

APPROVED
National Bank of Ukraine
Order No. 298
Date: 2025-03-28

List of foreign currencies and special drawing rights (SDRs)
for which the NBU sets the official hryvnia exchange rate

No.	Code of currency/SDRs		Number of currency/SDRs units	Currency/SDRs name	For reference: country/issuer
	digital	letter			
1	2	3	4	5	6
1	036	AUD	1	Australian dollar	Australia
2	944	AZN	1	Azerbaijan manat	Azerbaijan
3	012	DZD	10	Algerian dinar	Algeria
4	764	THB	10	baht	Thailand
5	975	BGN	1	Bulgarian lev	Bulgaria
6	410	KRW	100	won	Republic of Korea
7	344	HKD	1	Hong Kong dollar	Hong Kong
8	208	DKK	1	Danish krone	Denmark
9	784	AED	1	UAE dirham	United Arab Emirates
10	840	USD	1	US dollar	United States of America
11	704	VND	1,000	dong	Vietnam
12	978	EUR	1	euro	European Central Bank
13	818	EGP	1	Egyptian pound	Egypt
14	392	JPY	10	yen	Japan
15	985	PLN	1	zloty	Poland
16	356	INR	10	Indian rupee	India
17	124	CAD	1	Canadian dollar	Canada
18	981	GEL	1	lari	Georgia
19	422	LBP	100	Lebanese pound	Lebanon
20	458	MYR	1	малайзійський ринггіт	Малайзія
21	484	MXN	1	Mexican peso	Mexico
22	498	MDL	1	Moldovan leu	Moldova

1	2	3	4	5	6
23	376	ILS	1	New Israeli shekel	Israel
24	554	NZD	1	New Zealand dollar	New Zealand
25	578	NOK	1	Norwegian krone	Norway
26	710	ZAR	1	rand	Republic of South Africa
27	946	RON	1	Romanian leu	Romania
28	360	IDR	1,000	rupee	Indonesia
29	682	SAR	1	Saudi riyal	Saudi Arabia
30	941	RSD	10	Serbian dinar	Serbia
31	702	SGD	1	Singapore dollar	Singapore
32	050	BDT	10	taka	Bangladesh
33	398	KZT	100	tenge	Kazakhstan
34	788	TND	1	Tunisian dinar	Tunisia
35	949	TRY	1	Turkish lira	Turkey
36	348	HUF	100	forint	Hungary
37	826	GBP	1	pound sterling	United Kingdom
38	203	CZK	1	Czech koruna	Czech Republic
39	752	SEK	1	Swedish krona	Sweden
40	756	CHF	1	Swiss franc	Switzerland
41	156	CNY	1	yuan renminbi	China
42	960	XDR	1	SDRs (special drawing rights)	International Monetary Fund

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List of investment metals
for which the NBU calculates accounting prices

No.	Investment metal code		Troy ounces	Investment metalname
	digital	letter		
1	2	3	4	5
1	959	XAU	1	gold
2	964	XPD	1	palladium
3	962	XPT	1	platinum
4	961	XAG	1	silver