



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]

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Cursul

Convertor

Evoluția

Ratele oficiale de schimb

Ratele oficiale medii de schimb

Ratele medii ale BC și ale CSV

23.05.2026

Ratele oficiale de schimb la data: **23.05.2026**

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.1573
Dolar S.U.A.	840	USD	1	17.3635
Hrivna ucraineană	980	UAH	1	0.3926
Leu românesc	946	RON	1	3.8434
Rubla rusească	643	RUB	1	0.2456
Coroana cehă	203	CZK	1	0.8294
Coroana daneză	208	DKK	1	2.6973
Coroana islandeză	352	ISK	10	1.4057
Coroana norvegiană	578	NOK	1	1.8796
Coroana suedeză	752	SEK	1	1.8534
DST	960	XDR	1	23.7313
Denar macedonian	807	MKD	10	3.2686
Dinar kuveitian	414	KWD	1	56.0626
Dinar sârb	941	RSD	100	17.1626
Dirham E.A.U.	784	AED	1	4.7260
Dolar Hong Kong	344	HKD	1	2.2163
Dolar australian	036	AUD	1	12.3732
Dolar canadian	124	CAD	1	12.6167
Dolar neozeelandez	554	NZD	1	10.1681
Dram armenesc	051	AMD	10	0.4714

Valuta	Cod	Abr	Rata	Cursul
Forint maghiar	348	HUF	100	5.5958
Franc elvețian	756	CHF	1	22.0404
Lari georgian	981	GEL	1	6.4966
Lek albanez	008	ALL	10	2.1140
Lira sterlină	826	GBP	1	23.3140
Lira turcească	949	TRY	1	0.3794
Manat azer	944	AZN	1	10.2174
Manat turkmen	934	TMT	1	4.9612
Renminbi-ul chinezesc	156	CNY	1	2.5524
Ringgit malayesian	458	MYR	1	4.3849
Rubla belarusă	933	BYN	1	6.3468
Rupia indiană	356	INR	10	1.8052
Shekel israelian	376	ILS	1	5.9551
Som kirghiz	417	KGS	10	1.9845
Somoni tadjic	972	TJS	1	1.8688
Sum uzbek	860	UZS	100	0.1435
Tenghe kazah	398	KZT	10	0.3682
Won sud-corean	410	KRW	100	1.1506
Yen japonez	392	JPY	100	10.9124
Zlot polonez	985	PLN	1	4.7451

Piața valutară interbancară la data: **21.05.2026**

Rata ultimei tranzacții (EUR/MDL)

20.155 ↓

Volumul ultimei tranzacții (mil. EUR)

0.5

Rata medie ponderată (EUR/MDL)

20.155 ↓

Volumul total tranzacționat (mil. EUR)

0.5

Sursa date: *Bloomberg*

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Sursa URL:

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

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