
| Tajikistan Somoni | 972 | TJS | 1 | 1.8644 ↑ |
| Turkish Lira | 949 | TRY | 1 | 0.3763 ↑ |
| Turkmenistan Manat | 934 | TMT | 1 | 4.9653 ↑ |
| U.A.E. Dirham | 784 | AED | 1 | 4.7313 ↑ |
| Uzbekistan Sum | 860 | UZS | 100 | 0.1442 ↓ |

Interbank market on: 10.06.2026

Last transaction rate (EUR/MDL)

20.1 ↓

Volume of last transaction (mil. EUR)

0.3

Weighted average rate (EUR/MDL)

20.1 ↓

Total traded volume (mil. EUR)

0.8

Date source: Bloomberg

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[Rate XML](#)

[5]

[Export CSV](#)

[6]

[Export XLS](#)

[7]

[Interactive database](#) [8]

Tags

[exchange rate](#) [18]

[exchange rate of the national currency](#) [19]

[official exchange rates](#) [20]

[Converter](#) [21]

[average official exchange rates](#) [22]

[average rates](#) [23]

[average rate](#) [24]

[exchange rates evolution](#) [25]

[exchange rates dynamics](#) [26]

[evolution of exchange rates](#) [27]

[dynamics of exchange rates](#) [28]

[currency rate](#) [29]

[currency exchange](#) [30]

[exchange currency](#) [31]

[official rates NBM](#) [32]

[official rates](#) [33]

[currency](#) [34]

[currencies](#) [35]

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