



Extinde Ascunde

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]

Cursul	Convertor	Evoluția
Ratele oficiale de schimb	Ratele oficiale medii de schimb	Ratele medii ale BC și ale CSV

04.04.2026

Ratele oficiale de schimb la data: 04.04.2026

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.2842
Dolar S.U.A.	840	USD	1	17.6200
Leu românesc	946	RON	1	3.9788
Hrivna ucraineană	980	UAH	1	0.4024
Coroana cehă	203	CZK	1	0.8271
Coroana daneză	208	DKK	1	2.7147
Coroana islandeză	352	ISK	10	1.4054
Coroana norvegiană	578	NOK	1	1.8066
Coroana suedeză	752	SEK	1	1.8536
DST	960	XDR	1	23.9379
Denar macedonian	807	MKD	10	3.2939
Dinar kuveitian	414	KWD	1	56.9301
Dinar sârb	941	RSD	100	17.2801
Dirham E.A.U.	784	AED	1	4.7972
Dolar Hong Kong	344	HKD	1	2.2482
Dolar australian	036	AUD	1	12.0962
Dolar canadian	124	CAD	1	12.6519
Dolar neozeelandez	554	NZD	1	10.0521
Dram armenesc	051	AMD	10	0.4664
Forint maghiar	348	HUF	100	5.2830

Valuta	Cod	Abr	Rata	Cursul
Franc elvețian	756	CHF	1	22.0057
Lari georgian	981	GEL	1	6.5405
Lek albanez	008	ALL	10	2.1181
Lira sterlină	826	GBP	1	23.2380
Lira turcească	949	TRY	1	0.3939
Manat azer	944	AZN	1	10.3673
Manat turkmen	934	TMT	1	5.0345
Renminbi-ul chinezesc	156	CNY	1	2.5546
Ringgit malayesian	458	MYR	1	4.3614
Rubla belarusă	933	BYN	1	5.9922
Rubla rusească	643	RUB	1	0.2198
Rupia indiană	356	INR	10	1.8923
Shekel israelian	376	ILS	1	5.5886
Som kirghiz	417	KGS	10	2.0153
Somoni tadjic	972	TJS	1	1.8586
Sum uzbek	860	UZS	100	0.1445
Tenghe kazah	398	KZT	10	0.3719
Won sud-corean	410	KRW	100	1.1618
Yen japonez	392	JPY	100	11.0366
Zlot polonez	985	PLN	1	4.7337

Piața valutară interbancară la data: 02.04.2026

Rata ultimei tranzacții (EUR/MDL)

20.28 ↓

Volumul ultimei tranzacții (mil. EUR)

0.7

Rata medie ponderată (EUR/MDL)

20.2845 ↓

Volumul total tranzacționat (mil. EUR)

2.2

Sursa date: Bloomberg

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Sursa URL:

<http://www.bnm.md/ro/node/50252>

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