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Ratele de schimb (curs valutar)

BNM nu poartă nicio obligaţiune să execute tranzacţiile bancare în valuta străină folosind aceste rate de schimb. Ratele oficiale de schimb sunt stabilite şi folosite numai pentru evidenţa contabilă. Citiți mai mult [1]

Cursul oficial în format digital [2]

Indicatori ai pieţei valutare interbancare a Republicii Moldova [3]

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

30.05.2026

Official exchange rates at date: **30.05.2026**

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.1169
US Dollar	840	USD	1	17.3317
Ukraine Hryvnia	980	UAH	1	0.3915
Romanian Leu	946	RON	1	3.8336
Russian Ruble	643	RUB	1	0.2440
Albanian lek	008	ALL	10	2.1080
Armenian Dram	051	AMD	10	0.4709
Australian Dollar	036	AUD	1	12.3315
Azerbaijanian Manat	944	AZN	1	10.1964
Belarussian Ruble	933	BYN	1	6.2773
Canadian Dollar	124	CAD	1	12.5020
Chinese yuan renminbi	156	CNY	1	2.5561
Czech Koruna	203	CZK	1	0.8282
Danish Krone	208	DKK	1	2.6921
Georgian Lar	981	GEL	1	6.4973
Hong Kong dollar	344	HKD	1	2.2125
Hungarian Forint	348	HUF	100	5.6637
Iceland Krona	352	ISK	10	1.4048
Indian rupee	356	INR	10	1.8112
Japanese Yen	392	JPY	100	10.8696

Currency	Code	Abbr	Rate	Rates
Kazakhstan Tenge	398	KZT	10	0.3575
Kuwaiti Dinar	414	KWD	1	56.0047
Kyrgyzstan Som	417	KGS	10	1.9811
Macedonian denar	807	MKD	10	3.2622
Malaysian Ringgit	458	MYR	1	4.3550
New Zealand Dollar	554	NZD	1	10.2062
Norwegian Krone	578	NOK	1	1.8649
Polish Zloty	985	PLN	1	4.7506
Pound Sterling	826	GBP	1	23.2096
Serbian Dinar	941	RSD	100	17.1393
Shekel Israelit	376	ILS	1	6.1149
South Korean won	410	KRW	100	1.1531
Special Drawing Rights	960	XDR	1	23.6869
Swedish Krona	752	SEK	1	1.8598
Swiss Franc	756	CHF	1	21.9471
Tajikistan Somoni	972	TJS	1	1.8805
Turkish Lira	949	TRY	1	0.3776
Turkmenistan Manat	934	TMT	1	4.9523
U.A.E. Dirham	784	AED	1	4.7183
Uzbekistan Sum	860	UZS	100	0.1444

Interbank market on: 29.05.2026

Last transaction rate (EUR/MDL)	20.13 ↑
Volume of last transaction (mil. EUR)	0.65
Weighted average rate (EUR/MDL)	20.13 ↑
Total traded volume (mil. EUR)	0.65

Date source: Bloomberg

Tags

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curs valutar [16]

curs oficial de schimb [17]

Valuta [18]

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Source URL:
http://www.bnm.md/en/node/15706

Related links:

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[2] https://bnm.md/informatie-curs-oficial/ [3] http://www.bnm.md/ro/content/caseta-tehnica-indicatori-ai-pietei-valutare-interbancare-republicii-moldova [4] http://www.bnm.md/en/content/caseta-tehnica-indicatori-ai-pietei-valutare-interbancare-republicii-moldova [5] http://www.bnm.md/en/official_exchange_rates?get_xml=1&date=30.05.2026 [6] http://www.bnm.md/en/export-official-exchange-rates?date=30.05.2026 [7] http://www.bnm.md/en/export-official-exchange-rates?date=30.05.2026&xls=1 [8] http://www.bnm.md/bdi/pages/reports/dovre/DOVRE7.xhtml?id=0&lang=en [9] http://www.bnm.md/en/export-average-rates?date_from=28.05.2026&date_to=30.05.2026 [10] http://www.bnm.md/en/export-average-rates?date_from=28.05.2026&date_to=30.05.2026&xls=1 [11]

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