

Official exchange rates on selected date

12.04.2025

The Central Bank of the Russian Federation has set from 12.04.2025 the following exchange rates of foreign currencies against the ruble without assuming any liability to buy or sell foreign currency at the rates below

| Num code | Char code | Unit | Currency | Rate |
|----------|-----------|-------|-----------------------------|----------|
| 036 | AUD | 1 | Australian Dollar | 52.0573 |
| 944 | AZN | 1 | Azerbaijan Manat | 49.4141 |
| 051 | AMD | 100 | Armenian Dram | 21.4806 |
| 764 | THB | 10 | Baht | 24.9277 |
| 933 | BYN | 1 | Belarusian Ruble | 27.0231 |
| 975 | BGN | 1 | Bulgarian Lev | 47.5978 |
| 986 | BRL | 1 | Brazilian Real | 14.2110 |
| 410 | KRW | 1000 | Won | 57.5962 |
| 344 | HKD | 1 | Hong Kong Dollar | 10.8504 |
| 980 | UAH | 10 | Hryvnia | 20.2968 |
| 208 | DKK | 1 | Danish Krone | 12.4702 |
| 784 | AED | 1 | UAE Dirham | 22.8738 |
| 840 | USD | 1 | US Dollar | 84.0040 |
| 704 | VND | 10000 | Dong | 33.7054 |
| 978 | EUR | 1 | Euro | 96.2163 |
| 818 | EGP | 10 | Egyptian Pound | 16.3615 |
| 985 | PLN | 1 | Zloty | 22.3379 |
| 392 | JPY | 100 | Yen | 58.5802 |
| 356 | INR | 100 | Indian Rupee | 97.5157 |
| 124 | CAD | 1 | Canadian Dollar | 59.9386 |
| 634 | QAR | 1 | Qatari Rial | 23.0780 |
| 981 | GEL | 1 | Lari | 30.4660 |
| 498 | MDL | 10 | Moldovan Leu | 47.6586 |
| 554 | NZD | 1 | New Zealand Dollar | 48.5459 |
| 934 | TMT | 1 | Turkmenistan New Manat | 24.0011 |
| 578 | NOK | 10 | Norwegian Krone | 77.6973 |
| 946 | RON | 1 | Romanian Leu | 19.2595 |
| 360 | IDR | 10000 | Rupiah | 50.0650 |
| 710 | ZAR | 10 | Rand | 43.3983 |
| 960 | XDR | 1 | SDR (Special Drawing Right) | 112.5015 |
| 941 | RSD | 100 | Serbian Dinar | 81.1929 |
| 702 | SGD | 1 | Singapore Dollar | 63.3371 |
| 417 | KGS | 100 | Som | 96.0595 |
| 972 | TJS | 10 | Somoni | 77.0827 |
| 398 | KZT | 100 | Tenge | 16.3058 |
| 949 | TRY | 10 | Turkish Lira | 22.1654 |
| 860 | UZS | 10000 | Uzbekistan Sum | 64.7760 |
| 348 | HUF | 100 | Forint | 23.4471 |
| 826 | GBP | 1 | Pound Sterling | 108.8692 |

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|-----|-----|----|---------------|----------|
| 203 | CZK | 10 | Czech Koruna | 37.9045 |
| 752 | SEK | 10 | Swedish Krona | 84.4843 |
| 756 | CHF | 1 | Swiss Franc | 103.4023 |
| 156 | CNY | 1 | Yuan Renminbi | 11.4471 |

Last updated on: 11.04.2025