



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

01.05.2026

Ratele oficiale de schimb la data: 01.05.2026

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.2235
Dolar S.U.A.	840	USD	1	17.2762
Leu românesc	946	RON	1	3.9651
Hrivna ucraineană	980	UAH	1	0.3921
Coroana cehă	203	CZK	1	0.8297
Coroana daneză	208	DKK	1	2.7064
Coroana islandeză	352	ISK	10	1.4122
Coroana norvegiană	578	NOK	1	1.8570
Coroana suedeză	752	SEK	1	1.8631
DST	960	XDR	1	23.6687
Denar macedonian	807	MKD	10	3.2812
Dinar kuveitian	414	KWD	1	56.1063
Dinar sârb	941	RSD	100	17.2263
Dirham E.A.U.	784	AED	1	4.7035
Dolar Hong Kong	344	HKD	1	2.2046
Dolar australian	036	AUD	1	12.3657
Dolar canadian	124	CAD	1	12.6254
Dolar neozeelandez	554	NZD	1	10.1231
Dram armenesc	051	AMD	10	0.4656
Forint maghiar	348	HUF	100	5.5590

Valuta	Cod	Abr	Rata	Cursul
Franc elvețian	756	CHF	1	21.8850
Lari georgian	981	GEL	1	6.4259
Lek albanez	008	ALL	10	2.1165
Lira sterlină	826	GBP	1	23.3388
Lira turcească	949	TRY	1	0.3820
Manat azer	944	AZN	1	10.1654
Manat turkmen	934	TMT	1	4.9358
Renminbi-ul chinezesc	156	CNY	1	2.5278
Ringgit malayesian	458	MYR	1	4.3718
Rubla belarusă	933	BYN	1	6.1250
Rubla rusească	643	RUB	1	0.2305
Rupia indiană	356	INR	10	1.8215
Shekel israelian	376	ILS	1	5.8320
Som kirghiz	417	KGS	10	1.9706
Somoni tadjic	972	TJS	1	1.8254
Sum uzbek	860	UZS	100	0.1441
Tenghe kazah	398	KZT	10	0.3724
Won sud-corean	410	KRW	100	1.1680
Yen japonez	392	JPY	100	10.8173
Zlot polonez	985	PLN	1	4.7578

Piața valutară interbancară la data: 30.04.2026

Rata ultimei tranzacții (EUR/MDL)

20.185 ↑

Volumul ultimei tranzacții (mil. EUR)

0.5

Rata medie ponderată (EUR/MDL)

20.182 ↑

Volumul total tranzacționat (mil. EUR)

2.85

Sursa date: Bloomberg

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Sursa URL:

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

Legături conexe:

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