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## Обменные ставки (курс валют)

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Rates

Converter

Evolution

Official exchange rates

Average official exchange rates

Average exchange rates for CB and EO

14.05.2026

Official exchange rates at date: 14.05.2026

Currency	Code	Abbr	Rate	Rates
Euro	978	EUR	1	20.1194 ↓
US Dollar	840	USD	1	17.1777 ↑
Romanian Leu	946	RON	1	3.8667 ↓
Ukraine Hryvnia	980	UAH	1	0.3906 ↑
Albanian lek	008	ALL	10	2.1073 ↓
Armenian Dram	051	AMD	10	0.4655 ↑
Australian Dollar	036	AUD	1	12.4487 ↑
Azerbaijani Manat	944	AZN	1	10.1057 ↑
Belarussian Ruble	933	BYN	1	6.1891 ↑
Canadian Dollar	124	CAD	1	12.5455 ↑
Chinese yuan renminbi	156	CNY	1	2.5293 ↑
Czech Koruna	203	CZK	1	0.8263 ↓
Danish Krone	208	DKK	1	2.6921 ↓
Georgian Lar	981	GEL	1	6.4046 ↓
Hong Kong dollar	344	HKD	1	2.1935 ↑
Hungarian Forint	348	HUF	100	5.6030 ↓
Iceland Krona	352	ISK	10	1.4009 ↓
Indian rupee	356	INR	10	1.7947 ↑
Japanese Yen	392	JPY	100	10.8836 ↓
Kazakhstan Tenge	398	KZT	10	0.3656 ↓

Currency	Code	Abbr	Rate	Rates
Kuwaiti Dinar	414	KWD	1	55.7093 ↓
Kyrgyzstan Som	417	KGS	10	1.9619 ↑
Macedonian denar	807	MKD	10	3.2626 ↓
Malaysian Ringgit	458	MYR	1	4.3699 ↑
New Zealand Dollar	554	NZD	1	10.1881 ↓
Norwegian Krone	578	NOK	1	1.8737 ↓
Polish Zloty	985	PLN	1	4.7326 ↓
Pound Sterling	826	GBP	1	23.2052 ↓
Russian Ruble	643	RUB	1	0.2343 ↑
Serbian Dinar	941	RSD	100	17.1355 ↓
Shekel Israelit	376	ILS	1	5.9134 ↑
South Korean won	410	KRW	100	1.1533 ↑
Special Drawing Rights	960	XDR	1	23.5734 ↓
Swedish Krona	752	SEK	1	1.8424 ↓
Swiss Franc	756	CHF	1	21.9745 ↓
Tajikistan Somoni	972	TJS	1	1.8370 ↑
Turkish Lira	949	TRY	1	0.3779 ↑
Turkmenistan Manat	934	TMT	1	4.9076 ↑
U.A.E. Dirham	784	AED	1	4.6767 ↑
Uzbekistan Sum	860	UZS	100	0.1421 ↑

Interbank market on: 13.05.2026

Last transaction rate (EUR/MDL)

20.18 ↑

Volume of last transaction (mil. EUR)

0.5

Weighted average rate (EUR/MDL)

20.1667 ↑

Total traded volume (mil. EUR)

3

Date source: Bloomberg

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