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Rates

Converter

Evolution

Official exchange rates

Average official exchange rates

Average exchange rates for CB and EO

06.04.2026

Official exchange rates at date: 06.04.2026

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.2754 ↓
US Dollar	840	USD	1	17.6124 ↓
Romanian Leu	946	RON	1	3.9771 ↓
Ukraine Hryvnia	980	UAH	1	0.4022 ↓
Albanian lek	008	ALL	10	2.1172 ↓
Armenian Dram	051	AMD	10	0.4654 ↓
Australian Dollar	036	AUD	1	12.0909 ↓
Azerbaijani Manat	944	AZN	1	10.3306 ↓
Belarussian Ruble	933	BYN	1	5.9820 ↓
Canadian Dollar	124	CAD	1	12.6464 ↓
Chinese yuan renminbi	156	CNY	1	2.5535 ↓
Czech Koruna	203	CZK	1	0.8267 ↓
Danish Krone	208	DKK	1	2.7135 ↓
Georgian Lar	981	GEL	1	6.5377 ↓
Hong Kong dollar	344	HKD	1	2.2472 ↓
Hungarian Forint	348	HUF	100	5.2807 ↓
Iceland Krona	352	ISK	10	1.4048 ↓
Indian rupee	356	INR	10	1.8914 ↓
Japanese Yen	392	JPY	100	11.0318 ↓
Kazakhstan Tenge	398	KZT	10	0.3739 ↑

Currency	Code	Abbr	Rate	Rates
Kuwaiti Dinar	414	KWD	1	56.9054 ↓
Kyrgyzstan Som	417	KGS	10	2.0087 ↓
Macedonian denar	807	MKD	10	3.2924 ↓
Malaysian Ringgit	458	MYR	1	4.3595 ↓
New Zealand Dollar	554	NZD	1	10.0478 ↓
Norwegian Krone	578	NOK	1	1.8058 ↓
Polish Zloty	985	PLN	1	4.7317 ↓
Pound Sterling	826	GBP	1	23.2279 ↓
Russian Ruble	643	RUB	1	0.2197 ↓
Serbian Dinar	941	RSD	100	17.2726 ↓
Shekel Israelit	376	ILS	1	5.5862 ↓
South Korean won	410	KRW	100	1.1613 ↓
Special Drawing Rights	960	XDR	1	23.9652 ↑
Swedish Krona	752	SEK	1	1.8528 ↓
Swiss Franc	756	CHF	1	21.9962 ↓
Tajikistan Somoni	972	TJS	1	1.8447 ↓
Turkish Lira	949	TRY	1	0.3937 ↓
Turkmenistan Manat	934	TMT	1	5.0175 ↓
U.A.E. Dirham	784	AED	1	4.7951 ↓
Uzbekistan Sum	860	UZS	100	0.1442 ↓

Interbank market on: 02.04.2026

Last transaction rate (EUR/MDL)

20.28 ↓

Volume of last transaction (mil. EUR)

0.7

Weighted average rate (EUR/MDL)

20.2845 ↓

Total traded volume (mil. EUR)

2.2

Date source: Bloomberg

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