



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]

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Cursul

Convertor

Evoluția

Ratele oficiale de schimb

Ratele oficiale medii de schimb

Ratele medii ale BC și ale CSV

17.06.2026

Ratele oficiale de schimb la data: 17.06.2026

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.1652 ↑
Dolar S.U.A.	840	USD	1	17.3673 ↑
Hrivna ucraineană	980	UAH	1	0.3878 ↑
Leu românesc	946	RON	1	3.8542 ↑
Rubla rusească	643	RUB	1	0.2403 ↑
Coroana cehă	203	CZK	1	0.8354 ↑
Coroana daneză	208	DKK	1	2.6978 ↑
Coroana islandeză	352	ISK	10	1.3962 ↑
Coroana norvegiană	578	NOK	1	1.8248 ↓
Coroana suedeză	752	SEK	1	1.8505 ↓
DST	960	XDR	1	23.7464 ↑
Denar macedonian	807	MKD	10	3.2693 ↑
Dinar kuveitian	414	KWD	1	56.3431 ↑
Dinar sârb	941	RSD	100	17.1750 ↑
Dirham E.A.U.	784	AED	1	4.7283 ↑
Dolar Hong Kong	344	HKD	1	2.2172 ↑
Dolar australian	036	AUD	1	12.2917 ↑
Dolar canadian	124	CAD	1	12.4102 ↓
Dolar neozeelandez	554	NZD	1	10.1338 ↓
Dram armenesc	051	AMD	10	0.4713 ↓

Valuta	Cod	Abr	Rata	Cursul
Forint maghiar	348	HUF	100	5.7782 ↑
Franc elvețian	756	CHF	1	21.8676 ↓
Lari georgian	981	GEL	1	6.5371 ↓
Lek albanez	008	ALL	10	2.1244 ↓
Lira sterlină	826	GBP	1	23.3191 ↑
Lira turcească	949	TRY	1	0.3748
Manat azer	944	AZN	1	10.2190 ↑
Manat turkmen	934	TMT	1	4.9623 ↑
Renminbi-ul chinezesc	156	CNY	1	2.5704 ↑
Ringgit malayesian	458	MYR	1	4.2675 ↓
Rubla belarusă	933	BYN	1	6.2820 ↑
Rupia indiană	356	INR	10	1.8363 ↑
Shekel israelian	376	ILS	1	5.9701
Som kirghiz	417	KGS	10	1.9861 ↓
Somoni tadjic	972	TJS	1	1.8747 ↑
Sum uzbek	860	UZS	100	0.1447 ↓
Tenghe kazah	398	KZT	10	0.3559 ↑
Won sud-corean	410	KRW	100	1.1533 ↑
Yen japonez	392	JPY	100	10.8342 ↓
Zlot polonez	985	PLN	1	4.7536 ↑

Piața valutară interbancară la data: 16.06.2026

Rata ultimei tranzacții (EUR/MDL)

20.2

Volumul ultimei tranzacții (mil. EUR)

0.1

Rata medie ponderată (EUR/MDL)

20.2

Volumul total tranzacționat (mil. EUR)

0.35

Sursa date: Bloomberg

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Sursa URL:

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

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