

List of foreign currencies for which the NBU sets the official hryvnia exchange rate
on a daily basis

No.	Currency Code		Number of Units	Currency	For reference: Entity
	Numeric Code	Alphabetic Code			
1	2	3	4	5	6
1	036	AUD	1	Australian Dollar	Australia
2	944	AZN	1	Azerbaijan Manat	Azerbaijan
3	933	BYN	1	Belarusian Ruble	Belarus
4	975	BGN	1	Bulgarian Lev	Bulgaria
5	410	KRW	100	Won	Republic of Korea
6	344	HKD	1	Hong Kong Dollar	Hong Kong
7	208	DKK	1	Danish Krone	Denmark
8	840	USD	1	US Dollar	United States of America
9	978	EUR	1	Euro	European Central Bank
10	818	EGP	1	Egyptian Pound	Egypt
11	392	JPY	10	Yen	Japan
12	985	PLN	1	Zloty	Poland
13	356	INR	10	Indian Rupee	India
14	124	CAD	1	Canadian Dollar	Canada
15	191	HRK	1	Kuna	Croatia
16	484	MXN	1	Mexican Peso	Mexico
17	498	MDL	1	Moldovan Leu	Moldova (the Republic of)
18	376	ILS	1	New Israeli Sheqel	Israel
19	554	NZD	1	New Zealand Dollar	New Zealand
20	578	NOK	1	Norwegian Krone	Norway
21	710	ZAR	1	Rand	South Africa
22	643	RUB	10	russian ruble	russian federation
23	946	RON	1	Romanian Leu	Romania
24	360	IDR	1 000	Rupiah	Indonesia
25	702	SGD	1	Singapore Dollar	Singapore

Table (continued)

1	2	3	4	5	6
26	960	XDR	1	SDR (Special Drawing Right)	International Monetary Fund
27	398	KZT	100	Tenge	Kazakhstan
28	949	TRY	1	Turkish Lira	Turkey
29	348	HUF	100	Forint	Hungary
30	826	GBP	1	Pound Sterling	United Kingdom of Great Britain and Northern Ireland (the)
31	203	CZK	1	Czech Koruna	Czech Republic
32	752	SEK	1	Swedish Krona	Sweden
33	756	CHF	1	Swiss Franc	Switzerland
34	156	CNY	1	Yuan Renminbi	China

List of foreign currencies against which the NBU sets the official hryvnia exchange rate on a monthly basis

No.	Currency Code		Number of Units	Currency	For reference: Entity
	Alphabetic Code	Numeric Code			
1	2	3	4	5	6
1	012	DZD	10	Algerian Dinar	Algeria
2	764	THB	10	Baht	Thailand
3	986	BRL	1	Brazilian Real	Brazil
4	051	AMD	100	Armenian Dram	Armenia
5	784	AED	1	UAE Dirham	United Arab Emirates
6	214	DOP	10	Dominican Peso	Dominican Republic (the)
7	704	VND	1 000	Dong	Vietnam
8	368	IQD	100	Iraqi Dinar	Iraq
9	364	IRR	10 000	Iranian Rial	Iran, Islamic Republic of Iran
10	981	GEL	1	Lari	Georgia
11	422	LBP	100	Lebanese Pound	Lebanon
12	434	LYD	1	Libyan Dinar	Libya
13	458	MYR	1	Malaysian Ringgit	Malaysia
14	504	MAD	1	Moroccan Dirham	Morocco
15	901	TWD	10	New Taiwan Dollar	Taiwan (Province of China)
16	586	PKR	10	Pakistan Rupee	Pakistan
17	682	SAR	1	Saudi Riyal	Saudi Arabia
18	941	RSD	10	Serbian Dinar	Serbia
19	417	KGS	10	Som	Kyrgyzstan
20	972	TJS	1	Somoni	Tajikistan
21	050	BDT	10	Taka	Bangladesh
22	788	TND	1	Tunisian Dinar	Tunisia
23	934	TMT	1	Turkmenistan New Manat	Turkmenistan
24	860	UZS	1 000	Uzbekistan Sum	Uzbekistan

List of investment metals for which the NBU calculates accounting prices on a daily basis

No.	Investment metal code		Troy ounces	Investment metal
	Numeric Code	Alphabetic Code		
1	2	3	4	5
1	959	XAU	1	Gold
2	961	XAG	1	Silver
3	962	XPT	1	Platinum
4	964	XPD	1	Palladium