

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
	Alphabetic Code	Numeric Code			
1	2	3	4	5	6
1	AUD	036	1	Australian Dollar	Australia
2	BYN	933	1	Belarusian Ruble	Belarus
3	BGN	975	1	Bulgarian Lev	Bulgaria
4	KRW	410	100	Won	Republic of Korea
5	HKD	344	1	Hong Kong Dollar	Hong Kong
6	DKK	208	1	Danish Krone	Denmark
7	USD	840	1	US Dollar	United States of America
8	EUR	978	1	Euro	European Central Bank
9	EGP	818	1	Egyptian Pound	Egypt
10	JPY	392	10	Yen	Japan
11	PLN	985	1	Zloty	Poland
12	INR	356	10	Indian Rupee	India
13	CAD	124	1	Canadian Dollar	Canada
14	HRK	191	1	Kuna	Croatia
15	MXN	484	1	Mexican Peso	Mexico
16	MDL	498	1	Moldovan Leu	Moldova
17	ILS	376	1	New Israeli Sheqel	Israel
18	NZD	554	1	New Zealand Dollar	New Zealand
19	NOK	578	1	Norwegian Krone	Norway
20	ZAR	710	1	Rand	Central African Republic
21	RUB	643	10	Russian Ruble	Russian Federation
22	RON	946	1	Romanian Leu	Romania
23	IDR	360	1 000	Rupiah	Indonesia
24	SAR	682	1	Saudi Riyal	Saudi Arabia
25	SGD	702	1	Singapore Dollar	Singapore

Table (continued)

1	2	3	4	5	6
26	XDR	960	1	SDR (Special Drawing Right)	International Monetary Fund
27	KZT	398	100	Tenge	Kazakhstan
28	TRY	949	1	Turkish Lira	Turkey
29	HUF	348	100	Forint	Hungary
30	GBP	826	1	Pound Sterling	Great Britain
31	CZK	203	1	Czech Koruna	Czech Republic
32	SEK	752	1	Swedish Krona	Sweden
33	CHF	756	1	Swiss Franc	Switzerland
34	CNY	156	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	AZN	944	1	Azerbaijan Manat	Azerbaijan
2	DZD	012	10	Algerian Dinar	Algeria
3	THB	764	10	Baht	Thailand
4	BRL	986	1	Brazilian Real	Brazil
5	AMD	051	100	Armenian Dram	Armenia
6	AED	784	1	UAE Dirham	United Arab Emirates
7	VND	704	1 000	Dong	Vietnam
8	IQD	368	100	Iraqi Dinar	Iraq
9	IRR	364	10 000	Iranian Rial	Iran, Islamic Republic of Iran
10	GEL	981	1	Lari	Georgia
11	LBP	422	100	Lebanese Pound	Lebanon
12	LYD	434	1	Libyan Dinar	Libya
13	MYR	458	1	Malaysian Ringgit	Malaysia
14	MAD	504	1	Moroccan Dirham	Morocco
15	PKR	586	10	Pakistan Rupee	Pakistan
16	RSD	941	10	Serbian Dinar	Serbia
17	KGS	417	10	Som	Kyrgyzstan
18	TJS	972	1	Somoni	Tajikistan
19	BDT	050	10	Taka	Bangladesh
20	TND	788	1	Tunisian Dinar	Tunisia
21	TMT	934	1	Turkmenistan New Manat	Turkmenistan
22	UZS	860	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
	Alphabetic Code	Numeric Code		
1	2	3	4	5
1	XAU	959	1	Gold
2	XAG	961	1	Silver
3	XPT	962	1	Platinum
4	XPD	964	1	Palladium