

APPROVED  
National Bank of Ukraine  
Order No. 298  
Date: 2025-03-28  
(as amended in accordance with  
order No. 2 dated 2026-01-01)

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   | 410                   | KRW    | 100                           | Won                | Republic of Korea             |
| 6   | 344                   | HKD    | 1                             | Hong Kong dollar   | Hong Kong                     |
| 7   | 208                   | DKK    | 1                             | Danish krone       | Denmark                       |
| 8   | 784                   | AED    | 1                             | UAE dirham         | United Arab Emirates          |
| 9   | 840                   | USD    | 1                             | US dollar          | United States of America      |
| 10  | 704                   | VND    | 1,000                         | Dong               | Vietnam                       |
| 11  | 978                   | EUR    | 1                             | Euro               | European Central Bank         |
| 12  | 818                   | EGP    | 1                             | Egyptian pound     | Egypt                         |
| 13  | 392                   | JPY    | 10                            | Yen                | Japan                         |
| 14  | 985                   | PLN    | 1                             | Zloty              | Poland                        |
| 15  | 356                   | INR    | 10                            | Indian rupee       | India                         |
| 16  | 124                   | CAD    | 1                             | Canadian dollar    | Canada                        |
| 17  | 981                   | GEL    | 1                             | Lari               | Georgia                       |
| 18  | 422                   | LBP    | 100                           | Lebanese pound     | Lebanon                       |
| 19  | 458                   | MYR    | 1                             | Malaysian Ringgit  | Malaysia                      |
| 20  | 484                   | MXN    | 1                             | Mexican peso       | Mexico                        |
| 21  | 498                   | MDL    | 1                             | Moldovan leu       | Moldova                       |
| 22  | 376                   | ILS    | 1                             | New Israeli shekel | Israel                        |
| 23  | 554                   | NZD    | 1                             | New Zealand dollar | New Zealand                   |

| 1  | 2   | 3   | 4     | 5                             | 6                           |
|----|-----|-----|-------|-------------------------------|-----------------------------|
| 24 | 578 | NOK | 1     | Norwegian krone               | Norway                      |
| 25 | 710 | ZAR | 1     | Rand                          | Republic of South Africa    |
| 26 | 946 | RON | 1     | Romanian leu                  | Romania                     |
| 27 | 360 | IDR | 1,000 | Rupee                         | Indonesia                   |
| 28 | 682 | SAR | 1     | Saudi riyal                   | Saudi Arabia                |
| 29 | 941 | RSD | 10    | Serbian dinar                 | Serbia                      |
| 30 | 702 | SGD | 1     | Singapore dollar              | Singapore                   |
| 31 | 050 | BDT | 10    | Taka                          | Bangladesh                  |
| 32 | 398 | KZT | 100   | Tenge                         | Kazakhstan                  |
| 33 | 788 | TND | 1     | Tunisian dinar                | Tunisia                     |
| 34 | 949 | TRY | 1     | Turkish lira                  | Turkey                      |
| 35 | 348 | HUF | 100   | Forint                        | Hungary                     |
| 36 | 826 | GBP | 1     | Pound sterling                | United Kingdom              |
| 37 | 203 | CZK | 1     | Czech koruna                  | Czech Republic              |
| 38 | 752 | SEK | 1     | Swedish krona                 | Sweden                      |
| 39 | 756 | CHF | 1     | Swiss franc                   | Switzerland                 |
| 40 | 156 | CNY | 1     | Yuan renminbi                 | China                       |
| 41 | 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               |