| The exchange rate list is valid from 05.11.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,634994329 |
| 012 | ALGERIAN DINAR | DZD | 2,741358967 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,228643617 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028841703 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020154013 |
| 048 | BAHRAINI DINAR | BHD | 0,007589195 |
| 050 | TAKA | BDT | 2,509174657 |
| 052 | BARBADOS DOLLAR | BBD | 0,040106486 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020154013 |
| 064 | BHUTAN NGULTRUM | BTN | 1,907476589 |
| 068 | BOLIVIAN PESO | BOB | 0,243057400 |
| 072 | PULA | BWP | 0,276744050 |
| 084 | BELIZE DOLLAR | BZD | 0,040308027 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156802790 |
| 096 | BRUNEI DOLLAR | BND | 0,025791091 |
| 104 | KYAT | MMK | 73,763688697 |
| 108 | BURUNDI FRANC | BIF | 60,495294038 |
| 116 | RIEL | KHR | 82,228374286 |
| 124 | CANADIAN DOLLAR | CAD | 0,028160195 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,979176809 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016795004 |
| 144 | SRI LANKA RUPEE | LKR | 6,706247927 |
| 152 | CHILEAN PESO | CLP | 19,640992897 |
| 156 | YUAN RENMINBI | CNY | 0,134489746 |
| 157 | CHINESE RENMINBI | CNH | 0,134525016 |
| 170 | COLOMBIAN PESO | COP | 65,210123911 |
| 174 | COMOROS FRANC | KMF | 8,835967356 |
| 188 | COSTA RICAN COLON | CRC | 9,139845034 |
| 192 | CUBAN PESO | CUP | 0,483696319 |
| 203 | CZECH KORUNA | CZK | 0,436818084 |
| 208 | DANISH KRONE | DKK | 0,134135036 |
| 214 | DOMINICAN PESO | DOP | 1,217463519 |
| 222 | EL SALVADOR COLON | SVC | 0,176347616 |
| 230 | ETHIOPIAN BIRR | ETB | 3,253295090 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014978483 |
| 242 | FIJI DOLLAR | FJD | 0,044618138 |
| 262 | DJIBOUTI FRANC | DJF | 3,579352763 |
| 270 | DALASI | GMD | 1,464390607 |
| 292 | GIBRALTAR POUND | GIP | 0,014978483 |
| 320 | QUETZAL | GTQ | 0,154027047 |
| 324 | GUINEA FRANC | GNF | 177,745571339 |
| 328 | GUYANA DOLLAR | GYD | 4,222769638 |
| 332 | GOURDE | HTG | 2,653594285 |
| 340 | LEMPIRA | HNL | 0,541680423 |
| 344 | HONG KONG DOLLAR | HKD | 0,158124358 |
| 348 | FORINT | HUF | 6,531311092 |
| 352 | ICELAND KRONA | ISK | 2,447100296 |
| 356 | INDIAN RUPEE | INR | 1,907476589 |
| 360 | RUPIAH | IDR | 365,694571425 |
| 368 | IRAQI DINAR | IQD | 30,432560091 |
| 376 | ISRAEL SHEKEL | ILS | 0,063752183 |
| 388 | JAMAICAN DOLLAR | JMD | 3,197827214 |
| 392 | YEN | JPY | 3,186147963 |
| 398 | TENGE | KZT | 9,118481780 |
| 400 | JORDANIAN DINAR | JOD | 0,014289195 |
| 404 | KENYAN SHILLING | KES | 2,616998628 |
| 410 | KOREAN WON | KRW | 26,948031759 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006204413 |
| 417 | KYRGYZSTAN SOM | KGS | 1,762468464 |
| 418 | KIP | LAK | 453,596300456 |
| 422 | LEBANESE POUND | LBP | 1.803,784190826 |
| 426 | LESOTHO LOTI | LSL | 0,332762914 |
| 430 | LIBERIAN DOLLAR | LRD | 3,426182262 |
| 434 | LIBYAN DINAR | LYD | 0,129180171 |
| 446 | PATACA | MOP | 0,162945198 |
| 454 | MALAWI KWACHA | MWK | 34,940408247 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082041950 |
| 462 | MALDIVE RUPEE | MVR | 0,310774885 |
| 480 | MAURITIUS RUPEE | MUR | 0,959150655 |
| 484 | MEXICAN PESO | MXN | 0,376090011 |
| 496 | TUGRIK | MNT | 72,614909939 |
| 498 | MOLDOVIAN LEU | MDL | 0,359749137 |
| 504 | MORROCCAN DIRHAM | MAD | 0,197257405 |
| 512 | RIAL OMANI | OMR | 0,007759597 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332916084 |
| 524 | NEPALESE RUPEE | NPR | 3,051962543 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036075684 |
| 533 | ARUBAN GUILDER | AWG | 0,036075684 |
| 548 | VANUATU VATU | VUV | 2,377931722 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035904113 |
| 558 | CORDOBA | NIO | 0,737636887 |
| 566 | NAIRA | NGN | 27,182725446 |
| 578 | NORWEGIAN KRONE | NOK | 0,187508909 |
| 586 | PAKISTAN RUPEE | PKR | 5,575103931 |
| 590 | BALBOA | PAB | 0,020154013 |
| 598 | KINA | PGK | 0,090336233 |
| 600 | GUARANI | PYG | 124,627379777 |
| 604 | PERU INTI | PEN | 0,069586769 |
| 608 | PHILIPPINE PESO | PHP | 1,279376765 |
| 634 | QATARI RIAL | QAR | 0,073360608 |
| 643 | RUSSIAN RUBLE | RUB | 1,647242931 |
| 646 | RWANDA FRANC | RWF | 29,759012966 |
| 654 | ST. HELENA POUND | SHP | 0,014978483 |
| 682 | SAUDI RIYAL | SAR | 0,075648089 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291549972 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025791091 |
| 704 | DONG | VND | 518,048835006 |
| 706 | SOMALI SHILLING | SOS | 11,518018604 |
| 710 | RAND | ZAR | 0,332916084 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,788756626 |
| 748 | LILANGENI | SZL | 0,332778029 |
| 752 | SWEDISH KRONA | SEK | 0,197035711 |
| 756 | SWISS FRANC | CHF | 0,016466837 |
| 764 | BAHT | THB | 0,679391789 |
| 776 | PA`ANGA | TOP | 0,047003490 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135358384 |
| 784 | UAE DIRHAM | AED | 0,074021660 |
| 788 | TUNISIAN DINAR | TND | 0,059978344 |
| 800 | UGANDA SHILLING | UGX | 82,832994685 |
| 818 | EGYPTIAN POUND | EGP | 1,102827608 |
| 826 | POUND STERLING | GBP | 0,014978483 |
| 834 | TANZANIAN SHILLING | TZS | 53,408135259 |
| 840 | US DOLLAR | USD | 0,020154013 |
| 858 | URUGUAYAN PESO | UYU | 0,811702886 |
| 860 | UZBEKISTAN SUM | UZS | 239,896243475 |
| 882 | TALA | WST | 0,054702253 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,574284945 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662099645 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,979410958 |
| 929 | Ouguiyas | MRU | 0,814353139 |
| 930 | Dobra | STN | 0,444632803 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060071052 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070539047 |
| 936 | GHANA CEDI | GHS | 0,234995795 |
| 941 | SERBIAN DINAR | RSD | 2,112543675 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,281795246 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034261823 |
| 946 | ROMANIAN LEU | RON | 0,095908919 |
| 949 | TURKISH LIRA | TRY | 1,007249215 |
| 950 | CFA FRANC BEAC | XAF | 11,773952645 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054178019 |
| 952 | CFA FRANC BCEAO | XOF | 11,773952645 |
| 953 | CFP FRANC | XPF | 2,141917504 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,408783852 |
| 968 | SURINAME DOLLAR | SRD | 0,757851362 |
| 969 | MALAGASY ARIARY | MGA | 92,430537361 |
| 971 | AFGHAN AFGHANI | AFN | 1,309406244 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185644663 |
| 973 | ANGOLA KWANZA | AOA | 18,535646037 |
| 976 | FRANC CONGOLAIS | CDF | 46,646463795 |
| 977 | BOSNIAN MARKA | BAM | 0,035105732 |
| 978 | EURO | EUR | 0,017949285 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918055614 |
| 981 | LARI | GEL | 0,051674890 |
| 985 | POLISH NEW ZLOTY | PLN | 0,079092410 |
| 986 | BRAZILIAN REAL | BRL | 0,110372446 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.11.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,626522013 |
| 012 | ALGERIAN DINAR | DZD | 2,718925311 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,999701869 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028603891 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019996582 |
| 048 | BAHRAINI DINAR | BHD | 0,007529913 |
| 050 | TAKA | BDT | 2,489574509 |
| 052 | BARBADOS DOLLAR | BBD | 0,039793199 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019996582 |
| 064 | BHUTAN NGULTRUM | BTN | 1,894576200 |
| 068 | BOLIVIAN PESO | BOB | 0,241758681 |
| 072 | PULA | BWP | 0,275891352 |
| 084 | BELIZE DOLLAR | BZD | 0,039993165 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157360914 |
| 096 | BRUNEI DOLLAR | BND | 0,025594626 |
| 104 | KYAT | MMK | 73,187491592 |
| 108 | BURUNDI FRANC | BIF | 60,069733536 |
| 116 | RIEL | KHR | 81,686039113 |
| 124 | CANADIAN DOLLAR | CAD | 0,027947224 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970093333 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016663812 |
| 144 | SRI LANKA RUPEE | LKR | 6,651863136 |
| 152 | CHILEAN PESO | CLP | 19,594451130 |
| 156 | YUAN RENMINBI | CNY | 0,133379204 |
| 157 | CHINESE RENMINBI | CNH | 0,133188237 |
| 170 | COLOMBIAN PESO | COP | 63,648921821 |
| 174 | COMOROS FRANC | KMF | 8,790084355 |
| 188 | COSTA RICAN COLON | CRC | 9,068250154 |
| 192 | CUBAN PESO | CUP | 0,479917978 |
| 203 | CZECH KORUNA | CZK | 0,434755696 |
| 208 | DANISH KRONE | DKK | 0,133526179 |
| 214 | DOMINICAN PESO | DOP | 1,209552760 |
| 222 | EL SALVADOR COLON | SVC | 0,174970096 |
| 230 | ETHIOPIAN BIRR | ETB | 3,229434060 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014904533 |
| 242 | FIJI DOLLAR | FJD | 0,044377679 |
| 262 | DJIBOUTI FRANC | DJF | 3,551393035 |
| 270 | DALASI | GMD | 1,441153694 |
| 292 | GIBRALTAR POUND | GIP | 0,014904533 |
| 320 | QUETZAL | GTQ | 0,152803884 |
| 324 | GUINEA FRANC | GNF | 176,399393740 |
| 328 | GUYANA DOLLAR | GYD | 4,191683603 |
| 332 | GOURDE | HTG | 2,633391929 |
| 340 | LEMPIRA | HNL | 0,537450145 |
| 344 | HONG KONG DOLLAR | HKD | 0,156898185 |
| 348 | FORINT | HUF | 6,510987213 |
| 352 | ICELAND KRONA | ISK | 2,436383600 |
| 356 | INDIAN RUPEE | INR | 1,894576200 |
| 360 | RUPIAH | IDR | 362,887979145 |
| 368 | IRAQI DINAR | IQD | 30,194839427 |
| 376 | ISRAEL SHEKEL | ILS | 0,063078219 |
| 388 | JAMAICAN DOLLAR | JMD | 3,171113028 |
| 392 | YEN | JPY | 3,163059404 |
| 398 | TENGE | KZT | 9,059851589 |
| 400 | JORDANIAN DINAR | JOD | 0,014177577 |
| 404 | KENYAN SHILLING | KES | 2,596556225 |
| 410 | KOREAN WON | KRW | 26,757964261 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006159947 |
| 417 | KYRGYZSTAN SOM | KGS | 1,748699131 |
| 418 | KIP | LAK | 450,572992979 |
| 422 | LEBANESE POUND | LBP | 1.789,694125004 |
| 426 | LESOTHO LOTI | LSL | 0,331833287 |
| 430 | LIBERIAN DOLLAR | LRD | 3,403418325 |
| 434 | LIBYAN DINAR | LYD | 0,128281076 |
| 446 | PATACA | MOP | 0,161692365 |
| 454 | MALAWI KWACHA | MWK | 34,667475013 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081506070 |
| 462 | MALDIVE RUPEE | MVR | 0,308347301 |
| 480 | MAURITIUS RUPEE | MUR | 0,951157439 |
| 484 | MEXICAN PESO | MXN | 0,373238210 |
| 496 | TUGRIK | MNT | 71,907710319 |
| 498 | MOLDOVIAN LEU | MDL | 0,359538552 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196277454 |
| 512 | RIAL OMANI | OMR | 0,007698984 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331999258 |
| 524 | NEPALESE RUPEE | NPR | 3,031321920 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035793883 |
| 533 | ARUBAN GUILDER | AWG | 0,035793883 |
| 548 | VANUATU VATU | VUV | 2,353357790 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035600436 |
| 558 | CORDOBA | NIO | 0,731874916 |
| 566 | NAIRA | NGN | 26,971590310 |
| 578 | NORWEGIAN KRONE | NOK | 0,186346152 |
| 586 | PAKISTAN RUPEE | PKR | 5,532054522 |
| 590 | BALBOA | PAB | 0,019996582 |
| 598 | KINA | PGK | 0,089590424 |
| 600 | GUARANI | PYG | 121,933160514 |
| 604 | PERU INTI | PEN | 0,069270161 |
| 608 | PHILIPPINE PESO | PHP | 1,267153432 |
| 634 | QATARI RIAL | QAR | 0,072787560 |
| 643 | RUSSIAN RUBLE | RUB | 1,628793624 |
| 646 | RWANDA FRANC | RWF | 29,494959043 |
| 654 | ST. HELENA POUND | SHP | 0,014904533 |
| 682 | SAUDI RIYAL | SAR | 0,075055172 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290700317 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025594626 |
| 704 | DONG | VND | 515,231942177 |
| 706 | SOMALI SHILLING | SOS | 11,428046843 |
| 710 | RAND | ZAR | 0,331999258 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,884285231 |
| 748 | LILANGENI | SZL | 0,331833287 |
| 752 | SWEDISH KRONA | SEK | 0,195682556 |
| 756 | SWISS FRANC | CHF | 0,016365203 |
| 764 | BAHT | THB | 0,674684690 |
| 776 | PA`ANGA | TOP | 0,046647210 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134623992 |
| 784 | UAE DIRHAM | AED | 0,073447447 |
| 788 | TUNISIAN DINAR | TND | 0,059669802 |
| 800 | UGANDA SHILLING | UGX | 84,485560650 |
| 818 | EGYPTIAN POUND | EGP | 1,106010973 |
| 826 | POUND STERLING | GBP | 0,014904533 |
| 834 | TANZANIAN SHILLING | TZS | 52,890960454 |
| 840 | US DOLLAR | USD | 0,019996582 |
| 858 | URUGUAYAN PESO | UYU | 0,803962595 |
| 860 | UZBEKISTAN SUM | UZS | 238,022319822 |
| 882 | TALA | WST | 0,054217554 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,327645821 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656107865 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,796788731 |
| 929 | Ouguiyas | MRU | 0,806873098 |
| 930 | Dobra | STN | 0,442124437 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059547823 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069988038 |
| 936 | GHANA CEDI | GHS | 0,232660236 |
| 941 | SERBIAN DINAR | RSD | 2,099941101 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,277481667 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033994190 |
| 946 | ROMANIAN LEU | RON | 0,095405694 |
| 949 | TURKISH LIRA | TRY | 0,998367370 |
| 950 | CFA FRANC BEAC | XAF | 11,716734084 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053754813 |
| 952 | CFA FRANC BCEAO | XOF | 11,719915760 |
| 953 | CFP FRANC | XPF | 2,132087127 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404830811 |
| 968 | SURINAME DOLLAR | SRD | 0,750711697 |
| 969 | MALAGASY ARIARY | MGA | 90,614513156 |
| 971 | AFGHAN AFGHANI | AFN | 1,299777856 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184154526 |
| 973 | ANGOLA KWANZA | AOA | 18,356862645 |
| 976 | FRANC CONGOLAIS | CDF | 46,282089970 |
| 977 | BOSNIAN MARKA | BAM | 0,034944608 |
| 978 | EURO | EUR | 0,017866906 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913163932 |
| 981 | LARI | GEL | 0,051291234 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078963504 |
| 986 | BRAZILIAN REAL | BRL | 0,109516283 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.11.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,628596025 |
| 012 | ALGERIAN DINAR | DZD | 2,723993624 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,976929629 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028589880 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020062778 |
| 048 | BAHRAINI DINAR | BHD | 0,007554840 |
| 050 | TAKA | BDT | 2,495809615 |
| 052 | BARBADOS DOLLAR | BBD | 0,039924929 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020062778 |
| 064 | BHUTAN NGULTRUM | BTN | 1,904057970 |
| 068 | BOLIVIAN PESO | BOB | 0,242558989 |
| 072 | PULA | BWP | 0,276804651 |
| 084 | BELIZE DOLLAR | BZD | 0,040125557 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155971591 |
| 096 | BRUNEI DOLLAR | BND | 0,025653271 |
| 104 | KYAT | MMK | 73,429768421 |
| 108 | BURUNDI FRANC | BIF | 60,268585884 |
| 116 | RIEL | KHR | 81,966480569 |
| 124 | CANADIAN DOLLAR | CAD | 0,028027701 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,976318540 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016718975 |
| 144 | SRI LANKA RUPEE | LKR | 6,669870632 |
| 152 | CHILEAN PESO | CLP | 19,708168651 |
| 156 | YUAN RENMINBI | CNY | 0,133377350 |
| 157 | CHINESE RENMINBI | CNH | 0,133382366 |
| 170 | COLOMBIAN PESO | COP | 63,859622564 |
| 174 | COMOROS FRANC | KMF | 8,828292911 |
| 188 | COSTA RICAN COLON | CRC | 9,103485634 |
| 192 | CUBAN PESO | CUP | 0,481506678 |
| 203 | CZECH KORUNA | CZK | 0,436856965 |
| 208 | DANISH KRONE | DKK | 0,133937101 |
| 214 | DOMINICAN PESO | DOP | 1,206709094 |
| 222 | EL SALVADOR COLON | SVC | 0,175549310 |
| 230 | ETHIOPIAN BIRR | ETB | 3,240114613 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014955056 |
| 242 | FIJI DOLLAR | FJD | 0,044406325 |
| 262 | DJIBOUTI FRANC | DJF | 3,563149418 |
| 270 | DALASI | GMD | 1,459567118 |
| 292 | GIBRALTAR POUND | GIP | 0,014955056 |
| 320 | QUETZAL | GTQ | 0,153379940 |
| 324 | GUINEA FRANC | GNF | 177,021253595 |
| 328 | GUYANA DOLLAR | GYD | 4,205559578 |
| 332 | GOURDE | HTG | 2,642109401 |
| 340 | LEMPIRA | HNL | 0,539302527 |
| 344 | HONG KONG DOLLAR | HKD | 0,157405536 |
| 348 | FORINT | HUF | 6,543675756 |
| 352 | ICELAND KRONA | ISK | 2,436223164 |
| 356 | INDIAN RUPEE | INR | 1,904057970 |
| 360 | RUPIAH | IDR | 363,988954529 |
| 368 | IRAQI DINAR | IQD | 30,294795168 |
| 376 | ISRAEL SHEKEL | ILS | 0,062926904 |
| 388 | JAMAICAN DOLLAR | JMD | 3,183420211 |
| 392 | YEN | JPY | 3,164502014 |
| 398 | TENGE | KZT | 9,090645456 |
| 400 | JORDANIAN DINAR | JOD | 0,014224510 |
| 404 | KENYAN SHILLING | KES | 2,606154896 |
| 410 | KOREAN WON | KRW | 26,719625898 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006182345 |
| 417 | KYRGYZSTAN SOM | KGS | 1,754485946 |
| 418 | KIP | LAK | 451,843860516 |
| 422 | LEBANESE POUND | LBP | 1.795,618654006 |
| 426 | LESOTHO LOTI | LSL | 0,333932906 |
| 430 | LIBERIAN DOLLAR | LRD | 3,410672304 |
| 434 | LIBYAN DINAR | LYD | 0,128715763 |
| 446 | PATACA | MOP | 0,162247688 |
| 454 | MALAWI KWACHA | MWK | 34,782236781 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081565225 |
| 462 | MALDIVE RUPEE | MVR | 0,309368041 |
| 480 | MAURITIUS RUPEE | MUR | 0,962158682 |
| 484 | MEXICAN PESO | MXN | 0,374457712 |
| 496 | TUGRIK | MNT | 72,266127282 |
| 498 | MOLDOVIAN LEU | MDL | 0,359725614 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196785761 |
| 512 | RIAL OMANI | OMR | 0,007724471 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334017170 |
| 524 | NEPALESE RUPEE | NPR | 3,046492753 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035912373 |
| 533 | ARUBAN GUILDER | AWG | 0,035912373 |
| 548 | VANUATU VATU | VUV | 2,354557625 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035642428 |
| 558 | CORDOBA | NIO | 0,734297684 |
| 566 | NAIRA | NGN | 27,034593701 |
| 578 | NORWEGIAN KRONE | NOK | 0,185449288 |
| 586 | PAKISTAN RUPEE | PKR | 5,549866035 |
| 590 | BALBOA | PAB | 0,020062778 |
| 598 | KINA | PGK | 0,089846747 |
| 600 | GUARANI | PYG | 119,904191114 |
| 604 | PERU INTI | PEN | 0,069482417 |
| 608 | PHILIPPINE PESO | PHP | 1,273324348 |
| 634 | QATARI RIAL | QAR | 0,073028513 |
| 643 | RUSSIAN RUBLE | RUB | 1,623078761 |
| 646 | RWANDA FRANC | RWF | 29,652786264 |
| 654 | ST. HELENA POUND | SHP | 0,014955056 |
| 682 | SAUDI RIYAL | SAR | 0,075295607 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291484080 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025653271 |
| 704 | DONG | VND | 516,897419015 |
| 706 | SOMALI SHILLING | SOS | 11,465877774 |
| 710 | RAND | ZAR | 0,334017170 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,264593391 |
| 748 | LILANGENI | SZL | 0,333932906 |
| 752 | SWEDISH KRONA | SEK | 0,196402561 |
| 756 | SWISS FRANC | CHF | 0,016496619 |
| 764 | BAHT | THB | 0,677219080 |
| 776 | PA`ANGA | TOP | 0,046584250 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135127827 |
| 784 | UAE DIRHAM | AED | 0,073689581 |
| 788 | TUNISIAN DINAR | TND | 0,059867330 |
| 800 | UGANDA SHILLING | UGX | 85,868690940 |
| 818 | EGYPTIAN POUND | EGP | 1,110474777 |
| 826 | POUND STERLING | GBP | 0,014955056 |
| 834 | TANZANIAN SHILLING | TZS | 53,066048490 |
| 840 | US DOLLAR | USD | 0,020062778 |
| 858 | URUGUAYAN PESO | UYU | 0,806624000 |
| 860 | UZBEKISTAN SUM | UZS | 238,810259010 |
| 882 | TALA | WST | 0,054295445 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,431351556 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653625253 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,825044800 |
| 929 | Ouguiyas | MRU | 0,809348525 |
| 930 | Dobra | STN | 0,443172728 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059283503 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070219724 |
| 936 | GHANA CEDI | GHS | 0,233430425 |
| 941 | SERBIAN DINAR | RSD | 2,105087009 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,275992697 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034106723 |
| 946 | ROMANIAN LEU | RON | 0,095683402 |
| 949 | TURKISH LIRA | TRY | 1,002459788 |
| 950 | CFA FRANC BEAC | XAF | 11,749465145 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053932761 |
| 952 | CFA FRANC BCEAO | XOF | 11,774334142 |
| 953 | CFP FRANC | XPF | 2,138694991 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,406170946 |
| 968 | SURINAME DOLLAR | SRD | 0,753949176 |
| 969 | MALAGASY ARIARY | MGA | 92,033782071 |
| 971 | AFGHAN AFGHANI | AFN | 1,304281214 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184822326 |
| 973 | ANGOLA KWANZA | AOA | 18,451737163 |
| 976 | FRANC CONGOLAIS | CDF | 46,435300276 |
| 977 | BOSNIAN MARKA | BAM | 0,035054188 |
| 978 | EURO | EUR | 0,017922280 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913554595 |
| 981 | LARI | GEL | 0,051461026 |
| 985 | POLISH NEW ZLOTY | PLN | 0,079139635 |
| 986 | BRAZILIAN REAL | BRL | 0,109124460 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.11.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,630751734 |
| 012 | ALGERIAN DINAR | DZD | 2,714851904 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,746464979 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028431957 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019984703 |
| 048 | BAHRAINI DINAR | BHD | 0,007525440 |
| 050 | TAKA | BDT | 2,481100830 |
| 052 | BARBADOS DOLLAR | BBD | 0,039769558 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019984703 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897647437 |
| 068 | BOLIVIAN PESO | BOB | 0,242014749 |
| 072 | PULA | BWP | 0,276280068 |
| 084 | BELIZE DOLLAR | BZD | 0,039969405 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155364617 |
| 096 | BRUNEI DOLLAR | BND | 0,025556438 |
| 104 | KYAT | MMK | 73,144011584 |
| 108 | BURUNDI FRANC | BIF | 59,997174890 |
| 116 | RIEL | KHR | 81,550916480 |
| 124 | CANADIAN DOLLAR | CAD | 0,027916631 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971857093 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016653912 |
| 144 | SRI LANKA RUPEE | LKR | 6,647411708 |
| 152 | CHILEAN PESO | CLP | 19,794348326 |
| 156 | YUAN RENMINBI | CNY | 0,132974214 |
| 157 | CHINESE RENMINBI | CNH | 0,132981209 |
| 170 | COLOMBIAN PESO | COP | 63,289754570 |
| 174 | COMOROS FRANC | KMF | 8,804971555 |
| 188 | COSTA RICAN COLON | CRC | 9,081048870 |
| 192 | CUBAN PESO | CUP | 0,479632863 |
| 203 | CZECH KORUNA | CZK | 0,435276815 |
| 208 | DANISH KRONE | DKK | 0,133648698 |
| 214 | DOMINICAN PESO | DOP | 1,207085953 |
| 222 | EL SALVADOR COLON | SVC | 0,174866148 |
| 230 | ETHIOPIAN BIRR | ETB | 3,224941454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014916322 |
| 242 | FIJI DOLLAR | FJD | 0,044292336 |
| 262 | DJIBOUTI FRANC | DJF | 3,549283185 |
| 270 | DALASI | GMD | 1,457284515 |
| 292 | GIBRALTAR POUND | GIP | 0,014916322 |
| 320 | QUETZAL | GTQ | 0,152783052 |
| 324 | GUINEA FRANC | GNF | 176,318324337 |
| 328 | GUYANA DOLLAR | GYD | 4,189193363 |
| 332 | GOURDE | HTG | 2,630286635 |
| 340 | LEMPIRA | HNL | 0,537156831 |
| 344 | HONG KONG DOLLAR | HKD | 0,156785987 |
| 348 | FORINT | HUF | 6,541392861 |
| 352 | ICELAND KRONA | ISK | 2,438333566 |
| 356 | INDIAN RUPEE | INR | 1,896794090 |
| 360 | RUPIAH | IDR | 362,322658474 |
| 368 | IRAQI DINAR | IQD | 30,176900954 |
| 376 | ISRAEL SHEKEL | ILS | 0,062449198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,174596990 |
| 392 | YEN | JPY | 3,146991121 |
| 398 | TENGE | KZT | 9,067858966 |
| 400 | JORDANIAN DINAR | JOD | 0,014169154 |
| 404 | KENYAN SHILLING | KES | 2,596012870 |
| 410 | KOREAN WON | KRW | 26,636788569 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006160285 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747636264 |
| 418 | KIP | LAK | 449,889629938 |
| 422 | LEBANESE POUND | LBP | 1.788,630884359 |
| 426 | LESOTHO LOTI | LSL | 0,332910172 |
| 430 | LIBERIAN DOLLAR | LRD | 3,397399445 |
| 434 | LIBYAN DINAR | LYD | 0,128422698 |
| 446 | PATACA | MOP | 0,161566328 |
| 454 | MALAWI KWACHA | MWK | 34,646879389 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080958030 |
| 462 | MALDIVE RUPEE | MVR | 0,308164114 |
| 480 | MAURITIUS RUPEE | MUR | 0,958414377 |
| 484 | MEXICAN PESO | MXN | 0,375427627 |
| 496 | TUGRIK | MNT | 71,944929427 |
| 498 | MOLDOVIAN LEU | MDL | 0,359713656 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196717422 |
| 512 | RIAL OMANI | OMR | 0,007694410 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333018090 |
| 524 | NEPALESE RUPEE | NPR | 3,034870545 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035772618 |
| 533 | ARUBAN GUILDER | AWG | 0,035772618 |
| 548 | VANUATU VATU | VUV | 2,351959682 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035459377 |
| 558 | CORDOBA | NIO | 0,731440116 |
| 566 | NAIRA | NGN | 26,928187696 |
| 578 | NORWEGIAN KRONE | NOK | 0,184665647 |
| 586 | PAKISTAN RUPEE | PKR | 5,528568132 |
| 590 | BALBOA | PAB | 0,019984703 |
| 598 | KINA | PGK | 0,089497102 |
| 600 | GUARANI | PYG | 118,194527462 |
| 604 | PERU INTI | PEN | 0,069155065 |
| 608 | PHILIPPINE PESO | PHP | 1,272975595 |
| 634 | QATARI RIAL | QAR | 0,072744318 |
| 643 | RUSSIAN RUBLE | RUB | 1,616288804 |
| 646 | RWANDA FRANC | RWF | 29,487428714 |
| 654 | ST. HELENA POUND | SHP | 0,014916322 |
| 682 | SAUDI RIYAL | SAR | 0,075003588 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290349750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025556438 |
| 704 | DONG | VND | 515,675274018 |
| 706 | SOMALI SHILLING | SOS | 11,421257546 |
| 710 | RAND | ZAR | 0,333018090 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,816033545 |
| 748 | LILANGENI | SZL | 0,332910172 |
| 752 | SWEDISH KRONA | SEK | 0,196995209 |
| 756 | SWISS FRANC | CHF | 0,016451407 |
| 764 | BAHT | THB | 0,673884172 |
| 776 | PA`ANGA | TOP | 0,046510978 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134601968 |
| 784 | UAE DIRHAM | AED | 0,073397817 |
| 788 | TUNISIAN DINAR | TND | 0,059654337 |
| 800 | UGANDA SHILLING | UGX | 85,134833155 |
| 818 | EGYPTIAN POUND | EGP | 1,119143347 |
| 826 | POUND STERLING | GBP | 0,014916322 |
| 834 | TANZANIAN SHILLING | TZS | 52,759614913 |
| 840 | US DOLLAR | USD | 0,019984703 |
| 858 | URUGUAYAN PESO | UYU | 0,802985351 |
| 860 | UZBEKISTAN SUM | UZS | 237,880912974 |
| 882 | TALA | WST | 0,054111980 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,309034357 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651521290 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,749288345 |
| 929 | Ouguiyas | MRU | 0,810381690 |
| 930 | Dobra | STN | 0,443287683 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058874934 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069946459 |
| 936 | GHANA CEDI | GHS | 0,232721862 |
| 941 | SERBIAN DINAR | RSD | 2,105987962 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276722727 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033973994 |
| 946 | ROMANIAN LEU | RON | 0,095511890 |
| 949 | TURKISH LIRA | TRY | 0,997153724 |
| 950 | CFA FRANC BEAC | XAF | 11,721935052 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053722878 |
| 952 | CFA FRANC BCEAO | XOF | 11,729844137 |
| 953 | CFP FRANC | XPF | 2,133893302 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404190610 |
| 968 | SURINAME DOLLAR | SRD | 0,751814520 |
| 969 | MALAGASY ARIARY | MGA | 91,430014480 |
| 971 | AFGHAN AFGHANI | AFN | 1,295808118 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184031133 |
| 973 | ANGOLA KWANZA | AOA | 18,379930998 |
| 976 | FRANC CONGOLAIS | CDF | 46,254594211 |
| 977 | BOSNIAN MARKA | BAM | 0,034975348 |
| 978 | EURO | EUR | 0,017882032 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906358224 |
| 981 | LARI | GEL | 0,051260762 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078595838 |
| 986 | BRAZILIAN REAL | BRL | 0,108136227 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.11.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,630751734 |
| 012 | ALGERIAN DINAR | DZD | 2,714851904 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,746464979 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028431957 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019984703 |
| 048 | BAHRAINI DINAR | BHD | 0,007525440 |
| 050 | TAKA | BDT | 2,481100830 |
| 052 | BARBADOS DOLLAR | BBD | 0,039769558 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019984703 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897647437 |
| 068 | BOLIVIAN PESO | BOB | 0,242014749 |
| 072 | PULA | BWP | 0,276280068 |
| 084 | BELIZE DOLLAR | BZD | 0,039969405 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155364617 |
| 096 | BRUNEI DOLLAR | BND | 0,025556438 |
| 104 | KYAT | MMK | 73,144011584 |
| 108 | BURUNDI FRANC | BIF | 59,997174890 |
| 116 | RIEL | KHR | 81,550916480 |
| 124 | CANADIAN DOLLAR | CAD | 0,027916631 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971857093 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016653912 |
| 144 | SRI LANKA RUPEE | LKR | 6,647411708 |
| 152 | CHILEAN PESO | CLP | 19,794348326 |
| 156 | YUAN RENMINBI | CNY | 0,132974214 |
| 157 | CHINESE RENMINBI | CNH | 0,132981209 |
| 170 | COLOMBIAN PESO | COP | 63,289754570 |
| 174 | COMOROS FRANC | KMF | 8,804971555 |
| 188 | COSTA RICAN COLON | CRC | 9,081048870 |
| 192 | CUBAN PESO | CUP | 0,479632863 |
| 203 | CZECH KORUNA | CZK | 0,435276815 |
| 208 | DANISH KRONE | DKK | 0,133648698 |
| 214 | DOMINICAN PESO | DOP | 1,207085953 |
| 222 | EL SALVADOR COLON | SVC | 0,174866148 |
| 230 | ETHIOPIAN BIRR | ETB | 3,224941454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014916322 |
| 242 | FIJI DOLLAR | FJD | 0,044292336 |
| 262 | DJIBOUTI FRANC | DJF | 3,549283185 |
| 270 | DALASI | GMD | 1,457284515 |
| 292 | GIBRALTAR POUND | GIP | 0,014916322 |
| 320 | QUETZAL | GTQ | 0,152783052 |
| 324 | GUINEA FRANC | GNF | 176,318324337 |
| 328 | GUYANA DOLLAR | GYD | 4,189193363 |
| 332 | GOURDE | HTG | 2,630286635 |
| 340 | LEMPIRA | HNL | 0,537156831 |
| 344 | HONG KONG DOLLAR | HKD | 0,156785987 |
| 348 | FORINT | HUF | 6,541392861 |
| 352 | ICELAND KRONA | ISK | 2,438333566 |
| 356 | INDIAN RUPEE | INR | 1,896794090 |
| 360 | RUPIAH | IDR | 362,322658474 |
| 368 | IRAQI DINAR | IQD | 30,176900954 |
| 376 | ISRAEL SHEKEL | ILS | 0,062449198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,174596990 |
| 392 | YEN | JPY | 3,146991121 |
| 398 | TENGE | KZT | 9,067858966 |
| 400 | JORDANIAN DINAR | JOD | 0,014169154 |
| 404 | KENYAN SHILLING | KES | 2,596012870 |
| 410 | KOREAN WON | KRW | 26,636788569 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006160285 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747636264 |
| 418 | KIP | LAK | 449,889629938 |
| 422 | LEBANESE POUND | LBP | 1.788,630884359 |
| 426 | LESOTHO LOTI | LSL | 0,332910172 |
| 430 | LIBERIAN DOLLAR | LRD | 3,397399445 |
| 434 | LIBYAN DINAR | LYD | 0,128422698 |
| 446 | PATACA | MOP | 0,161566328 |
| 454 | MALAWI KWACHA | MWK | 34,646879389 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080958030 |
| 462 | MALDIVE RUPEE | MVR | 0,308164114 |
| 480 | MAURITIUS RUPEE | MUR | 0,958414377 |
| 484 | MEXICAN PESO | MXN | 0,375427627 |
| 496 | TUGRIK | MNT | 71,944929427 |
| 498 | MOLDOVIAN LEU | MDL | 0,359713656 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196717422 |
| 512 | RIAL OMANI | OMR | 0,007694410 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333018090 |
| 524 | NEPALESE RUPEE | NPR | 3,034870545 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035772618 |
| 533 | ARUBAN GUILDER | AWG | 0,035772618 |
| 548 | VANUATU VATU | VUV | 2,351959682 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035459377 |
| 558 | CORDOBA | NIO | 0,731440116 |
| 566 | NAIRA | NGN | 26,928187696 |
| 578 | NORWEGIAN KRONE | NOK | 0,184665647 |
| 586 | PAKISTAN RUPEE | PKR | 5,528568132 |
| 590 | BALBOA | PAB | 0,019984703 |
| 598 | KINA | PGK | 0,089497102 |
| 600 | GUARANI | PYG | 118,194527462 |
| 604 | PERU INTI | PEN | 0,069155065 |
| 608 | PHILIPPINE PESO | PHP | 1,272975595 |
| 634 | QATARI RIAL | QAR | 0,072744318 |
| 643 | RUSSIAN RUBLE | RUB | 1,616288804 |
| 646 | RWANDA FRANC | RWF | 29,487428714 |
| 654 | ST. HELENA POUND | SHP | 0,014916322 |
| 682 | SAUDI RIYAL | SAR | 0,075003588 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290349750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025556438 |
| 704 | DONG | VND | 515,675274018 |
| 706 | SOMALI SHILLING | SOS | 11,421257546 |
| 710 | RAND | ZAR | 0,333018090 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,816033545 |
| 748 | LILANGENI | SZL | 0,332910172 |
| 752 | SWEDISH KRONA | SEK | 0,196995209 |
| 756 | SWISS FRANC | CHF | 0,016451407 |
| 764 | BAHT | THB | 0,673884172 |
| 776 | PA`ANGA | TOP | 0,046510978 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134601968 |
| 784 | UAE DIRHAM | AED | 0,073397817 |
| 788 | TUNISIAN DINAR | TND | 0,059654337 |
| 800 | UGANDA SHILLING | UGX | 85,134833155 |
| 818 | EGYPTIAN POUND | EGP | 1,119143347 |
| 826 | POUND STERLING | GBP | 0,014916322 |
| 834 | TANZANIAN SHILLING | TZS | 52,759614913 |
| 840 | US DOLLAR | USD | 0,019984703 |
| 858 | URUGUAYAN PESO | UYU | 0,802985351 |
| 860 | UZBEKISTAN SUM | UZS | 237,880912974 |
| 882 | TALA | WST | 0,054111980 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,309034357 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651521290 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,749288345 |
| 929 | Ouguiyas | MRU | 0,810381690 |
| 930 | Dobra | STN | 0,443287683 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058874934 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069946459 |
| 936 | GHANA CEDI | GHS | 0,232721862 |
| 941 | SERBIAN DINAR | RSD | 2,105987962 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276722727 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033973994 |
| 946 | ROMANIAN LEU | RON | 0,095511890 |
| 949 | TURKISH LIRA | TRY | 0,997153724 |
| 950 | CFA FRANC BEAC | XAF | 11,721935052 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053722878 |
| 952 | CFA FRANC BCEAO | XOF | 11,729844137 |
| 953 | CFP FRANC | XPF | 2,133893302 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404190610 |
| 968 | SURINAME DOLLAR | SRD | 0,751814520 |
| 969 | MALAGASY ARIARY | MGA | 91,430014480 |
| 971 | AFGHAN AFGHANI | AFN | 1,295808118 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184031133 |
| 973 | ANGOLA KWANZA | AOA | 18,379930998 |
| 976 | FRANC CONGOLAIS | CDF | 46,254594211 |
| 977 | BOSNIAN MARKA | BAM | 0,034975348 |
| 978 | EURO | EUR | 0,017882032 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906358224 |
| 981 | LARI | GEL | 0,051260762 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078595838 |
| 986 | BRAZILIAN REAL | BRL | 0,108136227 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,630751734 |
| 012 | ALGERIAN DINAR | DZD | 2,714851904 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,746464979 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028431957 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019984703 |
| 048 | BAHRAINI DINAR | BHD | 0,007525440 |
| 050 | TAKA | BDT | 2,481100830 |
| 052 | BARBADOS DOLLAR | BBD | 0,039769558 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019984703 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897647437 |
| 068 | BOLIVIAN PESO | BOB | 0,242014749 |
| 072 | PULA | BWP | 0,276280068 |
| 084 | BELIZE DOLLAR | BZD | 0,039969405 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155364617 |
| 096 | BRUNEI DOLLAR | BND | 0,025556438 |
| 104 | KYAT | MMK | 73,144011584 |
| 108 | BURUNDI FRANC | BIF | 59,997174890 |
| 116 | RIEL | KHR | 81,550916480 |
| 124 | CANADIAN DOLLAR | CAD | 0,027916631 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971857093 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016653912 |
| 144 | SRI LANKA RUPEE | LKR | 6,647411708 |
| 152 | CHILEAN PESO | CLP | 19,794348326 |
| 156 | YUAN RENMINBI | CNY | 0,132974214 |
| 157 | CHINESE RENMINBI | CNH | 0,132981209 |
| 170 | COLOMBIAN PESO | COP | 63,289754570 |
| 174 | COMOROS FRANC | KMF | 8,804971555 |
| 188 | COSTA RICAN COLON | CRC | 9,081048870 |
| 192 | CUBAN PESO | CUP | 0,479632863 |
| 203 | CZECH KORUNA | CZK | 0,435276815 |
| 208 | DANISH KRONE | DKK | 0,133648698 |
| 214 | DOMINICAN PESO | DOP | 1,207085953 |
| 222 | EL SALVADOR COLON | SVC | 0,174866148 |
| 230 | ETHIOPIAN BIRR | ETB | 3,224941454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014916322 |
| 242 | FIJI DOLLAR | FJD | 0,044292336 |
| 262 | DJIBOUTI FRANC | DJF | 3,549283185 |
| 270 | DALASI | GMD | 1,457284515 |
| 292 | GIBRALTAR POUND | GIP | 0,014916322 |
| 320 | QUETZAL | GTQ | 0,152783052 |
| 324 | GUINEA FRANC | GNF | 176,318324337 |
| 328 | GUYANA DOLLAR | GYD | 4,189193363 |
| 332 | GOURDE | HTG | 2,630286635 |
| 340 | LEMPIRA | HNL | 0,537156831 |
| 344 | HONG KONG DOLLAR | HKD | 0,156785987 |
| 348 | FORINT | HUF | 6,541392861 |
| 352 | ICELAND KRONA | ISK | 2,438333566 |
| 356 | INDIAN RUPEE | INR | 1,896794090 |
| 360 | RUPIAH | IDR | 362,322658474 |
| 368 | IRAQI DINAR | IQD | 30,176900954 |
| 376 | ISRAEL SHEKEL | ILS | 0,062449198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,174596990 |
| 392 | YEN | JPY | 3,146991121 |
| 398 | TENGE | KZT | 9,067858966 |
| 400 | JORDANIAN DINAR | JOD | 0,014169154 |
| 404 | KENYAN SHILLING | KES | 2,596012870 |
| 410 | KOREAN WON | KRW | 26,636788569 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006160285 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747636264 |
| 418 | KIP | LAK | 449,889629938 |
| 422 | LEBANESE POUND | LBP | 1.788,630884359 |
| 426 | LESOTHO LOTI | LSL | 0,332910172 |
| 430 | LIBERIAN DOLLAR | LRD | 3,397399445 |
| 434 | LIBYAN DINAR | LYD | 0,128422698 |
| 446 | PATACA | MOP | 0,161566328 |
| 454 | MALAWI KWACHA | MWK | 34,646879389 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080958030 |
| 462 | MALDIVE RUPEE | MVR | 0,308164114 |
| 480 | MAURITIUS RUPEE | MUR | 0,958414377 |
| 484 | MEXICAN PESO | MXN | 0,375613485 |
| 496 | TUGRIK | MNT | 71,944929427 |
| 498 | MOLDOVIAN LEU | MDL | 0,359713656 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196717422 |
| 512 | RIAL OMANI | OMR | 0,007694410 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333018090 |
| 524 | NEPALESE RUPEE | NPR | 3,034870545 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035772618 |
| 533 | ARUBAN GUILDER | AWG | 0,035772618 |
| 548 | VANUATU VATU | VUV | 2,351959682 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035459377 |
| 558 | CORDOBA | NIO | 0,731440116 |
| 566 | NAIRA | NGN | 26,928187696 |
| 578 | NORWEGIAN KRONE | NOK | 0,184665647 |
| 586 | PAKISTAN RUPEE | PKR | 5,528568132 |
| 590 | BALBOA | PAB | 0,019984703 |
| 598 | KINA | PGK | 0,089497102 |
| 600 | GUARANI | PYG | 118,194527462 |
| 604 | PERU INTI | PEN | 0,069155065 |
| 608 | PHILIPPINE PESO | PHP | 1,272975595 |
| 634 | QATARI RIAL | QAR | 0,072744318 |
| 643 | RUSSIAN RUBLE | RUB | 1,616288804 |
| 646 | RWANDA FRANC | RWF | 29,487428714 |
| 654 | ST. HELENA POUND | SHP | 0,014916322 |
| 682 | SAUDI RIYAL | SAR | 0,075003588 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290349750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025556438 |
| 704 | DONG | VND | 515,675274018 |
| 706 | SOMALI SHILLING | SOS | 11,421257546 |
| 710 | RAND | ZAR | 0,333018090 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,816033545 |
| 748 | LILANGENI | SZL | 0,332910172 |
| 752 | SWEDISH KRONA | SEK | 0,196995209 |
| 756 | SWISS FRANC | CHF | 0,016451407 |
| 764 | BAHT | THB | 0,673884172 |
| 776 | PA`ANGA | TOP | 0,046510978 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134601968 |
| 784 | UAE DIRHAM | AED | 0,073397817 |
| 788 | TUNISIAN DINAR | TND | 0,059654337 |
| 800 | UGANDA SHILLING | UGX | 85,134833155 |
| 818 | EGYPTIAN POUND | EGP | 1,119143347 |
| 826 | POUND STERLING | GBP | 0,014916322 |
| 834 | TANZANIAN SHILLING | TZS | 52,759614913 |
| 840 | US DOLLAR | USD | 0,019984703 |
| 858 | URUGUAYAN PESO | UYU | 0,802985351 |
| 860 | UZBEKISTAN SUM | UZS | 237,880912974 |
| 882 | TALA | WST | 0,054111980 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,309034357 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651521290 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,749288345 |
| 929 | Ouguiyas | MRU | 0,810381690 |
| 930 | Dobra | STN | 0,443287683 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058874934 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069946459 |
| 936 | GHANA CEDI | GHS | 0,232721862 |
| 941 | SERBIAN DINAR | RSD | 2,105987962 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276722727 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033973994 |
| 946 | ROMANIAN LEU | RON | 0,095511890 |
| 949 | TURKISH LIRA | TRY | 0,997153724 |
| 950 | CFA FRANC BEAC | XAF | 11,721935052 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053722878 |
| 952 | CFA FRANC BCEAO | XOF | 11,729844137 |
| 953 | CFP FRANC | XPF | 2,133893302 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404190610 |
| 968 | SURINAME DOLLAR | SRD | 0,751814520 |
| 969 | MALAGASY ARIARY | MGA | 91,430014480 |
| 971 | AFGHAN AFGHANI | AFN | 1,295808118 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184031133 |
| 973 | ANGOLA KWANZA | AOA | 18,379930998 |
| 976 | FRANC CONGOLAIS | CDF | 46,254594211 |
| 977 | BOSNIAN MARKA | BAM | 0,034975348 |
| 978 | EURO | EUR | 0,017882032 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906358224 |
| 981 | LARI | GEL | 0,051260762 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078595838 |
| 986 | BRAZILIAN REAL | BRL | 0,108136227 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622817337 |
| 012 | ALGERIAN DINAR | DZD | 2,694436200 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,653658766 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028273175 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019908205 |
| 048 | BAHRAINI DINAR | BHD | 0,007496634 |
| 050 | TAKA | BDT | 2,471603660 |
| 052 | BARBADOS DOLLAR | BBD | 0,039617328 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019908205 |
| 064 | BHUTAN NGULTRUM | BTN | 1,896555157 |
| 068 | BOLIVIAN PESO | BOB | 0,241287446 |
| 072 | PULA | BWP | 0,275052655 |
| 084 | BELIZE DOLLAR | BZD | 0,039816410 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,154769912 |
| 096 | BRUNEI DOLLAR | BND | 0,025517342 |
| 104 | KYAT | MMK | 72,864030579 |
| 108 | BURUNDI FRANC | BIF | 59,714661126 |
| 116 | RIEL | KHR | 81,046302865 |
| 124 | CANADIAN DOLLAR | CAD | 0,027894382 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970734423 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016590164 |
| 144 | SRI LANKA RUPEE | LKR | 6,618482778 |
| 152 | CHILEAN PESO | CLP | 19,718380341 |
| 156 | YUAN RENMINBI | CNY | 0,132608554 |
| 157 | CHINESE RENMINBI | CNH | 0,132594618 |
| 170 | COLOMBIAN PESO | COP | 62,956712323 |
| 174 | COMOROS FRANC | KMF | 8,792797191 |
| 188 | COSTA RICAN COLON | CRC | 9,032750807 |
| 192 | CUBAN PESO | CUP | 0,477796922 |
| 203 | CZECH KORUNA | CZK | 0,435034097 |
| 208 | DANISH KRONE | DKK | 0,133566139 |
| 214 | DOMINICAN PESO | DOP | 1,201317046 |
| 222 | EL SALVADOR COLON | SVC | 0,174196794 |
| 230 | ETHIOPIAN BIRR | ETB | 3,215023817 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014930059 |
| 242 | FIJI DOLLAR | FJD | 0,044113017 |
| 262 | DJIBOUTI FRANC | DJF | 3,535697222 |
| 270 | DALASI | GMD | 1,449715494 |
| 292 | GIBRALTAR POUND | GIP | 0,014930059 |
| 320 | QUETZAL | GTQ | 0,152198228 |
| 324 | GUINEA FRANC | GNF | 175,371235177 |
| 328 | GUYANA DOLLAR | GYD | 4,172958866 |
| 332 | GOURDE | HTG | 2,620741997 |
| 340 | LEMPIRA | HNL | 0,534511416 |
| 344 | HONG KONG DOLLAR | HKD | 0,156195795 |
| 348 | FORINT | HUF | 6,543229762 |
| 352 | ICELAND KRONA | ISK | 2,428402855 |
| 356 | INDIAN RUPEE | INR | 1,895957910 |
| 360 | RUPIAH | IDR | 361,065161365 |
| 368 | IRAQI DINAR | IQD | 30,061389665 |
| 376 | ISRAEL SHEKEL | ILS | 0,062063829 |
| 388 | JAMAICAN DOLLAR | JMD | 3,159781535 |
| 392 | YEN | JPY | 3,144998697 |
| 398 | TENGE | KZT | 9,020805884 |
| 400 | JORDANIAN DINAR | JOD | 0,014114917 |
| 404 | KENYAN SHILLING | KES | 2,586075839 |
| 410 | KOREAN WON | KRW | 26,516563078 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006136704 |
| 417 | KYRGYZSTAN SOM | KGS | 1,740932718 |
| 418 | KIP | LAK | 448,432319342 |
| 422 | LEBANESE POUND | LBP | 1.781,784354323 |
| 426 | LESOTHO LOTI | LSL | 0,330996804 |
| 430 | LIBERIAN DOLLAR | LRD | 3,389371914 |
| 434 | LIBYAN DINAR | LYD | 0,128009759 |
| 446 | PATACA | MOP | 0,160977746 |
| 454 | MALAWI KWACHA | MWK | 34,514257895 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080996532 |
| 462 | MALDIVE RUPEE | MVR | 0,306984522 |
| 480 | MAURITIUS RUPEE | MUR | 0,956243847 |
| 484 | MEXICAN PESO | MXN | 0,370919723 |
| 496 | TUGRIK | MNT | 71,589905454 |
| 498 | MOLDOVIAN LEU | MDL | 0,356157789 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195711592 |
| 512 | RIAL OMANI | OMR | 0,007664958 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331214799 |
| 524 | NEPALESE RUPEE | NPR | 3,033532657 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035635687 |
| 533 | ARUBAN GUILDER | AWG | 0,035635687 |
| 548 | VANUATU VATU | VUV | 2,342956839 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035405329 |
| 558 | CORDOBA | NIO | 0,728640306 |
| 566 | NAIRA | NGN | 26,813565089 |
| 578 | NORWEGIAN KRONE | NOK | 0,184427621 |
| 586 | PAKISTAN RUPEE | PKR | 5,507604934 |
| 590 | BALBOA | PAB | 0,019908205 |
| 598 | KINA | PGK | 0,089154525 |
| 600 | GUARANI | PYG | 118,503590716 |
| 604 | PERU INTI | PEN | 0,068753982 |
| 608 | PHILIPPINE PESO | PHP | 1,271756048 |
| 634 | QATARI RIAL | QAR | 0,072465866 |
| 643 | RUSSIAN RUBLE | RUB | 1,605019401 |
| 646 | RWANDA FRANC | RWF | 29,364602487 |
| 654 | ST. HELENA POUND | SHP | 0,014930059 |
| 682 | SAUDI RIYAL | SAR | 0,074711512 |
| 690 | SEYCHELLES RUPEE | SCR | 0,284589782 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025517342 |
| 704 | DONG | VND | 513,910405838 |
| 706 | SOMALI SHILLING | SOS | 11,377539201 |
| 710 | RAND | ZAR | 0,331214799 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,376540171 |
| 748 | LILANGENI | SZL | 0,330996804 |
| 752 | SWEDISH KRONA | SEK | 0,197027524 |
| 756 | SWISS FRANC | CHF | 0,016495939 |
| 764 | BAHT | THB | 0,671702839 |
| 776 | PA`ANGA | TOP | 0,046311382 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134065835 |
| 784 | UAE DIRHAM | AED | 0,073123833 |
| 788 | TUNISIAN DINAR | TND | 0,059585258 |
| 800 | UGANDA SHILLING | UGX | 86,501151056 |
| 818 | EGYPTIAN POUND | EGP | 1,114859484 |
| 826 | POUND STERLING | GBP | 0,014930059 |
| 834 | TANZANIAN SHILLING | TZS | 52,597477811 |
| 840 | US DOLLAR | USD | 0,019908205 |
| 858 | URUGUAYAN PESO | UYU | 0,798617647 |
| 860 | UZBEKISTAN SUM | UZS | 236,970351253 |
| 882 | TALA | WST | 0,053861091 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,189189483 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647932442 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,674102050 |
| 929 | Ouguiyas | MRU | 0,809086376 |
| 930 | Dobra | STN | 0,441254416 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058653554 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069678718 |
| 936 | GHANA CEDI | GHS | 0,231134261 |
| 941 | SERBIAN DINAR | RSD | 2,094840879 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,272134304 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033843949 |
| 946 | ROMANIAN LEU | RON | 0,095473779 |
| 949 | TURKISH LIRA | TRY | 0,992122414 |
| 950 | CFA FRANC BEAC | XAF | 11,721517170 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053517237 |
| 952 | CFA FRANC BCEAO | XOF | 11,723729589 |
| 953 | CFP FRANC | XPF | 2,132780941 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401150332 |
| 968 | SURINAME DOLLAR | SRD | 0,749434426 |
| 969 | MALAGASY ARIARY | MGA | 91,378661300 |
| 971 | AFGHAN AFGHANI | AFN | 1,292639756 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,183483972 |
| 973 | ANGOLA KWANZA | AOA | 18,275732260 |
| 976 | FRANC CONGOLAIS | CDF | 46,077540649 |
| 977 | BOSNIAN MARKA | BAM | 0,034955981 |
| 978 | EURO | EUR | 0,017872711 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906406641 |
| 981 | LARI | GEL | 0,051064546 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078574699 |
| 986 | BRAZILIAN REAL | BRL | 0,106890139 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622427688 |
| 012 | ALGERIAN DINAR | DZD | 2,693229961 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,617101637 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028283354 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019907088 |
| 048 | BAHRAINI DINAR | BHD | 0,007496213 |
| 050 | TAKA | BDT | 2,472460353 |
| 052 | BARBADOS DOLLAR | BBD | 0,039615105 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019907088 |
| 064 | BHUTAN NGULTRUM | BTN | 1,895652473 |
| 068 | BOLIVIAN PESO | BOB | 0,239283200 |
| 072 | PULA | BWP | 0,275801641 |
| 084 | BELIZE DOLLAR | BZD | 0,039814176 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,154761229 |
| 096 | BRUNEI DOLLAR | BND | 0,025518896 |
| 104 | KYAT | MMK | 72,859942776 |
| 108 | BURUNDI FRANC | BIF | 59,641636218 |
| 116 | RIEL | KHR | 81,041756022 |
| 124 | CANADIAN DOLLAR | CAD | 0,027965477 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972556620 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016589234 |
| 144 | SRI LANKA RUPEE | LKR | 6,619106823 |
| 152 | CHILEAN PESO | CLP | 19,539105665 |
| 156 | YUAN RENMINBI | CNY | 0,132704631 |
| 157 | CHINESE RENMINBI | CNH | 0,132679747 |
| 170 | COLOMBIAN PESO | COP | 62,667911765 |
| 174 | COMOROS FRANC | KMF | 8,800927212 |
| 188 | COSTA RICAN COLON | CRC | 9,050160433 |
| 192 | CUBAN PESO | CUP | 0,477770117 |
| 203 | CZECH KORUNA | CZK | 0,435328205 |
| 208 | DANISH KRONE | DKK | 0,133701976 |
| 214 | DOMINICAN PESO | DOP | 1,196642312 |
| 222 | EL SALVADOR COLON | SVC | 0,174187022 |
| 230 | ETHIOPIAN BIRR | ETB | 3,214923077 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014971185 |
| 242 | FIJI DOLLAR | FJD | 0,044130099 |
| 262 | DJIBOUTI FRANC | DJF | 3,535498863 |
| 270 | DALASI | GMD | 1,440875043 |
| 292 | GIBRALTAR POUND | GIP | 0,014971185 |
| 320 | QUETZAL | GTQ | 0,152189689 |
| 324 | GUINEA FRANC | GNF | 175,330988459 |
| 328 | GUYANA DOLLAR | GYD | 4,171530330 |
| 332 | GOURDE | HTG | 2,618779442 |
| 340 | LEMPIRA | HNL | 0,534431662 |
| 344 | HONG KONG DOLLAR | HKD | 0,156155181 |
| 348 | FORINT | HUF | 6,561376267 |
| 352 | ICELAND KRONA | ISK | 2,435234098 |
| 356 | INDIAN RUPEE | INR | 1,895652473 |
| 360 | RUPIAH | IDR | 361,831234945 |
| 368 | IRAQI DINAR | IQD | 30,059703167 |
| 376 | ISRAEL SHEKEL | ILS | 0,061277999 |
| 388 | JAMAICAN DOLLAR | JMD | 3,160257218 |
| 392 | YEN | JPY | 3,144324580 |
| 398 | TENGE | KZT | 9,061507473 |
| 400 | JORDANIAN DINAR | JOD | 0,014114126 |
| 404 | KENYAN SHILLING | KES | 2,585930756 |
| 410 | KOREAN WON | KRW | 26,401183835 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006138351 |
| 417 | KYRGYZSTAN SOM | KGS | 1,740846992 |
| 418 | KIP | LAK | 446,416452665 |
| 422 | LEBANESE POUND | LBP | 1.781,684393024 |
| 426 | LESOTHO LOTI | LSL | 0,331188254 |
| 430 | LIBERIAN DOLLAR | LRD | 3,399135308 |
| 434 | LIBYAN DINAR | LYD | 0,128002577 |
| 446 | PATACA | MOP | 0,160948808 |
| 454 | MALAWI KWACHA | MWK | 34,512321583 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081260734 |
| 462 | MALDIVE RUPEE | MVR | 0,306967300 |
| 480 | MAURITIUS RUPEE | MUR | 0,951986818 |
| 484 | MEXICAN PESO | MXN | 0,370963612 |
| 496 | TUGRIK | MNT | 71,585889132 |
| 498 | MOLDOVIAN LEU | MDL | 0,356336879 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196016139 |
| 512 | RIAL OMANI | OMR | 0,007664528 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331365427 |
| 524 | NEPALESE RUPEE | NPR | 3,033043957 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035633688 |
| 533 | ARUBAN GUILDER | AWG | 0,035633688 |
| 548 | VANUATU VATU | VUV | 2,342825395 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035303051 |
| 558 | CORDOBA | NIO | 0,728599428 |
| 566 | NAIRA | NGN | 27,017900092 |
| 578 | NORWEGIAN KRONE | NOK | 0,185771952 |
| 586 | PAKISTAN RUPEE | PKR | 5,514263429 |
| 590 | BALBOA | PAB | 0,019907088 |
| 598 | KINA | PGK | 0,089149523 |
| 600 | GUARANI | PYG | 117,352284881 |
| 604 | PERU INTI | PEN | 0,068667510 |
| 608 | PHILIPPINE PESO | PHP | 1,274411972 |
| 634 | QATARI RIAL | QAR | 0,072461801 |
| 643 | RUSSIAN RUBLE | RUB | 1,603152649 |
| 646 | RWANDA FRANC | RWF | 29,362955081 |
| 654 | ST. HELENA POUND | SHP | 0,014971185 |
| 682 | SAUDI RIYAL | SAR | 0,074701348 |
| 690 | SEYCHELLES RUPEE | SCR | 0,288977264 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025518896 |
| 704 | DONG | VND | 514,727625790 |
| 706 | SOMALI SHILLING | SOS | 11,376900901 |
| 710 | RAND | ZAR | 0,331365427 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,370125433 |
| 748 | LILANGENI | SZL | 0,331188254 |
| 752 | SWEDISH KRONA | SEK | 0,198057611 |
| 756 | SWISS FRANC | CHF | 0,016518902 |
| 764 | BAHT | THB | 0,673058652 |
| 776 | PA`ANGA | TOP | 0,046265727 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134866541 |
| 784 | UAE DIRHAM | AED | 0,073120726 |
| 788 | TUNISIAN DINAR | TND | 0,059641636 |
| 800 | UGANDA SHILLING | UGX | 86,695369068 |
| 818 | EGYPTIAN POUND | EGP | 1,116588577 |
| 826 | POUND STERLING | GBP | 0,014971185 |
| 834 | TANZANIAN SHILLING | TZS | 52,654248263 |
| 840 | US DOLLAR | USD | 0,019907088 |
| 858 | URUGUAYAN PESO | UYU | 0,800762622 |
| 860 | UZBEKISTAN SUM | UZS | 236,957056791 |
| 882 | TALA | WST | 0,053727234 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,187439713 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645746127 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,657749509 |
| 929 | Ouguiyas | MRU | 0,804152800 |
| 930 | Dobra | STN | 0,442338486 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058642300 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069674809 |
| 936 | GHANA CEDI | GHS | 0,231917577 |
| 941 | SERBIAN DINAR | RSD | 2,100695481 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,271764329 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033842050 |
| 946 | ROMANIAN LEU | RON | 0,095711289 |
| 949 | TURKISH LIRA | TRY | 0,997314262 |
| 950 | CFA FRANC BEAC | XAF | 11,730715571 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053514234 |
| 952 | CFA FRANC BCEAO | XOF | 11,734569623 |
| 953 | CFP FRANC | XPF | 2,134752946 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401973878 |
| 968 | SURINAME DOLLAR | SRD | 0,748815076 |
| 969 | MALAGASY ARIARY | MGA | 91,074928470 |
| 971 | AFGHAN AFGHANI | AFN | 1,292567236 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,183491595 |
| 973 | ANGOLA KWANZA | AOA | 18,254799870 |
| 976 | FRANC CONGOLAIS | CDF | 46,074955616 |
| 977 | BOSNIAN MARKA | BAM | 0,034988300 |
| 978 | EURO | EUR | 0,017889246 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907609937 |
| 981 | LARI | GEL | 0,051041774 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078735520 |
| 986 | BRAZILIAN REAL | BRL | 0,106499936 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,623227214 |
| 012 | ALGERIAN DINAR | DZD | 2,695613418 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,650993920 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028369049 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019929125 |
| 048 | BAHRAINI DINAR | BHD | 0,007504511 |
| 050 | TAKA | BDT | 2,472207930 |
| 052 | BARBADOS DOLLAR | BBD | 0,039658958 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019929125 |
| 064 | BHUTAN NGULTRUM | BTN | 1,895658350 |
| 068 | BOLIVIAN PESO | BOB | 0,239548080 |
| 072 | PULA | BWP | 0,275130247 |
| 084 | BELIZE DOLLAR | BZD | 0,039858250 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,154932546 |
| 096 | BRUNEI DOLLAR | BND | 0,025529209 |
| 104 | KYAT | MMK | 72,940596714 |
| 108 | BURUNDI FRANC | BIF | 59,795346006 |
| 116 | RIEL | KHR | 81,290899999 |
| 124 | CANADIAN DOLLAR | CAD | 0,027947608 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968205964 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016607597 |
| 144 | SRI LANKA RUPEE | LKR | 6,625437535 |
| 152 | CHILEAN PESO | CLP | 19,667256086 |
| 156 | YUAN RENMINBI | CNY | 0,132847546 |
| 157 | CHINESE RENMINBI | CNH | 0,132873454 |
| 170 | COLOMBIAN PESO | COP | 62,934980325 |
| 174 | COMOROS FRANC | KMF | 8,786355943 |
| 188 | COSTA RICAN COLON | CRC | 9,047822653 |
| 192 | CUBAN PESO | CUP | 0,478298995 |
| 203 | CZECH KORUNA | CZK | 0,434554566 |
| 208 | DANISH KRONE | DKK | 0,133413533 |
| 214 | DOMINICAN PESO | DOP | 1,192549588 |
| 222 | EL SALVADOR COLON | SVC | 0,174379842 |
| 230 | ETHIOPIAN BIRR | ETB | 3,218543688 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014946744 |
| 242 | FIJI DOLLAR | FJD | 0,044052001 |
| 262 | DJIBOUTI FRANC | DJF | 3,539412562 |
| 270 | DALASI | GMD | 1,444861547 |
| 292 | GIBRALTAR POUND | GIP | 0,014946744 |
| 320 | QUETZAL | GTQ | 0,152308336 |
| 324 | GUINEA FRANC | GNF | 175,493184420 |
| 328 | GUYANA DOLLAR | GYD | 4,176148099 |
| 332 | GOURDE | HTG | 2,622244346 |
| 340 | LEMPIRA | HNL | 0,535023263 |
| 344 | HONG KONG DOLLAR | HKD | 0,156336012 |
| 348 | FORINT | HUF | 6,556781700 |
| 352 | ICELAND KRONA | ISK | 2,429758894 |
| 356 | INDIAN RUPEE | INR | 1,895658350 |
| 360 | RUPIAH | IDR | 361,613969229 |
| 368 | IRAQI DINAR | IQD | 30,092978426 |
| 376 | ISRAEL SHEKEL | ILS | 0,060825682 |
| 388 | JAMAICAN DOLLAR | JMD | 3,161977857 |
| 392 | YEN | JPY | 3,141926168 |
| 398 | TENGE | KZT | 9,094456805 |
| 400 | JORDANIAN DINAR | JOD | 0,014129749 |
| 404 | KENYAN SHILLING | KES | 2,586800397 |
| 410 | KOREAN WON | KRW | 26,367332139 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006141160 |
| 417 | KYRGYZSTAN SOM | KGS | 1,742786019 |
| 418 | KIP | LAK | 448,534846981 |
| 422 | LEBANESE POUND | LBP | 1.783,656668285 |
| 426 | LESOTHO LOTI | LSL | 0,331602700 |
| 430 | LIBERIAN DOLLAR | LRD | 3,387951214 |
| 434 | LIBYAN DINAR | LYD | 0,127997793 |
| 446 | PATACA | MOP | 0,161107045 |
| 454 | MALAWI KWACHA | MWK | 34,550525767 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081460298 |
| 462 | MALDIVE RUPEE | MVR | 0,307307104 |
| 480 | MAURITIUS RUPEE | MUR | 0,947343901 |
| 484 | MEXICAN PESO | MXN | 0,369749038 |
| 496 | TUGRIK | MNT | 71,784707477 |
| 498 | MOLDOVIAN LEU | MDL | 0,357129916 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196371631 |
| 512 | RIAL OMANI | OMR | 0,007673012 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331704339 |
| 524 | NEPALESE RUPEE | NPR | 3,033053359 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035673133 |
| 533 | ARUBAN GUILDER | AWG | 0,035673133 |
| 548 | VANUATU VATU | VUV | 2,338264282 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035003594 |
| 558 | CORDOBA | NIO | 0,729405967 |
| 566 | NAIRA | NGN | 27,114969309 |
| 578 | NORWEGIAN KRONE | NOK | 0,185801223 |
| 586 | PAKISTAN RUPEE | PKR | 5,514887056 |
| 590 | BALBOA | PAB | 0,019929125 |
| 598 | KINA | PGK | 0,089208259 |
| 600 | GUARANI | PYG | 116,485734370 |
| 604 | PERU INTI | PEN | 0,068708647 |
| 608 | PHILIPPINE PESO | PHP | 1,275912392 |
| 634 | QATARI RIAL | QAR | 0,072542014 |
| 643 | RUSSIAN RUBLE | RUB | 1,609965378 |
| 646 | RWANDA FRANC | RWF | 29,417381096 |
| 654 | ST. HELENA POUND | SHP | 0,014946744 |
| 682 | SAUDI RIYAL | SAR | 0,074805963 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289398793 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025529209 |
| 704 | DONG | VND | 514,849009704 |
| 706 | SOMALI SHILLING | SOS | 11,389494815 |
| 710 | RAND | ZAR | 0,331704339 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,496729993 |
| 748 | LILANGENI | SZL | 0,331600707 |
| 752 | SWEDISH KRONA | SEK | 0,198119415 |
| 756 | SWISS FRANC | CHF | 0,016497329 |
| 764 | BAHT | THB | 0,672906898 |
| 776 | PA`ANGA | TOP | 0,046316942 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134535543 |
| 784 | UAE DIRHAM | AED | 0,073193697 |
| 788 | TUNISIAN DINAR | TND | 0,059588083 |
| 800 | UGANDA SHILLING | UGX | 87,512573466 |
| 818 | EGYPTIAN POUND | EGP | 1,118023900 |
| 826 | POUND STERLING | GBP | 0,014946744 |
| 834 | TANZANIAN SHILLING | TZS | 52,712535057 |
| 840 | US DOLLAR | USD | 0,019929125 |
| 858 | URUGUAYAN PESO | UYU | 0,801748690 |
| 860 | UZBEKISTAN SUM | UZS | 237,219361688 |
| 882 | TALA | WST | 0,053801231 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,221963345 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645883005 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,661048340 |
| 929 | Ouguiyas | MRU | 0,806344346 |
| 930 | Dobra | STN | 0,442669706 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058703230 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069751937 |
| 936 | GHANA CEDI | GHS | 0,232273949 |
| 941 | SERBIAN DINAR | RSD | 2,101426563 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,273172137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033879512 |
| 946 | ROMANIAN LEU | RON | 0,095469476 |
| 949 | TURKISH LIRA | TRY | 0,991519795 |
| 950 | CFA FRANC BEAC | XAF | 11,703378530 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053573473 |
| 952 | CFA FRANC BCEAO | XOF | 11,708687928 |
| 953 | CFP FRANC | XPF | 2,130044547 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401962475 |
| 968 | SURINAME DOLLAR | SRD | 0,750341513 |
| 969 | MALAGASY ARIARY | MGA | 90,856879896 |
| 971 | AFGHAN AFGHANI | AFN | 1,294197364 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,183728594 |
| 973 | ANGOLA KWANZA | AOA | 18,328816065 |
| 976 | FRANC CONGOLAIS | CDF | 46,096065628 |
| 977 | BOSNIAN MARKA | BAM | 0,034911143 |
| 978 | EURO | EUR | 0,017849780 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908784034 |
| 981 | LARI | GEL | 0,051118205 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078639330 |
| 986 | BRAZILIAN REAL | BRL | 0,107306379 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,625225802 |
| 012 | ALGERIAN DINAR | DZD | 2,701243226 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,790332605 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028446249 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019990477 |
| 048 | BAHRAINI DINAR | BHD | 0,007527614 |
| 050 | TAKA | BDT | 2,476820133 |
| 052 | BARBADOS DOLLAR | BBD | 0,039781050 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019990477 |
| 064 | BHUTAN NGULTRUM | BTN | 1,902893531 |
| 068 | BOLIVIAN PESO | BOB | 0,237486870 |
| 072 | PULA | BWP | 0,284992070 |
| 084 | BELIZE DOLLAR | BZD | 0,039980955 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155409511 |
| 096 | BRUNEI DOLLAR | BND | 0,025575817 |
| 104 | KYAT | MMK | 73,165146785 |
| 108 | BURUNDI FRANC | BIF | 59,994021030 |
| 116 | RIEL | KHR | 81,541156758 |
| 124 | CANADIAN DOLLAR | CAD | 0,028040642 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967949720 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016658724 |
| 144 | SRI LANKA RUPEE | LKR | 6,642335833 |
| 152 | CHILEAN PESO | CLP | 19,872233591 |
| 156 | YUAN RENMINBI | CNY | 0,133336483 |
| 157 | CHINESE RENMINBI | CNH | 0,133312495 |
| 170 | COLOMBIAN PESO | COP | 63,138523104 |
| 174 | COMOROS FRANC | KMF | 8,792791674 |
| 188 | COSTA RICAN COLON | CRC | 9,096066964 |
| 192 | CUBAN PESO | CUP | 0,479771454 |
| 203 | CZECH KORUNA | CZK | 0,434253138 |
| 208 | DANISH KRONE | DKK | 0,133412447 |
| 214 | DOMINICAN PESO | DOP | 1,206031762 |
| 222 | EL SALVADOR COLON | SVC | 0,174916676 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228460079 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014964711 |
| 242 | FIJI DOLLAR | FJD | 0,044148581 |
| 262 | DJIBOUTI FRANC | DJF | 3,550308762 |
| 270 | DALASI | GMD | 1,447510459 |
| 292 | GIBRALTAR POUND | GIP | 0,014964711 |
| 320 | QUETZAL | GTQ | 0,152777222 |
| 324 | GUINEA FRANC | GNF | 176,010706900 |
| 328 | GUYANA DOLLAR | GYD | 4,189004511 |
| 332 | GOURDE | HTG | 2,627588312 |
| 340 | LEMPIRA | HNL | 0,536708332 |
| 344 | HONG KONG DOLLAR | HKD | 0,156807303 |
| 348 | FORINT | HUF | 6,547680923 |
| 352 | ICELAND KRONA | ISK | 2,432441273 |
| 356 | INDIAN RUPEE | INR | 1,902893531 |
| 360 | RUPIAH | IDR | 361,707695607 |
| 368 | IRAQI DINAR | IQD | 30,185620668 |
| 376 | ISRAEL SHEKEL | ILS | 0,061912507 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176852663 |
| 392 | YEN | JPY | 3,141403550 |
| 398 | TENGE | KZT | 9,014305912 |
| 400 | JORDANIAN DINAR | JOD | 0,014173248 |
| 404 | KENYAN SHILLING | KES | 2,594763949 |
| 410 | KOREAN WON | KRW | 26,417029128 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006157067 |
| 417 | KYRGYZSTAN SOM | KGS | 1,748167237 |
| 418 | KIP | LAK | 449,915676532 |
| 422 | LEBANESE POUND | LBP | 1.789,147715088 |
| 426 | LESOTHO LOTI | LSL | 0,332250728 |
| 430 | LIBERIAN DOLLAR | LRD | 3,398381135 |
| 434 | LIBYAN DINAR | LYD | 0,128139959 |
| 446 | PATACA | MOP | 0,161652994 |
| 454 | MALAWI KWACHA | MWK | 34,656890718 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081661100 |
| 462 | MALDIVE RUPEE | MVR | 0,308253159 |
| 480 | MAURITIUS RUPEE | MUR | 0,948496171 |
| 484 | MEXICAN PESO | MXN | 0,372133729 |
| 496 | TUGRIK | MNT | 71,985708626 |
| 498 | MOLDOVIAN LEU | MDL | 0,357829543 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196844231 |
| 512 | RIAL OMANI | OMR | 0,007696634 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332369671 |
| 524 | NEPALESE RUPEE | NPR | 3,044629649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035782954 |
| 533 | ARUBAN GUILDER | AWG | 0,035782954 |
| 548 | VANUATU VATU | VUV | 2,342064326 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035139301 |
| 558 | CORDOBA | NIO | 0,731651468 |
| 566 | NAIRA | NGN | 27,521889573 |
| 578 | NORWEGIAN KRONE | NOK | 0,186241281 |
| 586 | PAKISTAN RUPEE | PKR | 5,531864821 |
| 590 | BALBOA | PAB | 0,019990477 |
| 598 | KINA | PGK | 0,089482890 |
| 600 | GUARANI | PYG | 117,743911082 |
| 604 | PERU INTI | PEN | 0,068734257 |
| 608 | PHILIPPINE PESO | PHP | 1,275462416 |
| 634 | QATARI RIAL | QAR | 0,072765337 |
| 643 | RUSSIAN RUBLE | RUB | 1,614480920 |
| 646 | RWANDA FRANC | RWF | 29,506344251 |
| 654 | ST. HELENA POUND | SHP | 0,014964711 |
| 682 | SAUDI RIYAL | SAR | 0,075024261 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290417656 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025575817 |
| 704 | DONG | VND | 516,603908684 |
| 706 | SOMALI SHILLING | SOS | 11,424557756 |
| 710 | RAND | ZAR | 0,332369671 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,849212012 |
| 748 | LILANGENI | SZL | 0,332250728 |
| 752 | SWEDISH KRONA | SEK | 0,198556415 |
| 756 | SWISS FRANC | CHF | 0,016502139 |
| 764 | BAHT | THB | 0,675977989 |
| 776 | PA`ANGA | TOP | 0,046416373 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135261566 |
| 784 | UAE DIRHAM | AED | 0,073426023 |
| 788 | TUNISIAN DINAR | TND | 0,059591613 |
| 800 | UGANDA SHILLING | UGX | 89,857195300 |
| 818 | EGYPTIAN POUND | EGP | 1,124864156 |
| 826 | POUND STERLING | GBP | 0,014964711 |
| 834 | TANZANIAN SHILLING | TZS | 52,874812362 |
| 840 | US DOLLAR | USD | 0,019990477 |
| 858 | URUGUAYAN PESO | UYU | 0,801518186 |
| 860 | UZBEKISTAN SUM | UZS | 237,949649440 |
| 882 | TALA | WST | 0,053915910 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,318081205 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651429683 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,715418469 |
| 929 | Ouguiyas | MRU | 0,802481727 |
| 930 | Dobra | STN | 0,442622151 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058831975 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069966670 |
| 936 | GHANA CEDI | GHS | 0,232589203 |
| 941 | SERBIAN DINAR | RSD | 2,101398970 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,277491450 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033983811 |
| 946 | ROMANIAN LEU | RON | 0,095457528 |
| 949 | TURKISH LIRA | TRY | 0,994369319 |
| 950 | CFA FRANC BEAC | XAF | 11,706968386 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053738401 |
| 952 | CFA FRANC BCEAO | XOF | 11,706968386 |
| 953 | CFP FRANC | XPF | 2,129731733 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402308355 |
| 968 | SURINAME DOLLAR | SRD | 0,754380640 |
| 969 | MALAGASY ARIARY | MGA | 91,984182081 |
| 971 | AFGHAN AFGHANI | AFN | 1,298381498 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184392162 |
| 973 | ANGOLA KWANZA | AOA | 18,385241939 |
| 976 | FRANC CONGOLAIS | CDF | 46,287950104 |
| 977 | BOSNIAN MARKA | BAM | 0,034906012 |
| 978 | EURO | EUR | 0,017847158 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910330352 |
| 981 | LARI | GEL | 0,051295565 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078491609 |
| 986 | BRAZILIAN REAL | BRL | 0,110046578 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622906527 |
| 012 | ALGERIAN DINAR | DZD | 2,698900159 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,570843757 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028509658 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020013646 |
| 048 | BAHRAINI DINAR | BHD | 0,007536338 |
| 050 | TAKA | BDT | 2,475187628 |
| 052 | BARBADOS DOLLAR | BBD | 0,039827155 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020013646 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900195588 |
| 068 | BOLIVIAN PESO | BOB | 0,236961565 |
| 072 | PULA | BWP | 0,275915058 |
| 084 | BELIZE DOLLAR | BZD | 0,040027291 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155589626 |
| 096 | BRUNEI DOLLAR | BND | 0,025566432 |
| 104 | KYAT | MMK | 73,249943143 |
| 108 | BURUNDI FRANC | BIF | 60,040536730 |
| 116 | RIEL | KHR | 81,635660678 |
| 124 | CANADIAN DOLLAR | CAD | 0,028012099 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969147661 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016678031 |
| 144 | SRI LANKA RUPEE | LKR | 6,649033432 |
| 152 | CHILEAN PESO | CLP | 19,797098021 |
| 156 | YUAN RENMINBI | CNY | 0,133495019 |
| 157 | CHINESE RENMINBI | CNH | 0,133525040 |
| 170 | COLOMBIAN PESO | COP | 63,743661587 |
| 174 | COMOROS FRANC | KMF | 8,794240573 |
| 188 | COSTA RICAN COLON | CRC | 9,121719354 |
| 192 | CUBAN PESO | CUP | 0,480327496 |
| 203 | CZECH KORUNA | CZK | 0,433885831 |
| 208 | DANISH KRONE | DKK | 0,133467000 |
| 214 | DOMINICAN PESO | DOP | 1,217173729 |
| 222 | EL SALVADOR COLON | SVC | 0,175119400 |
| 230 | ETHIOPIAN BIRR | ETB | 3,235315897 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014950674 |
| 242 | FIJI DOLLAR | FJD | 0,044229050 |
| 262 | DJIBOUTI FRANC | DJF | 3,554423471 |
| 270 | DALASI | GMD | 1,450188765 |
| 292 | GIBRALTAR POUND | GIP | 0,014950674 |
| 320 | QUETZAL | GTQ | 0,152994314 |
| 324 | GUINEA FRANC | GNF | 176,167862452 |
| 328 | GUYANA DOLLAR | GYD | 4,191657949 |
| 332 | GOURDE | HTG | 2,632326768 |
| 340 | LEMPIRA | HNL | 0,537284330 |
| 344 | HONG KONG DOLLAR | HKD | 0,156907983 |
| 348 | FORINT | HUF | 6,543461451 |
| 352 | ICELAND KRONA | ISK | 2,432658631 |
| 356 | INDIAN RUPEE | INR | 1,900195588 |
| 360 | RUPIAH | IDR | 361,546508983 |
| 368 | IRAQI DINAR | IQD | 30,220604958 |
| 376 | ISRAEL SHEKEL | ILS | 0,062252445 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176761974 |
| 392 | YEN | JPY | 3,134637253 |
| 398 | TENGE | KZT | 9,035160337 |
| 400 | JORDANIAN DINAR | JOD | 0,014189675 |
| 404 | KENYAN SHILLING | KES | 2,594769161 |
| 410 | KOREAN WON | KRW | 26,465914542 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164203 |
| 417 | KYRGYZSTAN SOM | KGS | 1,750165295 |
| 418 | KIP | LAK | 450,437116216 |
| 422 | LEBANESE POUND | LBP | 1.791,221287241 |
| 426 | LESOTHO LOTI | LSL | 0,331062725 |
| 430 | LIBERIAN DOLLAR | LRD | 3,402319763 |
| 434 | LIBYAN DINAR | LYD | 0,128178394 |
| 446 | PATACA | MOP | 0,161770298 |
| 454 | MALAWI KWACHA | MWK | 34,697057084 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081845804 |
| 462 | MALDIVE RUPEE | MVR | 0,308610416 |
| 480 | MAURITIUS RUPEE | MUR | 0,944514987 |
| 484 | MEXICAN PESO | MXN | 0,373372572 |
| 496 | TUGRIK | MNT | 72,089151694 |
| 498 | MOLDOVIAN LEU | MDL | 0,358844667 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196553013 |
| 512 | RIAL OMANI | OMR | 0,007705554 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331182806 |
| 524 | NEPALESE RUPEE | NPR | 3,040312941 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035824426 |
| 533 | ARUBAN GUILDER | AWG | 0,035824426 |
| 548 | VANUATU VATU | VUV | 2,347980896 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035164336 |
| 558 | CORDOBA | NIO | 0,732499431 |
| 566 | NAIRA | NGN | 27,464525813 |
| 578 | NORWEGIAN KRONE | NOK | 0,186782352 |
| 586 | PAKISTAN RUPEE | PKR | 5,538276097 |
| 590 | BALBOA | PAB | 0,020013646 |
| 598 | KINA | PGK | 0,089546514 |
| 600 | GUARANI | PYG | 115,294609961 |
| 604 | PERU INTI | PEN | 0,068853946 |
| 608 | PHILIPPINE PESO | PHP | 1,271196725 |
| 634 | QATARI RIAL | QAR | 0,072849670 |
| 643 | RUSSIAN RUBLE | RUB | 1,615756652 |
| 646 | RWANDA FRANC | RWF | 29,538339777 |
| 654 | ST. HELENA POUND | SHP | 0,014950674 |
| 682 | SAUDI RIYAL | SAR | 0,075119218 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292185217 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025566432 |
| 704 | DONG | VND | 517,202638162 |
| 706 | SOMALI SHILLING | SOS | 11,437798499 |
| 710 | RAND | ZAR | 0,331182806 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,982319036 |
| 748 | LILANGENI | SZL | 0,331062725 |
| 752 | SWEDISH KRONA | SEK | 0,198403275 |
| 756 | SWISS FRANC | CHF | 0,016455219 |
| 764 | BAHT | THB | 0,675360473 |
| 776 | PA`ANGA | TOP | 0,046513376 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134973027 |
| 784 | UAE DIRHAM | AED | 0,073504116 |
| 788 | TUNISIAN DINAR | TND | 0,059680691 |
| 800 | UGANDA SHILLING | UGX | 88,760518535 |
| 818 | EGYPTIAN POUND | EGP | 1,106754605 |
| 826 | POUND STERLING | GBP | 0,014950674 |
| 834 | TANZANIAN SHILLING | TZS | 52,936092791 |
| 840 | US DOLLAR | USD | 0,020013646 |
| 858 | URUGUAYAN PESO | UYU | 0,802547191 |
| 860 | UZBEKISTAN SUM | UZS | 238,225426427 |
| 882 | TALA | WST | 0,053976942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,354377985 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651864453 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,714464366 |
| 929 | Ouguiyas | MRU | 0,805551239 |
| 930 | Dobra | STN | 0,442403639 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058960200 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070047760 |
| 936 | GHANA CEDI | GHS | 0,232858767 |
| 941 | SERBIAN DINAR | RSD | 2,100732317 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,272667728 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034023198 |
| 946 | ROMANIAN LEU | RON | 0,095505117 |
| 949 | TURKISH LIRA | TRY | 0,998136548 |
| 950 | CFA FRANC BEAC | XAF | 11,713722969 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053800682 |
| 952 | CFA FRANC BCEAO | XOF | 11,713722969 |
| 953 | CFP FRANC | XPF | 2,130960528 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402774619 |
| 968 | SURINAME DOLLAR | SRD | 0,753073459 |
| 969 | MALAGASY ARIARY | MGA | 92,090789174 |
| 971 | AFGHAN AFGHANI | AFN | 1,297484649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184359700 |
| 973 | ANGOLA KWANZA | AOA | 18,406549920 |
| 976 | FRANC CONGOLAIS | CDF | 46,381623834 |
| 977 | BOSNIAN MARKA | BAM | 0,034926714 |
| 978 | EURO | EUR | 0,017857456 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904658813 |
| 981 | LARI | GEL | 0,051355015 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078348419 |
| 986 | BRAZILIAN REAL | BRL | 0,100907801 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622906527 |
| 012 | ALGERIAN DINAR | DZD | 2,698900159 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,570843757 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028509658 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020013646 |
| 048 | BAHRAINI DINAR | BHD | 0,007536338 |
| 050 | TAKA | BDT | 2,475187628 |
| 052 | BARBADOS DOLLAR | BBD | 0,039827155 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020013646 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900195588 |
| 068 | BOLIVIAN PESO | BOB | 0,236961565 |
| 072 | PULA | BWP | 0,275915058 |
| 084 | BELIZE DOLLAR | BZD | 0,040027291 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155589626 |
| 096 | BRUNEI DOLLAR | BND | 0,025566432 |
| 104 | KYAT | MMK | 73,249943143 |
| 108 | BURUNDI FRANC | BIF | 60,040536730 |
| 116 | RIEL | KHR | 81,635660678 |
| 124 | CANADIAN DOLLAR | CAD | 0,028012099 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969147661 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016678031 |
| 144 | SRI LANKA RUPEE | LKR | 6,649033432 |
| 152 | CHILEAN PESO | CLP | 19,797098021 |
| 156 | YUAN RENMINBI | CNY | 0,133495019 |
| 157 | CHINESE RENMINBI | CNH | 0,133525040 |
| 170 | COLOMBIAN PESO | COP | 63,743661587 |
| 174 | COMOROS FRANC | KMF | 8,794240573 |
| 188 | COSTA RICAN COLON | CRC | 9,121719354 |
| 192 | CUBAN PESO | CUP | 0,480327496 |
| 203 | CZECH KORUNA | CZK | 0,433885831 |
| 208 | DANISH KRONE | DKK | 0,133467000 |
| 214 | DOMINICAN PESO | DOP | 1,217173729 |
| 222 | EL SALVADOR COLON | SVC | 0,175119400 |
| 230 | ETHIOPIAN BIRR | ETB | 3,235315897 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014950674 |
| 242 | FIJI DOLLAR | FJD | 0,044229050 |
| 262 | DJIBOUTI FRANC | DJF | 3,554423471 |
| 270 | DALASI | GMD | 1,450188765 |
| 292 | GIBRALTAR POUND | GIP | 0,014950674 |
| 320 | QUETZAL | GTQ | 0,152994314 |
| 324 | GUINEA FRANC | GNF | 176,167862452 |
| 328 | GUYANA DOLLAR | GYD | 4,191657949 |
| 332 | GOURDE | HTG | 2,632326768 |
| 340 | LEMPIRA | HNL | 0,537284330 |
| 344 | HONG KONG DOLLAR | HKD | 0,156907983 |
| 348 | FORINT | HUF | 6,543461451 |
| 352 | ICELAND KRONA | ISK | 2,432658631 |
| 356 | INDIAN RUPEE | INR | 1,900195588 |
| 360 | RUPIAH | IDR | 361,546508983 |
| 368 | IRAQI DINAR | IQD | 30,220604958 |
| 376 | ISRAEL SHEKEL | ILS | 0,062252445 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176761974 |
| 392 | YEN | JPY | 3,134637253 |
| 398 | TENGE | KZT | 9,035160337 |
| 400 | JORDANIAN DINAR | JOD | 0,014189675 |
| 404 | KENYAN SHILLING | KES | 2,594769161 |
| 410 | KOREAN WON | KRW | 26,465914542 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164203 |
| 417 | KYRGYZSTAN SOM | KGS | 1,750165295 |
| 418 | KIP | LAK | 450,437116216 |
| 422 | LEBANESE POUND | LBP | 1.791,221287241 |
| 426 | LESOTHO LOTI | LSL | 0,331062725 |
| 430 | LIBERIAN DOLLAR | LRD | 3,402319763 |
| 434 | LIBYAN DINAR | LYD | 0,128178394 |
| 446 | PATACA | MOP | 0,161770298 |
| 454 | MALAWI KWACHA | MWK | 34,697057084 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081845804 |
| 462 | MALDIVE RUPEE | MVR | 0,308610416 |
| 480 | MAURITIUS RUPEE | MUR | 0,944514987 |
| 484 | MEXICAN PESO | MXN | 0,373372572 |
| 496 | TUGRIK | MNT | 72,089151694 |
| 498 | MOLDOVIAN LEU | MDL | 0,358844667 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196553013 |
| 512 | RIAL OMANI | OMR | 0,007705554 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331182806 |
| 524 | NEPALESE RUPEE | NPR | 3,040312941 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035824426 |
| 533 | ARUBAN GUILDER | AWG | 0,035824426 |
| 548 | VANUATU VATU | VUV | 2,347980896 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035164336 |
| 558 | CORDOBA | NIO | 0,732499431 |
| 566 | NAIRA | NGN | 27,464525813 |
| 578 | NORWEGIAN KRONE | NOK | 0,186782352 |
| 586 | PAKISTAN RUPEE | PKR | 5,538276097 |
| 590 | BALBOA | PAB | 0,020013646 |
| 598 | KINA | PGK | 0,089546514 |
| 600 | GUARANI | PYG | 115,294609961 |
| 604 | PERU INTI | PEN | 0,068853946 |
| 608 | PHILIPPINE PESO | PHP | 1,271196725 |
| 634 | QATARI RIAL | QAR | 0,072849670 |
| 643 | RUSSIAN RUBLE | RUB | 1,615756652 |
| 646 | RWANDA FRANC | RWF | 29,538339777 |
| 654 | ST. HELENA POUND | SHP | 0,014950674 |
| 682 | SAUDI RIYAL | SAR | 0,075119218 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292185217 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025566432 |
| 704 | DONG | VND | 517,202638162 |
| 706 | SOMALI SHILLING | SOS | 11,437798499 |
| 710 | RAND | ZAR | 0,331182806 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,982319036 |
| 748 | LILANGENI | SZL | 0,331062725 |
| 752 | SWEDISH KRONA | SEK | 0,198403275 |
| 756 | SWISS FRANC | CHF | 0,016455219 |
| 764 | BAHT | THB | 0,675360473 |
| 776 | PA`ANGA | TOP | 0,046513376 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134973027 |
| 784 | UAE DIRHAM | AED | 0,073504116 |
| 788 | TUNISIAN DINAR | TND | 0,059680691 |
| 800 | UGANDA SHILLING | UGX | 88,760518535 |
| 818 | EGYPTIAN POUND | EGP | 1,106754605 |
| 826 | POUND STERLING | GBP | 0,014950674 |
| 834 | TANZANIAN SHILLING | TZS | 52,936092791 |
| 840 | US DOLLAR | USD | 0,020013646 |
| 858 | URUGUAYAN PESO | UYU | 0,802547191 |
| 860 | UZBEKISTAN SUM | UZS | 238,225426427 |
| 882 | TALA | WST | 0,053976942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,354377985 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651864453 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,714464366 |
| 929 | Ouguiyas | MRU | 0,805551239 |
| 930 | Dobra | STN | 0,442403639 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058960200 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070047760 |
| 936 | GHANA CEDI | GHS | 0,232858767 |
| 941 | SERBIAN DINAR | RSD | 2,100732317 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,272667728 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034023198 |
| 946 | ROMANIAN LEU | RON | 0,095505117 |
| 949 | TURKISH LIRA | TRY | 0,998136548 |
| 950 | CFA FRANC BEAC | XAF | 11,713722969 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053800682 |
| 952 | CFA FRANC BCEAO | XOF | 11,713722969 |
| 953 | CFP FRANC | XPF | 2,130960528 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402774619 |
| 968 | SURINAME DOLLAR | SRD | 0,753073459 |
| 969 | MALAGASY ARIARY | MGA | 92,090789174 |
| 971 | AFGHAN AFGHANI | AFN | 1,297484649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184359700 |
| 973 | ANGOLA KWANZA | AOA | 18,406549920 |
| 976 | FRANC CONGOLAIS | CDF | 46,381623834 |
| 977 | BOSNIAN MARKA | BAM | 0,034926714 |
| 978 | EURO | EUR | 0,017857456 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904658813 |
| 981 | LARI | GEL | 0,051355015 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078348419 |
| 986 | BRAZILIAN REAL | BRL | 0,100907801 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622906527 |
| 012 | ALGERIAN DINAR | DZD | 2,698900159 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,570843757 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028509658 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020013646 |
| 048 | BAHRAINI DINAR | BHD | 0,007536338 |
| 050 | TAKA | BDT | 2,475187628 |
| 052 | BARBADOS DOLLAR | BBD | 0,039827155 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020013646 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900195588 |
| 068 | BOLIVIAN PESO | BOB | 0,236961565 |
| 072 | PULA | BWP | 0,275915058 |
| 084 | BELIZE DOLLAR | BZD | 0,040027291 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155589626 |
| 096 | BRUNEI DOLLAR | BND | 0,025566432 |
| 104 | KYAT | MMK | 73,249943143 |
| 108 | BURUNDI FRANC | BIF | 60,040536730 |
| 116 | RIEL | KHR | 81,635660678 |
| 124 | CANADIAN DOLLAR | CAD | 0,028012099 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969147661 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016678031 |
| 144 | SRI LANKA RUPEE | LKR | 6,649033432 |
| 152 | CHILEAN PESO | CLP | 19,797098021 |
| 156 | YUAN RENMINBI | CNY | 0,133495019 |
| 157 | CHINESE RENMINBI | CNH | 0,133525040 |
| 170 | COLOMBIAN PESO | COP | 63,743661587 |
| 174 | COMOROS FRANC | KMF | 8,794240573 |
| 188 | COSTA RICAN COLON | CRC | 9,121719354 |
| 192 | CUBAN PESO | CUP | 0,480327496 |
| 203 | CZECH KORUNA | CZK | 0,433885831 |
| 208 | DANISH KRONE | DKK | 0,133467000 |
| 214 | DOMINICAN PESO | DOP | 1,217173729 |
| 222 | EL SALVADOR COLON | SVC | 0,175119400 |
| 230 | ETHIOPIAN BIRR | ETB | 3,235315897 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014950674 |
| 242 | FIJI DOLLAR | FJD | 0,044229050 |
| 262 | DJIBOUTI FRANC | DJF | 3,554423471 |
| 270 | DALASI | GMD | 1,450188765 |
| 292 | GIBRALTAR POUND | GIP | 0,014950674 |
| 320 | QUETZAL | GTQ | 0,152994314 |
| 324 | GUINEA FRANC | GNF | 176,167862452 |
| 328 | GUYANA DOLLAR | GYD | 4,191657949 |
| 332 | GOURDE | HTG | 2,632326768 |
| 340 | LEMPIRA | HNL | 0,537284330 |
| 344 | HONG KONG DOLLAR | HKD | 0,156907983 |
| 348 | FORINT | HUF | 6,543461451 |
| 352 | ICELAND KRONA | ISK | 2,432658631 |
| 356 | INDIAN RUPEE | INR | 1,900195588 |
| 360 | RUPIAH | IDR | 361,546508983 |
| 368 | IRAQI DINAR | IQD | 30,220604958 |
| 376 | ISRAEL SHEKEL | ILS | 0,062252445 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176761974 |
| 392 | YEN | JPY | 3,134637253 |
| 398 | TENGE | KZT | 9,035160337 |
| 400 | JORDANIAN DINAR | JOD | 0,014189675 |
| 404 | KENYAN SHILLING | KES | 2,594769161 |
| 410 | KOREAN WON | KRW | 26,465914542 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164203 |
| 417 | KYRGYZSTAN SOM | KGS | 1,750165295 |
| 418 | KIP | LAK | 450,437116216 |
| 422 | LEBANESE POUND | LBP | 1.791,221287241 |
| 426 | LESOTHO LOTI | LSL | 0,331062725 |
| 430 | LIBERIAN DOLLAR | LRD | 3,402319763 |
| 434 | LIBYAN DINAR | LYD | 0,128178394 |
| 446 | PATACA | MOP | 0,161770298 |
| 454 | MALAWI KWACHA | MWK | 34,697057084 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081845804 |
| 462 | MALDIVE RUPEE | MVR | 0,308610416 |
| 480 | MAURITIUS RUPEE | MUR | 0,944514987 |
| 484 | MEXICAN PESO | MXN | 0,373707801 |
| 496 | TUGRIK | MNT | 72,089151694 |
| 498 | MOLDOVIAN LEU | MDL | 0,358844667 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196553013 |
| 512 | RIAL OMANI | OMR | 0,007705554 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331182806 |
| 524 | NEPALESE RUPEE | NPR | 3,040312941 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035824426 |
| 533 | ARUBAN GUILDER | AWG | 0,035824426 |
| 548 | VANUATU VATU | VUV | 2,347980896 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035164336 |
| 558 | CORDOBA | NIO | 0,732499431 |
| 566 | NAIRA | NGN | 27,464525813 |
| 578 | NORWEGIAN KRONE | NOK | 0,186782352 |
| 586 | PAKISTAN RUPEE | PKR | 5,538276097 |
| 590 | BALBOA | PAB | 0,020013646 |
| 598 | KINA | PGK | 0,089546514 |
| 600 | GUARANI | PYG | 115,294609961 |
| 604 | PERU INTI | PEN | 0,068853946 |
| 608 | PHILIPPINE PESO | PHP | 1,271196725 |
| 634 | QATARI RIAL | QAR | 0,072849670 |
| 643 | RUSSIAN RUBLE | RUB | 1,615756652 |
| 646 | RWANDA FRANC | RWF | 29,538339777 |
| 654 | ST. HELENA POUND | SHP | 0,014950674 |
| 682 | SAUDI RIYAL | SAR | 0,075119218 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292185217 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025566432 |
| 704 | DONG | VND | 517,202638162 |
| 706 | SOMALI SHILLING | SOS | 11,437798499 |
| 710 | RAND | ZAR | 0,331182806 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,982319036 |
| 748 | LILANGENI | SZL | 0,331062725 |
| 752 | SWEDISH KRONA | SEK | 0,198403275 |
| 756 | SWISS FRANC | CHF | 0,016455219 |
| 764 | BAHT | THB | 0,675360473 |
| 776 | PA`ANGA | TOP | 0,046513376 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134973027 |
| 784 | UAE DIRHAM | AED | 0,073504116 |
| 788 | TUNISIAN DINAR | TND | 0,059680691 |
| 800 | UGANDA SHILLING | UGX | 88,760518535 |
| 818 | EGYPTIAN POUND | EGP | 1,106754605 |
| 826 | POUND STERLING | GBP | 0,014950674 |
| 834 | TANZANIAN SHILLING | TZS | 52,936092791 |
| 840 | US DOLLAR | USD | 0,020013646 |
| 858 | URUGUAYAN PESO | UYU | 0,802547191 |
| 860 | UZBEKISTAN SUM | UZS | 238,225426427 |
| 882 | TALA | WST | 0,053976942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,354377985 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651864453 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,714464366 |
| 929 | Ouguiyas | MRU | 0,805551239 |
| 930 | Dobra | STN | 0,442403639 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058960200 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070047760 |
| 936 | GHANA CEDI | GHS | 0,232858767 |
| 941 | SERBIAN DINAR | RSD | 2,100732317 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,272667728 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034023198 |
| 946 | ROMANIAN LEU | RON | 0,095505117 |
| 949 | TURKISH LIRA | TRY | 0,998136548 |
| 950 | CFA FRANC BEAC | XAF | 11,713722969 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053800682 |
| 952 | CFA FRANC BCEAO | XOF | 11,713722969 |
| 953 | CFP FRANC | XPF | 2,130960528 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402774619 |
| 968 | SURINAME DOLLAR | SRD | 0,753073459 |
| 969 | MALAGASY ARIARY | MGA | 92,090789174 |
| 971 | AFGHAN AFGHANI | AFN | 1,297484649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184359700 |
| 973 | ANGOLA KWANZA | AOA | 18,406549920 |
| 976 | FRANC CONGOLAIS | CDF | 46,381623834 |
| 977 | BOSNIAN MARKA | BAM | 0,034926714 |
| 978 | EURO | EUR | 0,017857456 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904658813 |
| 981 | LARI | GEL | 0,051355015 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078348419 |
| 986 | BRAZILIAN REAL | BRL | 0,100907801 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,617502843 |
| 012 | ALGERIAN DINAR | DZD | 2,697949511 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,580850580 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028528071 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020013646 |
| 048 | BAHRAINI DINAR | BHD | 0,007536338 |
| 050 | TAKA | BDT | 2,475187628 |
| 052 | BARBADOS DOLLAR | BBD | 0,039827155 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020013646 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897743916 |
| 068 | BOLIVIAN PESO | BOB | 0,235160337 |
| 072 | PULA | BWP | 0,275154153 |
| 084 | BELIZE DOLLAR | BZD | 0,040027291 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155589626 |
| 096 | BRUNEI DOLLAR | BND | 0,025565431 |
| 104 | KYAT | MMK | 73,249943143 |
| 108 | BURUNDI FRANC | BIF | 60,036734137 |
| 116 | RIEL | KHR | 81,635660678 |
| 124 | CANADIAN DOLLAR | CAD | 0,028102161 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966504799 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016678031 |
| 144 | SRI LANKA RUPEE | LKR | 6,649533773 |
| 152 | CHILEAN PESO | CLP | 19,671812599 |
| 156 | YUAN RENMINBI | CNY | 0,133581078 |
| 157 | CHINESE RENMINBI | CNH | 0,133571071 |
| 170 | COLOMBIAN PESO | COP | 63,872949738 |
| 174 | COMOROS FRANC | KMF | 8,783265210 |
| 188 | COSTA RICAN COLON | CRC | 9,086595406 |
| 192 | CUBAN PESO | CUP | 0,480327496 |
| 203 | CZECH KORUNA | CZK | 0,432785081 |
| 208 | DANISH KRONE | DKK | 0,133312895 |
| 214 | DOMINICAN PESO | DOP | 1,220151015 |
| 222 | EL SALVADOR COLON | SVC | 0,175119400 |
| 230 | ETHIOPIAN BIRR | ETB | 3,235315897 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014950173 |
| 242 | FIJI DOLLAR | FJD | 0,044180235 |
| 262 | DJIBOUTI FRANC | DJF | 3,554423471 |
| 270 | DALASI | GMD | 1,444184671 |
| 292 | GIBRALTAR POUND | GIP | 0,014950173 |
| 320 | QUETZAL | GTQ | 0,152994314 |
| 324 | GUINEA FRANC | GNF | 176,235016238 |
| 328 | GUYANA DOLLAR | GYD | 4,186454401 |
| 332 | GOURDE | HTG | 2,633117307 |
| 340 | LEMPIRA | HNL | 0,537317353 |
| 344 | HONG KONG DOLLAR | HKD | 0,156951012 |
| 348 | FORINT | HUF | 6,526850125 |
| 352 | ICELAND KRONA | ISK | 2,426454401 |
| 356 | INDIAN RUPEE | INR | 1,897743916 |
| 360 | RUPIAH | IDR | 360,946099613 |
| 368 | IRAQI DINAR | IQD | 30,220604958 |
| 376 | ISRAEL SHEKEL | ILS | 0,062002274 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176928087 |
| 392 | YEN | JPY | 3,152549466 |
| 398 | TENGE | KZT | 8,991530589 |
| 400 | JORDANIAN DINAR | JOD | 0,014189675 |
| 404 | KENYAN SHILLING | KES | 2,595769843 |
| 410 | KOREAN WON | KRW | 26,454635652 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164203 |
| 417 | KYRGYZSTAN SOM | KGS | 1,750175301 |
| 418 | KIP | LAK | 450,357061633 |
| 422 | LEBANESE POUND | LBP | 1.791,221287241 |
| 426 | LESOTHO LOTI | LSL | 0,328969297 |
| 430 | LIBERIAN DOLLAR | LRD | 3,412326586 |
| 434 | LIBYAN DINAR | LYD | 0,128178394 |
| 446 | PATACA | MOP | 0,161660223 |
| 454 | MALAWI KWACHA | MWK | 34,697057084 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081835797 |
| 462 | MALDIVE RUPEE | MVR | 0,308610416 |
| 480 | MAURITIUS RUPEE | MUR | 0,956908438 |
| 484 | MEXICAN PESO | MXN | 0,372734137 |
| 496 | TUGRIK | MNT | 72,069138049 |
| 498 | MOLDOVIAN LEU | MDL | 0,358244257 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196454947 |
| 512 | RIAL OMANI | OMR | 0,007705354 |
| 516 | NAMIBIA DOLLAR | NAD | 0,329135411 |
| 524 | NEPALESE RUPEE | NPR | 3,036390266 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035824426 |
| 533 | ARUBAN GUILDER | AWG | 0,035824426 |
| 548 | VANUATU VATU | VUV | 2,345779395 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035177064 |
| 558 | CORDOBA | NIO | 0,732499431 |
| 566 | NAIRA | NGN | 26,846704571 |
| 578 | NORWEGIAN KRONE | NOK | 0,187516852 |
| 586 | PAKISTAN RUPEE | PKR | 5,539276780 |
| 590 | BALBOA | PAB | 0,020013646 |
| 598 | KINA | PGK | 0,089506467 |
| 600 | GUARANI | PYG | 116,029110757 |
| 604 | PERU INTI | PEN | 0,068816921 |
| 608 | PHILIPPINE PESO | PHP | 1,269405504 |
| 634 | QATARI RIAL | QAR | 0,072849670 |
| 643 | RUSSIAN RUBLE | RUB | 1,630158472 |
| 646 | RWANDA FRANC | RWF | 29,580168297 |
| 654 | ST. HELENA POUND | SHP | 0,014950173 |
| 682 | SAUDI RIYAL | SAR | 0,075087196 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290608142 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025565431 |
| 704 | DONG | VND | 517,382760973 |
| 706 | SOMALI SHILLING | SOS | 11,437798499 |
| 710 | RAND | ZAR | 0,329135411 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,982319036 |
| 748 | LILANGENI | SZL | 0,328969297 |
| 752 | SWEDISH KRONA | SEK | 0,198147100 |
| 756 | SWISS FRANC | CHF | 0,016461224 |
| 764 | BAHT | THB | 0,673759381 |
| 776 | PA`ANGA | TOP | 0,046600033 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135372299 |
| 784 | UAE DIRHAM | AED | 0,073506118 |
| 788 | TUNISIAN DINAR | TND | 0,059560610 |
| 800 | UGANDA SHILLING | UGX | 86,158744599 |
| 818 | EGYPTIAN POUND | EGP | 1,106754605 |
| 826 | POUND STERLING | GBP | 0,014950173 |
| 834 | TANZANIAN SHILLING | TZS | 52,936092791 |
| 840 | US DOLLAR | USD | 0,020013646 |
| 858 | URUGUAYAN PESO | UYU | 0,802647259 |
| 860 | UZBEKISTAN SUM | UZS | 238,225426427 |
| 882 | TALA | WST | 0,053976942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,354377985 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652624972 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,684931168 |
| 929 | Ouguiyas | MRU | 0,799625199 |
| 930 | Dobra | STN | 0,441831249 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059126313 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070047760 |
| 936 | GHANA CEDI | GHS | 0,232158290 |
| 941 | SERBIAN DINAR | RSD | 2,096429384 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,278571753 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034023198 |
| 946 | ROMANIAN LEU | RON | 0,095296975 |
| 949 | TURKISH LIRA | TRY | 0,992135456 |
| 950 | CFA FRANC BEAC | XAF | 11,692480886 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053800682 |
| 952 | CFA FRANC BCEAO | XOF | 11,698120231 |
| 953 | CFP FRANC | XPF | 2,128122072 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402322311 |
| 968 | SURINAME DOLLAR | SRD | 0,753503753 |
| 969 | MALAGASY ARIARY | MGA | 92,046759154 |
| 971 | AFGHAN AFGHANI | AFN | 1,297484649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184393723 |
| 973 | ANGOLA KWANZA | AOA | 18,406549920 |
| 976 | FRANC CONGOLAIS | CDF | 46,346599955 |
| 977 | BOSNIAN MARKA | BAM | 0,034880262 |
| 978 | EURO | EUR | 0,017833679 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901634751 |
| 981 | LARI | GEL | 0,051355015 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077840073 |
| 986 | BRAZILIAN REAL | BRL | 0,100856766 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,622946874 |
| 012 | ALGERIAN DINAR | DZD | 2,700990715 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,608868299 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028584903 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020054951 |
| 048 | BAHRAINI DINAR | BHD | 0,007551892 |
| 050 | TAKA | BDT | 2,480296011 |
| 052 | BARBADOS DOLLAR | BBD | 0,039909352 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020054951 |
| 064 | BHUTAN NGULTRUM | BTN | 1,894490905 |
| 068 | BOLIVIAN PESO | BOB | 0,235244570 |
| 072 | PULA | BWP | 0,274795287 |
| 084 | BELIZE DOLLAR | BZD | 0,040109901 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156153569 |
| 096 | BRUNEI DOLLAR | BND | 0,025624210 |
| 104 | KYAT | MMK | 73,401119066 |
| 108 | BURUNDI FRANC | BIF | 60,156428614 |
| 116 | RIEL | KHR | 81,764033452 |
| 124 | CANADIAN DOLLAR | CAD | 0,028198263 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969684114 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016712452 |
| 144 | SRI LANKA RUPEE | LKR | 6,656238092 |
| 152 | CHILEAN PESO | CLP | 19,581252632 |
| 156 | YUAN RENMINBI | CNY | 0,133882839 |
| 157 | CHINESE RENMINBI | CNH | 0,133898883 |
| 170 | COLOMBIAN PESO | COP | 63,449050398 |
| 174 | COMOROS FRANC | KMF | 8,792349899 |
| 188 | COSTA RICAN COLON | CRC | 9,105649480 |
| 192 | CUBAN PESO | CUP | 0,481318814 |
| 203 | CZECH KORUNA | CZK | 0,433758498 |
| 208 | DANISH KRONE | DKK | 0,133521850 |
| 214 | DOMINICAN PESO | DOP | 1,224802521 |
| 222 | EL SALVADOR COLON | SVC | 0,175480817 |
| 230 | ETHIOPIAN BIRR | ETB | 3,242448308 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014983194 |
| 242 | FIJI DOLLAR | FJD | 0,044349736 |
| 262 | DJIBOUTI FRANC | DJF | 3,561759220 |
| 270 | DALASI | GMD | 1,447165233 |
| 292 | GIBRALTAR POUND | GIP | 0,014983194 |
| 320 | QUETZAL | GTQ | 0,153269960 |
| 324 | GUINEA FRANC | GNF | 176,642578666 |
| 328 | GUYANA DOLLAR | GYD | 4,195796482 |
| 332 | GOURDE | HTG | 2,636433829 |
| 340 | LEMPIRA | HNL | 0,538371137 |
| 344 | HONG KONG DOLLAR | HKD | 0,157382227 |
| 348 | FORINT | HUF | 6,518460582 |
| 352 | ICELAND KRONA | ISK | 2,435473197 |
| 356 | INDIAN RUPEE | INR | 1,894490905 |
| 360 | RUPIAH | IDR | 360,778533181 |
| 368 | IRAQI DINAR | IQD | 30,282975352 |
| 376 | ISRAEL SHEKEL | ILS | 0,062049014 |
| 388 | JAMAICAN DOLLAR | JMD | 3,181430119 |
| 392 | YEN | JPY | 3,170988509 |
| 398 | TENGE | KZT | 9,000461264 |
| 400 | JORDANIAN DINAR | JOD | 0,014218960 |
| 404 | KENYAN SHILLING | KES | 2,602129836 |
| 410 | KOREAN WON | KRW | 26,550662495 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006176925 |
| 417 | KYRGYZSTAN SOM | KGS | 1,753805427 |
| 418 | KIP | LAK | 451,406854782 |
| 422 | LEBANESE POUND | LBP | 1.794,918075527 |
| 426 | LESOTHO LOTI | LSL | 0,328710667 |
| 430 | LIBERIAN DOLLAR | LRD | 3,419369071 |
| 434 | LIBYAN DINAR | LYD | 0,128633456 |
| 446 | PATACA | MOP | 0,162174358 |
| 454 | MALAWI KWACHA | MWK | 34,768666145 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081944528 |
| 462 | MALDIVE RUPEE | MVR | 0,309247338 |
| 480 | MAURITIUS RUPEE | MUR | 0,955515111 |
| 484 | MEXICAN PESO | MXN | 0,369281832 |
| 496 | TUGRIK | MNT | 72,197822032 |
| 498 | MOLDOVIAN LEU | MDL | 0,359986363 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196440246 |
| 512 | RIAL OMANI | OMR | 0,007721256 |
| 516 | NAMIBIA DOLLAR | NAD | 0,328793895 |
| 524 | NEPALESE RUPEE | NPR | 3,031185448 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035898362 |
| 533 | ARUBAN GUILDER | AWG | 0,035898362 |
| 548 | VANUATU VATU | VUV | 2,354842268 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035280288 |
| 558 | CORDOBA | NIO | 0,734011191 |
| 566 | NAIRA | NGN | 26,800633736 |
| 578 | NORWEGIAN KRONE | NOK | 0,188364118 |
| 586 | PAKISTAN RUPEE | PKR | 5,550708943 |
| 590 | BALBOA | PAB | 0,020054951 |
| 598 | KINA | PGK | 0,089691194 |
| 600 | GUARANI | PYG | 115,115416240 |
| 604 | PERU INTI | PEN | 0,068839621 |
| 608 | PHILIPPINE PESO | PHP | 1,268585925 |
| 634 | QATARI RIAL | QAR | 0,073000020 |
| 643 | RUSSIAN RUBLE | RUB | 1,652277240 |
| 646 | RWANDA FRANC | RWF | 29,593085053 |
| 654 | ST. HELENA POUND | SHP | 0,014983194 |
| 682 | SAUDI RIYAL | SAR | 0,075230131 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291380382 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025624210 |
| 704 | DONG | VND | 518,550829272 |
| 706 | SOMALI SHILLING | SOS | 11,461404248 |
| 710 | RAND | ZAR | 0,328793895 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,219621764 |
| 748 | LILANGENI | SZL | 0,328710667 |
| 752 | SWEDISH KRONA | SEK | 0,198426689 |
| 756 | SWISS FRANC | CHF | 0,016547340 |
| 764 | BAHT | THB | 0,674548262 |
| 776 | PA`ANGA | TOP | 0,046631051 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135299721 |
| 784 | UAE DIRHAM | AED | 0,073657822 |
| 788 | TUNISIAN DINAR | TND | 0,059743698 |
| 800 | UGANDA SHILLING | UGX | 84,054108257 |
| 818 | EGYPTIAN POUND | EGP | 1,090588212 |
| 826 | POUND STERLING | GBP | 0,014983194 |
| 834 | TANZANIAN SHILLING | TZS | 53,045344243 |
| 840 | US DOLLAR | USD | 0,020054951 |
| 858 | URUGUAYAN PESO | UYU | 0,804103243 |
| 860 | UZBEKISTAN SUM | UZS | 239,967711530 |
| 882 | TALA | WST | 0,054165776 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,419088302 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650482322 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,694323538 |
| 929 | Ouguiyas | MRU | 0,804405070 |
| 930 | Dobra | STN | 0,442428253 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059589275 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070192327 |
| 936 | GHANA CEDI | GHS | 0,233539899 |
| 941 | SERBIAN DINAR | RSD | 2,099251950 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,275294306 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034093416 |
| 946 | ROMANIAN LEU | RON | 0,095272045 |
| 949 | TURKISH LIRA | TRY | 0,994674408 |
| 950 | CFA FRANC BEAC | XAF | 11,717481319 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053911718 |
| 952 | CFA FRANC BCEAO | XOF | 11,717481319 |
| 953 | CFP FRANC | XPF | 2,131644245 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402803682 |
| 968 | SURINAME DOLLAR | SRD | 0,755790867 |
| 969 | MALAGASY ARIARY | MGA | 92,113591240 |
| 971 | AFGHAN AFGHANI | AFN | 1,300563544 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185028979 |
| 973 | ANGOLA KWANZA | AOA | 18,444538034 |
| 976 | FRANC CONGOLAIS | CDF | 46,352004492 |
| 977 | BOSNIAN MARKA | BAM | 0,034937348 |
| 978 | EURO | EUR | 0,017863185 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902986182 |
| 981 | LARI | GEL | 0,051461003 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077967631 |
| 986 | BRAZILIAN REAL | BRL | 0,100664822 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,616758132 |
| 012 | ALGERIAN DINAR | DZD | 2,692124963 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,503737454 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028618590 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020015576 |
| 048 | BAHRAINI DINAR | BHD | 0,007537065 |
| 050 | TAKA | BDT | 2,475426332 |
| 052 | BARBADOS DOLLAR | BBD | 0,039830996 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020015576 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900078607 |
| 068 | BOLIVIAN PESO | BOB | 0,234182236 |
| 072 | PULA | BWP | 0,273879378 |
| 084 | BELIZE DOLLAR | BZD | 0,040031152 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155846985 |
| 096 | BRUNEI DOLLAR | BND | 0,025587912 |
| 104 | KYAT | MMK | 73,257007271 |
| 108 | BURUNDI FRANC | BIF | 60,038320730 |
| 116 | RIEL | KHR | 81,443377756 |
| 124 | CANADIAN DOLLAR | CAD | 0,028167920 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965149804 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016679640 |
| 144 | SRI LANKA RUPEE | LKR | 6,641168036 |
| 152 | CHILEAN PESO | CLP | 19,614263463 |
| 156 | YUAN RENMINBI | CNY | 0,133662013 |
| 157 | CHINESE RENMINBI | CNH | 0,133676024 |
| 170 | COLOMBIAN PESO | COP | 63,175562074 |
| 174 | COMOROS FRANC | KMF | 8,779006583 |
| 188 | COSTA RICAN COLON | CRC | 9,087471705 |
| 192 | CUBAN PESO | CUP | 0,480373818 |
| 203 | CZECH KORUNA | CZK | 0,433437293 |
| 208 | DANISH KRONE | DKK | 0,133202656 |
| 214 | DOMINICAN PESO | DOP | 1,225255319 |
| 222 | EL SALVADOR COLON | SVC | 0,175136288 |
| 230 | ETHIOPIAN BIRR | ETB | 3,254855870 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014988184 |
| 242 | FIJI DOLLAR | FJD | 0,044341107 |
| 262 | DJIBOUTI FRANC | DJF | 3,554766254 |
| 270 | DALASI | GMD | 1,447126127 |
| 292 | GIBRALTAR POUND | GIP | 0,014988184 |
| 320 | QUETZAL | GTQ | 0,152969038 |
| 324 | GUINEA FRANC | GNF | 176,315239314 |
| 328 | GUYANA DOLLAR | GYD | 4,187558682 |
| 332 | GOURDE | HTG | 2,632928897 |
| 340 | LEMPIRA | HNL | 0,537316130 |
| 344 | HONG KONG DOLLAR | HKD | 0,157085241 |
| 348 | FORINT | HUF | 6,486147402 |
| 352 | ICELAND KRONA | ISK | 2,432092610 |
| 356 | INDIAN RUPEE | INR | 1,900078607 |
| 360 | RUPIAH | IDR | 359,779974234 |
| 368 | IRAQI DINAR | IQD | 30,223519393 |
| 376 | ISRAEL SHEKEL | ILS | 0,062048285 |
| 388 | JAMAICAN DOLLAR | JMD | 3,170103917 |
| 392 | YEN | JPY | 3,166864396 |
| 398 | TENGE | KZT | 9,015215477 |
| 400 | JORDANIAN DINAR | JOD | 0,014191043 |
| 404 | KENYAN SHILLING | KES | 2,598021733 |
| 410 | KOREAN WON | KRW | 26,528263092 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164797 |
| 417 | KYRGYZSTAN SOM | KGS | 1,750362100 |
| 418 | KIP | LAK | 450,520586929 |
| 422 | LEBANESE POUND | LBP | 1.791,394030264 |
| 426 | LESOTHO LOTI | LSL | 0,328445590 |
| 430 | LIBERIAN DOLLAR | LRD | 3,412655667 |
| 434 | LIBYAN DINAR | LYD | 0,128346877 |
| 446 | PATACA | MOP | 0,161885977 |
| 454 | MALAWI KWACHA | MWK | 34,700403223 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081723596 |
| 462 | MALDIVE RUPEE | MVR | 0,308640178 |
| 480 | MAURITIUS RUPEE | MUR | 0,952527239 |
| 484 | MEXICAN PESO | MXN | 0,368301606 |
| 496 | TUGRIK | MNT | 72,056072726 |
| 498 | MOLDOVIAN LEU | MDL | 0,357878495 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196228702 |
| 512 | RIAL OMANI | OMR | 0,007706097 |
| 516 | NAMIBIA DOLLAR | NAD | 0,328680773 |
| 524 | NEPALESE RUPEE | NPR | 3,040125771 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035827881 |
| 533 | ARUBAN GUILDER | AWG | 0,035827881 |
| 548 | VANUATU VATU | VUV | 2,353621545 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035245427 |
| 558 | CORDOBA | NIO | 0,732570073 |
| 566 | NAIRA | NGN | 26,703780396 |
| 578 | NORWEGIAN KRONE | NOK | 0,189353351 |
| 586 | PAKISTAN RUPEE | PKR | 5,539810980 |
| 590 | BALBOA | PAB | 0,020015576 |
| 598 | KINA | PGK | 0,089475082 |
| 600 | GUARANI | PYG | 115,209654058 |
| 604 | PERU INTI | PEN | 0,068811548 |
| 608 | PHILIPPINE PESO | PHP | 1,262042098 |
| 634 | QATARI RIAL | QAR | 0,072856696 |
| 643 | RUSSIAN RUBLE | RUB | 1,655037920 |
| 646 | RWANDA FRANC | RWF | 29,531180628 |
| 654 | ST. HELENA POUND | SHP | 0,014988184 |
| 682 | SAUDI RIYAL | SAR | 0,075078425 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292359509 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025587912 |
| 704 | DONG | VND | 517,923038292 |
| 706 | SOMALI SHILLING | SOS | 11,438901545 |
| 710 | RAND | ZAR | 0,328680773 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,993407779 |
| 748 | LILANGENI | SZL | 0,328445590 |
| 752 | SWEDISH KRONA | SEK | 0,198169212 |
| 756 | SWISS FRANC | CHF | 0,016507846 |
| 764 | BAHT | THB | 0,672723501 |
| 776 | PA`ANGA | TOP | 0,046756971 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135157177 |
| 784 | UAE DIRHAM | AED | 0,073509204 |
| 788 | TUNISIAN DINAR | TND | 0,059626400 |
| 800 | UGANDA SHILLING | UGX | 83,665106665 |
| 818 | EGYPTIAN POUND | EGP | 1,088847321 |
| 826 | POUND STERLING | GBP | 0,014988184 |
| 834 | TANZANIAN SHILLING | TZS | 52,941197878 |
| 840 | US DOLLAR | USD | 0,020015576 |
| 858 | URUGUAYAN PESO | UYU | 0,803525289 |
| 860 | UZBEKISTAN SUM | UZS | 240,433100667 |
| 882 | TALA | WST | 0,054163305 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,357401760 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653348424 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,629209809 |
| 929 | Ouguiyas | MRU | 0,804830304 |
| 930 | Dobra | STN | 0,441106261 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059812545 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070054515 |
| 936 | GHANA CEDI | GHS | 0,232681068 |
| 941 | SERBIAN DINAR | RSD | 2,094429847 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,278695057 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034026479 |
| 946 | ROMANIAN LEU | RON | 0,094985916 |
| 949 | TURKISH LIRA | TRY | 0,992131058 |
| 950 | CFA FRANC BEAC | XAF | 11,689214034 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053805871 |
| 952 | CFA FRANC BCEAO | XOF | 11,689847767 |
| 953 | CFP FRANC | XPF | 2,126617155 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400811905 |
| 968 | SURINAME DOLLAR | SRD | 0,753816606 |
| 969 | MALAGASY ARIARY | MGA | 91,776819052 |
| 971 | AFGHAN AFGHANI | AFN | 1,297609776 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184631677 |
| 973 | ANGOLA KWANZA | AOA | 18,408325024 |
| 976 | FRANC CONGOLAIS | CDF | 46,260999469 |
| 977 | BOSNIAN MARKA | BAM | 0,034855324 |
| 978 | EURO | EUR | 0,017821068 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902284141 |
| 981 | LARI | GEL | 0,051359967 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077876602 |
| 986 | BRAZILIAN REAL | BRL | 0,100815453 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,625246265 |
| 012 | ALGERIAN DINAR | DZD | 2,692467945 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,519058423 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028734182 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020028914 |
| 048 | BAHRAINI DINAR | BHD | 0,007542088 |
| 050 | TAKA | BDT | 2,477075997 |
| 052 | BARBADOS DOLLAR | BBD | 0,039857540 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020028914 |
| 064 | BHUTAN NGULTRUM | BTN | 1,901344851 |
| 068 | BOLIVIAN PESO | BOB | 0,234138010 |
| 072 | PULA | BWP | 0,274606788 |
| 084 | BELIZE DOLLAR | BZD | 0,040057829 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157615347 |
| 096 | BRUNEI DOLLAR | BND | 0,025631002 |
| 104 | KYAT | MMK | 73,305826957 |
| 108 | BURUNDI FRANC | BIF | 60,074325481 |
| 116 | RIEL | KHR | 81,457595146 |
| 124 | CANADIAN DOLLAR | CAD | 0,028264804 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970382296 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016690755 |
| 144 | SRI LANKA RUPEE | LKR | 6,638082978 |
| 152 | CHILEAN PESO | CLP | 19,676105141 |
| 156 | YUAN RENMINBI | CNY | 0,133805166 |
| 157 | CHINESE RENMINBI | CNH | 0,133852234 |
| 170 | COLOMBIAN PESO | COP | 63,585193898 |
| 174 | COMOROS FRANC | KMF | 8,791226114 |
| 188 | COSTA RICAN COLON | CRC | 9,096231651 |
| 192 | CUBAN PESO | CUP | 0,480693947 |
| 203 | CZECH KORUNA | CZK | 0,434757632 |
| 208 | DANISH KRONE | DKK | 0,133545792 |
| 214 | DOMINICAN PESO | DOP | 1,228765066 |
| 222 | EL SALVADOR COLON | SVC | 0,175253002 |
| 230 | ETHIOPIAN BIRR | ETB | 3,231106543 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015034524 |
| 242 | FIJI DOLLAR | FJD | 0,044897812 |
| 262 | DJIBOUTI FRANC | DJF | 3,557135210 |
| 270 | DALASI | GMD | 1,450894564 |
| 292 | GIBRALTAR POUND | GIP | 0,015034524 |
| 320 | QUETZAL | GTQ | 0,153070979 |
| 324 | GUINEA FRANC | GNF | 176,379816317 |
| 328 | GUYANA DOLLAR | GYD | 4,190349341 |
| 332 | GOURDE | HTG | 2,632840865 |
| 340 | LEMPIRA | HNL | 0,537600099 |
| 344 | HONG KONG DOLLAR | HKD | 0,157183916 |
| 348 | FORINT | HUF | 6,482458313 |
| 352 | ICELAND KRONA | ISK | 2,424099518 |
| 356 | INDIAN RUPEE | INR | 1,901344851 |
| 360 | RUPIAH | IDR | 361,121327881 |
| 368 | IRAQI DINAR | IQD | 30,243660849 |
| 376 | ISRAEL SHEKEL | ILS | 0,062189779 |
| 388 | JAMAICAN DOLLAR | JMD | 3,172216527 |
| 392 | YEN | JPY | 3,166671522 |
| 398 | TENGE | KZT | 9,054471364 |
| 400 | JORDANIAN DINAR | JOD | 0,014200500 |
| 404 | KENYAN SHILLING | KES | 2,599753098 |
| 410 | KOREAN WON | KRW | 26,596113857 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006168906 |
| 417 | KYRGYZSTAN SOM | KGS | 1,751528570 |
| 418 | KIP | LAK | 450,660590015 |
| 422 | LEBANESE POUND | LBP | 1.792,587844998 |
| 426 | LESOTHO LOTI | LSL | 0,329527718 |
| 430 | LIBERIAN DOLLAR | LRD | 3,414929917 |
| 434 | LIBYAN DINAR | LYD | 0,128502511 |
| 446 | PATACA | MOP | 0,162013889 |
| 454 | MALAWI KWACHA | MWK | 34,723528148 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081727985 |
| 462 | MALDIVE RUPEE | MVR | 0,308845861 |
| 480 | MAURITIUS RUPEE | MUR | 0,956494831 |
| 484 | MEXICAN PESO | MXN | 0,369555504 |
| 496 | TUGRIK | MNT | 72,084063175 |
| 498 | MOLDOVIAN LEU | MDL | 0,357255747 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196235292 |
| 512 | RIAL OMANI | OMR | 0,007711232 |
| 516 | NAMIBIA DOLLAR | NAD | 0,329555759 |
| 524 | NEPALESE RUPEE | NPR | 3,042151761 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035851757 |
| 533 | ARUBAN GUILDER | AWG | 0,035851757 |
| 548 | VANUATU VATU | VUV | 2,358394664 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035380857 |
| 558 | CORDOBA | NIO | 0,733058270 |
| 566 | NAIRA | NGN | 26,716969589 |
| 578 | NORWEGIAN KRONE | NOK | 0,189405433 |
| 586 | PAKISTAN RUPEE | PKR | 5,544504248 |
| 590 | BALBOA | PAB | 0,020028914 |
| 598 | KINA | PGK | 0,089534710 |
| 600 | GUARANI | PYG | 115,116185912 |
| 604 | PERU INTI | PEN | 0,068857405 |
| 608 | PHILIPPINE PESO | PHP | 1,262692869 |
| 634 | QATARI RIAL | QAR | 0,072905249 |
| 643 | RUSSIAN RUBLE | RUB | 1,662635241 |
| 646 | RWANDA FRANC | RWF | 29,547455782 |
| 654 | ST. HELENA POUND | SHP | 0,015034524 |
| 682 | SAUDI RIYAL | SAR | 0,075156499 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290881928 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025631002 |
| 704 | DONG | VND | 518,638725724 |
| 706 | SOMALI SHILLING | SOS | 11,446524619 |
| 710 | RAND | ZAR | 0,329555759 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,142100596 |
| 748 | LILANGENI | SZL | 0,329552754 |
| 752 | SWEDISH KRONA | SEK | 0,199043346 |
| 756 | SWISS FRANC | CHF | 0,016522853 |
| 764 | BAHT | THB | 0,671369213 |
| 776 | PA`ANGA | TOP | 0,046679068 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135155115 |
| 784 | UAE DIRHAM | AED | 0,073566203 |
| 788 | TUNISIAN DINAR | TND | 0,059706194 |
| 800 | UGANDA SHILLING | UGX | 83,234360149 |
| 818 | EGYPTIAN POUND | EGP | 1,079758779 |
| 826 | POUND STERLING | GBP | 0,015034524 |
| 834 | TANZANIAN SHILLING | TZS | 53,076623344 |
| 840 | US DOLLAR | USD | 0,020028914 |
| 858 | URUGUAYAN PESO | UYU | 0,803459904 |
| 860 | UZBEKISTAN SUM | UZS | 241,242666686 |
| 882 | TALA | WST | 0,054195000 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,378298853 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650499084 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,624745063 |
| 929 | Ouguiyas | MRU | 0,803762341 |
| 930 | Dobra | STN | 0,442246443 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059986599 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070101201 |
| 936 | GHANA CEDI | GHS | 0,233937721 |
| 941 | SERBIAN DINAR | RSD | 2,098028791 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,273638671 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034049155 |
| 946 | ROMANIAN LEU | RON | 0,095111306 |
| 949 | TURKISH LIRA | TRY | 0,993127715 |
| 950 | CFA FRANC BEAC | XAF | 11,710004989 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053841728 |
| 952 | CFA FRANC BCEAO | XOF | 11,721634818 |
| 953 | CFP FRANC | XPF | 2,132399850 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401079012 |
| 968 | SURINAME DOLLAR | SRD | 0,755550741 |
| 969 | MALAGASY ARIARY | MGA | 91,837980648 |
| 971 | AFGHAN AFGHANI | AFN | 1,297873658 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184969028 |
| 973 | ANGOLA KWANZA | AOA | 18,420592637 |
| 976 | FRANC CONGOLAIS | CDF | 46,291828567 |
| 977 | BOSNIAN MARKA | BAM | 0,034949735 |
| 978 | EURO | EUR | 0,017869517 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901327189 |
| 981 | LARI | GEL | 0,051414223 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078042665 |
| 986 | BRAZILIAN REAL | BRL | 0,101202099 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,629006592 |
| 012 | ALGERIAN DINAR | DZD | 2,701732023 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,377008314 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028936155 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020074018 |
| 048 | BAHRAINI DINAR | BHD | 0,007559072 |
| 050 | TAKA | BDT | 2,469104261 |
| 052 | BARBADOS DOLLAR | BBD | 0,039947297 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020074018 |
| 064 | BHUTAN NGULTRUM | BTN | 1,906329156 |
| 068 | BOLIVIAN PESO | BOB | 0,234464535 |
| 072 | PULA | BWP | 0,275056557 |
| 084 | BELIZE DOLLAR | BZD | 0,040148037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158219358 |
| 096 | BRUNEI DOLLAR | BND | 0,025709799 |
| 104 | KYAT | MMK | 73,470907273 |
| 108 | BURUNDI FRANC | BIF | 60,205594446 |
| 116 | RIEL | KHR | 81,641032753 |
| 124 | CANADIAN DOLLAR | CAD | 0,028446891 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970349315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016728342 |
| 144 | SRI LANKA RUPEE | LKR | 6,650522289 |
| 152 | CHILEAN PESO | CLP | 19,701143489 |
| 156 | YUAN RENMINBI | CNY | 0,134216894 |
| 157 | CHINESE RENMINBI | CNH | 0,134248009 |
| 170 | COLOMBIAN PESO | COP | 63,643872315 |
| 174 | COMOROS FRANC | KMF | 8,801303526 |
| 188 | COSTA RICAN COLON | CRC | 9,118321739 |
| 192 | CUBAN PESO | CUP | 0,481776441 |
| 203 | CZECH KORUNA | CZK | 0,434983904 |
| 208 | DANISH KRONE | DKK | 0,133575529 |
| 214 | DOMINICAN PESO | DOP | 1,229382780 |
| 222 | EL SALVADOR COLON | SVC | 0,175647661 |
| 230 | ETHIOPIAN BIRR | ETB | 3,239099443 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015082855 |
| 242 | FIJI DOLLAR | FJD | 0,044658550 |
| 262 | DJIBOUTI FRANC | DJF | 3,565145664 |
| 270 | DALASI | GMD | 1,454362632 |
| 292 | GIBRALTAR POUND | GIP | 0,015082855 |
| 320 | QUETZAL | GTQ | 0,153465871 |
| 324 | GUINEA FRANC | GNF | 176,792363661 |
| 328 | GUYANA DOLLAR | GYD | 4,199785755 |
| 332 | GOURDE | HTG | 2,637326542 |
| 340 | LEMPIRA | HNL | 0,538858920 |
| 344 | HONG KONG DOLLAR | HKD | 0,157533870 |
| 348 | FORINT | HUF | 6,490833473 |
| 352 | ICELAND KRONA | ISK | 2,443008037 |
| 356 | INDIAN RUPEE | INR | 1,906329156 |
| 360 | RUPIAH | IDR | 361,984736446 |
| 368 | IRAQI DINAR | IQD | 30,311767755 |
| 376 | ISRAEL SHEKEL | ILS | 0,062159198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,183791508 |
| 392 | YEN | JPY | 3,171092684 |
| 398 | TENGE | KZT | 9,085299979 |
| 400 | JORDANIAN DINAR | JOD | 0,014232479 |
| 404 | KENYAN SHILLING | KES | 2,604603885 |
| 410 | KOREAN WON | KRW | 26,678198815 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006185809 |
| 417 | KYRGYZSTAN SOM | KGS | 1,755472907 |
| 418 | KIP | LAK | 451,675450570 |
| 422 | LEBANESE POUND | LBP | 1.796,624645055 |
| 426 | LESOTHO LOTI | LSL | 0,330627112 |
| 430 | LIBERIAN DOLLAR | LRD | 3,422620134 |
| 434 | LIBYAN DINAR | LYD | 0,128912335 |
| 446 | PATACA | MOP | 0,162348624 |
| 454 | MALAWI KWACHA | MWK | 34,801723446 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081962217 |
| 462 | MALDIVE RUPEE | MVR | 0,309541363 |
| 480 | MAURITIUS RUPEE | MUR | 0,954387085 |
| 484 | MEXICAN PESO | MXN | 0,369739330 |
| 496 | TUGRIK | MNT | 72,246392151 |
| 498 | MOLDOVIAN LEU | MDL | 0,357919748 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195761827 |
| 512 | RIAL OMANI | OMR | 0,007728597 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330788708 |
| 524 | NEPALESE RUPEE | NPR | 3,050126649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035932493 |
| 533 | ARUBAN GUILDER | AWG | 0,035932493 |
| 548 | VANUATU VATU | VUV | 2,369336389 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035603460 |
| 558 | CORDOBA | NIO | 0,734709073 |
| 566 | NAIRA | NGN | 26,769506471 |
| 578 | NORWEGIAN KRONE | NOK | 0,189891181 |
| 586 | PAKISTAN RUPEE | PKR | 5,556990138 |
| 590 | BALBOA | PAB | 0,020074018 |
| 598 | KINA | PGK | 0,089696241 |
| 600 | GUARANI | PYG | 115,425605688 |
| 604 | PERU INTI | PEN | 0,068810724 |
| 608 | PHILIPPINE PESO | PHP | 1,265897710 |
| 634 | QATARI RIAL | QAR | 0,073069427 |
| 643 | RUSSIAN RUBLE | RUB | 1,680697189 |
| 646 | RWANDA FRANC | RWF | 29,613794135 |
| 654 | ST. HELENA POUND | SHP | 0,015082855 |
| 682 | SAUDI RIYAL | SAR | 0,075332772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291573110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025709799 |
| 704 | DONG | VND | 519,806668954 |
| 706 | SOMALI SHILLING | SOS | 11,472301504 |
| 710 | RAND | ZAR | 0,330788708 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,438461089 |
| 748 | LILANGENI | SZL | 0,330627112 |
| 752 | SWEDISH KRONA | SEK | 0,199477528 |
| 756 | SWISS FRANC | CHF | 0,016579132 |
| 764 | BAHT | THB | 0,671877395 |
| 776 | PA`ANGA | TOP | 0,047135782 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135339032 |
| 784 | UAE DIRHAM | AED | 0,073731870 |
| 788 | TUNISIAN DINAR | TND | 0,059760353 |
| 800 | UGANDA SHILLING | UGX | 82,671432117 |
| 818 | EGYPTIAN POUND | EGP | 1,072956282 |
| 826 | POUND STERLING | GBP | 0,015082855 |
| 834 | TANZANIAN SHILLING | TZS | 52,995408525 |
| 840 | US DOLLAR | USD | 0,020074018 |
| 858 | URUGUAYAN PESO | UYU | 0,806072208 |
| 860 | UZBEKISTAN SUM | UZS | 241,122082880 |
| 882 | TALA | WST | 0,054540616 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,448960896 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650980342 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,645378425 |
| 929 | Ouguiyas | MRU | 0,807780507 |
| 930 | Dobra | STN | 0,442315940 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060418781 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070259064 |
| 936 | GHANA CEDI | GHS | 0,234564905 |
| 941 | SERBIAN DINAR | RSD | 2,098838992 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276707569 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034125831 |
| 946 | ROMANIAN LEU | RON | 0,095309432 |
| 949 | TURKISH LIRA | TRY | 0,994159738 |
| 950 | CFA FRANC BEAC | XAF | 11,719197056 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053962976 |
| 952 | CFA FRANC BCEAO | XOF | 11,721406161 |
| 953 | CFP FRANC | XPF | 2,132358246 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401526538 |
| 968 | SURINAME DOLLAR | SRD | 0,761307147 |
| 969 | MALAGASY ARIARY | MGA | 91,860916251 |
| 971 | AFGHAN AFGHANI | AFN | 1,301398612 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185473893 |
| 973 | ANGOLA KWANZA | AOA | 18,462074705 |
| 976 | FRANC CONGOLAIS | CDF | 46,396074982 |
| 977 | BOSNIAN MARKA | BAM | 0,034949047 |
| 978 | EURO | EUR | 0,017869168 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900570650 |
| 981 | LARI | GEL | 0,051530005 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078086928 |
| 986 | BRAZILIAN REAL | BRL | 0,101810403 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,629006592 |
| 012 | ALGERIAN DINAR | DZD | 2,701732023 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,377008314 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028936155 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020074018 |
| 048 | BAHRAINI DINAR | BHD | 0,007559072 |
| 050 | TAKA | BDT | 2,469104261 |
| 052 | BARBADOS DOLLAR | BBD | 0,039947297 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020074018 |
| 064 | BHUTAN NGULTRUM | BTN | 1,906329156 |
| 068 | BOLIVIAN PESO | BOB | 0,234464535 |
| 072 | PULA | BWP | 0,275056557 |
| 084 | BELIZE DOLLAR | BZD | 0,040148037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158219358 |
| 096 | BRUNEI DOLLAR | BND | 0,025709799 |
| 104 | KYAT | MMK | 73,470907273 |
| 108 | BURUNDI FRANC | BIF | 60,205594446 |
| 116 | RIEL | KHR | 81,641032753 |
| 124 | CANADIAN DOLLAR | CAD | 0,028446891 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970349315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016728342 |
| 144 | SRI LANKA RUPEE | LKR | 6,650522289 |
| 152 | CHILEAN PESO | CLP | 19,701143489 |
| 156 | YUAN RENMINBI | CNY | 0,134216894 |
| 157 | CHINESE RENMINBI | CNH | 0,134248009 |
| 170 | COLOMBIAN PESO | COP | 63,643872315 |
| 174 | COMOROS FRANC | KMF | 8,801303526 |
| 188 | COSTA RICAN COLON | CRC | 9,118321739 |
| 192 | CUBAN PESO | CUP | 0,481776441 |
| 203 | CZECH KORUNA | CZK | 0,434983904 |
| 208 | DANISH KRONE | DKK | 0,133575529 |
| 214 | DOMINICAN PESO | DOP | 1,229382780 |
| 222 | EL SALVADOR COLON | SVC | 0,175647661 |
| 230 | ETHIOPIAN BIRR | ETB | 3,239099443 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015082855 |
| 242 | FIJI DOLLAR | FJD | 0,044658550 |
| 262 | DJIBOUTI FRANC | DJF | 3,565145664 |
| 270 | DALASI | GMD | 1,454362632 |
| 292 | GIBRALTAR POUND | GIP | 0,015082855 |
| 320 | QUETZAL | GTQ | 0,153465871 |
| 324 | GUINEA FRANC | GNF | 176,792363661 |
| 328 | GUYANA DOLLAR | GYD | 4,199785755 |
| 332 | GOURDE | HTG | 2,637326542 |
| 340 | LEMPIRA | HNL | 0,538858920 |
| 344 | HONG KONG DOLLAR | HKD | 0,157533870 |
| 348 | FORINT | HUF | 6,490833473 |
| 352 | ICELAND KRONA | ISK | 2,443008037 |
| 356 | INDIAN RUPEE | INR | 1,906329156 |
| 360 | RUPIAH | IDR | 361,984736446 |
| 368 | IRAQI DINAR | IQD | 30,311767755 |
| 376 | ISRAEL SHEKEL | ILS | 0,062159198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,183791508 |
| 392 | YEN | JPY | 3,171092684 |
| 398 | TENGE | KZT | 9,085299979 |
| 400 | JORDANIAN DINAR | JOD | 0,014232479 |
| 404 | KENYAN SHILLING | KES | 2,604603885 |
| 410 | KOREAN WON | KRW | 26,678198815 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006185809 |
| 417 | KYRGYZSTAN SOM | KGS | 1,755472907 |
| 418 | KIP | LAK | 451,675450570 |
| 422 | LEBANESE POUND | LBP | 1.796,624645055 |
| 426 | LESOTHO LOTI | LSL | 0,330627112 |
| 430 | LIBERIAN DOLLAR | LRD | 3,422620134 |
| 434 | LIBYAN DINAR | LYD | 0,128912335 |
| 446 | PATACA | MOP | 0,162348624 |
| 454 | MALAWI KWACHA | MWK | 34,801723446 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081962217 |
| 462 | MALDIVE RUPEE | MVR | 0,309541363 |
| 480 | MAURITIUS RUPEE | MUR | 0,954387085 |
| 484 | MEXICAN PESO | MXN | 0,369739330 |
| 496 | TUGRIK | MNT | 72,246392151 |
| 498 | MOLDOVIAN LEU | MDL | 0,357919748 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195761827 |
| 512 | RIAL OMANI | OMR | 0,007728597 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330788708 |
| 524 | NEPALESE RUPEE | NPR | 3,050126649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035932493 |
| 533 | ARUBAN GUILDER | AWG | 0,035932493 |
| 548 | VANUATU VATU | VUV | 2,369336389 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035603460 |
| 558 | CORDOBA | NIO | 0,734709073 |
| 566 | NAIRA | NGN | 26,769506471 |
| 578 | NORWEGIAN KRONE | NOK | 0,189891181 |
| 586 | PAKISTAN RUPEE | PKR | 5,556990138 |
| 590 | BALBOA | PAB | 0,020074018 |
| 598 | KINA | PGK | 0,089696241 |
| 600 | GUARANI | PYG | 115,425605688 |
| 604 | PERU INTI | PEN | 0,068810724 |
| 608 | PHILIPPINE PESO | PHP | 1,265897710 |
| 634 | QATARI RIAL | QAR | 0,073069427 |
| 643 | RUSSIAN RUBLE | RUB | 1,680697189 |
| 646 | RWANDA FRANC | RWF | 29,613794135 |
| 654 | ST. HELENA POUND | SHP | 0,015082855 |
| 682 | SAUDI RIYAL | SAR | 0,075332772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291573110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025709799 |
| 704 | DONG | VND | 519,806668954 |
| 706 | SOMALI SHILLING | SOS | 11,472301504 |
| 710 | RAND | ZAR | 0,330788708 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,438461089 |
| 748 | LILANGENI | SZL | 0,330627112 |
| 752 | SWEDISH KRONA | SEK | 0,199477528 |
| 756 | SWISS FRANC | CHF | 0,016579132 |
| 764 | BAHT | THB | 0,671877395 |
| 776 | PA`ANGA | TOP | 0,047135782 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135339032 |
| 784 | UAE DIRHAM | AED | 0,073731870 |
| 788 | TUNISIAN DINAR | TND | 0,059760353 |
| 800 | UGANDA SHILLING | UGX | 82,671432117 |
| 818 | EGYPTIAN POUND | EGP | 1,072956282 |
| 826 | POUND STERLING | GBP | 0,015082855 |
| 834 | TANZANIAN SHILLING | TZS | 52,995408525 |
| 840 | US DOLLAR | USD | 0,020074018 |
| 858 | URUGUAYAN PESO | UYU | 0,806072208 |
| 860 | UZBEKISTAN SUM | UZS | 241,122082880 |
| 882 | TALA | WST | 0,054540616 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,448960896 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650980342 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,645378425 |
| 929 | Ouguiyas | MRU | 0,807780507 |
| 930 | Dobra | STN | 0,442315940 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060418781 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070259064 |
| 936 | GHANA CEDI | GHS | 0,234564905 |
| 941 | SERBIAN DINAR | RSD | 2,098838992 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276707569 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034125831 |
| 946 | ROMANIAN LEU | RON | 0,095309432 |
| 949 | TURKISH LIRA | TRY | 0,994159738 |
| 950 | CFA FRANC BEAC | XAF | 11,719197056 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053962976 |
| 952 | CFA FRANC BCEAO | XOF | 11,721406161 |
| 953 | CFP FRANC | XPF | 2,132358246 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401526538 |
| 968 | SURINAME DOLLAR | SRD | 0,761307147 |
| 969 | MALAGASY ARIARY | MGA | 91,860916251 |
| 971 | AFGHAN AFGHANI | AFN | 1,301398612 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185473893 |
| 973 | ANGOLA KWANZA | AOA | 18,462074705 |
| 976 | FRANC CONGOLAIS | CDF | 46,396074982 |
| 977 | BOSNIAN MARKA | BAM | 0,034949047 |
| 978 | EURO | EUR | 0,017869168 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900570650 |
| 981 | LARI | GEL | 0,051530005 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078086928 |
| 986 | BRAZILIAN REAL | BRL | 0,101810403 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,629006592 |
| 012 | ALGERIAN DINAR | DZD | 2,701732023 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,377008314 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028936155 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020074018 |
| 048 | BAHRAINI DINAR | BHD | 0,007559072 |
| 050 | TAKA | BDT | 2,469104261 |
| 052 | BARBADOS DOLLAR | BBD | 0,039947297 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020074018 |
| 064 | BHUTAN NGULTRUM | BTN | 1,906329156 |
| 068 | BOLIVIAN PESO | BOB | 0,234464535 |
| 072 | PULA | BWP | 0,275056557 |
| 084 | BELIZE DOLLAR | BZD | 0,040148037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158219358 |
| 096 | BRUNEI DOLLAR | BND | 0,025709799 |
| 104 | KYAT | MMK | 73,470907273 |
| 108 | BURUNDI FRANC | BIF | 60,205594446 |
| 116 | RIEL | KHR | 81,641032753 |
| 124 | CANADIAN DOLLAR | CAD | 0,028446891 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970349315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016728342 |
| 144 | SRI LANKA RUPEE | LKR | 6,650522289 |
| 152 | CHILEAN PESO | CLP | 19,701143489 |
| 156 | YUAN RENMINBI | CNY | 0,134216894 |
| 157 | CHINESE RENMINBI | CNH | 0,134248009 |
| 170 | COLOMBIAN PESO | COP | 63,643872315 |
| 174 | COMOROS FRANC | KMF | 8,801303526 |
| 188 | COSTA RICAN COLON | CRC | 9,118321739 |
| 192 | CUBAN PESO | CUP | 0,481776441 |
| 203 | CZECH KORUNA | CZK | 0,434983904 |
| 208 | DANISH KRONE | DKK | 0,133575529 |
| 214 | DOMINICAN PESO | DOP | 1,229382780 |
| 222 | EL SALVADOR COLON | SVC | 0,175647661 |
| 230 | ETHIOPIAN BIRR | ETB | 3,239099443 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015082855 |
| 242 | FIJI DOLLAR | FJD | 0,044658550 |
| 262 | DJIBOUTI FRANC | DJF | 3,565145664 |
| 270 | DALASI | GMD | 1,454362632 |
| 292 | GIBRALTAR POUND | GIP | 0,015082855 |
| 320 | QUETZAL | GTQ | 0,153465871 |
| 324 | GUINEA FRANC | GNF | 176,792363661 |
| 328 | GUYANA DOLLAR | GYD | 4,199785755 |
| 332 | GOURDE | HTG | 2,637326542 |
| 340 | LEMPIRA | HNL | 0,538858920 |
| 344 | HONG KONG DOLLAR | HKD | 0,157533870 |
| 348 | FORINT | HUF | 6,490833473 |
| 352 | ICELAND KRONA | ISK | 2,443008037 |
| 356 | INDIAN RUPEE | INR | 1,906329156 |
| 360 | RUPIAH | IDR | 361,984736446 |
| 368 | IRAQI DINAR | IQD | 30,311767755 |
| 376 | ISRAEL SHEKEL | ILS | 0,062159198 |
| 388 | JAMAICAN DOLLAR | JMD | 3,183791508 |
| 392 | YEN | JPY | 3,171092684 |
| 398 | TENGE | KZT | 9,085299979 |
| 400 | JORDANIAN DINAR | JOD | 0,014232479 |
| 404 | KENYAN SHILLING | KES | 2,604603885 |
| 410 | KOREAN WON | KRW | 26,678198815 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006185809 |
| 417 | KYRGYZSTAN SOM | KGS | 1,755472907 |
| 418 | KIP | LAK | 451,675450570 |
| 422 | LEBANESE POUND | LBP | 1.796,624645055 |
| 426 | LESOTHO LOTI | LSL | 0,330627112 |
| 430 | LIBERIAN DOLLAR | LRD | 3,422620134 |
| 434 | LIBYAN DINAR | LYD | 0,128912335 |
| 446 | PATACA | MOP | 0,162348624 |
| 454 | MALAWI KWACHA | MWK | 34,801723446 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081962217 |
| 462 | MALDIVE RUPEE | MVR | 0,309541363 |
| 480 | MAURITIUS RUPEE | MUR | 0,954387085 |
| 484 | MEXICAN PESO | MXN | 0,369056813 |
| 496 | TUGRIK | MNT | 72,246392151 |
| 498 | MOLDOVIAN LEU | MDL | 0,357919748 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195761827 |
| 512 | RIAL OMANI | OMR | 0,007728597 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330788708 |
| 524 | NEPALESE RUPEE | NPR | 3,050126649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035932493 |
| 533 | ARUBAN GUILDER | AWG | 0,035932493 |
| 548 | VANUATU VATU | VUV | 2,369336389 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035603460 |
| 558 | CORDOBA | NIO | 0,734709073 |
| 566 | NAIRA | NGN | 26,769506471 |
| 578 | NORWEGIAN KRONE | NOK | 0,189891181 |
| 586 | PAKISTAN RUPEE | PKR | 5,556990138 |
| 590 | BALBOA | PAB | 0,020074018 |
| 598 | KINA | PGK | 0,089696241 |
| 600 | GUARANI | PYG | 115,425605688 |
| 604 | PERU INTI | PEN | 0,068810724 |
| 608 | PHILIPPINE PESO | PHP | 1,265897710 |
| 634 | QATARI RIAL | QAR | 0,073069427 |
| 643 | RUSSIAN RUBLE | RUB | 1,680697189 |
| 646 | RWANDA FRANC | RWF | 29,613794135 |
| 654 | ST. HELENA POUND | SHP | 0,015082855 |
| 682 | SAUDI RIYAL | SAR | 0,075332772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291573110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025709799 |
| 704 | DONG | VND | 519,806668954 |
| 706 | SOMALI SHILLING | SOS | 11,472301504 |
| 710 | RAND | ZAR | 0,330788708 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,438461089 |
| 748 | LILANGENI | SZL | 0,330627112 |
| 752 | SWEDISH KRONA | SEK | 0,199477528 |
| 756 | SWISS FRANC | CHF | 0,016579132 |
| 764 | BAHT | THB | 0,671877395 |
| 776 | PA`ANGA | TOP | 0,047135782 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135339032 |
| 784 | UAE DIRHAM | AED | 0,073731870 |
| 788 | TUNISIAN DINAR | TND | 0,059760353 |
| 800 | UGANDA SHILLING | UGX | 82,671432117 |
| 818 | EGYPTIAN POUND | EGP | 1,072956282 |
| 826 | POUND STERLING | GBP | 0,015082855 |
| 834 | TANZANIAN SHILLING | TZS | 52,995408525 |
| 840 | US DOLLAR | USD | 0,020074018 |
| 858 | URUGUAYAN PESO | UYU | 0,806072208 |
| 860 | UZBEKISTAN SUM | UZS | 241,122082880 |
| 882 | TALA | WST | 0,054540616 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,448960896 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650980342 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,645378425 |
| 929 | Ouguiyas | MRU | 0,807780507 |
| 930 | Dobra | STN | 0,442315940 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060418781 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070259064 |
| 936 | GHANA CEDI | GHS | 0,234564905 |
| 941 | SERBIAN DINAR | RSD | 2,098838992 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276707569 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034125831 |
| 946 | ROMANIAN LEU | RON | 0,095309432 |
| 949 | TURKISH LIRA | TRY | 0,994159738 |
| 950 | CFA FRANC BEAC | XAF | 11,719197056 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053962976 |
| 952 | CFA FRANC BCEAO | XOF | 11,721406161 |
| 953 | CFP FRANC | XPF | 2,132358246 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401526538 |
| 968 | SURINAME DOLLAR | SRD | 0,761307147 |
| 969 | MALAGASY ARIARY | MGA | 91,860916251 |
| 971 | AFGHAN AFGHANI | AFN | 1,301398612 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185473893 |
| 973 | ANGOLA KWANZA | AOA | 18,462074705 |
| 976 | FRANC CONGOLAIS | CDF | 46,396074982 |
| 977 | BOSNIAN MARKA | BAM | 0,034949047 |
| 978 | EURO | EUR | 0,017869168 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900570650 |
| 981 | LARI | GEL | 0,051530005 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078086928 |
| 986 | BRAZILIAN REAL | BRL | 0,101810403 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,627434770 |
| 012 | ALGERIAN DINAR | DZD | 2,686792372 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,235209681 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028811222 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019986918 |
| 048 | BAHRAINI DINAR | BHD | 0,007526274 |
| 050 | TAKA | BDT | 2,458390871 |
| 052 | BARBADOS DOLLAR | BBD | 0,039773966 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019986918 |
| 064 | BHUTAN NGULTRUM | BTN | 1,899956392 |
| 068 | BOLIVIAN PESO | BOB | 0,233447198 |
| 072 | PULA | BWP | 0,274786688 |
| 084 | BELIZE DOLLAR | BZD | 0,039973835 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156668285 |
| 096 | BRUNEI DOLLAR | BND | 0,025666200 |
| 104 | KYAT | MMK | 73,152118613 |
| 108 | BURUNDI FRANC | BIF | 59,830837997 |
| 116 | RIEL | KHR | 81,186859510 |
| 124 | CANADIAN DOLLAR | CAD | 0,028429392 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971825650 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016655758 |
| 144 | SRI LANKA RUPEE | LKR | 6,620666473 |
| 152 | CHILEAN PESO | CLP | 19,670924486 |
| 156 | YUAN RENMINBI | CNY | 0,133730467 |
| 157 | CHINESE RENMINBI | CNH | 0,133786431 |
| 170 | COLOMBIAN PESO | COP | 63,911167236 |
| 174 | COMOROS FRANC | KMF | 8,813188408 |
| 188 | COSTA RICAN COLON | CRC | 9,085253289 |
| 192 | CUBAN PESO | CUP | 0,479686024 |
| 203 | CZECH KORUNA | CZK | 0,435694818 |
| 208 | DANISH KRONE | DKK | 0,133676503 |
| 214 | DOMINICAN PESO | DOP | 1,221848507 |
| 222 | EL SALVADOR COLON | SVC | 0,174885529 |
| 230 | ETHIOPIAN BIRR | ETB | 3,225045061 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015132895 |
| 242 | FIJI DOLLAR | FJD | 0,044904330 |
| 262 | DJIBOUTI FRANC | DJF | 3,549676575 |
| 270 | DALASI | GMD | 1,463442111 |
| 292 | GIBRALTAR POUND | GIP | 0,015132895 |
| 320 | QUETZAL | GTQ | 0,152700051 |
| 324 | GUINEA FRANC | GNF | 176,001802820 |
| 328 | GUYANA DOLLAR | GYD | 4,180363762 |
| 332 | GOURDE | HTG | 2,626542808 |
| 340 | LEMPIRA | HNL | 0,536553801 |
| 344 | HONG KONG DOLLAR | HKD | 0,156848336 |
| 348 | FORINT | HUF | 6,509439276 |
| 352 | ICELAND KRONA | ISK | 2,435206047 |
| 356 | INDIAN RUPEE | INR | 1,899956392 |
| 360 | RUPIAH | IDR | 358,365433534 |
| 368 | IRAQI DINAR | IQD | 30,180245657 |
| 376 | ISRAEL SHEKEL | ILS | 0,061979432 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176756668 |
| 392 | YEN | JPY | 3,161930373 |
| 398 | TENGE | KZT | 9,047078276 |
| 400 | JORDANIAN DINAR | JOD | 0,014170725 |
| 404 | KENYAN SHILLING | KES | 2,594301911 |
| 410 | KOREAN WON | KRW | 26,770480764 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006158969 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747855949 |
| 418 | KIP | LAK | 449,715640672 |
| 422 | LEBANESE POUND | LBP | 1.788,829130024 |
| 426 | LESOTHO LOTI | LSL | 0,330914401 |
| 430 | LIBERIAN DOLLAR | LRD | 3,407769460 |
| 434 | LIBYAN DINAR | LYD | 0,128352987 |
| 446 | PATACA | MOP | 0,161624210 |
| 454 | MALAWI KWACHA | MWK | 34,650719529 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081616578 |
| 462 | MALDIVE RUPEE | MVR | 0,308198270 |
| 480 | MAURITIUS RUPEE | MUR | 0,957186478 |
| 484 | MEXICAN PESO | MXN | 0,368934516 |
| 496 | TUGRIK | MNT | 71,932916636 |
| 498 | MOLDOVIAN LEU | MDL | 0,356766480 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195042336 |
| 512 | RIAL OMANI | OMR | 0,007695063 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331035322 |
| 524 | NEPALESE RUPEE | NPR | 3,039930227 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035776583 |
| 533 | ARUBAN GUILDER | AWG | 0,035776583 |
| 548 | VANUATU VATU | VUV | 2,353649429 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035686042 |
| 558 | CORDOBA | NIO | 0,731521186 |
| 566 | NAIRA | NGN | 26,648357439 |
| 578 | NORWEGIAN KRONE | NOK | 0,190191511 |
| 586 | PAKISTAN RUPEE | PKR | 5,532878480 |
| 590 | BALBOA | PAB | 0,019986918 |
| 598 | KINA | PGK | 0,089267163 |
| 600 | GUARANI | PYG | 114,500054510 |
| 604 | PERU INTI | PEN | 0,068614089 |
| 608 | PHILIPPINE PESO | PHP | 1,259085871 |
| 634 | QATARI RIAL | QAR | 0,072752380 |
| 643 | RUSSIAN RUBLE | RUB | 1,672567229 |
| 646 | RWANDA FRANC | RWF | 29,481702885 |
| 654 | ST. HELENA POUND | SHP | 0,015132895 |
| 682 | SAUDI RIYAL | SAR | 0,075007904 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290729704 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025666200 |
| 704 | DONG | VND | 517,121520459 |
| 706 | SOMALI SHILLING | SOS | 11,422523439 |
| 710 | RAND | ZAR | 0,331035322 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,789382586 |
| 748 | LILANGENI | SZL | 0,330914401 |
| 752 | SWEDISH KRONA | SEK | 0,200041064 |
| 756 | SWISS FRANC | CHF | 0,016651101 |
| 764 | BAHT | THB | 0,671460499 |
| 776 | PA`ANGA | TOP | 0,046711853 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134957664 |
| 784 | UAE DIRHAM | AED | 0,073412948 |
| 788 | TUNISIAN DINAR | TND | 0,059640962 |
| 800 | UGANDA SHILLING | UGX | 80,947016498 |
| 818 | EGYPTIAN POUND | EGP | 1,067901010 |
| 826 | POUND STERLING | GBP | 0,015132895 |
| 834 | TANZANIAN SHILLING | TZS | 52,765462606 |
| 840 | US DOLLAR | USD | 0,019986918 |
| 858 | URUGUAYAN PESO | UYU | 0,804573370 |
| 860 | UZBEKISTAN SUM | UZS | 240,075859437 |
| 882 | TALA | WST | 0,054344607 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,312504542 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647076459 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,548985329 |
| 929 | Ouguiyas | MRU | 0,802477742 |
| 930 | Dobra | STN | 0,441457046 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060142634 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069954212 |
| 936 | GHANA CEDI | GHS | 0,232847591 |
| 941 | SERBIAN DINAR | RSD | 2,094529036 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276864234 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033977760 |
| 946 | ROMANIAN LEU | RON | 0,095391562 |
| 949 | TURKISH LIRA | TRY | 0,991984701 |
| 950 | CFA FRANC BEAC | XAF | 11,707900267 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053728832 |
| 952 | CFA FRANC BCEAO | XOF | 11,714196146 |
| 953 | CFP FRANC | XPF | 2,133793515 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399076786 |
| 968 | SURINAME DOLLAR | SRD | 0,751827894 |
| 969 | MALAGASY ARIARY | MGA | 91,250272549 |
| 971 | AFGHAN AFGHANI | AFN | 1,295751872 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184601170 |
| 973 | ANGOLA KWANZA | AOA | 18,381968166 |
| 976 | FRANC CONGOLAIS | CDF | 46,194763428 |
| 977 | BOSNIAN MARKA | BAM | 0,034973588 |
| 978 | EURO | EUR | 0,017881196 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897154771 |
| 981 | LARI | GEL | 0,051186496 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078183825 |
| 986 | BRAZILIAN REAL | BRL | 0,100866978 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,638640595 |
| 012 | ALGERIAN DINAR | DZD | 2,691775813 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,239850189 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028586838 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019960297 |
| 048 | BAHRAINI DINAR | BHD | 0,007516249 |
| 050 | TAKA | BDT | 2,464098684 |
| 052 | BARBADOS DOLLAR | BBD | 0,039720991 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019960297 |
| 064 | BHUTAN NGULTRUM | BTN | 1,899322076 |
| 068 | BOLIVIAN PESO | BOB | 0,233535477 |
| 072 | PULA | BWP | 0,275942673 |
| 084 | BELIZE DOLLAR | BZD | 0,039920594 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155416570 |
| 096 | BRUNEI DOLLAR | BND | 0,025614051 |
| 104 | KYAT | MMK | 73,054687585 |
| 108 | BURUNDI FRANC | BIF | 59,781089977 |
| 116 | RIEL | KHR | 81,238409418 |
| 124 | CANADIAN DOLLAR | CAD | 0,028440429 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971751148 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016633574 |
| 144 | SRI LANKA RUPEE | LKR | 6,607856373 |
| 152 | CHILEAN PESO | CLP | 19,663088330 |
| 156 | YUAN RENMINBI | CNY | 0,133586285 |
| 157 | CHINESE RENMINBI | CNH | 0,133644170 |
| 170 | COLOMBIAN PESO | COP | 63,508475868 |
| 174 | COMOROS FRANC | KMF | 8,799851835 |
| 188 | COSTA RICAN COLON | CRC | 9,071955057 |
| 192 | CUBAN PESO | CUP | 0,479047132 |
| 203 | CZECH KORUNA | CZK | 0,435753247 |
| 208 | DANISH KRONE | DKK | 0,133672114 |
| 214 | DOMINICAN PESO | DOP | 1,219566597 |
| 222 | EL SALVADOR COLON | SVC | 0,174652600 |
| 230 | ETHIOPIAN BIRR | ETB | 3,220749636 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015115614 |
| 242 | FIJI DOLLAR | FJD | 0,044425322 |
| 262 | DJIBOUTI FRANC | DJF | 3,544948775 |
| 270 | DALASI | GMD | 1,459297325 |
| 292 | GIBRALTAR POUND | GIP | 0,015115614 |
| 320 | QUETZAL | GTQ | 0,152496670 |
| 324 | GUINEA FRANC | GNF | 175,742673845 |
| 328 | GUYANA DOLLAR | GYD | 4,175993569 |
| 332 | GOURDE | HTG | 2,621210175 |
| 340 | LEMPIRA | HNL | 0,535916014 |
| 344 | HONG KONG DOLLAR | HKD | 0,156651406 |
| 348 | FORINT | HUF | 6,507156674 |
| 352 | ICELAND KRONA | ISK | 2,429966576 |
| 356 | INDIAN RUPEE | INR | 1,899322076 |
| 360 | RUPIAH | IDR | 357,488922035 |
| 368 | IRAQI DINAR | IQD | 30,140048703 |
| 376 | ISRAEL SHEKEL | ILS | 0,061547576 |
| 388 | JAMAICAN DOLLAR | JMD | 3,172383840 |
| 392 | YEN | JPY | 3,164305908 |
| 398 | TENGE | KZT | 9,011076150 |
| 400 | JORDANIAN DINAR | JOD | 0,014151851 |
| 404 | KENYAN SHILLING | KES | 2,586854511 |
| 410 | KOREAN WON | KRW | 26,654726985 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006150766 |
| 417 | KYRGYZSTAN SOM | KGS | 1,745527986 |
| 418 | KIP | LAK | 447,609663687 |
| 422 | LEBANESE POUND | LBP | 1.786,446595318 |
| 426 | LESOTHO LOTI | LSL | 0,330422759 |
| 430 | LIBERIAN DOLLAR | LRD | 3,408220739 |
| 434 | LIBYAN DINAR | LYD | 0,128344711 |
| 446 | PATACA | MOP | 0,161438883 |
| 454 | MALAWI KWACHA | MWK | 34,604568368 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081627635 |
| 462 | MALDIVE RUPEE | MVR | 0,307787782 |
| 480 | MAURITIUS RUPEE | MUR | 0,962658185 |
| 484 | MEXICAN PESO | MXN | 0,366138717 |
| 496 | TUGRIK | MNT | 71,777228567 |
| 498 | MOLDOVIAN LEU | MDL | 0,357289319 |
| 504 | MORROCCAN DIRHAM | MAD | 0,197064022 |
| 512 | RIAL OMANI | OMR | 0,007684814 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330515574 |
| 524 | NEPALESE RUPEE | NPR | 3,038915321 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035728932 |
| 533 | ARUBAN GUILDER | AWG | 0,035728932 |
| 548 | VANUATU VATU | VUV | 2,348318980 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035660668 |
| 558 | CORDOBA | NIO | 0,730546876 |
| 566 | NAIRA | NGN | 26,618653079 |
| 578 | NORWEGIAN KRONE | NOK | 0,190324427 |
| 586 | PAKISTAN RUPEE | PKR | 5,529002312 |
| 590 | BALBOA | PAB | 0,019960297 |
| 598 | KINA | PGK | 0,089148268 |
| 600 | GUARANI | PYG | 113,788664003 |
| 604 | PERU INTI | PEN | 0,068587573 |
| 608 | PHILIPPINE PESO | PHP | 1,254115450 |
| 634 | QATARI RIAL | QAR | 0,072655482 |
| 643 | RUSSIAN RUBLE | RUB | 1,675019234 |
| 646 | RWANDA FRANC | RWF | 29,441438303 |
| 654 | ST. HELENA POUND | SHP | 0,015115614 |
| 682 | SAUDI RIYAL | SAR | 0,074938940 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290635899 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025614051 |
| 704 | DONG | VND | 516,911815407 |
| 706 | SOMALI SHILLING | SOS | 11,407309824 |
| 710 | RAND | ZAR | 0,330515574 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,731311900 |
| 748 | LILANGENI | SZL | 0,330422759 |
| 752 | SWEDISH KRONA | SEK | 0,199879422 |
| 756 | SWISS FRANC | CHF | 0,016678824 |
| 764 | BAHT | THB | 0,671065190 |
| 776 | PA`ANGA | TOP | 0,046540848 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135439598 |
| 784 | UAE DIRHAM | AED | 0,073314171 |
| 788 | TUNISIAN DINAR | TND | 0,059561527 |
| 800 | UGANDA SHILLING | UGX | 78,942975246 |
| 818 | EGYPTIAN POUND | EGP | 1,059292970 |
| 826 | POUND STERLING | GBP | 0,015115614 |
| 834 | TANZANIAN SHILLING | TZS | 52,495581516 |
| 840 | US DOLLAR | USD | 0,019960297 |
| 858 | URUGUAYAN PESO | UYU | 0,802703350 |
| 860 | UZBEKISTAN SUM | UZS | 238,788228505 |
| 882 | TALA | WST | 0,054155885 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,270799537 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641763474 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,501286792 |
| 929 | Ouguiyas | MRU | 0,798610491 |
| 930 | Dobra | STN | 0,444179487 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060106443 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069861040 |
| 936 | GHANA CEDI | GHS | 0,232836866 |
| 941 | SERBIAN DINAR | RSD | 2,107108769 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,275462988 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033932505 |
| 946 | ROMANIAN LEU | RON | 0,095478085 |
| 949 | TURKISH LIRA | TRY | 0,986821123 |
| 950 | CFA FRANC BEAC | XAF | 11,709377823 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053657271 |
| 952 | CFA FRANC BCEAO | XOF | 11,721653406 |
| 953 | CFP FRANC | XPF | 2,133881256 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398108127 |
| 968 | SURINAME DOLLAR | SRD | 0,756076096 |
| 969 | MALAGASY ARIARY | MGA | 90,430126258 |
| 971 | AFGHAN AFGHANI | AFN | 1,294225667 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184493027 |
| 973 | ANGOLA KWANZA | AOA | 18,303592491 |
| 976 | FRANC CONGOLAIS | CDF | 46,133236798 |
| 977 | BOSNIAN MARKA | BAM | 0,034974014 |
| 978 | EURO | EUR | 0,017881931 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897816162 |
| 981 | LARI | GEL | 0,051285988 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078173506 |
| 986 | BRAZILIAN REAL | BRL | 0,100314465 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,628638888 |
| 012 | ALGERIAN DINAR | DZD | 2,683269591 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,265813626 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028627999 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019947809 |
| 048 | BAHRAINI DINAR | BHD | 0,007511547 |
| 050 | TAKA | BDT | 2,456572712 |
| 052 | BARBADOS DOLLAR | BBD | 0,039696140 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019947809 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900727007 |
| 068 | BOLIVIAN PESO | BOB | 0,233389369 |
| 072 | PULA | BWP | 0,274080572 |
| 084 | BELIZE DOLLAR | BZD | 0,039895619 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156361733 |
| 096 | BRUNEI DOLLAR | BND | 0,025542172 |
| 104 | KYAT | MMK | 73,008981954 |
| 108 | BURUNDI FRANC | BIF | 59,814902464 |
| 116 | RIEL | KHR | 81,187583758 |
| 124 | CANADIAN DOLLAR | CAD | 0,028416652 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967786016 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016623168 |
| 144 | SRI LANKA RUPEE | LKR | 6,603722261 |
| 152 | CHILEAN PESO | CLP | 19,528306848 |
| 156 | YUAN RENMINBI | CNY | 0,133524651 |
| 157 | CHINESE RENMINBI | CNH | 0,133541607 |
| 170 | COLOMBIAN PESO | COP | 63,722079867 |
| 174 | COMOROS FRANC | KMF | 8,790269838 |
| 188 | COSTA RICAN COLON | CRC | 9,067376446 |
| 192 | CUBAN PESO | CUP | 0,478747423 |
| 203 | CZECH KORUNA | CZK | 0,435211329 |
| 208 | DANISH KRONE | DKK | 0,133392995 |
| 214 | DOMINICAN PESO | DOP | 1,221214678 |
| 222 | EL SALVADOR COLON | SVC | 0,174543331 |
| 230 | ETHIOPIAN BIRR | ETB | 3,221365736 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015079507 |
| 242 | FIJI DOLLAR | FJD | 0,044367901 |
| 262 | DJIBOUTI FRANC | DJF | 3,542730928 |
| 270 | DALASI | GMD | 1,439633396 |
| 292 | GIBRALTAR POUND | GIP | 0,015079507 |
| 320 | QUETZAL | GTQ | 0,152431185 |
| 324 | GUINEA FRANC | GNF | 175,599336282 |
| 328 | GUYANA DOLLAR | GYD | 4,173380918 |
| 332 | GOURDE | HTG | 2,620617512 |
| 340 | LEMPIRA | HNL | 0,535580726 |
| 344 | HONG KONG DOLLAR | HKD | 0,156546418 |
| 348 | FORINT | HUF | 6,503584259 |
| 352 | ICELAND KRONA | ISK | 2,433433254 |
| 356 | INDIAN RUPEE | INR | 1,900727007 |
| 360 | RUPIAH | IDR | 357,414872724 |
| 368 | IRAQI DINAR | IQD | 30,121192009 |
| 376 | ISRAEL SHEKEL | ILS | 0,061319566 |
| 388 | JAMAICAN DOLLAR | JMD | 3,170774102 |
| 392 | YEN | JPY | 3,157239513 |
| 398 | TENGE | KZT | 8,970330354 |
| 400 | JORDANIAN DINAR | JOD | 0,014142997 |
| 404 | KENYAN SHILLING | KES | 2,585236082 |
| 410 | KOREAN WON | KRW | 26,619646285 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006149910 |
| 417 | KYRGYZSTAN SOM | KGS | 1,744435921 |
| 418 | KIP | LAK | 448,835682641 |
| 422 | LEBANESE POUND | LBP | 1.785,328930308 |
| 426 | LESOTHO LOTI | LSL | 0,329187725 |
| 430 | LIBERIAN DOLLAR | LRD | 3,401101482 |
| 434 | LIBYAN DINAR | LYD | 0,128277380 |
| 446 | PATACA | MOP | 0,161327908 |
| 454 | MALAWI KWACHA | MWK | 34,582918510 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081486801 |
| 462 | MALDIVE RUPEE | MVR | 0,307595219 |
| 480 | MAURITIUS RUPEE | MUR | 0,961348762 |
| 484 | MEXICAN PESO | MXN | 0,363753289 |
| 496 | TUGRIK | MNT | 71,792165589 |
| 498 | MOLDOVIAN LEU | MDL | 0,357065786 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195540395 |
| 512 | RIAL OMANI | OMR | 0,007680006 |
| 516 | NAMIBIA DOLLAR | NAD | 0,329310404 |
| 524 | NEPALESE RUPEE | NPR | 3,041163211 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035706579 |
| 533 | ARUBAN GUILDER | AWG | 0,035706579 |
| 548 | VANUATU VATU | VUV | 2,350839349 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035627964 |
| 558 | CORDOBA | NIO | 0,730089820 |
| 566 | NAIRA | NGN | 26,598408890 |
| 578 | NORWEGIAN KRONE | NOK | 0,192251999 |
| 586 | PAKISTAN RUPEE | PKR | 5,523049694 |
| 590 | BALBOA | PAB | 0,019947809 |
| 598 | KINA | PGK | 0,089052722 |
| 600 | GUARANI | PYG | 114,051599542 |
| 604 | PERU INTI | PEN | 0,068560620 |
| 608 | PHILIPPINE PESO | PHP | 1,252582788 |
| 634 | QATARI RIAL | QAR | 0,072610026 |
| 643 | RUSSIAN RUBLE | RUB | 1,674618589 |
| 646 | RWANDA FRANC | RWF | 29,419428078 |
| 654 | ST. HELENA POUND | SHP | 0,015079507 |
| 682 | SAUDI RIYAL | SAR | 0,074917987 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291150245 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025542172 |
| 704 | DONG | VND | 516,927529609 |
| 706 | SOMALI SHILLING | SOS | 11,400173002 |
| 710 | RAND | ZAR | 0,329310404 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,740608843 |
| 748 | LILANGENI | SZL | 0,329237595 |
| 752 | SWEDISH KRONA | SEK | 0,199699513 |
| 756 | SWISS FRANC | CHF | 0,016621512 |
| 764 | BAHT | THB | 0,669947175 |
| 776 | PA`ANGA | TOP | 0,046642259 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135158377 |
| 784 | UAE DIRHAM | AED | 0,073264314 |
| 788 | TUNISIAN DINAR | TND | 0,059604054 |
| 800 | UGANDA SHILLING | UGX | 82,783408500 |
| 818 | EGYPTIAN POUND | EGP | 1,053044852 |
| 826 | POUND STERLING | GBP | 0,015079507 |
| 834 | TANZANIAN SHILLING | TZS | 52,462738399 |
| 840 | US DOLLAR | USD | 0,019947809 |
| 858 | URUGUAYAN PESO | UYU | 0,801901933 |
| 860 | UZBEKISTAN SUM | UZS | 237,645233652 |
| 882 | TALA | WST | 0,054264833 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,251235404 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642419198 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,468328560 |
| 929 | Ouguiyas | MRU | 0,799308718 |
| 930 | Dobra | STN | 0,441203651 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060038916 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069817332 |
| 936 | GHANA CEDI | GHS | 0,233289629 |
| 941 | SERBIAN DINAR | RSD | 2,093023888 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,274365796 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033911276 |
| 946 | ROMANIAN LEU | RON | 0,095221865 |
| 949 | TURKISH LIRA | TRY | 0,984658775 |
| 950 | CFA FRANC BEAC | XAF | 11,705494430 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053623701 |
| 952 | CFA FRANC BCEAO | XOF | 11,705494430 |
| 953 | CFP FRANC | XPF | 2,129463589 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397152904 |
| 968 | SURINAME DOLLAR | SRD | 0,750985150 |
| 969 | MALAGASY ARIARY | MGA | 89,475898513 |
| 971 | AFGHAN AFGHANI | AFN | 1,292618041 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184345685 |
| 973 | ANGOLA KWANZA | AOA | 18,346000192 |
| 976 | FRANC CONGOLAIS | CDF | 46,104374192 |
| 977 | BOSNIAN MARKA | BAM | 0,034902183 |
| 978 | EURO | EUR | 0,017844911 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,899251232 |
| 981 | LARI | GEL | 0,051106287 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078208378 |
| 986 | BRAZILIAN REAL | BRL | 0,099888655 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637951391 |
| 012 | ALGERIAN DINAR | DZD | 2,690915861 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,306346727 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028640861 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019981109 |
| 048 | BAHRAINI DINAR | BHD | 0,007524086 |
| 050 | TAKA | BDT | 2,459674490 |
| 052 | BARBADOS DOLLAR | BBD | 0,039762406 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019981109 |
| 064 | BHUTAN NGULTRUM | BTN | 1,913690692 |
| 068 | BOLIVIAN PESO | BOB | 0,234378406 |
| 072 | PULA | BWP | 0,274916971 |
| 084 | BELIZE DOLLAR | BZD | 0,039962218 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160430924 |
| 096 | BRUNEI DOLLAR | BND | 0,025580815 |
| 104 | KYAT | MMK | 73,130858098 |
| 108 | BURUNDI FRANC | BIF | 59,914753324 |
| 116 | RIEL | KHR | 81,133292160 |
| 124 | CANADIAN DOLLAR | CAD | 0,028497057 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969549281 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016650917 |
| 144 | SRI LANKA RUPEE | LKR | 6,613247475 |
| 152 | CHILEAN PESO | CLP | 19,530834484 |
| 156 | YUAN RENMINBI | CNY | 0,133723570 |
| 157 | CHINESE RENMINBI | CNH | 0,133735559 |
| 170 | COLOMBIAN PESO | COP | 63,828453099 |
| 174 | COMOROS FRANC | KMF | 8,796765798 |
| 188 | COSTA RICAN COLON | CRC | 9,090005813 |
| 192 | CUBAN PESO | CUP | 0,479546610 |
| 203 | CZECH KORUNA | CZK | 0,435308436 |
| 208 | DANISH KRONE | DKK | 0,133520762 |
| 214 | DOMINICAN PESO | DOP | 1,220876133 |
| 222 | EL SALVADOR COLON | SVC | 0,174834702 |
| 230 | ETHIOPIAN BIRR | ETB | 3,246742353 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015101842 |
| 242 | FIJI DOLLAR | FJD | 0,044353184 |
| 262 | DJIBOUTI FRANC | DJF | 3,548644918 |
| 270 | DALASI | GMD | 1,438040398 |
| 292 | GIBRALTAR POUND | GIP | 0,015101842 |
| 320 | QUETZAL | GTQ | 0,152755577 |
| 324 | GUINEA FRANC | GNF | 175,836672419 |
| 328 | GUYANA DOLLAR | GYD | 4,178349560 |
| 332 | GOURDE | HTG | 2,623419676 |
| 340 | LEMPIRA | HNL | 0,536337917 |
| 344 | HONG KONG DOLLAR | HKD | 0,156807745 |
| 348 | FORINT | HUF | 6,516339098 |
| 352 | ICELAND KRONA | ISK | 2,439293759 |
| 356 | INDIAN RUPEE | INR | 1,913690692 |
| 360 | RUPIAH | IDR | 357,412083121 |
| 368 | IRAQI DINAR | IQD | 30,171474243 |
| 376 | ISRAEL SHEKEL | ILS | 0,061361985 |
| 388 | JAMAICAN DOLLAR | JMD | 3,175470737 |
| 392 | YEN | JPY | 3,165307346 |
| 398 | TENGE | KZT | 9,015676088 |
| 400 | JORDANIAN DINAR | JOD | 0,014166606 |
| 404 | KENYAN SHILLING | KES | 2,589551697 |
| 410 | KOREAN WON | KRW | 26,587608005 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006157179 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747347962 |
| 418 | KIP | LAK | 449,265240137 |
| 422 | LEBANESE POUND | LBP | 1.788,309234905 |
| 426 | LESOTHO LOTI | LSL | 0,330017983 |
| 430 | LIBERIAN DOLLAR | LRD | 3,406779045 |
| 434 | LIBYAN DINAR | LYD | 0,128343657 |
| 446 | PATACA | MOP | 0,161587227 |
| 454 | MALAWI KWACHA | MWK | 34,647442418 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081662792 |
| 462 | MALDIVE RUPEE | MVR | 0,308108697 |
| 480 | MAURITIUS RUPEE | MUR | 0,958787510 |
| 484 | MEXICAN PESO | MXN | 0,366263714 |
| 496 | TUGRIK | MNT | 71,912010463 |
| 498 | MOLDOVIAN LEU | MDL | 0,356662792 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194392211 |
| 512 | RIAL OMANI | OMR | 0,007693226 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330105900 |
| 524 | NEPALESE RUPEE | NPR | 3,061905108 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035766185 |
| 533 | ARUBAN GUILDER | AWG | 0,035766185 |
| 548 | VANUATU VATU | VUV | 2,352365945 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035627216 |
| 558 | CORDOBA | NIO | 0,731308581 |
| 566 | NAIRA | NGN | 26,636016857 |
| 578 | NORWEGIAN KRONE | NOK | 0,192248238 |
| 586 | PAKISTAN RUPEE | PKR | 5,532269491 |
| 590 | BALBOA | PAB | 0,019981109 |
| 598 | KINA | PGK | 0,089201380 |
| 600 | GUARANI | PYG | 114,441800480 |
| 604 | PERU INTI | PEN | 0,068684062 |
| 608 | PHILIPPINE PESO | PHP | 1,253824566 |
| 634 | QATARI RIAL | QAR | 0,072731236 |
| 643 | RUSSIAN RUBLE | RUB | 1,684458421 |
| 646 | RWANDA FRANC | RWF | 29,465541670 |
| 654 | ST. HELENA POUND | SHP | 0,015101842 |
| 682 | SAUDI RIYAL | SAR | 0,075043050 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290211618 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025580815 |
| 704 | DONG | VND | 518,250018165 |
| 706 | SOMALI SHILLING | SOS | 11,419203662 |
| 710 | RAND | ZAR | 0,330105900 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,071946705 |
| 748 | LILANGENI | SZL | 0,330017983 |
| 752 | SWEDISH KRONA | SEK | 0,199906997 |
| 756 | SWISS FRANC | CHF | 0,016620286 |
| 764 | BAHT | THB | 0,670566010 |
| 776 | PA`ANGA | TOP | 0,047017000 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135361022 |
| 784 | UAE DIRHAM | AED | 0,073391612 |
| 788 | TUNISIAN DINAR | TND | 0,059643610 |
| 800 | UGANDA SHILLING | UGX | 82,921601395 |
| 818 | EGYPTIAN POUND | EGP | 1,052005377 |
| 826 | POUND STERLING | GBP | 0,015101842 |
| 834 | TANZANIAN SHILLING | TZS | 52,750127153 |
| 840 | US DOLLAR | USD | 0,019981109 |
| 858 | URUGUAYAN PESO | UYU | 0,803740100 |
| 860 | UZBEKISTAN SUM | UZS | 237,757011553 |
| 882 | TALA | WST | 0,054294855 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,303404054 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638276539 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,497488980 |
| 929 | Ouguiyas | MRU | 0,802844947 |
| 930 | Dobra | STN | 0,443030135 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060157124 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069933881 |
| 936 | GHANA CEDI | GHS | 0,234378406 |
| 941 | SERBIAN DINAR | RSD | 2,101213398 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,276493134 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033967885 |
| 946 | ROMANIAN LEU | RON | 0,095323876 |
| 949 | TURKISH LIRA | TRY | 0,989223734 |
| 950 | CFA FRANC BEAC | XAF | 11,710674569 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053713217 |
| 952 | CFA FRANC BCEAO | XOF | 11,713272114 |
| 953 | CFP FRANC | XPF | 2,131498325 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397302369 |
| 968 | SURINAME DOLLAR | SRD | 0,752628424 |
| 969 | MALAGASY ARIARY | MGA | 90,136579961 |
| 971 | AFGHAN AFGHANI | AFN | 1,296773959 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184567500 |
| 973 | ANGOLA KWANZA | AOA | 18,424580397 |
| 976 | FRANC CONGOLAIS | CDF | 46,191328199 |
| 977 | BOSNIAN MARKA | BAM | 0,034934971 |
| 978 | EURO | EUR | 0,017861972 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,898284713 |
| 981 | LARI | GEL | 0,051191601 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078302968 |
| 986 | BRAZILIAN REAL | BRL | 0,099647788 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,636252997 |
| 012 | ALGERIAN DINAR | DZD | 2,690696069 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,286365618 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028682062 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019981109 |
| 048 | BAHRAINI DINAR | BHD | 0,007524086 |
| 050 | TAKA | BDT | 2,463670711 |
| 052 | BARBADOS DOLLAR | BBD | 0,039762406 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019981109 |
| 064 | BHUTAN NGULTRUM | BTN | 1,932872557 |
| 068 | BOLIVIAN PESO | BOB | 0,236776139 |
| 072 | PULA | BWP | 0,274706825 |
| 084 | BELIZE DOLLAR | BZD | 0,039962218 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156622752 |
| 096 | BRUNEI DOLLAR | BND | 0,025586809 |
| 104 | KYAT | MMK | 73,130858098 |
| 108 | BURUNDI FRANC | BIF | 59,910956913 |
| 116 | RIEL | KHR | 81,323112693 |
| 124 | CANADIAN DOLLAR | CAD | 0,028477076 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964759269 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016650917 |
| 144 | SRI LANKA RUPEE | LKR | 6,608751726 |
| 152 | CHILEAN PESO | CLP | 19,530834484 |
| 156 | YUAN RENMINBI | CNY | 0,133713580 |
| 157 | CHINESE RENMINBI | CNH | 0,133845455 |
| 170 | COLOMBIAN PESO | COP | 64,314193853 |
| 174 | COMOROS FRANC | KMF | 8,780549310 |
| 188 | COSTA RICAN COLON | CRC | 9,099496839 |
| 192 | CUBAN PESO | CUP | 0,479546610 |
| 203 | CZECH KORUNA | CZK | 0,434329361 |
| 208 | DANISH KRONE | DKK | 0,133186079 |
| 214 | DOMINICAN PESO | DOP | 1,221952845 |
| 222 | EL SALVADOR COLON | SVC | 0,174834702 |
| 230 | ETHIOPIAN BIRR | ETB | 3,226743261 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015105239 |
| 242 | FIJI DOLLAR | FJD | 0,044372881 |
| 262 | DJIBOUTI FRANC | DJF | 3,548644918 |
| 270 | DALASI | GMD | 1,437440965 |
| 292 | GIBRALTAR POUND | GIP | 0,015105239 |
| 320 | QUETZAL | GTQ | 0,152755577 |
| 324 | GUINEA FRANC | GNF | 175,826997566 |
| 328 | GUYANA DOLLAR | GYD | 4,180347671 |
| 332 | GOURDE | HTG | 2,626237012 |
| 340 | LEMPIRA | HNL | 0,536337917 |
| 344 | HONG KONG DOLLAR | HKD | 0,156810743 |
| 348 | FORINT | HUF | 6,512242970 |
| 352 | ICELAND KRONA | ISK | 2,447086391 |
| 356 | INDIAN RUPEE | INR | 1,932872557 |
| 360 | RUPIAH | IDR | 357,262224806 |
| 368 | IRAQI DINAR | IQD | 30,171474243 |
| 376 | ISRAEL SHEKEL | ILS | 0,061142193 |
| 388 | JAMAICAN DOLLAR | JMD | 3,179974479 |
| 392 | YEN | JPY | 3,156615563 |
| 398 | TENGE | KZT | 9,054839061 |
| 400 | JORDANIAN DINAR | JOD | 0,014166606 |
| 404 | KENYAN SHILLING | KES | 2,589551697 |
| 410 | KOREAN WON | KRW | 26,786130691 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006157179 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747347962 |
| 418 | KIP | LAK | 449,265240137 |
| 422 | LEBANESE POUND | LBP | 1.788,309234905 |
| 426 | LESOTHO LOTI | LSL | 0,331286783 |
| 430 | LIBERIAN DOLLAR | LRD | 3,406779045 |
| 434 | LIBYAN DINAR | LYD | 0,128355646 |
| 446 | PATACA | MOP | 0,161587227 |
| 454 | MALAWI KWACHA | MWK | 34,640648841 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081602848 |
| 462 | MALDIVE RUPEE | MVR | 0,308108697 |
| 480 | MAURITIUS RUPEE | MUR | 0,947014641 |
| 484 | MEXICAN PESO | MXN | 0,364945960 |
| 496 | TUGRIK | MNT | 71,912010463 |
| 498 | MOLDOVIAN LEU | MDL | 0,355663736 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194503106 |
| 512 | RIAL OMANI | OMR | 0,007692827 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331454625 |
| 524 | NEPALESE RUPEE | NPR | 3,092596091 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035766185 |
| 533 | ARUBAN GUILDER | AWG | 0,035766185 |
| 548 | VANUATU VATU | VUV | 2,360528228 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035626956 |
| 558 | CORDOBA | NIO | 0,731308581 |
| 566 | NAIRA | NGN | 26,632819879 |
| 578 | NORWEGIAN KRONE | NOK | 0,192207277 |
| 586 | PAKISTAN RUPEE | PKR | 5,533268546 |
| 590 | BALBOA | PAB | 0,019981109 |
| 598 | KINA | PGK | 0,089161576 |
| 600 | GUARANI | PYG | 114,002216087 |
| 604 | PERU INTI | PEN | 0,068821932 |
| 608 | PHILIPPINE PESO | PHP | 1,256432101 |
| 634 | QATARI RIAL | QAR | 0,072731236 |
| 643 | RUSSIAN RUBLE | RUB | 1,700893882 |
| 646 | RWANDA FRANC | RWF | 29,463543559 |
| 654 | ST. HELENA POUND | SHP | 0,015105239 |
| 682 | SAUDI RIYAL | SAR | 0,075026066 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289372412 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025586809 |
| 704 | DONG | VND | 517,131076074 |
| 706 | SOMALI SHILLING | SOS | 11,419203662 |
| 710 | RAND | ZAR | 0,331454625 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,071946705 |
| 748 | LILANGENI | SZL | 0,331286783 |
| 752 | SWEDISH KRONA | SEK | 0,199381494 |
| 756 | SWISS FRANC | CHF | 0,016618288 |
| 764 | BAHT | THB | 0,671465160 |
| 776 | PA`ANGA | TOP | 0,046687363 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135373011 |
| 784 | UAE DIRHAM | AED | 0,073386616 |
| 788 | TUNISIAN DINAR | TND | 0,059543704 |
| 800 | UGANDA SHILLING | UGX | 80,923490518 |
| 818 | EGYPTIAN POUND | EGP | 1,046410666 |
| 826 | POUND STERLING | GBP | 0,015105239 |
| 834 | TANZANIAN SHILLING | TZS | 52,750127153 |
| 840 | US DOLLAR | USD | 0,019981109 |
| 858 | URUGUAYAN PESO | UYU | 0,803740100 |
| 860 | UZBEKISTAN SUM | UZS | 237,733234033 |
| 882 | TALA | WST | 0,054294855 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,303404054 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638616217 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,474597301 |
| 929 | Ouguiyas | MRU | 0,803642193 |
| 930 | Dobra | STN | 0,441841259 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060726586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069933881 |
| 936 | GHANA CEDI | GHS | 0,235377461 |
| 941 | SERBIAN DINAR | RSD | 2,095518782 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,270798518 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033967885 |
| 946 | ROMANIAN LEU | RON | 0,095242952 |
| 949 | TURKISH LIRA | TRY | 0,983862802 |
| 950 | CFA FRANC BEAC | XAF | 11,684098636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053713217 |
| 952 | CFA FRANC BCEAO | XOF | 11,687929574 |
| 953 | CFP FRANC | XPF | 2,126268190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397124537 |
| 968 | SURINAME DOLLAR | SRD | 0,753137942 |
| 969 | MALAGASY ARIARY | MGA | 90,494841241 |
| 971 | AFGHAN AFGHANI | AFN | 1,293976604 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184545521 |
| 973 | ANGOLA KWANZA | AOA | 18,376625736 |
| 976 | FRANC CONGOLAIS | CDF | 46,246276248 |
| 977 | BOSNIAN MARKA | BAM | 0,034849232 |
| 978 | EURO | EUR | 0,017818134 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,896939984 |
| 981 | LARI | GEL | 0,051191601 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078069189 |
| 986 | BRAZILIAN REAL | BRL | 0,099933517 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,636252997 |
| 012 | ALGERIAN DINAR | DZD | 2,690696069 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,286365618 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028682062 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019981109 |
| 048 | BAHRAINI DINAR | BHD | 0,007524086 |
| 050 | TAKA | BDT | 2,463670711 |
| 052 | BARBADOS DOLLAR | BBD | 0,039762406 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019981109 |
| 064 | BHUTAN NGULTRUM | BTN | 1,932872557 |
| 068 | BOLIVIAN PESO | BOB | 0,236776139 |
| 072 | PULA | BWP | 0,274706825 |
| 084 | BELIZE DOLLAR | BZD | 0,039962218 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156622752 |
| 096 | BRUNEI DOLLAR | BND | 0,025586809 |
| 104 | KYAT | MMK | 73,130858098 |
| 108 | BURUNDI FRANC | BIF | 59,910956913 |
| 116 | RIEL | KHR | 81,323112693 |
| 124 | CANADIAN DOLLAR | CAD | 0,028477076 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964759269 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016650917 |
| 144 | SRI LANKA RUPEE | LKR | 6,608751726 |
| 152 | CHILEAN PESO | CLP | 19,530834484 |
| 156 | YUAN RENMINBI | CNY | 0,133713580 |
| 157 | CHINESE RENMINBI | CNH | 0,133845455 |
| 170 | COLOMBIAN PESO | COP | 64,314193853 |
| 174 | COMOROS FRANC | KMF | 8,780549310 |
| 188 | COSTA RICAN COLON | CRC | 9,099496839 |
| 192 | CUBAN PESO | CUP | 0,479546610 |
| 203 | CZECH KORUNA | CZK | 0,434329361 |
| 208 | DANISH KRONE | DKK | 0,133186079 |
| 214 | DOMINICAN PESO | DOP | 1,221952845 |
| 222 | EL SALVADOR COLON | SVC | 0,174834702 |
| 230 | ETHIOPIAN BIRR | ETB | 3,226743261 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015105239 |
| 242 | FIJI DOLLAR | FJD | 0,044372881 |
| 262 | DJIBOUTI FRANC | DJF | 3,548644918 |
| 270 | DALASI | GMD | 1,437440965 |
| 292 | GIBRALTAR POUND | GIP | 0,015105239 |
| 320 | QUETZAL | GTQ | 0,152755577 |
| 324 | GUINEA FRANC | GNF | 175,826997566 |
| 328 | GUYANA DOLLAR | GYD | 4,180347671 |
| 332 | GOURDE | HTG | 2,626237012 |
| 340 | LEMPIRA | HNL | 0,536337917 |
| 344 | HONG KONG DOLLAR | HKD | 0,156810743 |
| 348 | FORINT | HUF | 6,512242970 |
| 352 | ICELAND KRONA | ISK | 2,447086391 |
| 356 | INDIAN RUPEE | INR | 1,932872557 |
| 360 | RUPIAH | IDR | 357,262224806 |
| 368 | IRAQI DINAR | IQD | 30,171474243 |
| 376 | ISRAEL SHEKEL | ILS | 0,061142193 |
| 388 | JAMAICAN DOLLAR | JMD | 3,179974479 |
| 392 | YEN | JPY | 3,156615563 |
| 398 | TENGE | KZT | 9,054839061 |
| 400 | JORDANIAN DINAR | JOD | 0,014166606 |
| 404 | KENYAN SHILLING | KES | 2,589551697 |
| 410 | KOREAN WON | KRW | 26,786130691 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006157179 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747347962 |
| 418 | KIP | LAK | 449,265240137 |
| 422 | LEBANESE POUND | LBP | 1.788,309234905 |
| 426 | LESOTHO LOTI | LSL | 0,331286783 |
| 430 | LIBERIAN DOLLAR | LRD | 3,406779045 |
| 434 | LIBYAN DINAR | LYD | 0,128355646 |
| 446 | PATACA | MOP | 0,161587227 |
| 454 | MALAWI KWACHA | MWK | 34,640648841 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081602848 |
| 462 | MALDIVE RUPEE | MVR | 0,308108697 |
| 480 | MAURITIUS RUPEE | MUR | 0,947014641 |
| 484 | MEXICAN PESO | MXN | 0,364945960 |
| 496 | TUGRIK | MNT | 71,912010463 |
| 498 | MOLDOVIAN LEU | MDL | 0,355663736 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194503106 |
| 512 | RIAL OMANI | OMR | 0,007692827 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331454625 |
| 524 | NEPALESE RUPEE | NPR | 3,092596091 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035766185 |
| 533 | ARUBAN GUILDER | AWG | 0,035766185 |
| 548 | VANUATU VATU | VUV | 2,360528228 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035626956 |
| 558 | CORDOBA | NIO | 0,731308581 |
| 566 | NAIRA | NGN | 26,632819879 |
| 578 | NORWEGIAN KRONE | NOK | 0,192207277 |
| 586 | PAKISTAN RUPEE | PKR | 5,533268546 |
| 590 | BALBOA | PAB | 0,019981109 |
| 598 | KINA | PGK | 0,089161576 |
| 600 | GUARANI | PYG | 114,002216087 |
| 604 | PERU INTI | PEN | 0,068821932 |
| 608 | PHILIPPINE PESO | PHP | 1,256432101 |
| 634 | QATARI RIAL | QAR | 0,072731236 |
| 643 | RUSSIAN RUBLE | RUB | 1,700893882 |
| 646 | RWANDA FRANC | RWF | 29,463543559 |
| 654 | ST. HELENA POUND | SHP | 0,015105239 |
| 682 | SAUDI RIYAL | SAR | 0,075026066 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289372412 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025586809 |
| 704 | DONG | VND | 517,131076074 |
| 706 | SOMALI SHILLING | SOS | 11,419203662 |
| 710 | RAND | ZAR | 0,331454625 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,071946705 |
| 748 | LILANGENI | SZL | 0,331286783 |
| 752 | SWEDISH KRONA | SEK | 0,199381494 |
| 756 | SWISS FRANC | CHF | 0,016618288 |
| 764 | BAHT | THB | 0,671465160 |
| 776 | PA`ANGA | TOP | 0,046687363 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135373011 |
| 784 | UAE DIRHAM | AED | 0,073386616 |
| 788 | TUNISIAN DINAR | TND | 0,059543704 |
| 800 | UGANDA SHILLING | UGX | 80,923490518 |
| 818 | EGYPTIAN POUND | EGP | 1,046410666 |
| 826 | POUND STERLING | GBP | 0,015105239 |
| 834 | TANZANIAN SHILLING | TZS | 52,750127153 |
| 840 | US DOLLAR | USD | 0,019981109 |
| 858 | URUGUAYAN PESO | UYU | 0,803740100 |
| 860 | UZBEKISTAN SUM | UZS | 237,733234033 |
| 882 | TALA | WST | 0,054294855 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,303404054 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638616217 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,474597301 |
| 929 | Ouguiyas | MRU | 0,803642193 |
| 930 | Dobra | STN | 0,441841259 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060726586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069933881 |
| 936 | GHANA CEDI | GHS | 0,235377461 |
| 941 | SERBIAN DINAR | RSD | 2,095518782 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,270798518 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033967885 |
| 946 | ROMANIAN LEU | RON | 0,095242952 |
| 949 | TURKISH LIRA | TRY | 0,983862802 |
| 950 | CFA FRANC BEAC | XAF | 11,684098636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053713217 |
| 952 | CFA FRANC BCEAO | XOF | 11,687929574 |
| 953 | CFP FRANC | XPF | 2,126268190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397124537 |
| 968 | SURINAME DOLLAR | SRD | 0,753137942 |
| 969 | MALAGASY ARIARY | MGA | 90,494841241 |
| 971 | AFGHAN AFGHANI | AFN | 1,293976604 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184545521 |
| 973 | ANGOLA KWANZA | AOA | 18,376625736 |
| 976 | FRANC CONGOLAIS | CDF | 46,246276248 |
| 977 | BOSNIAN MARKA | BAM | 0,034849232 |
| 978 | EURO | EUR | 0,017818134 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,896939984 |
| 981 | LARI | GEL | 0,051191601 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078069189 |
| 986 | BRAZILIAN REAL | BRL | 0,099933517 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,636252997 |
| 012 | ALGERIAN DINAR | DZD | 2,690696069 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,286365618 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028682062 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019981109 |
| 048 | BAHRAINI DINAR | BHD | 0,007524086 |
| 050 | TAKA | BDT | 2,463670711 |
| 052 | BARBADOS DOLLAR | BBD | 0,039762406 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019981109 |
| 064 | BHUTAN NGULTRUM | BTN | 1,932872557 |
| 068 | BOLIVIAN PESO | BOB | 0,236776139 |
| 072 | PULA | BWP | 0,274706825 |
| 084 | BELIZE DOLLAR | BZD | 0,039962218 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156622752 |
| 096 | BRUNEI DOLLAR | BND | 0,025586809 |
| 104 | KYAT | MMK | 73,130858098 |
| 108 | BURUNDI FRANC | BIF | 59,910956913 |
| 116 | RIEL | KHR | 81,323112693 |
| 124 | CANADIAN DOLLAR | CAD | 0,028477076 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964759269 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016650917 |
| 144 | SRI LANKA RUPEE | LKR | 6,608751726 |
| 152 | CHILEAN PESO | CLP | 19,530834484 |
| 156 | YUAN RENMINBI | CNY | 0,133713580 |
| 157 | CHINESE RENMINBI | CNH | 0,133845455 |
| 170 | COLOMBIAN PESO | COP | 64,314193853 |
| 174 | COMOROS FRANC | KMF | 8,780549310 |
| 188 | COSTA RICAN COLON | CRC | 9,099496839 |
| 192 | CUBAN PESO | CUP | 0,479546610 |
| 203 | CZECH KORUNA | CZK | 0,434329361 |
| 208 | DANISH KRONE | DKK | 0,133186079 |
| 214 | DOMINICAN PESO | DOP | 1,221952845 |
| 222 | EL SALVADOR COLON | SVC | 0,174834702 |
| 230 | ETHIOPIAN BIRR | ETB | 3,226743261 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015105239 |
| 242 | FIJI DOLLAR | FJD | 0,044372881 |
| 262 | DJIBOUTI FRANC | DJF | 3,548644918 |
| 270 | DALASI | GMD | 1,437440965 |
| 292 | GIBRALTAR POUND | GIP | 0,015105239 |
| 320 | QUETZAL | GTQ | 0,152755577 |
| 324 | GUINEA FRANC | GNF | 175,826997566 |
| 328 | GUYANA DOLLAR | GYD | 4,180347671 |
| 332 | GOURDE | HTG | 2,626237012 |
| 340 | LEMPIRA | HNL | 0,536337917 |
| 344 | HONG KONG DOLLAR | HKD | 0,156810743 |
| 348 | FORINT | HUF | 6,512242970 |
| 352 | ICELAND KRONA | ISK | 2,447086391 |
| 356 | INDIAN RUPEE | INR | 1,932872557 |
| 360 | RUPIAH | IDR | 357,262224806 |
| 368 | IRAQI DINAR | IQD | 30,171474243 |
| 376 | ISRAEL SHEKEL | ILS | 0,061142193 |
| 388 | JAMAICAN DOLLAR | JMD | 3,179974479 |
| 392 | YEN | JPY | 3,156615563 |
| 398 | TENGE | KZT | 9,054839061 |
| 400 | JORDANIAN DINAR | JOD | 0,014166606 |
| 404 | KENYAN SHILLING | KES | 2,589551697 |
| 410 | KOREAN WON | KRW | 26,786130691 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006157179 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747347962 |
| 418 | KIP | LAK | 449,265240137 |
| 422 | LEBANESE POUND | LBP | 1.788,309234905 |
| 426 | LESOTHO LOTI | LSL | 0,331286783 |
| 430 | LIBERIAN DOLLAR | LRD | 3,406779045 |
| 434 | LIBYAN DINAR | LYD | 0,128355646 |
| 446 | PATACA | MOP | 0,161587227 |
| 454 | MALAWI KWACHA | MWK | 34,640648841 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081602848 |
| 462 | MALDIVE RUPEE | MVR | 0,308108697 |
| 480 | MAURITIUS RUPEE | MUR | 0,947014641 |
| 484 | MEXICAN PESO | MXN | 0,361913827 |
| 496 | TUGRIK | MNT | 71,912010463 |
| 498 | MOLDOVIAN LEU | MDL | 0,355663736 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194503106 |
| 512 | RIAL OMANI | OMR | 0,007692827 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331454625 |
| 524 | NEPALESE RUPEE | NPR | 3,092596091 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035766185 |
| 533 | ARUBAN GUILDER | AWG | 0,035766185 |
| 548 | VANUATU VATU | VUV | 2,360528228 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035626956 |
| 558 | CORDOBA | NIO | 0,731308581 |
| 566 | NAIRA | NGN | 26,632819879 |
| 578 | NORWEGIAN KRONE | NOK | 0,192207277 |
| 586 | PAKISTAN RUPEE | PKR | 5,533268546 |
| 590 | BALBOA | PAB | 0,019981109 |
| 598 | KINA | PGK | 0,089161576 |
| 600 | GUARANI | PYG | 114,002216087 |
| 604 | PERU INTI | PEN | 0,068821932 |
| 608 | PHILIPPINE PESO | PHP | 1,256432101 |
| 634 | QATARI RIAL | QAR | 0,072731236 |
| 643 | RUSSIAN RUBLE | RUB | 1,700893882 |
| 646 | RWANDA FRANC | RWF | 29,463543559 |
| 654 | ST. HELENA POUND | SHP | 0,015105239 |
| 682 | SAUDI RIYAL | SAR | 0,075026066 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289372412 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025586809 |
| 704 | DONG | VND | 517,131076074 |
| 706 | SOMALI SHILLING | SOS | 11,419203662 |
| 710 | RAND | ZAR | 0,331454625 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,071946705 |
| 748 | LILANGENI | SZL | 0,331286783 |
| 752 | SWEDISH KRONA | SEK | 0,199381494 |
| 756 | SWISS FRANC | CHF | 0,016618288 |
| 764 | BAHT | THB | 0,671465160 |
| 776 | PA`ANGA | TOP | 0,046687363 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135373011 |
| 784 | UAE DIRHAM | AED | 0,073386616 |
| 788 | TUNISIAN DINAR | TND | 0,059543704 |
| 800 | UGANDA SHILLING | UGX | 80,923490518 |
| 818 | EGYPTIAN POUND | EGP | 1,046410666 |
| 826 | POUND STERLING | GBP | 0,015105239 |
| 834 | TANZANIAN SHILLING | TZS | 52,750127153 |
| 840 | US DOLLAR | USD | 0,019981109 |
| 858 | URUGUAYAN PESO | UYU | 0,803740100 |
| 860 | UZBEKISTAN SUM | UZS | 237,733234033 |
| 882 | TALA | WST | 0,054294855 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,303404054 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638616217 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,474597301 |
| 929 | Ouguiyas | MRU | 0,803642193 |
| 930 | Dobra | STN | 0,441841259 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060726586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069933881 |
| 936 | GHANA CEDI | GHS | 0,235377461 |
| 941 | SERBIAN DINAR | RSD | 2,095518782 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,270798518 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033967885 |
| 946 | ROMANIAN LEU | RON | 0,095242952 |
| 949 | TURKISH LIRA | TRY | 0,983862802 |
| 950 | CFA FRANC BEAC | XAF | 11,684098636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053713217 |
| 952 | CFA FRANC BCEAO | XOF | 11,687929574 |
| 953 | CFP FRANC | XPF | 2,126268190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397124537 |
| 968 | SURINAME DOLLAR | SRD | 0,753137942 |
| 969 | MALAGASY ARIARY | MGA | 90,494841241 |
| 971 | AFGHAN AFGHANI | AFN | 1,293976604 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184545521 |
| 973 | ANGOLA KWANZA | AOA | 18,376625736 |
| 976 | FRANC CONGOLAIS | CDF | 46,246276248 |
| 977 | BOSNIAN MARKA | BAM | 0,034849232 |
| 978 | EURO | EUR | 0,017818134 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,896939984 |
| 981 | LARI | GEL | 0,051191601 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078069189 |
| 986 | BRAZILIAN REAL | BRL | 0,099933517 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,635649173 |
| 012 | ALGERIAN DINAR | DZD | 2,683202681 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,289430116 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028688548 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019946941 |
| 048 | BAHRAINI DINAR | BHD | 0,007511220 |
| 050 | TAKA | BDT | 2,459457842 |
| 052 | BARBADOS DOLLAR | BBD | 0,039694413 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019946941 |
| 064 | BHUTAN NGULTRUM | BTN | 1,930564698 |
| 068 | BOLIVIAN PESO | BOB | 0,236371252 |
| 072 | PULA | BWP | 0,275376209 |
| 084 | BELIZE DOLLAR | BZD | 0,039893882 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155433621 |
| 096 | BRUNEI DOLLAR | BND | 0,025549040 |
| 104 | KYAT | MMK | 73,005804560 |
| 108 | BURUNDI FRANC | BIF | 59,840823410 |
| 116 | RIEL | KHR | 81,104262661 |
| 124 | CANADIAN DOLLAR | CAD | 0,028424391 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964040373 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016622444 |
| 144 | SRI LANKA RUPEE | LKR | 6,598448128 |
| 152 | CHILEAN PESO | CLP | 19,591785850 |
| 156 | YUAN RENMINBI | CNY | 0,133686394 |
| 157 | CHINESE RENMINBI | CNH | 0,133704346 |
| 170 | COLOMBIAN PESO | COP | 64,605748708 |
| 174 | COMOROS FRANC | KMF | 8,770642391 |
| 188 | COSTA RICAN COLON | CRC | 9,083936728 |
| 192 | CUBAN PESO | CUP | 0,478726587 |
| 203 | CZECH KORUNA | CZK | 0,434454351 |
| 208 | DANISH KRONE | DKK | 0,133125885 |
| 214 | DOMINICAN PESO | DOP | 1,217667700 |
| 222 | EL SALVADOR COLON | SVC | 0,174535735 |
| 230 | ETHIOPIAN BIRR | ETB | 3,221197614 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015092574 |
| 242 | FIJI DOLLAR | FJD | 0,044385716 |
| 262 | DJIBOUTI FRANC | DJF | 3,542576746 |
| 270 | DALASI | GMD | 1,440568089 |
| 292 | GIBRALTAR POUND | GIP | 0,015092574 |
| 320 | QUETZAL | GTQ | 0,152494365 |
| 324 | GUINEA FRANC | GNF | 175,459559572 |
| 328 | GUYANA DOLLAR | GYD | 4,173199290 |
| 332 | GOURDE | HTG | 2,620435641 |
| 340 | LEMPIRA | HNL | 0,535420781 |
| 344 | HONG KONG DOLLAR | HKD | 0,156543594 |
| 348 | FORINT | HUF | 6,519358506 |
| 352 | ICELAND KRONA | ISK | 2,448487025 |
| 356 | INDIAN RUPEE | INR | 1,930564698 |
| 360 | RUPIAH | IDR | 356,551572816 |
| 368 | IRAQI DINAR | IQD | 30,119881116 |
| 376 | ISRAEL SHEKEL | ILS | 0,061291963 |
| 388 | JAMAICAN DOLLAR | JMD | 3,167284024 |
| 392 | YEN | JPY | 3,151317495 |
| 398 | TENGE | KZT | 8,980910777 |
| 400 | JORDANIAN DINAR | JOD | 0,014142381 |
| 404 | KENYAN SHILLING | KES | 2,588115612 |
| 410 | KOREAN WON | KRW | 26,676475535 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006146650 |
| 417 | KYRGYZSTAN SOM | KGS | 1,744360002 |
| 418 | KIP | LAK | 448,496997985 |
| 422 | LEBANESE POUND | LBP | 1.785,251231724 |
| 426 | LESOTHO LOTI | LSL | 0,331704666 |
| 430 | LIBERIAN DOLLAR | LRD | 3,410926934 |
| 434 | LIBYAN DINAR | LYD | 0,128190015 |
| 446 | PATACA | MOP | 0,161320886 |
| 454 | MALAWI KWACHA | MWK | 34,581413440 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081553069 |
| 462 | MALDIVE RUPEE | MVR | 0,307581832 |
| 480 | MAURITIUS RUPEE | MUR | 0,951530928 |
| 484 | MEXICAN PESO | MXN | 0,358200188 |
| 496 | TUGRIK | MNT | 71,789041151 |
| 498 | MOLDOVIAN LEU | MDL | 0,355653960 |
| 504 | MORROCCAN DIRHAM | MAD | 0,198067141 |
| 512 | RIAL OMANI | OMR | 0,007679672 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331978936 |
| 524 | NEPALESE RUPEE | NPR | 3,088903517 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035705025 |
| 533 | ARUBAN GUILDER | AWG | 0,035705025 |
| 548 | VANUATU VATU | VUV | 2,356491732 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035632637 |
| 558 | CORDOBA | NIO | 0,730058046 |
| 566 | NAIRA | NGN | 26,583487922 |
| 578 | NORWEGIAN KRONE | NOK | 0,191076736 |
| 586 | PAKISTAN RUPEE | PKR | 5,523806674 |
| 590 | BALBOA | PAB | 0,019946941 |
| 598 | KINA | PGK | 0,088969409 |
| 600 | GUARANI | PYG | 114,021702272 |
| 604 | PERU INTI | PEN | 0,068788024 |
| 608 | PHILIPPINE PESO | PHP | 1,254622704 |
| 634 | QATARI RIAL | QAR | 0,072606866 |
| 643 | RUSSIAN RUBLE | RUB | 1,702222089 |
| 646 | RWANDA FRANC | RWF | 29,461632059 |
| 654 | ST. HELENA POUND | SHP | 0,015092574 |
| 682 | SAUDI RIYAL | SAR | 0,074888796 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289990625 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025549040 |
| 704 | DONG | VND | 516,615801967 |
| 706 | SOMALI SHILLING | SOS | 11,399676860 |
| 710 | RAND | ZAR | 0,331978936 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,783154808 |
| 748 | LILANGENI | SZL | 0,331704666 |
| 752 | SWEDISH KRONA | SEK | 0,199347735 |
| 756 | SWISS FRANC | CHF | 0,016622783 |
| 764 | BAHT | THB | 0,671314304 |
| 776 | PA`ANGA | TOP | 0,046596639 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134856282 |
| 784 | UAE DIRHAM | AED | 0,073263120 |
| 788 | TUNISIAN DINAR | TND | 0,059561566 |
| 800 | UGANDA SHILLING | UGX | 81,559252389 |
| 818 | EGYPTIAN POUND | EGP | 1,045219716 |
| 826 | POUND STERLING | GBP | 0,015092574 |
| 834 | TANZANIAN SHILLING | TZS | 52,659924601 |
| 840 | US DOLLAR | USD | 0,019946941 |
| 858 | URUGUAYAN PESO | UYU | 0,801168891 |
| 860 | UZBEKISTAN SUM | UZS | 236,302834460 |
| 882 | TALA | WST | 0,054193176 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,249875332 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637803443 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,426419422 |
| 929 | Ouguiyas | MRU | 0,797076776 |
| 930 | Dobra | STN | 0,441164502 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061111444 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069814294 |
| 936 | GHANA CEDI | GHS | 0,234775497 |
| 941 | SERBIAN DINAR | RSD | 2,092334391 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,268625456 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033909800 |
| 946 | ROMANIAN LEU | RON | 0,095243652 |
| 949 | TURKISH LIRA | TRY | 0,984286797 |
| 950 | CFA FRANC BEAC | XAF | 11,683042567 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053621367 |
| 952 | CFA FRANC BCEAO | XOF | 11,683042567 |
| 953 | CFP FRANC | XPF | 2,125379151 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396952107 |
| 968 | SURINAME DOLLAR | SRD | 0,751012307 |
| 969 | MALAGASY ARIARY | MGA | 89,963497098 |
| 971 | AFGHAN AFGHANI | AFN | 1,291763908 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184277821 |
| 973 | ANGOLA KWANZA | AOA | 18,345201763 |
| 976 | FRANC CONGOLAIS | CDF | 46,167195261 |
| 977 | BOSNIAN MARKA | BAM | 0,034837432 |
| 978 | EURO | EUR | 0,017810684 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,894672172 |
| 981 | LARI | GEL | 0,051143957 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077993537 |
| 986 | BRAZILIAN REAL | BRL | 0,099919215 |

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| The exchange rate list is valid from 08.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,653193372 |
| 012 | ALGERIAN DINAR | DZD | 2,706654199 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,601472008 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028872446 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020109395 |
| 048 | BAHRAINI DINAR | BHD | 0,007572394 |
| 050 | TAKA | BDT | 2,476974743 |
| 052 | BARBADOS DOLLAR | BBD | 0,040017696 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020109395 |
| 064 | BHUTAN NGULTRUM | BTN | 1,946187259 |
| 068 | BOLIVIAN PESO | BOB | 0,240709459 |
| 072 | PULA | BWP | 0,277618957 |
| 084 | BELIZE DOLLAR | BZD | 0,040218790 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156699519 |
| 096 | BRUNEI DOLLAR | BND | 0,025721927 |
| 104 | KYAT | MMK | 73,600386100 |
| 108 | BURUNDI FRANC | BIF | 60,283542471 |
| 116 | RIEL | KHR | 81,764800515 |
| 124 | CANADIAN DOLLAR | CAD | 0,028640806 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,976919422 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016757823 |
| 144 | SRI LANKA RUPEE | LKR | 6,656209781 |
| 152 | CHILEAN PESO | CLP | 19,662765444 |
| 156 | YUAN RENMINBI | CNY | 0,134823440 |
| 157 | CHINESE RENMINBI | CNH | 0,134833494 |
| 170 | COLOMBIAN PESO | COP | 64,672015766 |
| 174 | COMOROS FRANC | KMF | 8,822225145 |
| 188 | COSTA RICAN COLON | CRC | 9,189993565 |
| 192 | CUBAN PESO | CUP | 0,482625483 |
| 203 | CZECH KORUNA | CZK | 0,437801641 |
| 208 | DANISH KRONE | DKK | 0,134032135 |
| 214 | DOMINICAN PESO | DOP | 1,223395007 |
| 222 | EL SALVADOR COLON | SVC | 0,175957207 |
| 230 | ETHIOPIAN BIRR | ETB | 3,247432030 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015188023 |
| 242 | FIJI DOLLAR | FJD | 0,044717356 |
| 262 | DJIBOUTI FRANC | DJF | 3,571428571 |
| 270 | DALASI | GMD | 1,460344273 |
| 292 | GIBRALTAR POUND | GIP | 0,015188023 |
| 320 | QUETZAL | GTQ | 0,153736326 |
| 324 | GUINEA FRANC | GNF | 176,929033945 |
| 328 | GUYANA DOLLAR | GYD | 4,207187098 |
| 332 | GOURDE | HTG | 2,639929215 |
| 340 | LEMPIRA | HNL | 0,539818613 |
| 344 | HONG KONG DOLLAR | HKD | 0,157818533 |
| 348 | FORINT | HUF | 6,566119691 |
| 352 | ICELAND KRONA | ISK | 2,448318855 |
| 356 | INDIAN RUPEE | INR | 1,945210948 |
| 360 | RUPIAH | IDR | 359,455437580 |
| 368 | IRAQI DINAR | IQD | 30,365186615 |
| 376 | ISRAEL SHEKEL | ILS | 0,061501569 |
| 388 | JAMAICAN DOLLAR | JMD | 3,192712355 |
| 392 | YEN | JPY | 3,180904118 |
| 398 | TENGE | KZT | 8,997948842 |
| 400 | JORDANIAN DINAR | JOD | 0,014257561 |
| 404 | KENYAN SHILLING | KES | 2,608590734 |
| 410 | KOREAN WON | KRW | 26,887686273 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006196710 |
| 417 | KYRGYZSTAN SOM | KGS | 1,758536438 |
| 418 | KIP | LAK | 452,069256757 |
| 422 | LEBANESE POUND | LBP | 1.799,790862291 |
| 426 | LESOTHO LOTI | LSL | 0,334028113 |
| 430 | LIBERIAN DOLLAR | LRD | 3,438706564 |
| 434 | LIBYAN DINAR | LYD | 0,128940436 |
| 446 | PATACA | MOP | 0,162644788 |
| 454 | MALAWI KWACHA | MWK | 34,863055019 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082156934 |
| 462 | MALDIVE RUPEE | MVR | 0,310086873 |
| 480 | MAURITIUS RUPEE | MUR | 0,959679657 |
| 484 | MEXICAN PESO | MXN | 0,361157698 |
| 496 | TUGRIK | MNT | 72,353603604 |
| 498 | MOLDOVIAN LEU | MDL | 0,358952703 |
| 504 | MORROCCAN DIRHAM | MAD | 0,200717905 |
| 512 | RIAL OMANI | OMR | 0,007742017 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334245294 |
| 524 | NEPALESE RUPEE | NPR | 3,112337516 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035995817 |
| 533 | ARUBAN GUILDER | AWG | 0,035995817 |
| 548 | VANUATU VATU | VUV | 2,373672780 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035865468 |
| 558 | CORDOBA | NIO | 0,736003861 |
| 566 | NAIRA | NGN | 26,795768983 |
| 578 | NORWEGIAN KRONE | NOK | 0,192025619 |
| 586 | PAKISTAN RUPEE | PKR | 5,568794241 |
| 590 | BALBOA | PAB | 0,020109395 |
| 598 | KINA | PGK | 0,089694003 |
| 600 | GUARANI | PYG | 115,679295367 |
| 604 | PERU INTI | PEN | 0,069214527 |
| 608 | PHILIPPINE PESO | PHP | 1,262638755 |
| 634 | QATARI RIAL | QAR | 0,073198198 |
| 643 | RUSSIAN RUBLE | RUB | 1,721409468 |
| 646 | RWANDA FRANC | RWF | 29,647281210 |
| 654 | ST. HELENA POUND | SHP | 0,015188023 |
| 682 | SAUDI RIYAL | SAR | 0,075494691 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291125724 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025721927 |
| 704 | DONG | VND | 522,452139640 |
| 706 | SOMALI SHILLING | SOS | 11,492519305 |
| 710 | RAND | ZAR | 0,334245294 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,671269707 |
| 748 | LILANGENI | SZL | 0,334028113 |
| 752 | SWEDISH KRONA | SEK | 0,201288007 |
| 756 | SWISS FRANC | CHF | 0,016739060 |
| 764 | BAHT | THB | 0,677083333 |
| 776 | PA`ANGA | TOP | 0,046866634 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135939511 |
| 784 | UAE DIRHAM | AED | 0,073862814 |
| 788 | TUNISIAN DINAR | TND | 0,059986326 |
| 800 | UGANDA SHILLING | UGX | 81,321388353 |
| 818 | EGYPTIAN POUND | EGP | 1,053129022 |
| 826 | POUND STERLING | GBP | 0,015188023 |
| 834 | TANZANIAN SHILLING | TZS | 52,988256113 |
| 840 | US DOLLAR | USD | 0,020109395 |
| 858 | URUGUAYAN PESO | UYU | 0,806487291 |
| 860 | UZBEKISTAN SUM | UZS | 237,475667632 |
| 882 | TALA | WST | 0,054511603 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,504383848 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640946750 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,550970604 |
| 929 | Ouguiyas | MRU | 0,803568412 |
| 930 | Dobra | STN | 0,444937460 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061669482 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070382883 |
| 936 | GHANA CEDI | GHS | 0,237693050 |
| 941 | SERBIAN DINAR | RSD | 2,112190315 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,278756435 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034185972 |
| 946 | ROMANIAN LEU | RON | 0,095950973 |
| 949 | TURKISH LIRA | TRY | 0,991919040 |
| 950 | CFA FRANC BEAC | XAF | 11,755248552 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054058076 |
| 952 | CFA FRANC BCEAO | XOF | 11,760523629 |
| 953 | CFP FRANC | XPF | 2,139474501 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399674228 |
| 968 | SURINAME DOLLAR | SRD | 0,757722008 |
| 969 | MALAGASY ARIARY | MGA | 89,962194337 |
| 971 | AFGHAN AFGHANI | AFN | 1,302284427 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185627815 |
| 973 | ANGOLA KWANZA | AOA | 18,494610682 |
| 976 | FRANC CONGOLAIS | CDF | 46,482866795 |
| 977 | BOSNIAN MARKA | BAM | 0,035065697 |
| 978 | EURO | EUR | 0,017928813 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902185891 |
| 981 | LARI | GEL | 0,051580598 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078452783 |
| 986 | BRAZILIAN REAL | BRL | 0,100370013 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,639921171 |
| 012 | ALGERIAN DINAR | DZD | 2,707894949 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,581362613 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028828769 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020109395 |
| 048 | BAHRAINI DINAR | BHD | 0,007572394 |
| 050 | TAKA | BDT | 2,471444659 |
| 052 | BARBADOS DOLLAR | BBD | 0,040017696 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020109395 |
| 064 | BHUTAN NGULTRUM | BTN | 1,939048423 |
| 068 | BOLIVIAN PESO | BOB | 0,240709459 |
| 072 | PULA | BWP | 0,276852290 |
| 084 | BELIZE DOLLAR | BZD | 0,040218790 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157628330 |
| 096 | BRUNEI DOLLAR | BND | 0,025712878 |
| 104 | KYAT | MMK | 73,600386100 |
| 108 | BURUNDI FRANC | BIF | 60,283542471 |
| 116 | RIEL | KHR | 81,684362934 |
| 124 | CANADIAN DOLLAR | CAD | 0,028655888 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973483370 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016757823 |
| 144 | SRI LANKA RUPEE | LKR | 6,654198842 |
| 152 | CHILEAN PESO | CLP | 19,487210425 |
| 156 | YUAN RENMINBI | CNY | 0,134823440 |
| 157 | CHINESE RENMINBI | CNH | 0,134794281 |
| 170 | COLOMBIAN PESO | COP | 64,546734234 |
| 174 | COMOROS FRANC | KMF | 8,809952662 |
| 188 | COSTA RICAN COLON | CRC | 9,212415541 |
| 192 | CUBAN PESO | CUP | 0,482625483 |
| 203 | CZECH KORUNA | CZK | 0,437218468 |
| 208 | DANISH KRONE | DKK | 0,133760658 |
| 214 | DOMINICAN PESO | DOP | 1,213437315 |
| 222 | EL SALVADOR COLON | SVC | 0,175957207 |
| 230 | ETHIOPIAN BIRR | ETB | 3,246317970 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015184544 |
| 242 | FIJI DOLLAR | FJD | 0,044608241 |
| 262 | DJIBOUTI FRANC | DJF | 3,571428571 |
| 270 | DALASI | GMD | 1,458534427 |
| 292 | GIBRALTAR POUND | GIP | 0,015184544 |
| 320 | QUETZAL | GTQ | 0,153595560 |
| 324 | GUINEA FRANC | GNF | 176,904673423 |
| 328 | GUYANA DOLLAR | GYD | 4,207187098 |
| 332 | GOURDE | HTG | 2,641527912 |
| 340 | LEMPIRA | HNL | 0,539818613 |
| 344 | HONG KONG DOLLAR | HKD | 0,157809484 |
| 348 | FORINT | HUF | 6,555562259 |
| 352 | ICELAND KRONA | ISK | 2,458976834 |
| 356 | INDIAN RUPEE | INR | 1,939048423 |
| 360 | RUPIAH | IDR | 359,907898970 |
| 368 | IRAQI DINAR | IQD | 26,343307593 |
| 376 | ISRAEL SHEKEL | ILS | 0,061258245 |
| 388 | JAMAICAN DOLLAR | JMD | 3,187211430 |
| 392 | YEN | JPY | 3,177485521 |
| 398 | TENGE | KZT | 9,061595077 |
| 400 | JORDANIAN DINAR | JOD | 0,014257561 |
| 404 | KENYAN SHILLING | KES | 2,608188546 |
| 410 | KOREAN WON | KRW | 26,898781129 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006196710 |
| 417 | KYRGYZSTAN SOM | KGS | 1,758566602 |
| 418 | KIP | LAK | 452,069256757 |
| 422 | LEBANESE POUND | LBP | 1.799,790862291 |
| 426 | LESOTHO LOTI | LSL | 0,333272000 |
| 430 | LIBERIAN DOLLAR | LRD | 3,438706564 |
| 434 | LIBYAN DINAR | LYD | 0,129217946 |
| 446 | PATACA | MOP | 0,162634733 |
| 454 | MALAWI KWACHA | MWK | 34,863055019 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082267535 |
| 462 | MALDIVE RUPEE | MVR | 0,310086873 |
| 480 | MAURITIUS RUPEE | MUR | 0,974859234 |
| 484 | MEXICAN PESO | MXN | 0,362471847 |
| 496 | TUGRIK | MNT | 72,353603604 |
| 498 | MOLDOVIAN LEU | MDL | 0,358952703 |
| 504 | MORROCCAN DIRHAM | MAD | 0,200414254 |
| 512 | RIAL OMANI | OMR | 0,007742017 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333373552 |
| 524 | NEPALESE RUPEE | NPR | 3,102477477 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035995817 |
| 533 | ARUBAN GUILDER | AWG | 0,035995817 |
| 548 | VANUATU VATU | VUV | 2,376689189 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035865468 |
| 558 | CORDOBA | NIO | 0,736003861 |
| 566 | NAIRA | NGN | 26,795768983 |
| 578 | NORWEGIAN KRONE | NOK | 0,192723415 |
| 586 | PAKISTAN RUPEE | PKR | 5,569799710 |
| 590 | BALBOA | PAB | 0,020109395 |
| 598 | KINA | PGK | 0,089654014 |
| 600 | GUARANI | PYG | 117,338320463 |
| 604 | PERU INTI | PEN | 0,069096887 |
| 608 | PHILIPPINE PESO | PHP | 1,261251207 |
| 634 | QATARI RIAL | QAR | 0,073198198 |
| 643 | RUSSIAN RUBLE | RUB | 1,718579070 |
| 646 | RWANDA FRANC | RWF | 29,645471364 |
| 654 | ST. HELENA POUND | SHP | 0,015184544 |
| 682 | SAUDI RIYAL | SAR | 0,075484636 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291652590 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025712878 |
| 704 | DONG | VND | 522,683397683 |
| 706 | SOMALI SHILLING | SOS | 11,492519305 |
| 710 | RAND | ZAR | 0,333373552 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,671269707 |
| 748 | LILANGENI | SZL | 0,333272000 |
| 752 | SWEDISH KRONA | SEK | 0,201390565 |
| 756 | SWISS FRANC | CHF | 0,016715935 |
| 764 | BAHT | THB | 0,676580598 |
| 776 | PA`ANGA | TOP | 0,046987114 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135550394 |
| 784 | UAE DIRHAM | AED | 0,073855775 |
| 788 | TUNISIAN DINAR | TND | 0,059905888 |
| 800 | UGANDA SHILLING | UGX | 81,321388353 |
| 818 | EGYPTIAN POUND | EGP | 1,051319176 |
| 826 | POUND STERLING | GBP | 0,015184544 |
| 834 | TANZANIAN SHILLING | TZS | 52,887709138 |
| 840 | US DOLLAR | USD | 0,020109395 |
| 858 | URUGUAYAN PESO | UYU | 0,806487291 |
| 860 | UZBEKISTAN SUM | UZS | 237,105654762 |
| 882 | TALA | WST | 0,054636024 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,504383848 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639136905 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,521360382 |
| 929 | Ouguiyas | MRU | 0,806387749 |
| 930 | Dobra | STN | 0,441935127 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061814270 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070382883 |
| 936 | GHANA CEDI | GHS | 0,236888674 |
| 941 | SERBIAN DINAR | RSD | 2,096605534 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,284688707 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034185972 |
| 946 | ROMANIAN LEU | RON | 0,095729770 |
| 949 | TURKISH LIRA | TRY | 0,987931347 |
| 950 | CFA FRANC BEAC | XAF | 11,744691120 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054058076 |
| 952 | CFA FRANC BCEAO | XOF | 11,739490730 |
| 953 | CFP FRANC | XPF | 2,135648206 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398266570 |
| 968 | SURINAME DOLLAR | SRD | 0,757118726 |
| 969 | MALAGASY ARIARY | MGA | 89,962194337 |
| 971 | AFGHAN AFGHANI | AFN | 1,302284427 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185659990 |
| 973 | ANGOLA KWANZA | AOA | 18,494610682 |
| 976 | FRANC CONGOLAIS | CDF | 46,482866795 |
| 977 | BOSNIAN MARKA | BAM | 0,035003962 |
| 978 | EURO | EUR | 0,017896738 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903822796 |
| 981 | LARI | GEL | 0,051580598 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078268782 |
| 986 | BRAZILIAN REAL | BRL | 0,100063345 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,640498745 |
| 012 | ALGERIAN DINAR | DZD | 2,689706072 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,491900578 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028759599 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019996328 |
| 048 | BAHRAINI DINAR | BHD | 0,007529817 |
| 050 | TAKA | BDT | 2,462047878 |
| 052 | BARBADOS DOLLAR | BBD | 0,039792693 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019996328 |
| 064 | BHUTAN NGULTRUM | BTN | 1,925596390 |
| 068 | BOLIVIAN PESO | BOB | 0,239955935 |
| 072 | PULA | BWP | 0,276440783 |
| 084 | BELIZE DOLLAR | BZD | 0,039992656 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,155939994 |
| 096 | BRUNEI DOLLAR | BND | 0,025607298 |
| 104 | KYAT | MMK | 73,186560286 |
| 108 | BURUNDI FRANC | BIF | 60,138956301 |
| 116 | RIEL | KHR | 81,145098809 |
| 124 | CANADIAN DOLLAR | CAD | 0,028526761 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966076217 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016663600 |
| 144 | SRI LANKA RUPEE | LKR | 6,609786203 |
| 152 | CHILEAN PESO | CLP | 19,632594742 |
| 156 | YUAN RENMINBI | CNY | 0,134065381 |
| 157 | CHINESE RENMINBI | CNH | 0,134165362 |
| 170 | COLOMBIAN PESO | COP | 65,457779571 |
| 174 | COMOROS FRANC | KMF | 8,777999500 |
| 188 | COSTA RICAN COLON | CRC | 9,176314895 |
| 192 | CUBAN PESO | CUP | 0,479911871 |
| 203 | CZECH KORUNA | CZK | 0,435490028 |
| 208 | DANISH KRONE | DKK | 0,133322517 |
| 214 | DOMINICAN PESO | DOP | 1,202874259 |
| 222 | EL SALVADOR COLON | SVC | 0,174967870 |
| 230 | ETHIOPIAN BIRR | ETB | 3,225627657 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015125922 |
| 242 | FIJI DOLLAR | FJD | 0,044436284 |
| 262 | DJIBOUTI FRANC | DJF | 3,551347843 |
| 270 | DALASI | GMD | 1,446334400 |
| 292 | GIBRALTAR POUND | GIP | 0,015125922 |
| 320 | QUETZAL | GTQ | 0,152731953 |
| 324 | GUINEA FRANC | GNF | 175,885587010 |
| 328 | GUYANA DOLLAR | GYD | 4,182032027 |
| 332 | GOURDE | HTG | 2,625621840 |
| 340 | LEMPIRA | HNL | 0,536764431 |
| 344 | HONG KONG DOLLAR | HKD | 0,156916184 |
| 348 | FORINT | HUF | 6,571293272 |
| 352 | ICELAND KRONA | ISK | 2,444151165 |
| 356 | INDIAN RUPEE | INR | 1,925596390 |
| 360 | RUPIAH | IDR | 357,884279432 |
| 368 | IRAQI DINAR | IQD | 26,195189611 |
| 376 | ISRAEL SHEKEL | ILS | 0,060743845 |
| 388 | JAMAICAN DOLLAR | JMD | 3,173250276 |
| 392 | YEN | JPY | 3,156720311 |
| 398 | TENGE | KZT | 9,126124112 |
| 400 | JORDANIAN DINAR | JOD | 0,014177397 |
| 404 | KENYAN SHILLING | KES | 2,590524286 |
| 410 | KOREAN WON | KRW | 26,790825670 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006164868 |
| 417 | KYRGYZSTAN SOM | KGS | 1,748678879 |
| 418 | KIP | LAK | 449,105527894 |
| 422 | LEBANESE POUND | LBP | 1.789,671351261 |
| 426 | LESOTHO LOTI | LSL | 0,333359783 |
| 430 | LIBERIAN DOLLAR | LRD | 3,419372079 |
| 434 | LIBYAN DINAR | LYD | 0,128368427 |
| 446 | PATACA | MOP | 0,161700306 |
| 454 | MALAWI KWACHA | MWK | 34,673832623 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081744989 |
| 462 | MALDIVE RUPEE | MVR | 0,308343377 |
| 480 | MAURITIUS RUPEE | MUR | 0,974373070 |
| 484 | MEXICAN PESO | MXN | 0,362522428 |
| 496 | TUGRIK | MNT | 71,926791626 |
| 498 | MOLDOVIAN LEU | MDL | 0,357674318 |
| 504 | MORROCCAN DIRHAM | MAD | 0,199779313 |
| 512 | RIAL OMANI | OMR | 0,007698486 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333401775 |
| 524 | NEPALESE RUPEE | NPR | 3,080954225 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035793427 |
| 533 | ARUBAN GUILDER | AWG | 0,035793427 |
| 548 | VANUATU VATU | VUV | 2,363326007 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035657812 |
| 558 | CORDOBA | NIO | 0,731865603 |
| 566 | NAIRA | NGN | 26,609113599 |
| 578 | NORWEGIAN KRONE | NOK | 0,192509648 |
| 586 | PAKISTAN RUPEE | PKR | 5,536783245 |
| 590 | BALBOA | PAB | 0,019996328 |
| 598 | KINA | PGK | 0,089070503 |
| 600 | GUARANI | PYG | 117,191479383 |
| 604 | PERU INTI | PEN | 0,068677388 |
| 608 | PHILIPPINE PESO | PHP | 1,252659966 |
| 634 | QATARI RIAL | QAR | 0,072786634 |
| 643 | RUSSIAN RUBLE | RUB | 1,688689895 |
| 646 | RWANDA FRANC | RWF | 29,472587761 |
| 654 | ST. HELENA POUND | SHP | 0,015125922 |
| 682 | SAUDI RIYAL | SAR | 0,075070214 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290974566 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025607298 |
| 704 | DONG | VND | 519,764552328 |
| 706 | SOMALI SHILLING | SOS | 11,427901422 |
| 710 | RAND | ZAR | 0,333401775 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,511911449 |
| 748 | LILANGENI | SZL | 0,333352784 |
| 752 | SWEDISH KRONA | SEK | 0,201130065 |
| 756 | SWISS FRANC | CHF | 0,016597952 |
| 764 | BAHT | THB | 0,672776454 |
| 776 | PA`ANGA | TOP | 0,046657502 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134603282 |
| 784 | UAE DIRHAM | AED | 0,073440514 |
| 788 | TUNISIAN DINAR | TND | 0,059669043 |
| 800 | UGANDA SHILLING | UGX | 80,485219987 |
| 818 | EGYPTIAN POUND | EGP | 1,047607621 |
| 826 | POUND STERLING | GBP | 0,015125922 |
| 834 | TANZANIAN SHILLING | TZS | 52,990269060 |
| 840 | US DOLLAR | USD | 0,019996328 |
| 858 | URUGUAYAN PESO | UYU | 0,806951814 |
| 860 | UZBEKISTAN SUM | UZS | 235,525748908 |
| 882 | TALA | WST | 0,054277209 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,327247178 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,634543475 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,402398065 |
| 929 | Ouguiyas | MRU | 0,799069262 |
| 930 | Dobra | STN | 0,441526920 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060730848 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069987148 |
| 936 | GHANA CEDI | GHS | 0,235356780 |
| 941 | SERBIAN DINAR | RSD | 2,094815316 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,271966421 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033993758 |
| 946 | ROMANIAN LEU | RON | 0,095138529 |
| 949 | TURKISH LIRA | TRY | 0,981709722 |
| 950 | CFA FRANC BEAC | XAF | 11,677840704 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053754129 |
| 952 | CFA FRANC BCEAO | XOF | 11,695985992 |
| 953 | CFP FRANC | XPF | 2,127733811 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394427569 |
| 968 | SURINAME DOLLAR | SRD | 0,753181688 |
| 969 | MALAGASY ARIARY | MGA | 88,714808735 |
| 971 | AFGHAN AFGHANI | AFN | 1,295762051 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184516116 |
| 973 | ANGOLA KWANZA | AOA | 18,390622813 |
| 976 | FRANC CONGOLAIS | CDF | 46,211513886 |
| 977 | BOSNIAN MARKA | BAM | 0,034873256 |
| 978 | EURO | EUR | 0,017830426 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900962551 |
| 981 | LARI | GEL | 0,051310578 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078217636 |
| 986 | BRAZILIAN REAL | BRL | 0,099593711 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637872471 |
| 012 | ALGERIAN DINAR | DZD | 2,677273895 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,549211483 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028857668 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020033912 |
| 048 | BAHRAINI DINAR | BHD | 0,007543970 |
| 050 | TAKA | BDT | 2,463169474 |
| 052 | BARBADOS DOLLAR | BBD | 0,039867485 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020033912 |
| 064 | BHUTAN NGULTRUM | BTN | 1,929766569 |
| 068 | BOLIVIAN PESO | BOB | 0,238403552 |
| 072 | PULA | BWP | 0,275263612 |
| 084 | BELIZE DOLLAR | BZD | 0,040067824 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156233090 |
| 096 | BRUNEI DOLLAR | BND | 0,025632389 |
| 104 | KYAT | MMK | 73,324117734 |
| 108 | BURUNDI FRANC | BIF | 60,302074967 |
| 116 | RIEL | KHR | 81,257546866 |
| 124 | CANADIAN DOLLAR | CAD | 0,028512263 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963524471 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016694920 |
| 144 | SRI LANKA RUPEE | LKR | 6,624212986 |
| 152 | CHILEAN PESO | CLP | 19,721082414 |
| 156 | YUAN RENMINBI | CNY | 0,134317363 |
| 157 | CHINESE RENMINBI | CNH | 0,134426547 |
| 170 | COLOMBIAN PESO | COP | 66,266771572 |
| 174 | COMOROS FRANC | KMF | 8,760628595 |
| 188 | COSTA RICAN COLON | CRC | 9,176433199 |
| 192 | CUBAN PESO | CUP | 0,480813887 |
| 203 | CZECH KORUNA | CZK | 0,435246754 |
| 208 | DANISH KRONE | DKK | 0,133105311 |
| 214 | DOMINICAN PESO | DOP | 1,199703276 |
| 222 | EL SALVADOR COLON | SVC | 0,175296730 |
| 230 | ETHIOPIAN BIRR | ETB | 3,234132504 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015156115 |
| 242 | FIJI DOLLAR | FJD | 0,044470392 |
| 262 | DJIBOUTI FRANC | DJF | 3,558022762 |
| 270 | DALASI | GMD | 1,449052851 |
| 292 | GIBRALTAR POUND | GIP | 0,015156115 |
| 320 | QUETZAL | GTQ | 0,153159257 |
| 324 | GUINEA FRANC | GNF | 176,190865083 |
| 328 | GUYANA DOLLAR | GYD | 4,191394888 |
| 332 | GOURDE | HTG | 2,628242898 |
| 340 | LEMPIRA | HNL | 0,537797344 |
| 344 | HONG KONG DOLLAR | HKD | 0,157187075 |
| 348 | FORINT | HUF | 6,559503450 |
| 352 | ICELAND KRONA | ISK | 2,429312163 |
| 356 | INDIAN RUPEE | INR | 1,929766569 |
| 360 | RUPIAH | IDR | 358,807363009 |
| 368 | IRAQI DINAR | IQD | 26,244424653 |
| 376 | ISRAEL SHEKEL | ILS | 0,061448015 |
| 388 | JAMAICAN DOLLAR | JMD | 3,185213698 |
| 392 | YEN | JPY | 3,157544862 |
| 398 | TENGE | KZT | 9,018165294 |
| 400 | JORDANIAN DINAR | JOD | 0,014204044 |
| 404 | KENYAN SHILLING | KES | 2,597396684 |
| 410 | KOREAN WON | KRW | 26,925942477 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006169443 |
| 417 | KYRGYZSTAN SOM | KGS | 1,751965600 |
| 418 | KIP | LAK | 450,151984541 |
| 422 | LEBANESE POUND | LBP | 1.793,035119448 |
| 426 | LESOTHO LOTI | LSL | 0,333576654 |
| 430 | LIBERIAN DOLLAR | LRD | 3,425798943 |
| 434 | LIBYAN DINAR | LYD | 0,128300177 |
| 446 | PATACA | MOP | 0,162044297 |
| 454 | MALAWI KWACHA | MWK | 34,732192129 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081878598 |
| 462 | MALDIVE RUPEE | MVR | 0,308922922 |
| 480 | MAURITIUS RUPEE | MUR | 0,965682637 |
| 484 | MEXICAN PESO | MXN | 0,363678609 |
| 496 | TUGRIK | MNT | 72,102049105 |
| 498 | MOLDOVIAN LEU | MDL | 0,355601937 |
| 504 | MORROCCAN DIRHAM | MAD | 0,199020888 |
| 512 | RIAL OMANI | OMR | 0,007712956 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333764973 |
| 524 | NEPALESE RUPEE | NPR | 3,087626510 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035860702 |
| 533 | ARUBAN GUILDER | AWG | 0,035860702 |
| 548 | VANUATU VATU | VUV | 2,367767985 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035711850 |
| 558 | CORDOBA | NIO | 0,733241177 |
| 566 | NAIRA | NGN | 26,695187672 |
| 578 | NORWEGIAN KRONE | NOK | 0,192092160 |
| 586 | PAKISTAN RUPEE | PKR | 5,548892762 |
| 590 | BALBOA | PAB | 0,020033912 |
| 598 | KINA | PGK | 0,089237915 |
| 600 | GUARANI | PYG | 117,403732500 |
| 604 | PERU INTI | PEN | 0,069123006 |
| 608 | PHILIPPINE PESO | PHP | 1,255284855 |
| 634 | QATARI RIAL | QAR | 0,072923439 |
| 643 | RUSSIAN RUBLE | RUB | 1,670572824 |
| 646 | RWANDA FRANC | RWF | 29,620138817 |
| 654 | ST. HELENA POUND | SHP | 0,015156115 |
| 682 | SAUDI RIYAL | SAR | 0,075217322 |
| 690 | SEYCHELLES RUPEE | SCR | 0,284653841 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025632389 |
| 704 | DONG | VND | 520,591218954 |
| 706 | SOMALI SHILLING | SOS | 11,449380679 |
| 710 | RAND | ZAR | 0,333764973 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,445555112 |
| 748 | LILANGENI | SZL | 0,333576654 |
| 752 | SWEDISH KRONA | SEK | 0,201144483 |
| 756 | SWISS FRANC | CHF | 0,016585074 |
| 764 | BAHT | THB | 0,672939102 |
| 776 | PA`ANGA | TOP | 0,046788875 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134861283 |
| 784 | UAE DIRHAM | AED | 0,073576545 |
| 788 | TUNISIAN DINAR | TND | 0,059600888 |
| 800 | UGANDA SHILLING | UGX | 79,472525311 |
| 818 | EGYPTIAN POUND | EGP | 1,047973934 |
| 826 | POUND STERLING | GBP | 0,015156115 |
| 834 | TANZANIAN SHILLING | TZS | 52,789357986 |
| 840 | US DOLLAR | USD | 0,020033912 |
| 858 | URUGUAYAN PESO | UYU | 0,810972756 |
| 860 | UZBEKISTAN SUM | UZS | 235,858243682 |
| 882 | TALA | WST | 0,054485719 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,386128155 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637639350 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,338910016 |
| 929 | Ouguiyas | MRU | 0,805765942 |
| 930 | Dobra | STN | 0,440099969 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060247983 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070118692 |
| 936 | GHANA CEDI | GHS | 0,235097957 |
| 941 | SERBIAN DINAR | RSD | 2,087934303 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,279866465 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034057650 |
| 946 | ROMANIAN LEU | RON | 0,095137041 |
| 949 | TURKISH LIRA | TRY | 0,983523838 |
| 950 | CFA FRANC BEAC | XAF | 11,673381451 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053855162 |
| 952 | CFA FRANC BCEAO | XOF | 11,680838133 |
| 953 | CFP FRANC | XPF | 2,124978128 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393760529 |
| 968 | SURINAME DOLLAR | SRD | 0,757512262 |
| 969 | MALAGASY ARIARY | MGA | 89,361664927 |
| 971 | AFGHAN AFGHANI | AFN | 1,301402920 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184836878 |
| 973 | ANGOLA KWANZA | AOA | 18,425188820 |
| 976 | FRANC CONGOLAIS | CDF | 46,308387470 |
| 977 | BOSNIAN MARKA | BAM | 0,034828916 |
| 978 | EURO | EUR | 0,017807323 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901239553 |
| 981 | LARI | GEL | 0,051407018 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077913887 |
| 986 | BRAZILIAN REAL | BRL | 0,104571010 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637872471 |
| 012 | ALGERIAN DINAR | DZD | 2,677273895 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,549211483 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028857668 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020033912 |
| 048 | BAHRAINI DINAR | BHD | 0,007543970 |
| 050 | TAKA | BDT | 2,463169474 |
| 052 | BARBADOS DOLLAR | BBD | 0,039867485 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020033912 |
| 064 | BHUTAN NGULTRUM | BTN | 1,929766569 |
| 068 | BOLIVIAN PESO | BOB | 0,238403552 |
| 072 | PULA | BWP | 0,275263612 |
| 084 | BELIZE DOLLAR | BZD | 0,040067824 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156233090 |
| 096 | BRUNEI DOLLAR | BND | 0,025632389 |
| 104 | KYAT | MMK | 73,324117734 |
| 108 | BURUNDI FRANC | BIF | 60,302074967 |
| 116 | RIEL | KHR | 81,257546866 |
| 124 | CANADIAN DOLLAR | CAD | 0,028512263 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963524471 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016694920 |
| 144 | SRI LANKA RUPEE | LKR | 6,624212986 |
| 152 | CHILEAN PESO | CLP | 19,721082414 |
| 156 | YUAN RENMINBI | CNY | 0,134317363 |
| 157 | CHINESE RENMINBI | CNH | 0,134426547 |
| 170 | COLOMBIAN PESO | COP | 66,266771572 |
| 174 | COMOROS FRANC | KMF | 8,760628595 |
| 188 | COSTA RICAN COLON | CRC | 9,176433199 |
| 192 | CUBAN PESO | CUP | 0,480813887 |
| 203 | CZECH KORUNA | CZK | 0,435246754 |
| 208 | DANISH KRONE | DKK | 0,133105311 |
| 214 | DOMINICAN PESO | DOP | 1,199703276 |
| 222 | EL SALVADOR COLON | SVC | 0,175296730 |
| 230 | ETHIOPIAN BIRR | ETB | 3,234132504 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015156115 |
| 242 | FIJI DOLLAR | FJD | 0,044470392 |
| 262 | DJIBOUTI FRANC | DJF | 3,558022762 |
| 270 | DALASI | GMD | 1,449052851 |
| 292 | GIBRALTAR POUND | GIP | 0,015156115 |
| 320 | QUETZAL | GTQ | 0,153159257 |
| 324 | GUINEA FRANC | GNF | 176,190865083 |
| 328 | GUYANA DOLLAR | GYD | 4,191394888 |
| 332 | GOURDE | HTG | 2,628242898 |
| 340 | LEMPIRA | HNL | 0,537797344 |
| 344 | HONG KONG DOLLAR | HKD | 0,157187075 |
| 348 | FORINT | HUF | 6,559503450 |
| 352 | ICELAND KRONA | ISK | 2,429312163 |
| 356 | INDIAN RUPEE | INR | 1,929766569 |
| 360 | RUPIAH | IDR | 358,807363009 |
| 368 | IRAQI DINAR | IQD | 26,244424653 |
| 376 | ISRAEL SHEKEL | ILS | 0,061448015 |
| 388 | JAMAICAN DOLLAR | JMD | 3,185213698 |
| 392 | YEN | JPY | 3,157544862 |
| 398 | TENGE | KZT | 9,018165294 |
| 400 | JORDANIAN DINAR | JOD | 0,014204044 |
| 404 | KENYAN SHILLING | KES | 2,597396684 |
| 410 | KOREAN WON | KRW | 26,925942477 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006169443 |
| 417 | KYRGYZSTAN SOM | KGS | 1,751965600 |
| 418 | KIP | LAK | 450,151984541 |
| 422 | LEBANESE POUND | LBP | 1.793,035119448 |
| 426 | LESOTHO LOTI | LSL | 0,333576654 |
| 430 | LIBERIAN DOLLAR | LRD | 3,425798943 |
| 434 | LIBYAN DINAR | LYD | 0,128300177 |
| 446 | PATACA | MOP | 0,162044297 |
| 454 | MALAWI KWACHA | MWK | 34,732192129 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081878598 |
| 462 | MALDIVE RUPEE | MVR | 0,308922922 |
| 480 | MAURITIUS RUPEE | MUR | 0,965682637 |
| 484 | MEXICAN PESO | MXN | 0,363678609 |
| 496 | TUGRIK | MNT | 72,102049105 |
| 498 | MOLDOVIAN LEU | MDL | 0,355601937 |
| 504 | MORROCCAN DIRHAM | MAD | 0,199020888 |
| 512 | RIAL OMANI | OMR | 0,007712956 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333764973 |
| 524 | NEPALESE RUPEE | NPR | 3,087626510 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035860702 |
| 533 | ARUBAN GUILDER | AWG | 0,035860702 |
| 548 | VANUATU VATU | VUV | 2,367767985 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035711850 |
| 558 | CORDOBA | NIO | 0,733241177 |
| 566 | NAIRA | NGN | 26,695187672 |
| 578 | NORWEGIAN KRONE | NOK | 0,192092160 |
| 586 | PAKISTAN RUPEE | PKR | 5,548892762 |
| 590 | BALBOA | PAB | 0,020033912 |
| 598 | KINA | PGK | 0,089237915 |
| 600 | GUARANI | PYG | 117,403732500 |
| 604 | PERU INTI | PEN | 0,069123006 |
| 608 | PHILIPPINE PESO | PHP | 1,255284855 |
| 634 | QATARI RIAL | QAR | 0,072923439 |
| 643 | RUSSIAN RUBLE | RUB | 1,670572824 |
| 646 | RWANDA FRANC | RWF | 29,620138817 |
| 654 | ST. HELENA POUND | SHP | 0,015156115 |
| 682 | SAUDI RIYAL | SAR | 0,075217322 |
| 690 | SEYCHELLES RUPEE | SCR | 0,284653841 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025632389 |
| 704 | DONG | VND | 520,591218954 |
| 706 | SOMALI SHILLING | SOS | 11,449380679 |
| 710 | RAND | ZAR | 0,333764973 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,445555112 |
| 748 | LILANGENI | SZL | 0,333576654 |
| 752 | SWEDISH KRONA | SEK | 0,201144483 |
| 756 | SWISS FRANC | CHF | 0,016585074 |
| 764 | BAHT | THB | 0,672939102 |
| 776 | PA`ANGA | TOP | 0,046788875 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134861283 |
| 784 | UAE DIRHAM | AED | 0,073576545 |
| 788 | TUNISIAN DINAR | TND | 0,059600888 |
| 800 | UGANDA SHILLING | UGX | 79,472525311 |
| 818 | EGYPTIAN POUND | EGP | 1,047973934 |
| 826 | POUND STERLING | GBP | 0,015156115 |
| 834 | TANZANIAN SHILLING | TZS | 52,789357986 |
| 840 | US DOLLAR | USD | 0,020033912 |
| 858 | URUGUAYAN PESO | UYU | 0,810972756 |
| 860 | UZBEKISTAN SUM | UZS | 235,858243682 |
| 882 | TALA | WST | 0,054485719 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,386128155 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637639350 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,338910016 |
| 929 | Ouguiyas | MRU | 0,805765942 |
| 930 | Dobra | STN | 0,440099969 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060247983 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070118692 |
| 936 | GHANA CEDI | GHS | 0,235097957 |
| 941 | SERBIAN DINAR | RSD | 2,087934303 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,279866465 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034057650 |
| 946 | ROMANIAN LEU | RON | 0,095137041 |
| 949 | TURKISH LIRA | TRY | 0,983523838 |
| 950 | CFA FRANC BEAC | XAF | 11,673381451 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053855162 |
| 952 | CFA FRANC BCEAO | XOF | 11,680838133 |
| 953 | CFP FRANC | XPF | 2,124978128 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393760529 |
| 968 | SURINAME DOLLAR | SRD | 0,757512262 |
| 969 | MALAGASY ARIARY | MGA | 89,361664927 |
| 971 | AFGHAN AFGHANI | AFN | 1,301402920 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184836878 |
| 973 | ANGOLA KWANZA | AOA | 18,425188820 |
| 976 | FRANC CONGOLAIS | CDF | 46,308387470 |
| 977 | BOSNIAN MARKA | BAM | 0,034828916 |
| 978 | EURO | EUR | 0,017807323 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901239553 |
| 981 | LARI | GEL | 0,051407018 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077913887 |
| 986 | BRAZILIAN REAL | BRL | 0,104571010 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637872471 |
| 012 | ALGERIAN DINAR | DZD | 2,677273895 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,549211483 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028857668 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020033912 |
| 048 | BAHRAINI DINAR | BHD | 0,007543970 |
| 050 | TAKA | BDT | 2,463169474 |
| 052 | BARBADOS DOLLAR | BBD | 0,039867485 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020033912 |
| 064 | BHUTAN NGULTRUM | BTN | 1,929766569 |
| 068 | BOLIVIAN PESO | BOB | 0,238403552 |
| 072 | PULA | BWP | 0,275263612 |
| 084 | BELIZE DOLLAR | BZD | 0,040067824 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156233090 |
| 096 | BRUNEI DOLLAR | BND | 0,025632389 |
| 104 | KYAT | MMK | 73,324117734 |
| 108 | BURUNDI FRANC | BIF | 60,302074967 |
| 116 | RIEL | KHR | 81,257546866 |
| 124 | CANADIAN DOLLAR | CAD | 0,028512263 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963524471 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016694920 |
| 144 | SRI LANKA RUPEE | LKR | 6,624212986 |
| 152 | CHILEAN PESO | CLP | 19,721082414 |
| 156 | YUAN RENMINBI | CNY | 0,134317363 |
| 157 | CHINESE RENMINBI | CNH | 0,134426547 |
| 170 | COLOMBIAN PESO | COP | 66,266771572 |
| 174 | COMOROS FRANC | KMF | 8,760628595 |
| 188 | COSTA RICAN COLON | CRC | 9,176433199 |
| 192 | CUBAN PESO | CUP | 0,480813887 |
| 203 | CZECH KORUNA | CZK | 0,435246754 |
| 208 | DANISH KRONE | DKK | 0,133105311 |
| 214 | DOMINICAN PESO | DOP | 1,199703276 |
| 222 | EL SALVADOR COLON | SVC | 0,175296730 |
| 230 | ETHIOPIAN BIRR | ETB | 3,234132504 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015156115 |
| 242 | FIJI DOLLAR | FJD | 0,044470392 |
| 262 | DJIBOUTI FRANC | DJF | 3,558022762 |
| 270 | DALASI | GMD | 1,449052851 |
| 292 | GIBRALTAR POUND | GIP | 0,015156115 |
| 320 | QUETZAL | GTQ | 0,153159257 |
| 324 | GUINEA FRANC | GNF | 176,190865083 |
| 328 | GUYANA DOLLAR | GYD | 4,191394888 |
| 332 | GOURDE | HTG | 2,628242898 |
| 340 | LEMPIRA | HNL | 0,537797344 |
| 344 | HONG KONG DOLLAR | HKD | 0,157187075 |
| 348 | FORINT | HUF | 6,559503450 |
| 352 | ICELAND KRONA | ISK | 2,429312163 |
| 356 | INDIAN RUPEE | INR | 1,929766569 |
| 360 | RUPIAH | IDR | 358,807363009 |
| 368 | IRAQI DINAR | IQD | 26,244424653 |
| 376 | ISRAEL SHEKEL | ILS | 0,061448015 |
| 388 | JAMAICAN DOLLAR | JMD | 3,185213698 |
| 392 | YEN | JPY | 3,157544862 |
| 398 | TENGE | KZT | 9,018165294 |
| 400 | JORDANIAN DINAR | JOD | 0,014204044 |
| 404 | KENYAN SHILLING | KES | 2,597396684 |
| 410 | KOREAN WON | KRW | 26,925942477 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006169443 |
| 417 | KYRGYZSTAN SOM | KGS | 1,751965600 |
| 418 | KIP | LAK | 450,151984541 |
| 422 | LEBANESE POUND | LBP | 1.793,035119448 |
| 426 | LESOTHO LOTI | LSL | 0,333576654 |
| 430 | LIBERIAN DOLLAR | LRD | 3,425798943 |
| 434 | LIBYAN DINAR | LYD | 0,128300177 |
| 446 | PATACA | MOP | 0,162044297 |
| 454 | MALAWI KWACHA | MWK | 34,732192129 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081878598 |
| 462 | MALDIVE RUPEE | MVR | 0,308922922 |
| 480 | MAURITIUS RUPEE | MUR | 0,965682637 |
| 484 | MEXICAN PESO | MXN | 0,365466635 |
| 496 | TUGRIK | MNT | 72,102049105 |
| 498 | MOLDOVIAN LEU | MDL | 0,355601937 |
| 504 | MORROCCAN DIRHAM | MAD | 0,199020888 |
| 512 | RIAL OMANI | OMR | 0,007712956 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333764973 |
| 524 | NEPALESE RUPEE | NPR | 3,087626510 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035860702 |
| 533 | ARUBAN GUILDER | AWG | 0,035860702 |
| 548 | VANUATU VATU | VUV | 2,367767985 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035711850 |
| 558 | CORDOBA | NIO | 0,733241177 |
| 566 | NAIRA | NGN | 26,695187672 |
| 578 | NORWEGIAN KRONE | NOK | 0,192092160 |
| 586 | PAKISTAN RUPEE | PKR | 5,548892762 |
| 590 | BALBOA | PAB | 0,020033912 |
| 598 | KINA | PGK | 0,089237915 |
| 600 | GUARANI | PYG | 117,403732500 |
| 604 | PERU INTI | PEN | 0,069123006 |
| 608 | PHILIPPINE PESO | PHP | 1,255284855 |
| 634 | QATARI RIAL | QAR | 0,072923439 |
| 643 | RUSSIAN RUBLE | RUB | 1,670572824 |
| 646 | RWANDA FRANC | RWF | 29,620138817 |
| 654 | ST. HELENA POUND | SHP | 0,015156115 |
| 682 | SAUDI RIYAL | SAR | 0,075217322 |
| 690 | SEYCHELLES RUPEE | SCR | 0,284653841 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025632389 |
| 704 | DONG | VND | 520,591218954 |
| 706 | SOMALI SHILLING | SOS | 11,449380679 |
| 710 | RAND | ZAR | 0,333764973 |
| 728 | SOUTH SUDANESE POUND | SSP | 114,445555112 |
| 748 | LILANGENI | SZL | 0,333576654 |
| 752 | SWEDISH KRONA | SEK | 0,201144483 |
| 756 | SWISS FRANC | CHF | 0,016585074 |
| 764 | BAHT | THB | 0,672939102 |
| 776 | PA`ANGA | TOP | 0,046788875 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134861283 |
| 784 | UAE DIRHAM | AED | 0,073576545 |
| 788 | TUNISIAN DINAR | TND | 0,059600888 |
| 800 | UGANDA SHILLING | UGX | 79,472525311 |
| 818 | EGYPTIAN POUND | EGP | 1,047973934 |
| 826 | POUND STERLING | GBP | 0,015156115 |
| 834 | TANZANIAN SHILLING | TZS | 52,789357986 |
| 840 | US DOLLAR | USD | 0,020033912 |
| 858 | URUGUAYAN PESO | UYU | 0,810972756 |
| 860 | UZBEKISTAN SUM | UZS | 235,858243682 |
| 882 | TALA | WST | 0,054485719 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,386128155 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637639350 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,338910016 |
| 929 | Ouguiyas | MRU | 0,805765942 |
| 930 | Dobra | STN | 0,440099969 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060247983 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070118692 |
| 936 | GHANA CEDI | GHS | 0,235097957 |
| 941 | SERBIAN DINAR | RSD | 2,087934303 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,279866465 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034057650 |
| 946 | ROMANIAN LEU | RON | 0,095137041 |
| 949 | TURKISH LIRA | TRY | 0,983523838 |
| 950 | CFA FRANC BEAC | XAF | 11,673381451 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053855162 |
| 952 | CFA FRANC BCEAO | XOF | 11,680838133 |
| 953 | CFP FRANC | XPF | 2,124978128 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393760529 |
| 968 | SURINAME DOLLAR | SRD | 0,757512262 |
| 969 | MALAGASY ARIARY | MGA | 89,361664927 |
| 971 | AFGHAN AFGHANI | AFN | 1,301402920 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,184836878 |
| 973 | ANGOLA KWANZA | AOA | 18,425188820 |
| 976 | FRANC CONGOLAIS | CDF | 46,308387470 |
| 977 | BOSNIAN MARKA | BAM | 0,034828916 |
| 978 | EURO | EUR | 0,017807323 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901239553 |
| 981 | LARI | GEL | 0,051407018 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077913887 |
| 986 | BRAZILIAN REAL | BRL | 0,104571010 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,646872555 |
| 012 | ALGERIAN DINAR | DZD | 2,693997262 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,740277185 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029085785 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020157559 |
| 048 | BAHRAINI DINAR | BHD | 0,007590530 |
| 050 | TAKA | BDT | 2,478371856 |
| 052 | BARBADOS DOLLAR | BBD | 0,040113542 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020157559 |
| 064 | BHUTAN NGULTRUM | BTN | 1,941576065 |
| 068 | BOLIVIAN PESO | BOB | 0,241890706 |
| 072 | PULA | BWP | 0,285171037 |
| 084 | BELIZE DOLLAR | BZD | 0,040315118 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,156952506 |
| 096 | BRUNEI DOLLAR | BND | 0,025790589 |
| 104 | KYAT | MMK | 73,776665243 |
| 108 | BURUNDI FRANC | BIF | 60,414622660 |
| 116 | RIEL | KHR | 81,718743414 |
| 124 | CANADIAN DOLLAR | CAD | 0,028699324 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970432033 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016797959 |
| 144 | SRI LANKA RUPEE | LKR | 6,663081065 |
| 152 | CHILEAN PESO | CLP | 19,773960466 |
| 156 | YUAN RENMINBI | CNY | 0,135146353 |
| 157 | CHINESE RENMINBI | CNH | 0,135346921 |
| 170 | COLOMBIAN PESO | COP | 66,778767127 |
| 174 | COMOROS FRANC | KMF | 8,783081821 |
| 188 | COSTA RICAN COLON | CRC | 9,209283106 |
| 192 | CUBAN PESO | CUP | 0,483781411 |
| 203 | CZECH KORUNA | CZK | 0,436925166 |
| 208 | DANISH KRONE | DKK | 0,133571040 |
| 214 | DOMINICAN PESO | DOP | 1,199526322 |
| 222 | EL SALVADOR COLON | SVC | 0,176378640 |
| 230 | ETHIOPIAN BIRR | ETB | 3,253976262 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015234196 |
| 242 | FIJI DOLLAR | FJD | 0,044854380 |
| 262 | DJIBOUTI FRANC | DJF | 3,579982445 |
| 270 | DALASI | GMD | 1,469889188 |
| 292 | GIBRALTAR POUND | GIP | 0,015234196 |
| 320 | QUETZAL | GTQ | 0,154044064 |
| 324 | GUINEA FRANC | GNF | 177,278293608 |
| 328 | GUYANA DOLLAR | GYD | 4,216558152 |
| 332 | GOURDE | HTG | 2,645084946 |
| 340 | LEMPIRA | HNL | 0,541181068 |
| 344 | HONG KONG DOLLAR | HKD | 0,158169309 |
| 348 | FORINT | HUF | 6,572674413 |
| 352 | ICELAND KRONA | ISK | 2,432009470 |
| 356 | INDIAN RUPEE | INR | 1,941576065 |
| 360 | RUPIAH | IDR | 361,324241663 |
| 368 | IRAQI DINAR | IQD | 26,406402041 |
| 376 | ISRAEL SHEKEL | ILS | 0,061936115 |
| 388 | JAMAICAN DOLLAR | JMD | 3,197791098 |
| 392 | YEN | JPY | 3,181769870 |
| 398 | TENGE | KZT | 8,941993876 |
| 400 | JORDANIAN DINAR | JOD | 0,014291709 |
| 404 | KENYAN SHILLING | KES | 2,611814895 |
| 410 | KOREAN WON | KRW | 27,329828538 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006207520 |
| 417 | KYRGYZSTAN SOM | KGS | 1,762718045 |
| 418 | KIP | LAK | 452,789164762 |
| 422 | LEBANESE POUND | LBP | 1.804,101513466 |
| 426 | LESOTHO LOTI | LSL | 0,333905930 |
| 430 | LIBERIAN DOLLAR | LRD | 3,446942556 |
| 434 | LIBYAN DINAR | LYD | 0,129092030 |
| 446 | PATACA | MOP | 0,162994021 |
| 454 | MALAWI KWACHA | MWK | 34,946554982 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082353707 |
| 462 | MALDIVE RUPEE | MVR | 0,310829557 |
| 480 | MAURITIUS RUPEE | MUR | 0,971035970 |
| 484 | MEXICAN PESO | MXN | 0,364131182 |
| 496 | TUGRIK | MNT | 72,547054156 |
| 498 | MOLDOVIAN LEU | MDL | 0,356788791 |
| 504 | MORROCCAN DIRHAM | MAD | 0,197467478 |
| 512 | RIAL OMANI | OMR | 0,007760559 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334109522 |
| 524 | NEPALESE RUPEE | NPR | 3,106521703 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036082030 |
| 533 | ARUBAN GUILDER | AWG | 0,036082030 |
| 548 | VANUATU VATU | VUV | 2,377342171 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035877915 |
| 558 | CORDOBA | NIO | 0,737766652 |
| 566 | NAIRA | NGN | 26,858334509 |
| 578 | NORWEGIAN KRONE | NOK | 0,193731274 |
| 586 | PAKISTAN RUPEE | PKR | 5,584147729 |
| 590 | BALBOA | PAB | 0,020157559 |
| 598 | KINA | PGK | 0,089788681 |
| 600 | GUARANI | PYG | 117,679828331 |
| 604 | PERU INTI | PEN | 0,069445814 |
| 608 | PHILIPPINE PESO | PHP | 1,265713275 |
| 634 | QATARI RIAL | QAR | 0,073373514 |
| 643 | RUSSIAN RUBLE | RUB | 1,678911987 |
| 646 | RWANDA FRANC | RWF | 29,714862168 |
| 654 | ST. HELENA POUND | SHP | 0,015234196 |
| 682 | SAUDI RIYAL | SAR | 0,075681555 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292617202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025790589 |
| 704 | DONG | VND | 523,733692993 |
| 706 | SOMALI SHILLING | SOS | 11,520044860 |
| 710 | RAND | ZAR | 0,334109522 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,151907180 |
| 748 | LILANGENI | SZL | 0,333905930 |
| 752 | SWEDISH KRONA | SEK | 0,202272032 |
| 756 | SWISS FRANC | CHF | 0,016807373 |
| 764 | BAHT | THB | 0,677898703 |
| 776 | PA`ANGA | TOP | 0,047011759 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135769222 |
| 784 | UAE DIRHAM | AED | 0,074030650 |
| 788 | TUNISIAN DINAR | TND | 0,059847792 |
| 800 | UGANDA SHILLING | UGX | 79,924720680 |
| 818 | EGYPTIAN POUND | EGP | 1,055248204 |
| 826 | POUND STERLING | GBP | 0,015234196 |
| 834 | TANZANIAN SHILLING | TZS | 53,115167464 |
| 840 | US DOLLAR | USD | 0,020157559 |
| 858 | URUGUAYAN PESO | UYU | 0,812450408 |
| 860 | UZBEKISTAN SUM | UZS | 238,035774169 |
| 882 | TALA | WST | 0,054676255 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,579839509 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643550223 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,317360404 |
| 929 | Ouguiyas | MRU | 0,808723275 |
| 930 | Dobra | STN | 0,443130670 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060575480 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070551456 |
| 936 | GHANA CEDI | GHS | 0,236145801 |
| 941 | SERBIAN DINAR | RSD | 2,104348352 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,282020740 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034267850 |
| 946 | ROMANIAN LEU | RON | 0,094856432 |
| 949 | TURKISH LIRA | TRY | 0,987764728 |
| 950 | CFA FRANC BEAC | XAF | 11,694817688 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054187550 |
| 952 | CFA FRANC BCEAO | XOF | 11,713463430 |
| 953 | CFP FRANC | XPF | 2,132453673 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395592092 |
| 968 | SURINAME DOLLAR | SRD | 0,759385634 |
| 969 | MALAGASY ARIARY | MGA | 89,676141330 |
| 971 | AFGHAN AFGHANI | AFN | 1,306411386 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,186116756 |
| 973 | ANGOLA KWANZA | AOA | 18,538906837 |
| 976 | FRANC CONGOLAIS | CDF | 46,594197189 |
| 977 | BOSNIAN MARKA | BAM | 0,034950627 |
| 978 | EURO | EUR | 0,017869978 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903729881 |
| 981 | LARI | GEL | 0,051744453 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078108525 |
| 986 | BRAZILIAN REAL | BRL | 0,104865668 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.10.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,641667096 |
| 012 | ALGERIAN DINAR | DZD | 2,709864733 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,886837201 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029050216 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020254992 |
| 048 | BAHRAINI DINAR | BHD | 0,007627220 |
| 050 | TAKA | BDT | 2,490351258 |
| 052 | BARBADOS DOLLAR | BBD | 0,040307434 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020254992 |
| 064 | BHUTAN NGULTRUM | BTN | 1,941137152 |
| 068 | BOLIVIAN PESO | BOB | 0,243465003 |
| 072 | PULA | BWP | 0,285338178 |
| 084 | BELIZE DOLLAR | BZD | 0,040509984 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157588427 |
| 096 | BRUNEI DOLLAR | BND | 0,025878790 |
| 104 | KYAT | MMK | 74,133270481 |
| 108 | BURUNDI FRANC | BIF | 60,703603179 |
| 116 | RIEL | KHR | 82,113737304 |
| 124 | CANADIAN DOLLAR | CAD | 0,028728668 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968482100 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016879153 |
| 144 | SRI LANKA RUPEE | LKR | 6,693262085 |
| 152 | CHILEAN PESO | CLP | 19,692713359 |
| 156 | YUAN RENMINBI | CNY | 0,135799593 |
| 157 | CHINESE RENMINBI | CNH | 0,135866435 |
| 170 | COLOMBIAN PESO | COP | 67,676586702 |
| 174 | COMOROS FRANC | KMF | 8,782748013 |
| 188 | COSTA RICAN COLON | CRC | 9,204779810 |
| 192 | CUBAN PESO | CUP | 0,486119806 |
| 203 | CZECH KORUNA | CZK | 0,436150741 |
| 208 | DANISH KRONE | DKK | 0,133452040 |
| 214 | DOMINICAN PESO | DOP | 1,204690502 |
| 222 | EL SALVADOR COLON | SVC | 0,177231179 |
| 230 | ETHIOPIAN BIRR | ETB | 3,285870118 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015278421 |
| 242 | FIJI DOLLAR | FJD | 0,044911290 |
| 262 | DJIBOUTI FRANC | DJF | 3,597286568 |
| 270 | DALASI | GMD | 1,477196562 |
| 292 | GIBRALTAR POUND | GIP | 0,015278421 |
| 320 | QUETZAL | GTQ | 0,154748138 |
| 324 | GUINEA FRANC | GNF | 178,150132210 |
| 328 | GUYANA DOLLAR | GYD | 4,237951963 |
| 332 | GOURDE | HTG | 2,656851343 |
| 340 | LEMPIRA | HNL | 0,543744246 |
| 344 | HONG KONG DOLLAR | HKD | 0,158920667 |
| 348 | FORINT | HUF | 6,546919768 |
| 352 | ICELAND KRONA | ISK | 2,440321428 |
| 356 | INDIAN RUPEE | INR | 1,941137152 |
| 360 | RUPIAH | IDR | 362,311168234 |
| 368 | IRAQI DINAR | IQD | 26,534039435 |
| 376 | ISRAEL SHEKEL | ILS | 0,062142315 |
| 388 | JAMAICAN DOLLAR | JMD | 3,210528637 |
| 392 | YEN | JPY | 3,179020984 |
| 398 | TENGE | KZT | 8,913816851 |
| 400 | JORDANIAN DINAR | JOD | 0,014360789 |
| 404 | KENYAN SHILLING | KES | 2,624034205 |
| 410 | KOREAN WON | KRW | 27,364560237 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006235499 |
| 417 | KYRGYZSTAN SOM | KGS | 1,771272713 |
| 418 | KIP | LAK | 454,835971393 |
| 422 | LEBANESE POUND | LBP | 1.812,821778167 |
| 426 | LESOTHO LOTI | LSL | 0,332000586 |
| 430 | LIBERIAN DOLLAR | LRD | 3,463603621 |
| 434 | LIBYAN DINAR | LYD | 0,129505355 |
| 446 | PATACA | MOP | 0,163822375 |
| 454 | MALAWI KWACHA | MWK | 35,115471868 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082660622 |
| 462 | MALDIVE RUPEE | MVR | 0,312331976 |
| 480 | MAURITIUS RUPEE | MUR | 0,973368829 |
| 484 | MEXICAN PESO | MXN | 0,364725563 |
| 496 | TUGRIK | MNT | 72,897715973 |
| 498 | MOLDOVIAN LEU | MDL | 0,357703158 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196538238 |
| 512 | RIAL OMANI | OMR | 0,007798071 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332178829 |
| 524 | NEPALESE RUPEE | NPR | 3,105819443 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036256436 |
| 533 | ARUBAN GUILDER | AWG | 0,036256436 |
| 548 | VANUATU VATU | VUV | 2,378705743 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035878639 |
| 558 | CORDOBA | NIO | 0,741332705 |
| 566 | NAIRA | NGN | 26,988156354 |
| 578 | NORWEGIAN KRONE | NOK | 0,194191697 |
| 586 | PAKISTAN RUPEE | PKR | 5,611139141 |
| 590 | BALBOA | PAB | 0,020254992 |
| 598 | KINA | PGK | 0,090222682 |
| 600 | GUARANI | PYG | 118,511957811 |
| 604 | PERU INTI | PEN | 0,069634637 |
| 608 | PHILIPPINE PESO | PHP | 1,268965117 |
| 634 | QATARI RIAL | QAR | 0,073728171 |
| 643 | RUSSIAN RUBLE | RUB | 1,690488716 |
| 646 | RWANDA FRANC | RWF | 29,855453012 |
| 654 | ST. HELENA POUND | SHP | 0,015278421 |
| 682 | SAUDI RIYAL | SAR | 0,076053444 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291157407 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025878790 |
| 704 | DONG | VND | 525,860100612 |
| 706 | SOMALI SHILLING | SOS | 11,575727891 |
| 710 | RAND | ZAR | 0,332178829 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,708502861 |
| 748 | LILANGENI | SZL | 0,331999573 |
| 752 | SWEDISH KRONA | SEK | 0,202432440 |
| 756 | SWISS FRANC | CHF | 0,016892663 |
| 764 | BAHT | THB | 0,679554979 |
| 776 | PA`ANGA | TOP | 0,047172973 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136574347 |
| 784 | UAE DIRHAM | AED | 0,074388483 |
| 788 | TUNISIAN DINAR | TND | 0,059975031 |
| 800 | UGANDA SHILLING | UGX | 79,197018465 |
| 818 | EGYPTIAN POUND | EGP | 1,052044281 |
| 826 | POUND STERLING | GBP | 0,015278421 |
| 834 | TANZANIAN SHILLING | TZS | 53,473178708 |
| 840 | US DOLLAR | USD | 0,020254992 |
| 858 | URUGUAYAN PESO | UYU | 0,815364700 |
| 860 | UZBEKISTAN SUM | UZS | 239,186338560 |
| 882 | TALA | WST | 0,054849773 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,732483115 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645303788 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,378561721 |
| 929 | Ouguiyas | MRU | 0,811010890 |
| 930 | Dobra | STN | 0,441409950 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061184254 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070892472 |
| 936 | GHANA CEDI | GHS | 0,236983406 |
| 941 | SERBIAN DINAR | RSD | 2,096087840 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,293990160 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034433486 |
| 946 | ROMANIAN LEU | RON | 0,094237363 |
| 949 | TURKISH LIRA | TRY | 0,995641218 |
| 950 | CFA FRANC BEAC | XAF | 11,701727694 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054449469 |
| 952 | CFA FRANC BCEAO | XOF | 11,710330677 |
| 953 | CFP FRANC | XPF | 2,130343407 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396924924 |
| 968 | SURINAME DOLLAR | SRD | 0,762023179 |
| 969 | MALAGASY ARIARY | MGA | 89,456171880 |
| 971 | AFGHAN AFGHANI | AFN | 1,312726027 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,186753051 |
| 973 | ANGOLA KWANZA | AOA | 18,628516082 |
| 976 | FRANC CONGOLAIS | CDF | 46,819413857 |
| 977 | BOSNIAN MARKA | BAM | 0,034916041 |
| 978 | EURO | EUR | 0,017852284 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905031524 |
| 981 | LARI | GEL | 0,051994564 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078028305 |
| 986 | BRAZILIAN REAL | BRL | 0,105376596 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,647230992 |
| 012 | ALGERIAN DINAR | DZD | 2,708373754 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,879253376 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028902698 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020248691 |
| 048 | BAHRAINI DINAR | BHD | 0,007624847 |
| 050 | TAKA | BDT | 2,489576526 |
| 052 | BARBADOS DOLLAR | BBD | 0,040294895 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020248691 |
| 064 | BHUTAN NGULTRUM | BTN | 1,943570580 |
| 068 | BOLIVIAN PESO | BOB | 0,243389263 |
| 072 | PULA | BWP | 0,277069163 |
| 084 | BELIZE DOLLAR | BZD | 0,040497381 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158720205 |
| 096 | BRUNEI DOLLAR | BND | 0,025873777 |
| 104 | KYAT | MMK | 74,110208101 |
| 108 | BURUNDI FRANC | BIF | 60,680668943 |
| 116 | RIEL | KHR | 82,108440943 |
| 124 | CANADIAN DOLLAR | CAD | 0,028713656 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965785480 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016873902 |
| 144 | SRI LANKA RUPEE | LKR | 6,700291765 |
| 152 | CHILEAN PESO | CLP | 19,618045265 |
| 156 | YUAN RENMINBI | CNY | 0,135726974 |
| 157 | CHINESE RENMINBI | CNH | 0,135842392 |
| 170 | COLOMBIAN PESO | COP | 67,825621957 |
| 174 | COMOROS FRANC | KMF | 8,771041942 |
| 188 | COSTA RICAN COLON | CRC | 9,213154286 |
| 192 | CUBAN PESO | CUP | 0,485968578 |
| 203 | CZECH KORUNA | CZK | 0,435113991 |
| 208 | DANISH KRONE | DKK | 0,133280932 |
| 214 | DOMINICAN PESO | DOP | 1,199777110 |
| 222 | EL SALVADOR COLON | SVC | 0,177176044 |
| 230 | ETHIOPIAN BIRR | ETB | 3,284843855 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015291427 |
| 242 | FIJI DOLLAR | FJD | 0,044897319 |
| 262 | DJIBOUTI FRANC | DJF | 3,596167475 |
| 270 | DALASI | GMD | 1,464587801 |
| 292 | GIBRALTAR POUND | GIP | 0,015291427 |
| 320 | QUETZAL | GTQ | 0,154699997 |
| 324 | GUINEA FRANC | GNF | 178,062329152 |
| 328 | GUYANA DOLLAR | GYD | 4,236329833 |
| 332 | GOURDE | HTG | 2,657654833 |
| 340 | LEMPIRA | HNL | 0,543600401 |
| 344 | HONG KONG DOLLAR | HKD | 0,158864140 |
| 348 | FORINT | HUF | 6,551463888 |
| 352 | ICELAND KRONA | ISK | 2,438144852 |
| 356 | INDIAN RUPEE | INR | 1,943570580 |
| 360 | RUPIAH | IDR | 364,223324651 |
| 368 | IRAQI DINAR | IQD | 26,525784867 |
| 376 | ISRAEL SHEKEL | ILS | 0,062112859 |
| 388 | JAMAICAN DOLLAR | JMD | 3,207998049 |
| 392 | YEN | JPY | 3,186131488 |
| 398 | TENGE | KZT | 8,906184134 |
| 400 | JORDANIAN DINAR | JOD | 0,014356322 |
| 404 | KENYAN SHILLING | KES | 2,624230320 |
| 410 | KOREAN WON | KRW | 27,407771830 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006230522 |
| 417 | KYRGYZSTAN SOM | KGS | 1,770713582 |
| 418 | KIP | LAK | 454,471739270 |
| 422 | LEBANESE POUND | LBP | 1.812,257821057 |
| 426 | LESOTHO LOTI | LSL | 0,332114976 |
| 430 | LIBERIAN DOLLAR | LRD | 3,472650462 |
| 434 | LIBYAN DINAR | LYD | 0,129483290 |
| 446 | PATACA | MOP | 0,163730913 |
| 454 | MALAWI KWACHA | MWK | 35,104547672 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082675404 |
| 462 | MALDIVE RUPEE | MVR | 0,312234811 |
| 480 | MAURITIUS RUPEE | MUR | 0,971717457 |
| 484 | MEXICAN PESO | MXN | 0,360930888 |
| 496 | TUGRIK | MNT | 72,875037966 |
| 498 | MOLDOVIAN LEU | MDL | 0,357389392 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196118694 |
| 512 | RIAL OMANI | OMR | 0,007795847 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332340749 |
| 524 | NEPALESE RUPEE | NPR | 3,109712929 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036245156 |
| 533 | ARUBAN GUILDER | AWG | 0,036245156 |
| 548 | VANUATU VATU | VUV | 2,374553839 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035788872 |
| 558 | CORDOBA | NIO | 0,741102081 |
| 566 | NAIRA | NGN | 26,967003838 |
| 578 | NORWEGIAN KRONE | NOK | 0,193769846 |
| 586 | PAKISTAN RUPEE | PKR | 5,609393552 |
| 590 | BALBOA | PAB | 0,020248691 |
| 598 | KINA | PGK | 0,090154457 |
| 600 | GUARANI | PYG | 118,353597364 |
| 604 | PERU INTI | PEN | 0,069698018 |
| 608 | PHILIPPINE PESO | PHP | 1,266089886 |
| 634 | QATARI RIAL | QAR | 0,073705234 |
| 643 | RUSSIAN RUBLE | RUB | 1,708483281 |
| 646 | RWANDA FRANC | RWF | 29,842317923 |
| 654 | ST. HELENA POUND | SHP | 0,015291427 |
| 682 | SAUDI RIYAL | SAR | 0,076031809 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294270173 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025873777 |
| 704 | DONG | VND | 525,909120194 |
| 706 | SOMALI SHILLING | SOS | 11,572126757 |
| 710 | RAND | ZAR | 0,332340749 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,672506696 |
| 748 | LILANGENI | SZL | 0,332114976 |
| 752 | SWEDISH KRONA | SEK | 0,201964491 |
| 756 | SWISS FRANC | CHF | 0,016863110 |
| 764 | BAHT | THB | 0,680153522 |
| 776 | PA`ANGA | TOP | 0,047136338 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136280776 |
| 784 | UAE DIRHAM | AED | 0,074367366 |
| 788 | TUNISIAN DINAR | TND | 0,059996871 |
| 800 | UGANDA SHILLING | UGX | 79,374867693 |
| 818 | EGYPTIAN POUND | EGP | 1,054349327 |
| 826 | POUND STERLING | GBP | 0,015291427 |
| 834 | TANZANIAN SHILLING | TZS | 53,355300095 |
| 840 | US DOLLAR | USD | 0,020248691 |
| 858 | URUGUAYAN PESO | UYU | 0,815819750 |
| 860 | UZBEKISTAN SUM | UZS | 239,363417979 |
| 882 | TALA | WST | 0,054696430 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,722611345 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,644860054 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,349386825 |
| 929 | Ouguiyas | MRU | 0,811162551 |
| 930 | Dobra | STN | 0,442130162 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061323160 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070870418 |
| 936 | GHANA CEDI | GHS | 0,236099734 |
| 941 | SERBIAN DINAR | RSD | 2,099687986 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,293587608 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034422774 |
| 946 | ROMANIAN LEU | RON | 0,094115915 |
| 949 | TURKISH LIRA | TRY | 0,995744554 |
| 950 | CFA FRANC BEAC | XAF | 11,692881241 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054432530 |
| 952 | CFA FRANC BCEAO | XOF | 11,694288667 |
| 953 | CFP FRANC | XPF | 2,127425048 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395861904 |
| 968 | SURINAME DOLLAR | SRD | 0,764448821 |
| 969 | MALAGASY ARIARY | MGA | 89,215731392 |
| 971 | AFGHAN AFGHANI | AFN | 1,319202202 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,185478007 |
| 973 | ANGOLA KWANZA | AOA | 18,622720872 |
| 976 | FRANC CONGOLAIS | CDF | 46,804848641 |
| 977 | BOSNIAN MARKA | BAM | 0,034869217 |
| 978 | EURO | EUR | 0,017827838 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908404863 |
| 981 | LARI | GEL | 0,051998638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077909875 |
| 986 | BRAZILIAN REAL | BRL | 0,105674880 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,643304005 |
| 012 | ALGERIAN DINAR | DZD | 2,716469292 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,943226704 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028915088 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020293967 |
| 048 | BAHRAINI DINAR | BHD | 0,007641896 |
| 050 | TAKA | BDT | 2,498694729 |
| 052 | BARBADOS DOLLAR | BBD | 0,040384995 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020293967 |
| 064 | BHUTAN NGULTRUM | BTN | 1,947967190 |
| 068 | BOLIVIAN PESO | BOB | 0,244542306 |
| 072 | PULA | BWP | 0,277308120 |
| 084 | BELIZE DOLLAR | BZD | 0,040587935 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157891665 |
| 096 | BRUNEI DOLLAR | BND | 0,025939749 |
| 104 | KYAT | MMK | 74,275920470 |
| 108 | BURUNDI FRANC | BIF | 60,812090777 |
| 116 | RIEL | KHR | 82,352919472 |
| 124 | CANADIAN DOLLAR | CAD | 0,028722052 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967660233 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016911633 |
| 144 | SRI LANKA RUPEE | LKR | 6,717303190 |
| 152 | CHILEAN PESO | CLP | 19,650952986 |
| 156 | YUAN RENMINBI | CNY | 0,136178609 |
| 157 | CHINESE RENMINBI | CNH | 0,136353137 |
| 170 | COLOMBIAN PESO | COP | 67,109308843 |
| 174 | COMOROS FRANC | KMF | 8,779081100 |
| 188 | COSTA RICAN COLON | CRC | 9,215490570 |
| 192 | CUBAN PESO | CUP | 0,487055216 |
| 203 | CZECH KORUNA | CZK | 0,434940308 |
| 208 | DANISH KRONE | DKK | 0,133402394 |
| 214 | DOMINICAN PESO | DOP | 1,202664760 |
| 222 | EL SALVADOR COLON | SVC | 0,177572214 |
| 230 | ETHIOPIAN BIRR | ETB | 3,284477144 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015316283 |
| 242 | FIJI DOLLAR | FJD | 0,044848546 |
| 262 | DJIBOUTI FRANC | DJF | 3,604208600 |
| 270 | DALASI | GMD | 1,471515572 |
| 292 | GIBRALTAR POUND | GIP | 0,015316283 |
| 320 | QUETZAL | GTQ | 0,154944441 |
| 324 | GUINEA FRANC | GNF | 178,390714587 |
| 328 | GUYANA DOLLAR | GYD | 4,246309727 |
| 332 | GOURDE | HTG | 2,664397002 |
| 340 | LEMPIRA | HNL | 0,544788509 |
| 344 | HONG KONG DOLLAR | HKD | 0,159186895 |
| 348 | FORINT | HUF | 6,544905937 |
| 352 | ICELAND KRONA | ISK | 2,431014348 |
| 356 | INDIAN RUPEE | INR | 1,947967190 |
| 360 | RUPIAH | IDR | 364,428918534 |
| 368 | IRAQI DINAR | IQD | 26,585097217 |
| 376 | ISRAEL SHEKEL | ILS | 0,062134040 |
| 388 | JAMAICAN DOLLAR | JMD | 3,214907395 |
| 392 | YEN | JPY | 3,189907257 |
| 398 | TENGE | KZT | 8,948219020 |
| 400 | JORDANIAN DINAR | JOD | 0,014388423 |
| 404 | KENYAN SHILLING | KES | 2,631112866 |
| 410 | KOREAN WON | KRW | 27,497675915 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006244454 |
| 417 | KYRGYZSTAN SOM | KGS | 1,774677003 |
| 418 | KIP | LAK | 455,345892224 |
| 422 | LEBANESE POUND | LBP | 1.816,310077062 |
| 426 | LESOTHO LOTI | LSL | 0,332461861 |
| 430 | LIBERIAN DOLLAR | LRD | 3,480415399 |
| 434 | LIBYAN DINAR | LYD | 0,129762671 |
| 446 | PATACA | MOP | 0,164076726 |
| 454 | MALAWI KWACHA | MWK | 35,183042361 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082809534 |
| 462 | MALDIVE RUPEE | MVR | 0,312932976 |
| 480 | MAURITIUS RUPEE | MUR | 0,973420438 |
| 484 | MEXICAN PESO | MXN | 0,359406162 |
| 496 | TUGRIK | MNT | 73,017694495 |
| 498 | MOLDOVIAN LEU | MDL | 0,357782644 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195903755 |
| 512 | RIAL OMANI | OMR | 0,007813279 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332530861 |
| 524 | NEPALESE RUPEE | NPR | 3,116747504 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036326202 |
| 533 | ARUBAN GUILDER | AWG | 0,036326202 |
| 548 | VANUATU VATU | VUV | 2,381070894 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035839471 |
| 558 | CORDOBA | NIO | 0,742759205 |
| 566 | NAIRA | NGN | 27,021417515 |
| 578 | NORWEGIAN KRONE | NOK | 0,196032622 |
| 586 | PAKISTAN RUPEE | PKR | 5,622951001 |
| 590 | BALBOA | PAB | 0,020293967 |
| 598 | KINA | PGK | 0,090356044 |
| 600 | GUARANI | PYG | 119,318380984 |
| 604 | PERU INTI | PEN | 0,069376957 |
| 608 | PHILIPPINE PESO | PHP | 1,267723552 |
| 634 | QATARI RIAL | QAR | 0,073870041 |
| 643 | RUSSIAN RUBLE | RUB | 1,711741352 |
| 646 | RWANDA FRANC | RWF | 29,905393214 |
| 654 | ST. HELENA POUND | SHP | 0,015316283 |
| 682 | SAUDI RIYAL | SAR | 0,076187612 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293980440 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025939749 |
| 704 | DONG | VND | 527,125654711 |
| 706 | SOMALI SHILLING | SOS | 11,598002336 |
| 710 | RAND | ZAR | 0,332530861 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,931153454 |
| 748 | LILANGENI | SZL | 0,332461861 |
| 752 | SWEDISH KRONA | SEK | 0,201869167 |
| 756 | SWISS FRANC | CHF | 0,016856169 |
| 764 | BAHT | THB | 0,680355255 |
| 776 | PA`ANGA | TOP | 0,047741944 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136812796 |
| 784 | UAE DIRHAM | AED | 0,074533654 |
| 788 | TUNISIAN DINAR | TND | 0,060009261 |
| 800 | UGANDA SHILLING | UGX | 79,451288021 |
| 818 | EGYPTIAN POUND | EGP | 1,057315698 |
| 826 | POUND STERLING | GBP | 0,015316283 |
| 834 | TANZANIAN SHILLING | TZS | 53,474603945 |
| 840 | US DOLLAR | USD | 0,020293967 |
| 858 | URUGUAYAN PESO | UYU | 0,813585151 |
| 860 | UZBEKISTAN SUM | UZS | 239,610263582 |
| 882 | TALA | WST | 0,054811329 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,793543936 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645510513 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,370307656 |
| 929 | Ouguiyas | MRU | 0,812488262 |
| 930 | Dobra | STN | 0,441890992 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061403457 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071028886 |
| 936 | GHANA CEDI | GHS | 0,236526189 |
| 941 | SERBIAN DINAR | RSD | 2,095555068 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,296480104 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034499744 |
| 946 | ROMANIAN LEU | RON | 0,094148788 |
| 949 | TURKISH LIRA | TRY | 0,994679383 |
| 950 | CFA FRANC BEAC | XAF | 11,697589400 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054554243 |
| 952 | CFA FRANC BCEAO | XOF | 11,705441460 |
| 953 | CFP FRANC | XPF | 2,129453948 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396239712 |
| 968 | SURINAME DOLLAR | SRD | 0,764798453 |
| 969 | MALAGASY ARIARY | MGA | 89,078441718 |
| 971 | AFGHAN AFGHANI | AFN | 1,318701998 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,187524376 |
| 973 | ANGOLA KWANZA | AOA | 18,664361764 |
| 976 | FRANC CONGOLAIS | CDF | 46,909505510 |
| 977 | BOSNIAN MARKA | BAM | 0,034902519 |
| 978 | EURO | EUR | 0,017844830 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909480235 |
| 981 | LARI | GEL | 0,052114908 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077998849 |
| 986 | BRAZILIAN REAL | BRL | 0,105614880 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,644766190 |
| 012 | ALGERIAN DINAR | DZD | 2,724014201 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,035341242 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029004570 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020361057 |
| 048 | BAHRAINI DINAR | BHD | 0,007667160 |
| 050 | TAKA | BDT | 2,505428073 |
| 052 | BARBADOS DOLLAR | BBD | 0,040518504 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020361057 |
| 064 | BHUTAN NGULTRUM | BTN | 1,950945586 |
| 068 | BOLIVIAN PESO | BOB | 0,248812117 |
| 072 | PULA | BWP | 0,277464339 |
| 084 | BELIZE DOLLAR | BZD | 0,040722114 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159600993 |
| 096 | BRUNEI DOLLAR | BND | 0,026038738 |
| 104 | KYAT | MMK | 74,521468884 |
| 108 | BURUNDI FRANC | BIF | 61,009056968 |
| 116 | RIEL | KHR | 82,604808541 |
| 124 | CANADIAN DOLLAR | CAD | 0,028791553 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971915500 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016967541 |
| 144 | SRI LANKA RUPEE | LKR | 6,724239098 |
| 152 | CHILEAN PESO | CLP | 19,619914595 |
| 156 | YUAN RENMINBI | CNY | 0,136679704 |
| 157 | CHINESE RENMINBI | CNH | 0,136818159 |
| 170 | COLOMBIAN PESO | COP | 67,794379238 |
| 174 | COMOROS FRANC | KMF | 8,801761598 |
| 188 | COSTA RICAN COLON | CRC | 9,233739382 |
| 192 | CUBAN PESO | CUP | 0,488665370 |
| 203 | CZECH KORUNA | CZK | 0,435869149 |
| 208 | DANISH KRONE | DKK | 0,133701899 |
| 214 | DOMINICAN PESO | DOP | 1,208065561 |
| 222 | EL SALVADOR COLON | SVC | 0,178159249 |
| 230 | ETHIOPIAN BIRR | ETB | 3,303072484 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384937 |
| 242 | FIJI DOLLAR | FJD | 0,044947148 |
| 262 | DJIBOUTI FRANC | DJF | 3,616123736 |
| 270 | DALASI | GMD | 1,478212743 |
| 292 | GIBRALTAR POUND | GIP | 0,015384937 |
| 320 | QUETZAL | GTQ | 0,155507573 |
| 324 | GUINEA FRANC | GNF | 179,006523868 |
| 328 | GUYANA DOLLAR | GYD | 4,260143971 |
| 332 | GOURDE | HTG | 2,671456204 |
| 340 | LEMPIRA | HNL | 0,546585451 |
| 344 | HONG KONG DOLLAR | HKD | 0,159698897 |
| 348 | FORINT | HUF | 6,536306541 |
| 352 | ICELAND KRONA | ISK | 2,471832329 |
| 356 | INDIAN RUPEE | INR | 1,950945586 |
| 360 | RUPIAH | IDR | 364,717434803 |
| 368 | IRAQI DINAR | IQD | 26,672984764 |
| 376 | ISRAEL SHEKEL | ILS | 0,061927137 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223107486 |
| 392 | YEN | JPY | 3,216843407 |
| 398 | TENGE | KZT | 9,015468850 |
| 400 | JORDANIAN DINAR | JOD | 0,014435989 |
| 404 | KENYAN SHILLING | KES | 2,634720785 |
| 410 | KOREAN WON | KRW | 27,552924821 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006265097 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780537791 |
| 418 | KIP | LAK | 456,851218054 |
| 422 | LEBANESE POUND | LBP | 1.822,314607948 |
| 426 | LESOTHO LOTI | LSL | 0,333323739 |
| 430 | LIBERIAN DOLLAR | LRD | 3,502101816 |
| 434 | LIBYAN DINAR | LYD | 0,130179436 |
| 446 | PATACA | MOP | 0,164588605 |
| 454 | MALAWI KWACHA | MWK | 35,299353814 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083012030 |
| 462 | MALDIVE RUPEE | MVR | 0,313967500 |
| 480 | MAURITIUS RUPEE | MUR | 0,979442181 |
| 484 | MEXICAN PESO | MXN | 0,359382838 |
| 496 | TUGRIK | MNT | 73,279444402 |
| 498 | MOLDOVIAN LEU | MDL | 0,360390710 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195657542 |
| 512 | RIAL OMANI | OMR | 0,007839109 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333465248 |
| 524 | NEPALESE RUPEE | NPR | 3,121512938 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036446292 |
| 533 | ARUBAN GUILDER | AWG | 0,036446292 |
| 548 | VANUATU VATU | VUV | 2,388749035 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035954797 |
| 558 | CORDOBA | NIO | 0,745214689 |
| 566 | NAIRA | NGN | 27,091811708 |
| 578 | NORWEGIAN KRONE | NOK | 0,193515559 |
| 586 | PAKISTAN RUPEE | PKR | 5,642048915 |
| 590 | BALBOA | PAB | 0,020361057 |
| 598 | KINA | PGK | 0,090614407 |
| 600 | GUARANI | PYG | 119,723015584 |
| 604 | PERU INTI | PEN | 0,069469891 |
| 608 | PHILIPPINE PESO | PHP | 1,275029755 |
| 634 | QATARI RIAL | QAR | 0,074114248 |
| 643 | RUSSIAN RUBLE | RUB | 1,721819557 |
| 646 | RWANDA FRANC | RWF | 30,005071754 |
| 654 | ST. HELENA POUND | SHP | 0,015384937 |
| 682 | SAUDI RIYAL | SAR | 0,076443553 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293865028 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026038738 |
| 704 | DONG | VND | 528,898818503 |
| 706 | SOMALI SHILLING | SOS | 11,636344117 |
| 710 | RAND | ZAR | 0,333465248 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,314409705 |
| 748 | LILANGENI | SZL | 0,333323739 |
| 752 | SWEDISH KRONA | SEK | 0,202066185 |
| 756 | SWISS FRANC | CHF | 0,016862009 |
| 764 | BAHT | THB | 0,680262917 |
| 776 | PA`ANGA | TOP | 0,047787332 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138105996 |
| 784 | UAE DIRHAM | AED | 0,074786163 |
| 788 | TUNISIAN DINAR | TND | 0,060187285 |
| 800 | UGANDA SHILLING | UGX | 79,713538437 |
| 818 | EGYPTIAN POUND | EGP | 1,054091925 |
| 826 | POUND STERLING | GBP | 0,015384937 |
| 834 | TANZANIAN SHILLING | TZS | 53,854995956 |
| 840 | US DOLLAR | USD | 0,020361057 |
| 858 | URUGUAYAN PESO | UYU | 0,816274778 |
| 860 | UZBEKISTAN SUM | UZS | 240,777644300 |
| 882 | TALA | WST | 0,055049033 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,898650062 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647013311 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,400415256 |
| 929 | Ouguiyas | MRU | 0,818720141 |
| 930 | Dobra | STN | 0,442417265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061726581 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071263700 |
| 936 | GHANA CEDI | GHS | 0,236595483 |
| 941 | SERBIAN DINAR | RSD | 2,101057479 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294963230 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034613797 |
| 946 | ROMANIAN LEU | RON | 0,094336850 |
| 949 | TURKISH LIRA | TRY | 0,995610896 |
| 950 | CFA FRANC BEAC | XAF | 11,727358042 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054734594 |
| 952 | CFA FRANC BCEAO | XOF | 11,730755732 |
| 953 | CFP FRANC | XPF | 2,134059129 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395513534 |
| 968 | SURINAME DOLLAR | SRD | 0,767163908 |
| 969 | MALAGASY ARIARY | MGA | 89,891623646 |
| 971 | AFGHAN AFGHANI | AFN | 1,318378445 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188201323 |
| 973 | ANGOLA KWANZA | AOA | 18,726064189 |
| 976 | FRANC CONGOLAIS | CDF | 47,039132101 |
| 977 | BOSNIAN MARKA | BAM | 0,034979604 |
| 978 | EURO | EUR | 0,017883422 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913018305 |
| 981 | LARI | GEL | 0,052327917 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078320842 |
| 986 | BRAZILIAN REAL | BRL | 0,105757367 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,644766190 |
| 012 | ALGERIAN DINAR | DZD | 2,724014201 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,035341242 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029004570 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020361057 |
| 048 | BAHRAINI DINAR | BHD | 0,007667160 |
| 050 | TAKA | BDT | 2,505428073 |
| 052 | BARBADOS DOLLAR | BBD | 0,040518504 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020361057 |
| 064 | BHUTAN NGULTRUM | BTN | 1,950945586 |
| 068 | BOLIVIAN PESO | BOB | 0,248812117 |
| 072 | PULA | BWP | 0,277464339 |
| 084 | BELIZE DOLLAR | BZD | 0,040722114 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159600993 |
| 096 | BRUNEI DOLLAR | BND | 0,026038738 |
| 104 | KYAT | MMK | 74,521468884 |
| 108 | BURUNDI FRANC | BIF | 61,009056968 |
| 116 | RIEL | KHR | 82,604808541 |
| 124 | CANADIAN DOLLAR | CAD | 0,028791553 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971915500 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016967541 |
| 144 | SRI LANKA RUPEE | LKR | 6,724239098 |
| 152 | CHILEAN PESO | CLP | 19,619914595 |
| 156 | YUAN RENMINBI | CNY | 0,136679704 |
| 157 | CHINESE RENMINBI | CNH | 0,136818159 |
| 170 | COLOMBIAN PESO | COP | 67,794379238 |
| 174 | COMOROS FRANC | KMF | 8,801761598 |
| 188 | COSTA RICAN COLON | CRC | 9,233739382 |
| 192 | CUBAN PESO | CUP | 0,488665370 |
| 203 | CZECH KORUNA | CZK | 0,435869149 |
| 208 | DANISH KRONE | DKK | 0,133701899 |
| 214 | DOMINICAN PESO | DOP | 1,208065561 |
| 222 | EL SALVADOR COLON | SVC | 0,178159249 |
| 230 | ETHIOPIAN BIRR | ETB | 3,303072484 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384937 |
| 242 | FIJI DOLLAR | FJD | 0,044947148 |
| 262 | DJIBOUTI FRANC | DJF | 3,616123736 |
| 270 | DALASI | GMD | 1,478212743 |
| 292 | GIBRALTAR POUND | GIP | 0,015384937 |
| 320 | QUETZAL | GTQ | 0,155507573 |
| 324 | GUINEA FRANC | GNF | 179,006523868 |
| 328 | GUYANA DOLLAR | GYD | 4,260143971 |
| 332 | GOURDE | HTG | 2,671456204 |
| 340 | LEMPIRA | HNL | 0,546585451 |
| 344 | HONG KONG DOLLAR | HKD | 0,159698897 |
| 348 | FORINT | HUF | 6,536306541 |
| 352 | ICELAND KRONA | ISK | 2,471832329 |
| 356 | INDIAN RUPEE | INR | 1,950945586 |
| 360 | RUPIAH | IDR | 364,717434803 |
| 368 | IRAQI DINAR | IQD | 26,672984764 |
| 376 | ISRAEL SHEKEL | ILS | 0,061927137 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223107486 |
| 392 | YEN | JPY | 3,216843407 |
| 398 | TENGE | KZT | 9,015468850 |
| 400 | JORDANIAN DINAR | JOD | 0,014435989 |
| 404 | KENYAN SHILLING | KES | 2,634720785 |
| 410 | KOREAN WON | KRW | 27,552924821 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006265097 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780537791 |
| 418 | KIP | LAK | 456,851218054 |
| 422 | LEBANESE POUND | LBP | 1.822,314607948 |
| 426 | LESOTHO LOTI | LSL | 0,333323739 |
| 430 | LIBERIAN DOLLAR | LRD | 3,502101816 |
| 434 | LIBYAN DINAR | LYD | 0,130179436 |
| 446 | PATACA | MOP | 0,164588605 |
| 454 | MALAWI KWACHA | MWK | 35,299353814 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083012030 |
| 462 | MALDIVE RUPEE | MVR | 0,313967500 |
| 480 | MAURITIUS RUPEE | MUR | 0,979442181 |
| 484 | MEXICAN PESO | MXN | 0,359382838 |
| 496 | TUGRIK | MNT | 73,279444402 |
| 498 | MOLDOVIAN LEU | MDL | 0,360390710 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195657542 |
| 512 | RIAL OMANI | OMR | 0,007839109 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333465248 |
| 524 | NEPALESE RUPEE | NPR | 3,121512938 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036446292 |
| 533 | ARUBAN GUILDER | AWG | 0,036446292 |
| 548 | VANUATU VATU | VUV | 2,388749035 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035954797 |
| 558 | CORDOBA | NIO | 0,745214689 |
| 566 | NAIRA | NGN | 27,091811708 |
| 578 | NORWEGIAN KRONE | NOK | 0,193515559 |
| 586 | PAKISTAN RUPEE | PKR | 5,642048915 |
| 590 | BALBOA | PAB | 0,020361057 |
| 598 | KINA | PGK | 0,090614407 |
| 600 | GUARANI | PYG | 119,723015584 |
| 604 | PERU INTI | PEN | 0,069469891 |
| 608 | PHILIPPINE PESO | PHP | 1,275029755 |
| 634 | QATARI RIAL | QAR | 0,074114248 |
| 643 | RUSSIAN RUBLE | RUB | 1,721819557 |
| 646 | RWANDA FRANC | RWF | 30,005071754 |
| 654 | ST. HELENA POUND | SHP | 0,015384937 |
| 682 | SAUDI RIYAL | SAR | 0,076443553 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293865028 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026038738 |
| 704 | DONG | VND | 528,898818503 |
| 706 | SOMALI SHILLING | SOS | 11,636344117 |
| 710 | RAND | ZAR | 0,333465248 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,314409705 |
| 748 | LILANGENI | SZL | 0,333323739 |
| 752 | SWEDISH KRONA | SEK | 0,202066185 |
| 756 | SWISS FRANC | CHF | 0,016862009 |
| 764 | BAHT | THB | 0,680262917 |
| 776 | PA`ANGA | TOP | 0,047787332 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138105996 |
| 784 | UAE DIRHAM | AED | 0,074786163 |
| 788 | TUNISIAN DINAR | TND | 0,060187285 |
| 800 | UGANDA SHILLING | UGX | 79,713538437 |
| 818 | EGYPTIAN POUND | EGP | 1,054091925 |
| 826 | POUND STERLING | GBP | 0,015384937 |
| 834 | TANZANIAN SHILLING | TZS | 53,854995956 |
| 840 | US DOLLAR | USD | 0,020361057 |
| 858 | URUGUAYAN PESO | UYU | 0,816274778 |
| 860 | UZBEKISTAN SUM | UZS | 240,777644300 |
| 882 | TALA | WST | 0,055049033 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,898650062 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647013311 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,400415256 |
| 929 | Ouguiyas | MRU | 0,818720141 |
| 930 | Dobra | STN | 0,442417265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061726581 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071263700 |
| 936 | GHANA CEDI | GHS | 0,236595483 |
| 941 | SERBIAN DINAR | RSD | 2,101057479 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294963230 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034613797 |
| 946 | ROMANIAN LEU | RON | 0,094336850 |
| 949 | TURKISH LIRA | TRY | 0,995610896 |
| 950 | CFA FRANC BEAC | XAF | 11,727358042 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054734594 |
| 952 | CFA FRANC BCEAO | XOF | 11,730755732 |
| 953 | CFP FRANC | XPF | 2,134059129 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395513534 |
| 968 | SURINAME DOLLAR | SRD | 0,767163908 |
| 969 | MALAGASY ARIARY | MGA | 89,891623646 |
| 971 | AFGHAN AFGHANI | AFN | 1,318378445 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188201323 |
| 973 | ANGOLA KWANZA | AOA | 18,726064189 |
| 976 | FRANC CONGOLAIS | CDF | 47,039132101 |
| 977 | BOSNIAN MARKA | BAM | 0,034979604 |
| 978 | EURO | EUR | 0,017883422 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913018305 |
| 981 | LARI | GEL | 0,052327917 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078320842 |
| 986 | BRAZILIAN REAL | BRL | 0,105757367 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,644766190 |
| 012 | ALGERIAN DINAR | DZD | 2,724014201 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,035341242 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029004570 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020361057 |
| 048 | BAHRAINI DINAR | BHD | 0,007667160 |
| 050 | TAKA | BDT | 2,505428073 |
| 052 | BARBADOS DOLLAR | BBD | 0,040518504 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020361057 |
| 064 | BHUTAN NGULTRUM | BTN | 1,950945586 |
| 068 | BOLIVIAN PESO | BOB | 0,248812117 |
| 072 | PULA | BWP | 0,277464339 |
| 084 | BELIZE DOLLAR | BZD | 0,040722114 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159600993 |
| 096 | BRUNEI DOLLAR | BND | 0,026038738 |
| 104 | KYAT | MMK | 74,521468884 |
| 108 | BURUNDI FRANC | BIF | 61,009056968 |
| 116 | RIEL | KHR | 82,604808541 |
| 124 | CANADIAN DOLLAR | CAD | 0,028791553 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971915500 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016967541 |
| 144 | SRI LANKA RUPEE | LKR | 6,724239098 |
| 152 | CHILEAN PESO | CLP | 19,619914595 |
| 156 | YUAN RENMINBI | CNY | 0,136679704 |
| 157 | CHINESE RENMINBI | CNH | 0,136818159 |
| 170 | COLOMBIAN PESO | COP | 67,794379238 |
| 174 | COMOROS FRANC | KMF | 8,801761598 |
| 188 | COSTA RICAN COLON | CRC | 9,233739382 |
| 192 | CUBAN PESO | CUP | 0,488665370 |
| 203 | CZECH KORUNA | CZK | 0,435869149 |
| 208 | DANISH KRONE | DKK | 0,133701899 |
| 214 | DOMINICAN PESO | DOP | 1,208065561 |
| 222 | EL SALVADOR COLON | SVC | 0,178159249 |
| 230 | ETHIOPIAN BIRR | ETB | 3,303072484 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384937 |
| 242 | FIJI DOLLAR | FJD | 0,044947148 |
| 262 | DJIBOUTI FRANC | DJF | 3,616123736 |
| 270 | DALASI | GMD | 1,478212743 |
| 292 | GIBRALTAR POUND | GIP | 0,015384937 |
| 320 | QUETZAL | GTQ | 0,155507573 |
| 324 | GUINEA FRANC | GNF | 179,006523868 |
| 328 | GUYANA DOLLAR | GYD | 4,260143971 |
| 332 | GOURDE | HTG | 2,671456204 |
| 340 | LEMPIRA | HNL | 0,546585451 |
| 344 | HONG KONG DOLLAR | HKD | 0,159698897 |
| 348 | FORINT | HUF | 6,536306541 |
| 352 | ICELAND KRONA | ISK | 2,471832329 |
| 356 | INDIAN RUPEE | INR | 1,950945586 |
| 360 | RUPIAH | IDR | 364,717434803 |
| 368 | IRAQI DINAR | IQD | 26,672984764 |
| 376 | ISRAEL SHEKEL | ILS | 0,061927137 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223107486 |
| 392 | YEN | JPY | 3,216843407 |
| 398 | TENGE | KZT | 9,015468850 |
| 400 | JORDANIAN DINAR | JOD | 0,014435989 |
| 404 | KENYAN SHILLING | KES | 2,634720785 |
| 410 | KOREAN WON | KRW | 27,552924821 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006265097 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780537791 |
| 418 | KIP | LAK | 456,851218054 |
| 422 | LEBANESE POUND | LBP | 1.822,314607948 |
| 426 | LESOTHO LOTI | LSL | 0,333323739 |
| 430 | LIBERIAN DOLLAR | LRD | 3,502101816 |
| 434 | LIBYAN DINAR | LYD | 0,130179436 |
| 446 | PATACA | MOP | 0,164588605 |
| 454 | MALAWI KWACHA | MWK | 35,299353814 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083012030 |
| 462 | MALDIVE RUPEE | MVR | 0,313967500 |
| 480 | MAURITIUS RUPEE | MUR | 0,979442181 |
| 484 | MEXICAN PESO | MXN | 0,358695652 |
| 496 | TUGRIK | MNT | 73,279444402 |
| 498 | MOLDOVIAN LEU | MDL | 0,360390710 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195657542 |
| 512 | RIAL OMANI | OMR | 0,007839109 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333465248 |
| 524 | NEPALESE RUPEE | NPR | 3,121512938 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036446292 |
| 533 | ARUBAN GUILDER | AWG | 0,036446292 |
| 548 | VANUATU VATU | VUV | 2,388749035 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035954797 |
| 558 | CORDOBA | NIO | 0,745214689 |
| 566 | NAIRA | NGN | 27,091811708 |
| 578 | NORWEGIAN KRONE | NOK | 0,193515559 |
| 586 | PAKISTAN RUPEE | PKR | 5,642048915 |
| 590 | BALBOA | PAB | 0,020361057 |
| 598 | KINA | PGK | 0,090614407 |
| 600 | GUARANI | PYG | 119,723015584 |
| 604 | PERU INTI | PEN | 0,069469891 |
| 608 | PHILIPPINE PESO | PHP | 1,275029755 |
| 634 | QATARI RIAL | QAR | 0,074114248 |
| 643 | RUSSIAN RUBLE | RUB | 1,721819557 |
| 646 | RWANDA FRANC | RWF | 30,005071754 |
| 654 | ST. HELENA POUND | SHP | 0,015384937 |
| 682 | SAUDI RIYAL | SAR | 0,076443553 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293865028 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026038738 |
| 704 | DONG | VND | 528,898818503 |
| 706 | SOMALI SHILLING | SOS | 11,636344117 |
| 710 | RAND | ZAR | 0,333465248 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,314409705 |
| 748 | LILANGENI | SZL | 0,333323739 |
| 752 | SWEDISH KRONA | SEK | 0,202066185 |
| 756 | SWISS FRANC | CHF | 0,016862009 |
| 764 | BAHT | THB | 0,680262917 |
| 776 | PA`ANGA | TOP | 0,047787332 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138105996 |
| 784 | UAE DIRHAM | AED | 0,074786163 |
| 788 | TUNISIAN DINAR | TND | 0,060187285 |
| 800 | UGANDA SHILLING | UGX | 79,713538437 |
| 818 | EGYPTIAN POUND | EGP | 1,054091925 |
| 826 | POUND STERLING | GBP | 0,015384937 |
| 834 | TANZANIAN SHILLING | TZS | 53,854995956 |
| 840 | US DOLLAR | USD | 0,020361057 |
| 858 | URUGUAYAN PESO | UYU | 0,816274778 |
| 860 | UZBEKISTAN SUM | UZS | 240,777644300 |
| 882 | TALA | WST | 0,055049033 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,898650062 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647013311 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,400415256 |
| 929 | Ouguiyas | MRU | 0,818720141 |
| 930 | Dobra | STN | 0,442417265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061726581 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071263700 |
| 936 | GHANA CEDI | GHS | 0,236595483 |
| 941 | SERBIAN DINAR | RSD | 2,101057479 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294963230 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034613797 |
| 946 | ROMANIAN LEU | RON | 0,094336850 |
| 949 | TURKISH LIRA | TRY | 0,995610896 |
| 950 | CFA FRANC BEAC | XAF | 11,727358042 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054734594 |
| 952 | CFA FRANC BCEAO | XOF | 11,730755732 |
| 953 | CFP FRANC | XPF | 2,134059129 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395513534 |
| 968 | SURINAME DOLLAR | SRD | 0,767163908 |
| 969 | MALAGASY ARIARY | MGA | 89,891623646 |
| 971 | AFGHAN AFGHANI | AFN | 1,318378445 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188201323 |
| 973 | ANGOLA KWANZA | AOA | 18,726064189 |
| 976 | FRANC CONGOLAIS | CDF | 47,039132101 |
| 977 | BOSNIAN MARKA | BAM | 0,034979604 |
| 978 | EURO | EUR | 0,017883422 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913018305 |
| 981 | LARI | GEL | 0,052327917 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078320842 |
| 986 | BRAZILIAN REAL | BRL | 0,105757367 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,636989413 |
| 012 | ALGERIAN DINAR | DZD | 2,719555959 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,840210108 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028910076 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020316344 |
| 048 | BAHRAINI DINAR | BHD | 0,007650322 |
| 050 | TAKA | BDT | 2,499926122 |
| 052 | BARBADOS DOLLAR | BBD | 0,040429524 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020316344 |
| 064 | BHUTAN NGULTRUM | BTN | 1,949556365 |
| 068 | BOLIVIAN PESO | BOB | 0,249078377 |
| 072 | PULA | BWP | 0,277613887 |
| 084 | BELIZE DOLLAR | BZD | 0,040632688 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159625957 |
| 096 | BRUNEI DOLLAR | BND | 0,026005936 |
| 104 | KYAT | MMK | 74,357818837 |
| 108 | BURUNDI FRANC | BIF | 60,871017073 |
| 116 | RIEL | KHR | 82,403091039 |
| 124 | CANADIAN DOLLAR | CAD | 0,028684646 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968704133 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016930280 |
| 144 | SRI LANKA RUPEE | LKR | 6,714551674 |
| 152 | CHILEAN PESO | CLP | 19,603545017 |
| 156 | YUAN RENMINBI | CNY | 0,136353142 |
| 157 | CHINESE RENMINBI | CNH | 0,136426281 |
| 170 | COLOMBIAN PESO | COP | 66,320470009 |
| 174 | COMOROS FRANC | KMF | 8,783738636 |
| 188 | COSTA RICAN COLON | CRC | 9,180651083 |
| 192 | CUBAN PESO | CUP | 0,487592255 |
| 203 | CZECH KORUNA | CZK | 0,435887159 |
| 208 | DANISH KRONE | DKK | 0,133467206 |
| 214 | DOMINICAN PESO | DOP | 1,205412635 |
| 222 | EL SALVADOR COLON | SVC | 0,177768010 |
| 230 | ETHIOPIAN BIRR | ETB | 3,295818896 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015352269 |
| 242 | FIJI DOLLAR | FJD | 0,045348981 |
| 262 | DJIBOUTI FRANC | DJF | 3,608182685 |
| 270 | DALASI | GMD | 1,483296271 |
| 292 | GIBRALTAR POUND | GIP | 0,015352269 |
| 320 | QUETZAL | GTQ | 0,155145761 |
| 324 | GUINEA FRANC | GNF | 178,631966105 |
| 328 | GUYANA DOLLAR | GYD | 4,250483898 |
| 332 | GOURDE | HTG | 2,668049963 |
| 340 | LEMPIRA | HNL | 0,545260197 |
| 344 | HONG KONG DOLLAR | HKD | 0,159343117 |
| 348 | FORINT | HUF | 6,533533049 |
| 352 | ICELAND KRONA | ISK | 2,457058637 |
| 356 | INDIAN RUPEE | INR | 1,949556365 |
| 360 | RUPIAH | IDR | 362,768637475 |
| 368 | IRAQI DINAR | IQD | 26,614410567 |
| 376 | ISRAEL SHEKEL | ILS | 0,061842951 |
| 388 | JAMAICAN DOLLAR | JMD | 3,213958252 |
| 392 | YEN | JPY | 3,218413626 |
| 398 | TENGE | KZT | 8,985309436 |
| 400 | JORDANIAN DINAR | JOD | 0,014404288 |
| 404 | KENYAN SHILLING | KES | 2,627919089 |
| 410 | KOREAN WON | KRW | 27,746306090 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006251339 |
| 417 | KYRGYZSTAN SOM | KGS | 1,776658183 |
| 418 | KIP | LAK | 455,705752850 |
| 422 | LEBANESE POUND | LBP | 1.818,312783044 |
| 426 | LESOTHO LOTI | LSL | 0,333262195 |
| 430 | LIBERIAN DOLLAR | LRD | 3,494411158 |
| 434 | LIBYAN DINAR | LYD | 0,129893561 |
| 446 | PATACA | MOP | 0,164196692 |
| 454 | MALAWI KWACHA | MWK | 35,221836006 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082982107 |
| 462 | MALDIVE RUPEE | MVR | 0,313278024 |
| 480 | MAURITIUS RUPEE | MUR | 0,982002674 |
| 484 | MEXICAN PESO | MXN | 0,355323713 |
| 496 | TUGRIK | MNT | 73,118521857 |
| 498 | MOLDOVIAN LEU | MDL | 0,360005615 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195226860 |
| 512 | RIAL OMANI | OMR | 0,007821894 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333316034 |
| 524 | NEPALESE RUPEE | NPR | 3,119290184 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036366256 |
| 533 | ARUBAN GUILDER | AWG | 0,036366256 |
| 548 | VANUATU VATU | VUV | 2,379236881 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035841261 |
| 558 | CORDOBA | NIO | 0,743578188 |
| 566 | NAIRA | NGN | 27,028863984 |
| 578 | NORWEGIAN KRONE | NOK | 0,192737092 |
| 586 | PAKISTAN RUPEE | PKR | 5,629150998 |
| 590 | BALBOA | PAB | 0,020316344 |
| 598 | KINA | PGK | 0,090415416 |
| 600 | GUARANI | PYG | 119,872524176 |
| 604 | PERU INTI | PEN | 0,068948592 |
| 608 | PHILIPPINE PESO | PHP | 1,274952164 |
| 634 | QATARI RIAL | QAR | 0,073951492 |
| 643 | RUSSIAN RUBLE | RUB | 1,726155815 |
| 646 | RWANDA FRANC | RWF | 29,936539129 |
| 654 | ST. HELENA POUND | SHP | 0,015352269 |
| 682 | SAUDI RIYAL | SAR | 0,076281777 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294085174 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026005936 |
| 704 | DONG | VND | 528,062411809 |
| 706 | SOMALI SHILLING | SOS | 11,610790564 |
| 710 | RAND | ZAR | 0,333316034 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,058981856 |
| 748 | LILANGENI | SZL | 0,333250006 |
| 752 | SWEDISH KRONA | SEK | 0,201454835 |
| 756 | SWISS FRANC | CHF | 0,016786379 |
| 764 | BAHT | THB | 0,679378542 |
| 776 | PA`ANGA | TOP | 0,047348946 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137802714 |
| 784 | UAE DIRHAM | AED | 0,074615836 |
| 788 | TUNISIAN DINAR | TND | 0,060014480 |
| 800 | UGANDA SHILLING | UGX | 79,746525905 |
| 818 | EGYPTIAN POUND | EGP | 1,052386616 |
| 826 | POUND STERLING | GBP | 0,015352269 |
| 834 | TANZANIAN SHILLING | TZS | 53,736729734 |
| 840 | US DOLLAR | USD | 0,020316344 |
| 858 | URUGUAYAN PESO | UYU | 0,813974320 |
| 860 | UZBEKISTAN SUM | UZS | 240,360024084 |
| 882 | TALA | WST | 0,054812541 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,828600241 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646262901 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,337878945 |
| 929 | Ouguiyas | MRU | 0,811817740 |
| 930 | Dobra | STN | 0,442066375 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061591028 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071107204 |
| 936 | GHANA CEDI | GHS | 0,236177498 |
| 941 | SERBIAN DINAR | RSD | 2,097764094 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297909633 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034537785 |
| 946 | ROMANIAN LEU | RON | 0,094197745 |
| 949 | TURKISH LIRA | TRY | 0,992048091 |
| 950 | CFA FRANC BEAC | XAF | 11,706083238 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054614396 |
| 952 | CFA FRANC BCEAO | XOF | 11,711651521 |
| 953 | CFP FRANC | XPF | 2,130583685 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394644981 |
| 968 | SURINAME DOLLAR | SRD | 0,769339312 |
| 969 | MALAGASY ARIARY | MGA | 89,056693681 |
| 971 | AFGHAN AFGHANI | AFN | 1,315483270 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,187525950 |
| 973 | ANGOLA KWANZA | AOA | 18,684941526 |
| 976 | FRANC CONGOLAIS | CDF | 46,935833598 |
| 977 | BOSNIAN MARKA | BAM | 0,034919976 |
| 978 | EURO | EUR | 0,017854308 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913684905 |
| 981 | LARI | GEL | 0,052233320 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078266683 |
| 986 | BRAZILIAN REAL | BRL | 0,105109653 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,636477549 |
| 012 | ALGERIAN DINAR | DZD | 2,730018091 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,910789489 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028814504 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020389703 |
| 048 | BAHRAINI DINAR | BHD | 0,007677946 |
| 050 | TAKA | BDT | 2,506913963 |
| 052 | BARBADOS DOLLAR | BBD | 0,040575509 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020389703 |
| 064 | BHUTAN NGULTRUM | BTN | 1,952212097 |
| 068 | BOLIVIAN PESO | BOB | 0,245899816 |
| 072 | PULA | BWP | 0,277475463 |
| 084 | BELIZE DOLLAR | BZD | 0,040779406 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158021689 |
| 096 | BRUNEI DOLLAR | BND | 0,026048865 |
| 104 | KYAT | MMK | 74,626312355 |
| 108 | BURUNDI FRANC | BIF | 61,086937986 |
| 116 | RIEL | KHR | 82,700634676 |
| 124 | CANADIAN DOLLAR | CAD | 0,028712780 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968736361 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016991412 |
| 144 | SRI LANKA RUPEE | LKR | 6,720446053 |
| 152 | CHILEAN PESO | CLP | 19,476753885 |
| 156 | YUAN RENMINBI | CNY | 0,136831218 |
| 157 | CHINESE RENMINBI | CNH | 0,136709899 |
| 170 | COLOMBIAN PESO | COP | 65,423623880 |
| 174 | COMOROS FRANC | KMF | 8,784708824 |
| 188 | COSTA RICAN COLON | CRC | 9,226340530 |
| 192 | CUBAN PESO | CUP | 0,489352868 |
| 203 | CZECH KORUNA | CZK | 0,435218207 |
| 208 | DANISH KRONE | DKK | 0,133480170 |
| 214 | DOMINICAN PESO | DOP | 1,207482100 |
| 222 | EL SALVADOR COLON | SVC | 0,178409900 |
| 230 | ETHIOPIAN BIRR | ETB | 3,307617593 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015329162 |
| 242 | FIJI DOLLAR | FJD | 0,044763344 |
| 262 | DJIBOUTI FRANC | DJF | 3,621211222 |
| 270 | DALASI | GMD | 1,487021027 |
| 292 | GIBRALTAR POUND | GIP | 0,015329162 |
| 320 | QUETZAL | GTQ | 0,155644797 |
| 324 | GUINEA FRANC | GNF | 179,211881821 |
| 328 | GUYANA DOLLAR | GYD | 4,265831677 |
| 332 | GOURDE | HTG | 2,675547000 |
| 340 | LEMPIRA | HNL | 0,547229039 |
| 344 | HONG KONG DOLLAR | HKD | 0,159927654 |
| 348 | FORINT | HUF | 6,490450205 |
| 352 | ICELAND KRONA | ISK | 2,461852720 |
| 356 | INDIAN RUPEE | INR | 1,952212097 |
| 360 | RUPIAH | IDR | 363,242555905 |
| 368 | IRAQI DINAR | IQD | 26,710510706 |
| 376 | ISRAEL SHEKEL | ILS | 0,061592195 |
| 388 | JAMAICAN DOLLAR | JMD | 3,217634776 |
| 392 | YEN | JPY | 3,217902901 |
| 398 | TENGE | KZT | 9,079330773 |
| 400 | JORDANIAN DINAR | JOD | 0,014456299 |
| 404 | KENYAN SHILLING | KES | 2,636388576 |
| 410 | KOREAN WON | KRW | 27,484394986 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006269834 |
| 417 | KYRGYZSTAN SOM | KGS | 1,783075434 |
| 418 | KIP | LAK | 457,024994068 |
| 422 | LEBANESE POUND | LBP | 1.824,878403227 |
| 426 | LESOTHO LOTI | LSL | 0,332071798 |
| 430 | LIBERIAN DOLLAR | LRD | 3,507028887 |
| 434 | LIBYAN DINAR | LYD | 0,130134220 |
| 446 | PATACA | MOP | 0,164809968 |
| 454 | MALAWI KWACHA | MWK | 35,349016104 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083016675 |
| 462 | MALDIVE RUPEE | MVR | 0,314409218 |
| 480 | MAURITIUS RUPEE | MUR | 0,975567761 |
| 484 | MEXICAN PESO | MXN | 0,352540001 |
| 496 | TUGRIK | MNT | 73,382540483 |
| 498 | MOLDOVIAN LEU | MDL | 0,358858770 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195667744 |
| 512 | RIAL OMANI | OMR | 0,007850138 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332261422 |
| 524 | NEPALESE RUPEE | NPR | 3,123539356 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036497568 |
| 533 | ARUBAN GUILDER | AWG | 0,036497568 |
| 548 | VANUATU VATU | VUV | 2,376205773 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035766495 |
| 558 | CORDOBA | NIO | 0,746263124 |
| 566 | NAIRA | NGN | 27,147462038 |
| 578 | NORWEGIAN KRONE | NOK | 0,192837653 |
| 586 | PAKISTAN RUPEE | PKR | 5,650496397 |
| 590 | BALBOA | PAB | 0,020389703 |
| 598 | KINA | PGK | 0,090701526 |
| 600 | GUARANI | PYG | 120,574507681 |
| 604 | PERU INTI | PEN | 0,068773448 |
| 608 | PHILIPPINE PESO | PHP | 1,276517735 |
| 634 | QATARI RIAL | QAR | 0,074218518 |
| 643 | RUSSIAN RUBLE | RUB | 1,723337683 |
| 646 | RWANDA FRANC | RWF | 30,041168664 |
| 654 | ST. HELENA POUND | SHP | 0,015329162 |
| 682 | SAUDI RIYAL | SAR | 0,076565373 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292319014 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026048865 |
| 704 | DONG | VND | 530,346365443 |
| 706 | SOMALI SHILLING | SOS | 11,652715167 |
| 710 | RAND | ZAR | 0,332261422 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,478051226 |
| 748 | LILANGENI | SZL | 0,332071798 |
| 752 | SWEDISH KRONA | SEK | 0,201120970 |
| 756 | SWISS FRANC | CHF | 0,016770531 |
| 764 | BAHT | THB | 0,678263465 |
| 776 | PA`ANGA | TOP | 0,047189916 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138192230 |
| 784 | UAE DIRHAM | AED | 0,074885262 |
| 788 | TUNISIAN DINAR | TND | 0,060129234 |
| 800 | UGANDA SHILLING | UGX | 79,590797200 |
| 818 | EGYPTIAN POUND | EGP | 1,048438519 |
| 826 | POUND STERLING | GBP | 0,015329162 |
| 834 | TANZANIAN SHILLING | TZS | 54,032712498 |
| 840 | US DOLLAR | USD | 0,020389703 |
| 858 | URUGUAYAN PESO | UYU | 0,816913444 |
| 860 | UZBEKISTAN SUM | UZS | 240,884968711 |
| 882 | TALA | WST | 0,054740164 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,943527938 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647576962 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,380843846 |
| 929 | Ouguiyas | MRU | 0,816750326 |
| 930 | Dobra | STN | 0,442864345 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061587097 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071363960 |
| 936 | GHANA CEDI | GHS | 0,235908862 |
| 941 | SERBIAN DINAR | RSD | 2,103197847 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,296581203 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034662495 |
| 946 | ROMANIAN LEU | RON | 0,094201447 |
| 949 | TURKISH LIRA | TRY | 0,995035849 |
| 950 | CFA FRANC BEAC | XAF | 11,700004862 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054811599 |
| 952 | CFA FRANC BCEAO | XOF | 11,711843225 |
| 953 | CFP FRANC | XPF | 2,130618572 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397556387 |
| 968 | SURINAME DOLLAR | SRD | 0,771189535 |
| 969 | MALAGASY ARIARY | MGA | 89,743951673 |
| 971 | AFGHAN AFGHANI | AFN | 1,319009876 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188574167 |
| 973 | ANGOLA KWANZA | AOA | 18,752409692 |
| 976 | FRANC CONGOLAIS | CDF | 47,105310962 |
| 977 | BOSNIAN MARKA | BAM | 0,034924543 |
| 978 | EURO | EUR | 0,017854590 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914622939 |
| 981 | LARI | GEL | 0,052707382 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077884587 |
| 986 | BRAZILIAN REAL | BRL | 0,104518636 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637081015 |
| 012 | ALGERIAN DINAR | DZD | 2,743960075 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,014170934 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028821171 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020491689 |
| 048 | BAHRAINI DINAR | BHD | 0,007716350 |
| 050 | TAKA | BDT | 2,516379379 |
| 052 | BARBADOS DOLLAR | BBD | 0,040778461 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020491689 |
| 064 | BHUTAN NGULTRUM | BTN | 1,958902987 |
| 068 | BOLIVIAN PESO | BOB | 0,243851096 |
| 072 | PULA | BWP | 0,277935582 |
| 084 | BELIZE DOLLAR | BZD | 0,040983378 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158812088 |
| 096 | BRUNEI DOLLAR | BND | 0,026143297 |
| 104 | KYAT | MMK | 74,999580852 |
| 108 | BURUNDI FRANC | BIF | 61,516049649 |
| 116 | RIEL | KHR | 83,093797911 |
| 124 | CANADIAN DOLLAR | CAD | 0,028787749 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972438895 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017076400 |
| 144 | SRI LANKA RUPEE | LKR | 6,749962277 |
| 152 | CHILEAN PESO | CLP | 19,389850653 |
| 156 | YUAN RENMINBI | CNY | 0,137277921 |
| 157 | CHINESE RENMINBI | CNH | 0,137246159 |
| 170 | COLOMBIAN PESO | COP | 65,420331108 |
| 174 | COMOROS FRANC | KMF | 8,800401985 |
| 188 | COSTA RICAN COLON | CRC | 9,159989791 |
| 192 | CUBAN PESO | CUP | 0,491800530 |
| 203 | CZECH KORUNA | CZK | 0,435315190 |
| 208 | DANISH KRONE | DKK | 0,133732859 |
| 214 | DOMINICAN PESO | DOP | 1,212272047 |
| 222 | EL SALVADOR COLON | SVC | 0,179302277 |
| 230 | ETHIOPIAN BIRR | ETB | 3,304616777 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015342804 |
| 242 | FIJI DOLLAR | FJD | 0,045007005 |
| 262 | DJIBOUTI FRANC | DJF | 3,639323923 |
| 270 | DALASI | GMD | 1,487286770 |
| 292 | GIBRALTAR POUND | GIP | 0,015342804 |
| 320 | QUETZAL | GTQ | 0,156382323 |
| 324 | GUINEA FRANC | GNF | 180,141286282 |
| 328 | GUYANA DOLLAR | GYD | 4,285939162 |
| 332 | GOURDE | HTG | 2,690259555 |
| 340 | LEMPIRA | HNL | 0,550021516 |
| 344 | HONG KONG DOLLAR | HKD | 0,160750126 |
| 348 | FORINT | HUF | 6,472812186 |
| 352 | ICELAND KRONA | ISK | 2,475396002 |
| 356 | INDIAN RUPEE | INR | 1,958902987 |
| 360 | RUPIAH | IDR | 366,288936537 |
| 368 | IRAQI DINAR | IQD | 26,844112272 |
| 376 | ISRAEL SHEKEL | ILS | 0,061820351 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229982973 |
| 392 | YEN | JPY | 3,223342642 |
| 398 | TENGE | KZT | 9,167776633 |
| 400 | JORDANIAN DINAR | JOD | 0,014528607 |
| 404 | KENYAN SHILLING | KES | 2,651624525 |
| 410 | KOREAN WON | KRW | 27,744825947 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006298121 |
| 417 | KYRGYZSTAN SOM | KGS | 1,791998182 |
| 418 | KIP | LAK | 459,167515830 |
| 422 | LEBANESE POUND | LBP | 1.834,006143781 |
| 426 | LESOTHO LOTI | LSL | 0,333090352 |
| 430 | LIBERIAN DOLLAR | LRD | 3,534816311 |
| 434 | LIBYAN DINAR | LYD | 0,130580213 |
| 446 | PATACA | MOP | 0,165654812 |
| 454 | MALAWI KWACHA | MWK | 35,525826048 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083565107 |
| 462 | MALDIVE RUPEE | MVR | 0,315981841 |
| 480 | MAURITIUS RUPEE | MUR | 0,985916621 |
| 484 | MEXICAN PESO | MXN | 0,352719340 |
| 496 | TUGRIK | MNT | 73,729096149 |
| 498 | MOLDOVIAN LEU | MDL | 0,359014387 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196375952 |
| 512 | RIAL OMANI | OMR | 0,007889403 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333251211 |
| 524 | NEPALESE RUPEE | NPR | 3,134244779 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036680123 |
| 533 | ARUBAN GUILDER | AWG | 0,036680123 |
| 548 | VANUATU VATU | VUV | 2,387271494 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035816193 |
| 558 | CORDOBA | NIO | 0,749995809 |
| 566 | NAIRA | NGN | 27,198413571 |
| 578 | NORWEGIAN KRONE | NOK | 0,193463058 |
| 586 | PAKISTAN RUPEE | PKR | 5,678759247 |
| 590 | BALBOA | PAB | 0,020491689 |
| 598 | KINA | PGK | 0,091114669 |
| 600 | GUARANI | PYG | 121,671451166 |
| 604 | PERU INTI | PEN | 0,068957606 |
| 608 | PHILIPPINE PESO | PHP | 1,282134228 |
| 634 | QATARI RIAL | QAR | 0,074589747 |
| 643 | RUSSIAN RUBLE | RUB | 1,720319279 |
| 646 | RWANDA FRANC | RWF | 30,187741127 |
| 654 | ST. HELENA POUND | SHP | 0,015342804 |
| 682 | SAUDI RIYAL | SAR | 0,076952439 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298869231 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026143297 |
| 704 | DONG | VND | 533,091283022 |
| 706 | SOMALI SHILLING | SOS | 11,711000125 |
| 710 | RAND | ZAR | 0,333251211 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,060655212 |
| 748 | LILANGENI | SZL | 0,333090352 |
| 752 | SWEDISH KRONA | SEK | 0,201457891 |
| 756 | SWISS FRANC | CHF | 0,016811381 |
| 764 | BAHT | THB | 0,680119150 |
| 776 | PA`ANGA | TOP | 0,047447919 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138672381 |
| 784 | UAE DIRHAM | AED | 0,075259825 |
| 788 | TUNISIAN DINAR | TND | 0,060307040 |
| 800 | UGANDA SHILLING | UGX | 80,020044597 |
| 818 | EGYPTIAN POUND | EGP | 1,056346555 |
| 826 | POUND STERLING | GBP | 0,015342804 |
| 834 | TANZANIAN SHILLING | TZS | 54,200516763 |
| 840 | US DOLLAR | USD | 0,020491689 |
| 858 | URUGUAYAN PESO | UYU | 0,821306885 |
| 860 | UZBEKISTAN SUM | UZS | 241,846804135 |
| 882 | TALA | WST | 0,055022830 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,103304192 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,649115225 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,445625432 |
| 929 | Ouguiyas | MRU | 0,818844809 |
| 930 | Dobra | STN | 0,443425801 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061784491 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071720911 |
| 936 | GHANA CEDI | GHS | 0,236883922 |
| 941 | SERBIAN DINAR | RSD | 2,103369392 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,309111536 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034835871 |
| 946 | ROMANIAN LEU | RON | 0,094279186 |
| 949 | TURKISH LIRA | TRY | 1,000026173 |
| 950 | CFA FRANC BEAC | XAF | 11,725549224 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055085758 |
| 952 | CFA FRANC BCEAO | XOF | 11,733869321 |
| 953 | CFP FRANC | XPF | 2,134625550 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400100223 |
| 968 | SURINAME DOLLAR | SRD | 0,773356334 |
| 969 | MALAGASY ARIARY | MGA | 89,548679870 |
| 971 | AFGHAN AFGHANI | AFN | 1,325402429 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189537875 |
| 973 | ANGOLA KWANZA | AOA | 18,846206150 |
| 976 | FRANC CONGOLAIS | CDF | 47,340923952 |
| 977 | BOSNIAN MARKA | BAM | 0,034986218 |
| 978 | EURO | EUR | 0,017888179 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917746920 |
| 981 | LARI | GEL | 0,052725115 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077769033 |
| 986 | BRAZILIAN REAL | BRL | 0,104897979 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637192104 |
| 012 | ALGERIAN DINAR | DZD | 2,748449084 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,131300304 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028843196 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020541934 |
| 048 | BAHRAINI DINAR | BHD | 0,007735270 |
| 050 | TAKA | BDT | 2,520495247 |
| 052 | BARBADOS DOLLAR | BBD | 0,040878448 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020541934 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968328073 |
| 068 | BOLIVIAN PESO | BOB | 0,225961269 |
| 072 | PULA | BWP | 0,278617069 |
| 084 | BELIZE DOLLAR | BZD | 0,041083867 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159201489 |
| 096 | BRUNEI DOLLAR | BND | 0,026205345 |
| 104 | KYAT | MMK | 75,183476816 |
| 108 | BURUNDI FRANC | BIF | 61,534799903 |
| 116 | RIEL | KHR | 83,276998637 |
| 124 | CANADIAN DOLLAR | CAD | 0,028760761 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972814925 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017118271 |
| 144 | SRI LANKA RUPEE | LKR | 6,792190330 |
| 152 | CHILEAN PESO | CLP | 19,558180358 |
| 156 | YUAN RENMINBI | CNY | 0,137534408 |
| 157 | CHINESE RENMINBI | CNH | 0,137510785 |
| 170 | COLOMBIAN PESO | COP | 65,588750490 |
| 174 | COMOROS FRANC | KMF | 8,807726129 |
| 188 | COSTA RICAN COLON | CRC | 9,176800687 |
| 192 | CUBAN PESO | CUP | 0,493006405 |
| 203 | CZECH KORUNA | CZK | 0,435540346 |
| 208 | DANISH KRONE | DKK | 0,133753665 |
| 214 | DOMINICAN PESO | DOP | 1,217082532 |
| 222 | EL SALVADOR COLON | SVC | 0,179741919 |
| 230 | ETHIOPIAN BIRR | ETB | 3,312719565 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015347022 |
| 242 | FIJI DOLLAR | FJD | 0,045107453 |
| 262 | DJIBOUTI FRANC | DJF | 3,648247400 |
| 270 | DALASI | GMD | 1,477992119 |
| 292 | GIBRALTAR POUND | GIP | 0,015347022 |
| 320 | QUETZAL | GTQ | 0,156765766 |
| 324 | GUINEA FRANC | GNF | 180,524175988 |
| 328 | GUYANA DOLLAR | GYD | 4,296961661 |
| 332 | GOURDE | HTG | 2,697396217 |
| 340 | LEMPIRA | HNL | 0,551413285 |
| 344 | HONG KONG DOLLAR | HKD | 0,161163794 |
| 348 | FORINT | HUF | 6,501008422 |
| 352 | ICELAND KRONA | ISK | 2,498720798 |
| 356 | INDIAN RUPEE | INR | 1,968328073 |
| 360 | RUPIAH | IDR | 365,851836636 |
| 368 | IRAQI DINAR | IQD | 26,909932959 |
| 376 | ISRAEL SHEKEL | ILS | 0,062091075 |
| 388 | JAMAICAN DOLLAR | JMD | 3,231916843 |
| 392 | YEN | JPY | 3,226213375 |
| 398 | TENGE | KZT | 9,209051523 |
| 400 | JORDANIAN DINAR | JOD | 0,014564231 |
| 404 | KENYAN SHILLING | KES | 2,657099105 |
| 410 | KOREAN WON | KRW | 28,156243373 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006313563 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796381819 |
| 418 | KIP | LAK | 460,170124559 |
| 422 | LEBANESE POUND | LBP | 1.838,503053278 |
| 426 | LESOTHO LOTI | LSL | 0,333556836 |
| 430 | LIBERIAN DOLLAR | LRD | 3,553754505 |
| 434 | LIBYAN DINAR | LYD | 0,130814114 |
| 446 | PATACA | MOP | 0,166122617 |
| 454 | MALAWI KWACHA | MWK | 35,612933948 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083841902 |
| 462 | MALDIVE RUPEE | MVR | 0,316756615 |
| 480 | MAURITIUS RUPEE | MUR | 0,989445368 |
| 484 | MEXICAN PESO | MXN | 0,353641711 |
| 496 | TUGRIK | MNT | 73,909876935 |
| 498 | MOLDOVIAN LEU | MDL | 0,359278418 |
| 504 | MORROCCAN DIRHAM | MAD | 0,196052214 |
| 512 | RIAL OMANI | OMR | 0,007908747 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333636949 |
| 524 | NEPALESE RUPEE | NPR | 3,149324917 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036770061 |
| 533 | ARUBAN GUILDER | AWG | 0,036770061 |
| 548 | VANUATU VATU | VUV | 2,394758072 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035872091 |
| 558 | CORDOBA | NIO | 0,751834768 |
| 566 | NAIRA | NGN | 27,373564399 |
| 578 | NORWEGIAN KRONE | NOK | 0,193340679 |
| 586 | PAKISTAN RUPEE | PKR | 5,692683337 |
| 590 | BALBOA | PAB | 0,020541934 |
| 598 | KINA | PGK | 0,091338079 |
| 600 | GUARANI | PYG | 122,250182076 |
| 604 | PERU INTI | PEN | 0,069102037 |
| 608 | PHILIPPINE PESO | PHP | 1,289899905 |
| 634 | QATARI RIAL | QAR | 0,074772638 |
| 643 | RUSSIAN RUBLE | RUB | 1,728301742 |
| 646 | RWANDA FRANC | RWF | 30,258678967 |
| 654 | ST. HELENA POUND | SHP | 0,015347022 |
| 682 | SAUDI RIYAL | SAR | 0,077157557 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300423724 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026205345 |
| 704 | DONG | VND | 534,552465966 |
| 706 | SOMALI SHILLING | SOS | 11,739715027 |
| 710 | RAND | ZAR | 0,333636949 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,347683243 |
| 748 | LILANGENI | SZL | 0,333555809 |
| 752 | SWEDISH KRONA | SEK | 0,201709462 |
| 756 | SWISS FRANC | CHF | 0,016894713 |
| 764 | BAHT | THB | 0,683943678 |
| 776 | PA`ANGA | TOP | 0,047553247 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138944611 |
| 784 | UAE DIRHAM | AED | 0,075451549 |
| 788 | TUNISIAN DINAR | TND | 0,060372743 |
| 800 | UGANDA SHILLING | UGX | 80,837438608 |
| 818 | EGYPTIAN POUND | EGP | 1,066537190 |
| 826 | POUND STERLING | GBP | 0,015347022 |
| 834 | TANZANIAN SHILLING | TZS | 54,230704588 |
| 840 | US DOLLAR | USD | 0,020541934 |
| 858 | URUGUAYAN PESO | UYU | 0,824861342 |
| 860 | UZBEKISTAN SUM | UZS | 242,596537750 |
| 882 | TALA | WST | 0,055132576 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,182020206 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651692842 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,429872631 |
| 929 | Ouguiyas | MRU | 0,822500047 |
| 930 | Dobra | STN | 0,443098751 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062081832 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071896767 |
| 936 | GHANA CEDI | GHS | 0,236437655 |
| 941 | SERBIAN DINAR | RSD | 2,101850641 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312321425 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034921287 |
| 946 | ROMANIAN LEU | RON | 0,094202226 |
| 949 | TURKISH LIRA | TRY | 1,001962595 |
| 950 | CFA FRANC BEAC | XAF | 11,735967275 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055220826 |
| 952 | CFA FRANC BCEAO | XOF | 11,735967275 |
| 953 | CFP FRANC | XPF | 2,135007212 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402621898 |
| 968 | SURINAME DOLLAR | SRD | 0,776546714 |
| 969 | MALAGASY ARIARY | MGA | 89,665539973 |
| 971 | AFGHAN AFGHANI | AFN | 1,325981811 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190031373 |
| 973 | ANGOLA KWANZA | AOA | 18,892416292 |
| 976 | FRANC CONGOLAIS | CDF | 47,457001998 |
| 977 | BOSNIAN MARKA | BAM | 0,034992814 |
| 978 | EURO | EUR | 0,017891367 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918370278 |
| 981 | LARI | GEL | 0,052772227 |
| 985 | POLISH NEW ZLOTY | PLN | 0,078048049 |
| 986 | BRAZILIAN REAL | BRL | 0,105248651 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637477032 |
| 012 | ALGERIAN DINAR | DZD | 2,739596650 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,989683306 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028787166 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020499212 |
| 048 | BAHRAINI DINAR | BHD | 0,007719183 |
| 050 | TAKA | BDT | 2,517303198 |
| 052 | BARBADOS DOLLAR | BBD | 0,040793431 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020499212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965413171 |
| 068 | BOLIVIAN PESO | BOB | 0,205197109 |
| 072 | PULA | BWP | 0,278585497 |
| 084 | BELIZE DOLLAR | BZD | 0,040998423 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158993633 |
| 096 | BRUNEI DOLLAR | BND | 0,026178518 |
| 104 | KYAT | MMK | 75,027114866 |
| 108 | BURUNDI FRANC | BIF | 61,402723786 |
| 116 | RIEL | KHR | 83,083305069 |
| 124 | CANADIAN DOLLAR | CAD | 0,028688647 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969978202 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017082670 |
| 144 | SRI LANKA RUPEE | LKR | 6,785239077 |
| 152 | CHILEAN PESO | CLP | 19,693080212 |
| 156 | YUAN RENMINBI | CNY | 0,137293470 |
| 157 | CHINESE RENMINBI | CNH | 0,137323194 |
| 170 | COLOMBIAN PESO | COP | 64,607980529 |
| 174 | COMOROS FRANC | KMF | 8,789423124 |
| 188 | COSTA RICAN COLON | CRC | 9,156997872 |
| 192 | CUBAN PESO | CUP | 0,491981081 |
| 203 | CZECH KORUNA | CZK | 0,434798530 |
| 208 | DANISH KRONE | DKK | 0,133562614 |
| 214 | DOMINICAN PESO | DOP | 1,208294474 |
| 222 | EL SALVADOR COLON | SVC | 0,179368102 |
| 230 | ETHIOPIAN BIRR | ETB | 3,305829976 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015347801 |
| 242 | FIJI DOLLAR | FJD | 0,044934703 |
| 262 | DJIBOUTI FRANC | DJF | 3,640660000 |
| 270 | DALASI | GMD | 1,488857747 |
| 292 | GIBRALTAR POUND | GIP | 0,015347801 |
| 320 | QUETZAL | GTQ | 0,156460233 |
| 324 | GUINEA FRANC | GNF | 180,131755515 |
| 328 | GUYANA DOLLAR | GYD | 4,288742578 |
| 332 | GOURDE | HTG | 2,690978670 |
| 340 | LEMPIRA | HNL | 0,550291089 |
| 344 | HONG KONG DOLLAR | HKD | 0,160826565 |
| 348 | FORINT | HUF | 6,495380223 |
| 352 | ICELAND KRONA | ISK | 2,496189010 |
| 356 | INDIAN RUPEE | INR | 1,965413171 |
| 360 | RUPIAH | IDR | 363,451023656 |
| 368 | IRAQI DINAR | IQD | 26,853967343 |
| 376 | ISRAEL SHEKEL | ILS | 0,062142335 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225825652 |
| 392 | YEN | JPY | 3,217658766 |
| 398 | TENGE | KZT | 9,161712691 |
| 400 | JORDANIAN DINAR | JOD | 0,014533941 |
| 404 | KENYAN SHILLING | KES | 2,652597996 |
| 410 | KOREAN WON | KRW | 28,306310172 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006300433 |
| 417 | KYRGYZSTAN SOM | KGS | 1,792656064 |
| 418 | KIP | LAK | 459,213091169 |
| 422 | LEBANESE POUND | LBP | 1.834,679448236 |
| 426 | LESOTHO LOTI | LSL | 0,333415579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,546363626 |
| 434 | LIBYAN DINAR | LYD | 0,130201768 |
| 446 | PATACA | MOP | 0,165736127 |
| 454 | MALAWI KWACHA | MWK | 35,538868369 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083836651 |
| 462 | MALDIVE RUPEE | MVR | 0,316097845 |
| 480 | MAURITIUS RUPEE | MUR | 0,988824575 |
| 484 | MEXICAN PESO | MXN | 0,352402974 |
| 496 | TUGRIK | MNT | 73,776662952 |
| 498 | MOLDOVIAN LEU | MDL | 0,358736205 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195250892 |
| 512 | RIAL OMANI | OMR | 0,007892299 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333524224 |
| 524 | NEPALESE RUPEE | NPR | 3,144661073 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036693589 |
| 533 | ARUBAN GUILDER | AWG | 0,036693589 |
| 548 | VANUATU VATU | VUV | 2,388957634 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035816284 |
| 558 | CORDOBA | NIO | 0,750271149 |
| 566 | NAIRA | NGN | 27,351073227 |
| 578 | NORWEGIAN KRONE | NOK | 0,192438400 |
| 586 | PAKISTAN RUPEE | PKR | 5,681869006 |
| 590 | BALBOA | PAB | 0,020499212 |
| 598 | KINA | PGK | 0,091148119 |
| 600 | GUARANI | PYG | 122,149677790 |
| 604 | PERU INTI | PEN | 0,068954223 |
| 608 | PHILIPPINE PESO | PHP | 1,287268499 |
| 634 | QATARI RIAL | QAR | 0,074617131 |
| 643 | RUSSIAN RUBLE | RUB | 1,728152220 |
| 646 | RWANDA FRANC | RWF | 30,192468962 |
| 654 | ST. HELENA POUND | SHP | 0,015347801 |
| 682 | SAUDI RIYAL | SAR | 0,077004264 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299579580 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026178518 |
| 704 | DONG | VND | 533,430487173 |
| 706 | SOMALI SHILLING | SOS | 11,715299493 |
| 710 | RAND | ZAR | 0,333524224 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,103630783 |
| 748 | LILANGENI | SZL | 0,333414554 |
| 752 | SWEDISH KRONA | SEK | 0,201596423 |
| 756 | SWISS FRANC | CHF | 0,016896475 |
| 764 | BAHT | THB | 0,682931238 |
| 776 | PA`ANGA | TOP | 0,047487334 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138648468 |
| 784 | UAE DIRHAM | AED | 0,075287455 |
| 788 | TUNISIAN DINAR | TND | 0,060206185 |
| 800 | UGANDA SHILLING | UGX | 80,832286631 |
| 818 | EGYPTIAN POUND | EGP | 1,068623907 |
| 826 | POUND STERLING | GBP | 0,015347801 |
| 834 | TANZANIAN SHILLING | TZS | 54,271663008 |
| 840 | US DOLLAR | USD | 0,020499212 |
| 858 | URUGUAYAN PESO | UYU | 0,823658327 |
| 860 | UZBEKISTAN SUM | UZS | 242,702261995 |
| 882 | TALA | WST | 0,055006103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,115090029 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652100424 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,372776851 |
| 929 | Ouguiyas | MRU | 0,824685337 |
| 930 | Dobra | STN | 0,442446786 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061977317 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071747241 |
| 936 | GHANA CEDI | GHS | 0,236150919 |
| 941 | SERBIAN DINAR | RSD | 2,098709295 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303339881 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034848660 |
| 946 | ROMANIAN LEU | RON | 0,094055508 |
| 949 | TURKISH LIRA | TRY | 0,999423693 |
| 950 | CFA FRANC BEAC | XAF | 11,719274803 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055105981 |
| 952 | CFA FRANC BCEAO | XOF | 11,719230832 |
| 953 | CFP FRANC | XPF | 2,131962522 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402912006 |
| 968 | SURINAME DOLLAR | SRD | 0,782106424 |
| 969 | MALAGASY ARIARY | MGA | 89,896628066 |
| 971 | AFGHAN AFGHANI | AFN | 1,321174195 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189445515 |
| 973 | ANGOLA KWANZA | AOA | 18,853125012 |
| 976 | FRANC CONGOLAIS | CDF | 47,358303858 |
| 977 | BOSNIAN MARKA | BAM | 0,034943489 |
| 978 | EURO | EUR | 0,017865862 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915787934 |
| 981 | LARI | GEL | 0,052662475 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077883680 |
| 986 | BRAZILIAN REAL | BRL | 0,105438720 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637477032 |
| 012 | ALGERIAN DINAR | DZD | 2,739596650 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,989683306 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028787166 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020499212 |
| 048 | BAHRAINI DINAR | BHD | 0,007719183 |
| 050 | TAKA | BDT | 2,517303198 |
| 052 | BARBADOS DOLLAR | BBD | 0,040793431 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020499212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965413171 |
| 068 | BOLIVIAN PESO | BOB | 0,205197109 |
| 072 | PULA | BWP | 0,278585497 |
| 084 | BELIZE DOLLAR | BZD | 0,040998423 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158993633 |
| 096 | BRUNEI DOLLAR | BND | 0,026178518 |
| 104 | KYAT | MMK | 75,027114866 |
| 108 | BURUNDI FRANC | BIF | 61,402723786 |
| 116 | RIEL | KHR | 83,083305069 |
| 124 | CANADIAN DOLLAR | CAD | 0,028688647 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969978202 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017082670 |
| 144 | SRI LANKA RUPEE | LKR | 6,785239077 |
| 152 | CHILEAN PESO | CLP | 19,693080212 |
| 156 | YUAN RENMINBI | CNY | 0,137293470 |
| 157 | CHINESE RENMINBI | CNH | 0,137323194 |
| 170 | COLOMBIAN PESO | COP | 64,607980529 |
| 174 | COMOROS FRANC | KMF | 8,789423124 |
| 188 | COSTA RICAN COLON | CRC | 9,156997872 |
| 192 | CUBAN PESO | CUP | 0,491981081 |
| 203 | CZECH KORUNA | CZK | 0,434798530 |
| 208 | DANISH KRONE | DKK | 0,133562614 |
| 214 | DOMINICAN PESO | DOP | 1,208294474 |
| 222 | EL SALVADOR COLON | SVC | 0,179368102 |
| 230 | ETHIOPIAN BIRR | ETB | 3,305829976 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015347801 |
| 242 | FIJI DOLLAR | FJD | 0,044934703 |
| 262 | DJIBOUTI FRANC | DJF | 3,640660000 |
| 270 | DALASI | GMD | 1,488857747 |
| 292 | GIBRALTAR POUND | GIP | 0,015347801 |
| 320 | QUETZAL | GTQ | 0,156460233 |
| 324 | GUINEA FRANC | GNF | 180,131755515 |
| 328 | GUYANA DOLLAR | GYD | 4,288742578 |
| 332 | GOURDE | HTG | 2,690978670 |
| 340 | LEMPIRA | HNL | 0,550291089 |
| 344 | HONG KONG DOLLAR | HKD | 0,160826565 |
| 348 | FORINT | HUF | 6,495380223 |
| 352 | ICELAND KRONA | ISK | 2,496189010 |
| 356 | INDIAN RUPEE | INR | 1,965413171 |
| 360 | RUPIAH | IDR | 363,451023656 |
| 368 | IRAQI DINAR | IQD | 26,853967343 |
| 376 | ISRAEL SHEKEL | ILS | 0,062142335 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225825652 |
| 392 | YEN | JPY | 3,217658766 |
| 398 | TENGE | KZT | 9,161712691 |
| 400 | JORDANIAN DINAR | JOD | 0,014533941 |
| 404 | KENYAN SHILLING | KES | 2,652597996 |
| 410 | KOREAN WON | KRW | 28,306310172 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006300433 |
| 417 | KYRGYZSTAN SOM | KGS | 1,792656064 |
| 418 | KIP | LAK | 459,213091169 |
| 422 | LEBANESE POUND | LBP | 1.834,679448236 |
| 426 | LESOTHO LOTI | LSL | 0,333415579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,546363626 |
| 434 | LIBYAN DINAR | LYD | 0,130201768 |
| 446 | PATACA | MOP | 0,165736127 |
| 454 | MALAWI KWACHA | MWK | 35,538868369 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083836651 |
| 462 | MALDIVE RUPEE | MVR | 0,316097845 |
| 480 | MAURITIUS RUPEE | MUR | 0,988824575 |
| 484 | MEXICAN PESO | MXN | 0,352402974 |
| 496 | TUGRIK | MNT | 73,776662952 |
| 498 | MOLDOVIAN LEU | MDL | 0,358736205 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195250892 |
| 512 | RIAL OMANI | OMR | 0,007892299 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333524224 |
| 524 | NEPALESE RUPEE | NPR | 3,144661073 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036693589 |
| 533 | ARUBAN GUILDER | AWG | 0,036693589 |
| 548 | VANUATU VATU | VUV | 2,388957634 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035816284 |
| 558 | CORDOBA | NIO | 0,750271149 |
| 566 | NAIRA | NGN | 27,351073227 |
| 578 | NORWEGIAN KRONE | NOK | 0,192438400 |
| 586 | PAKISTAN RUPEE | PKR | 5,681869006 |
| 590 | BALBOA | PAB | 0,020499212 |
| 598 | KINA | PGK | 0,091148119 |
| 600 | GUARANI | PYG | 122,149677790 |
| 604 | PERU INTI | PEN | 0,068954223 |
| 608 | PHILIPPINE PESO | PHP | 1,287268499 |
| 634 | QATARI RIAL | QAR | 0,074617131 |
| 643 | RUSSIAN RUBLE | RUB | 1,728152220 |
| 646 | RWANDA FRANC | RWF | 30,192468962 |
| 654 | ST. HELENA POUND | SHP | 0,015347801 |
| 682 | SAUDI RIYAL | SAR | 0,077004264 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299579580 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026178518 |
| 704 | DONG | VND | 533,430487173 |
| 706 | SOMALI SHILLING | SOS | 11,715299493 |
| 710 | RAND | ZAR | 0,333524224 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,103630783 |
| 748 | LILANGENI | SZL | 0,333414554 |
| 752 | SWEDISH KRONA | SEK | 0,201596423 |
| 756 | SWISS FRANC | CHF | 0,016896475 |
| 764 | BAHT | THB | 0,682931238 |
| 776 | PA`ANGA | TOP | 0,047487334 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138648468 |
| 784 | UAE DIRHAM | AED | 0,075287455 |
| 788 | TUNISIAN DINAR | TND | 0,060206185 |
| 800 | UGANDA SHILLING | UGX | 80,832286631 |
| 818 | EGYPTIAN POUND | EGP | 1,068623907 |
| 826 | POUND STERLING | GBP | 0,015347801 |
| 834 | TANZANIAN SHILLING | TZS | 54,271663008 |
| 840 | US DOLLAR | USD | 0,020499212 |
| 858 | URUGUAYAN PESO | UYU | 0,823658327 |
| 860 | UZBEKISTAN SUM | UZS | 242,702261995 |
| 882 | TALA | WST | 0,055006103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,115090029 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652100424 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,372776851 |
| 929 | Ouguiyas | MRU | 0,824685337 |
| 930 | Dobra | STN | 0,442446786 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061977317 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071747241 |
| 936 | GHANA CEDI | GHS | 0,236150919 |
| 941 | SERBIAN DINAR | RSD | 2,098709295 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303339881 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034848660 |
| 946 | ROMANIAN LEU | RON | 0,094055508 |
| 949 | TURKISH LIRA | TRY | 0,999423693 |
| 950 | CFA FRANC BEAC | XAF | 11,719274803 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055105981 |
| 952 | CFA FRANC BCEAO | XOF | 11,719230832 |
| 953 | CFP FRANC | XPF | 2,131962522 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402912006 |
| 968 | SURINAME DOLLAR | SRD | 0,782106424 |
| 969 | MALAGASY ARIARY | MGA | 89,896628066 |
| 971 | AFGHAN AFGHANI | AFN | 1,321174195 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189445515 |
| 973 | ANGOLA KWANZA | AOA | 18,853125012 |
| 976 | FRANC CONGOLAIS | CDF | 47,358303858 |
| 977 | BOSNIAN MARKA | BAM | 0,034943489 |
| 978 | EURO | EUR | 0,017865862 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915787934 |
| 981 | LARI | GEL | 0,052662475 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077883680 |
| 986 | BRAZILIAN REAL | BRL | 0,105438720 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,637477032 |
| 012 | ALGERIAN DINAR | DZD | 2,739596650 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,989683306 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028787166 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020499212 |
| 048 | BAHRAINI DINAR | BHD | 0,007719183 |
| 050 | TAKA | BDT | 2,517303198 |
| 052 | BARBADOS DOLLAR | BBD | 0,040793431 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020499212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965413171 |
| 068 | BOLIVIAN PESO | BOB | 0,205197109 |
| 072 | PULA | BWP | 0,278585497 |
| 084 | BELIZE DOLLAR | BZD | 0,040998423 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158993633 |
| 096 | BRUNEI DOLLAR | BND | 0,026178518 |
| 104 | KYAT | MMK | 75,027114866 |
| 108 | BURUNDI FRANC | BIF | 61,402723786 |
| 116 | RIEL | KHR | 83,083305069 |
| 124 | CANADIAN DOLLAR | CAD | 0,028688647 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969978202 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017082670 |
| 144 | SRI LANKA RUPEE | LKR | 6,785239077 |
| 152 | CHILEAN PESO | CLP | 19,693080212 |
| 156 | YUAN RENMINBI | CNY | 0,137293470 |
| 157 | CHINESE RENMINBI | CNH | 0,137323194 |
| 170 | COLOMBIAN PESO | COP | 64,607980529 |
| 174 | COMOROS FRANC | KMF | 8,789423124 |
| 188 | COSTA RICAN COLON | CRC | 9,156997872 |
| 192 | CUBAN PESO | CUP | 0,491981081 |
| 203 | CZECH KORUNA | CZK | 0,434798530 |
| 208 | DANISH KRONE | DKK | 0,133562614 |
| 214 | DOMINICAN PESO | DOP | 1,208294474 |
| 222 | EL SALVADOR COLON | SVC | 0,179368102 |
| 230 | ETHIOPIAN BIRR | ETB | 3,305829976 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015347801 |
| 242 | FIJI DOLLAR | FJD | 0,044934703 |
| 262 | DJIBOUTI FRANC | DJF | 3,640660000 |
| 270 | DALASI | GMD | 1,488857747 |
| 292 | GIBRALTAR POUND | GIP | 0,015347801 |
| 320 | QUETZAL | GTQ | 0,156460233 |
| 324 | GUINEA FRANC | GNF | 180,131755515 |
| 328 | GUYANA DOLLAR | GYD | 4,288742578 |
| 332 | GOURDE | HTG | 2,690978670 |
| 340 | LEMPIRA | HNL | 0,550291089 |
| 344 | HONG KONG DOLLAR | HKD | 0,160826565 |
| 348 | FORINT | HUF | 6,495380223 |
| 352 | ICELAND KRONA | ISK | 2,496189010 |
| 356 | INDIAN RUPEE | INR | 1,965413171 |
| 360 | RUPIAH | IDR | 363,451023656 |
| 368 | IRAQI DINAR | IQD | 26,853967343 |
| 376 | ISRAEL SHEKEL | ILS | 0,062142335 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225825652 |
| 392 | YEN | JPY | 3,217658766 |
| 398 | TENGE | KZT | 9,161712691 |
| 400 | JORDANIAN DINAR | JOD | 0,014533941 |
| 404 | KENYAN SHILLING | KES | 2,652597996 |
| 410 | KOREAN WON | KRW | 28,306310172 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006300433 |
| 417 | KYRGYZSTAN SOM | KGS | 1,792656064 |
| 418 | KIP | LAK | 459,213091169 |
| 422 | LEBANESE POUND | LBP | 1.834,679448236 |
| 426 | LESOTHO LOTI | LSL | 0,333415579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,546363626 |
| 434 | LIBYAN DINAR | LYD | 0,130201768 |
| 446 | PATACA | MOP | 0,165736127 |
| 454 | MALAWI KWACHA | MWK | 35,538868369 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083836651 |
| 462 | MALDIVE RUPEE | MVR | 0,316097845 |
| 480 | MAURITIUS RUPEE | MUR | 0,988824575 |
| 484 | MEXICAN PESO | MXN | 0,351810546 |
| 496 | TUGRIK | MNT | 73,776662952 |
| 498 | MOLDOVIAN LEU | MDL | 0,358736205 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195250892 |
| 512 | RIAL OMANI | OMR | 0,007892299 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333524224 |
| 524 | NEPALESE RUPEE | NPR | 3,144661073 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036693589 |
| 533 | ARUBAN GUILDER | AWG | 0,036693589 |
| 548 | VANUATU VATU | VUV | 2,388957634 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035816284 |
| 558 | CORDOBA | NIO | 0,750271149 |
| 566 | NAIRA | NGN | 27,351073227 |
| 578 | NORWEGIAN KRONE | NOK | 0,192438400 |
| 586 | PAKISTAN RUPEE | PKR | 5,681869006 |
| 590 | BALBOA | PAB | 0,020499212 |
| 598 | KINA | PGK | 0,091148119 |
| 600 | GUARANI | PYG | 122,149677790 |
| 604 | PERU INTI | PEN | 0,068954223 |
| 608 | PHILIPPINE PESO | PHP | 1,287268499 |
| 634 | QATARI RIAL | QAR | 0,074617131 |
| 643 | RUSSIAN RUBLE | RUB | 1,728152220 |
| 646 | RWANDA FRANC | RWF | 30,192468962 |
| 654 | ST. HELENA POUND | SHP | 0,015347801 |
| 682 | SAUDI RIYAL | SAR | 0,077004264 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299579580 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026178518 |
| 704 | DONG | VND | 533,430487173 |
| 706 | SOMALI SHILLING | SOS | 11,715299493 |
| 710 | RAND | ZAR | 0,333524224 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,103630783 |
| 748 | LILANGENI | SZL | 0,333414554 |
| 752 | SWEDISH KRONA | SEK | 0,201596423 |
| 756 | SWISS FRANC | CHF | 0,016896475 |
| 764 | BAHT | THB | 0,682931238 |
| 776 | PA`ANGA | TOP | 0,047487334 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138648468 |
| 784 | UAE DIRHAM | AED | 0,075287455 |
| 788 | TUNISIAN DINAR | TND | 0,060206185 |
| 800 | UGANDA SHILLING | UGX | 80,832286631 |
| 818 | EGYPTIAN POUND | EGP | 1,068623907 |
| 826 | POUND STERLING | GBP | 0,015347801 |
| 834 | TANZANIAN SHILLING | TZS | 54,271663008 |
| 840 | US DOLLAR | USD | 0,020499212 |
| 858 | URUGUAYAN PESO | UYU | 0,823658327 |
| 860 | UZBEKISTAN SUM | UZS | 242,702261995 |
| 882 | TALA | WST | 0,055006103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,115090029 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652100424 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,372776851 |
| 929 | Ouguiyas | MRU | 0,824685337 |
| 930 | Dobra | STN | 0,442446786 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061977317 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071747241 |
| 936 | GHANA CEDI | GHS | 0,236150919 |
| 941 | SERBIAN DINAR | RSD | 2,098709295 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303339881 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034848660 |
| 946 | ROMANIAN LEU | RON | 0,094055508 |
| 949 | TURKISH LIRA | TRY | 0,999423693 |
| 950 | CFA FRANC BEAC | XAF | 11,719274803 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055105981 |
| 952 | CFA FRANC BCEAO | XOF | 11,719230832 |
| 953 | CFP FRANC | XPF | 2,131962522 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402912006 |
| 968 | SURINAME DOLLAR | SRD | 0,782106424 |
| 969 | MALAGASY ARIARY | MGA | 89,896628066 |
| 971 | AFGHAN AFGHANI | AFN | 1,321174195 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189445515 |
| 973 | ANGOLA KWANZA | AOA | 18,853125012 |
| 976 | FRANC CONGOLAIS | CDF | 47,358303858 |
| 977 | BOSNIAN MARKA | BAM | 0,034943489 |
| 978 | EURO | EUR | 0,017865862 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915787934 |
| 981 | LARI | GEL | 0,052662475 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077883680 |
| 986 | BRAZILIAN REAL | BRL | 0,105438720 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,640068406 |
| 012 | ALGERIAN DINAR | DZD | 2,749388004 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,010559646 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028895229 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020536794 |
| 048 | BAHRAINI DINAR | BHD | 0,007733335 |
| 050 | TAKA | BDT | 2,521918361 |
| 052 | BARBADOS DOLLAR | BBD | 0,040868221 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020536794 |
| 064 | BHUTAN NGULTRUM | BTN | 1,970197377 |
| 068 | BOLIVIAN PESO | BOB | 0,201876690 |
| 072 | PULA | BWP | 0,278547366 |
| 084 | BELIZE DOLLAR | BZD | 0,041073589 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159161660 |
| 096 | BRUNEI DOLLAR | BND | 0,026196735 |
| 104 | KYAT | MMK | 75,164667752 |
| 108 | BURUNDI FRANC | BIF | 61,713067376 |
| 116 | RIEL | KHR | 83,235627978 |
| 124 | CANADIAN DOLLAR | CAD | 0,028682714 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969491528 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017113989 |
| 144 | SRI LANKA RUPEE | LKR | 6,814108404 |
| 152 | CHILEAN PESO | CLP | 19,651658626 |
| 156 | YUAN RENMINBI | CNY | 0,137748495 |
| 157 | CHINESE RENMINBI | CNH | 0,137768005 |
| 170 | COLOMBIAN PESO | COP | 64,248540021 |
| 174 | COMOROS FRANC | KMF | 8,786317751 |
| 188 | COSTA RICAN COLON | CRC | 9,276778113 |
| 192 | CUBAN PESO | CUP | 0,492883067 |
| 203 | CZECH KORUNA | CZK | 0,434384008 |
| 208 | DANISH KRONE | DKK | 0,133479922 |
| 214 | DOMINICAN PESO | DOP | 1,207920691 |
| 222 | EL SALVADOR COLON | SVC | 0,179696952 |
| 230 | ETHIOPIAN BIRR | ETB | 3,311890804 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015327493 |
| 242 | FIJI DOLLAR | FJD | 0,045155661 |
| 262 | DJIBOUTI FRANC | DJF | 3,647334697 |
| 270 | DALASI | GMD | 1,476390154 |
| 292 | GIBRALTAR POUND | GIP | 0,015327493 |
| 320 | QUETZAL | GTQ | 0,156726547 |
| 324 | GUINEA FRANC | GNF | 180,430336953 |
| 328 | GUYANA DOLLAR | GYD | 4,295886667 |
| 332 | GOURDE | HTG | 2,694832009 |
| 340 | LEMPIRA | HNL | 0,551299979 |
| 344 | HONG KONG DOLLAR | HKD | 0,161114233 |
| 348 | FORINT | HUF | 6,513757785 |
| 352 | ICELAND KRONA | ISK | 2,488648754 |
| 356 | INDIAN RUPEE | INR | 1,970197377 |
| 360 | RUPIAH | IDR | 364,271391872 |
| 368 | IRAQI DINAR | IQD | 26,903200753 |
| 376 | ISRAEL SHEKEL | ILS | 0,062368191 |
| 388 | JAMAICAN DOLLAR | JMD | 3,243553594 |
| 392 | YEN | JPY | 3,196962795 |
| 398 | TENGE | KZT | 9,160539856 |
| 400 | JORDANIAN DINAR | JOD | 0,014560587 |
| 404 | KENYAN SHILLING | KES | 2,658488044 |
| 410 | KOREAN WON | KRW | 28,087625358 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311984 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795942676 |
| 418 | KIP | LAK | 460,198758831 |
| 422 | LEBANESE POUND | LBP | 1.838,043104865 |
| 426 | LESOTHO LOTI | LSL | 0,334748723 |
| 430 | LIBERIAN DOLLAR | LRD | 3,552865443 |
| 434 | LIBYAN DINAR | LYD | 0,130440477 |
| 446 | PATACA | MOP | 0,166091325 |
| 454 | MALAWI KWACHA | MWK | 35,604024465 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084170052 |
| 462 | MALDIVE RUPEE | MVR | 0,316677371 |
| 480 | MAURITIUS RUPEE | MUR | 0,975944412 |
| 484 | MEXICAN PESO | MXN | 0,351984228 |
| 496 | TUGRIK | MNT | 73,911923289 |
| 498 | MOLDOVIAN LEU | MDL | 0,358777799 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195323399 |
| 512 | RIAL OMANI | OMR | 0,007906769 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334969494 |
| 524 | NEPALESE RUPEE | NPR | 3,152315804 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036760862 |
| 533 | ARUBAN GUILDER | AWG | 0,036760862 |
| 548 | VANUATU VATU | VUV | 2,396828746 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035807770 |
| 558 | CORDOBA | NIO | 0,751646678 |
| 566 | NAIRA | NGN | 27,349054561 |
| 578 | NORWEGIAN KRONE | NOK | 0,192913406 |
| 586 | PAKISTAN RUPEE | PKR | 5,692286007 |
| 590 | BALBOA | PAB | 0,020536794 |
| 598 | KINA | PGK | 0,091274643 |
| 600 | GUARANI | PYG | 121,964941825 |
| 604 | PERU INTI | PEN | 0,069166897 |
| 608 | PHILIPPINE PESO | PHP | 1,288519558 |
| 634 | QATARI RIAL | QAR | 0,074753932 |
| 643 | RUSSIAN RUBLE | RUB | 1,735802727 |
| 646 | RWANDA FRANC | RWF | 30,240429854 |
| 654 | ST. HELENA POUND | SHP | 0,015327493 |
| 682 | SAUDI RIYAL | SAR | 0,077146468 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298545435 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026196735 |
| 704 | DONG | VND | 534,203097695 |
| 706 | SOMALI SHILLING | SOS | 11,736778038 |
| 710 | RAND | ZAR | 0,334969494 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,356710864 |
| 748 | LILANGENI | SZL | 0,334762072 |
| 752 | SWEDISH KRONA | SEK | 0,201510108 |
| 756 | SWISS FRANC | CHF | 0,016885352 |
| 764 | BAHT | THB | 0,684594044 |
| 776 | PA`ANGA | TOP | 0,047464422 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138632604 |
| 784 | UAE DIRHAM | AED | 0,075425485 |
| 788 | TUNISIAN DINAR | TND | 0,060316565 |
| 800 | UGANDA SHILLING | UGX | 80,817215061 |
| 818 | EGYPTIAN POUND | EGP | 1,069556256 |
| 826 | POUND STERLING | GBP | 0,015327493 |
| 834 | TANZANIAN SHILLING | TZS | 54,319821367 |
| 840 | US DOLLAR | USD | 0,020536794 |
| 858 | URUGUAYAN PESO | UYU | 0,825887190 |
| 860 | UZBEKISTAN SUM | UZS | 243,019487551 |
| 882 | TALA | WST | 0,055197307 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,173969053 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654959449 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,382032623 |
| 929 | Ouguiyas | MRU | 0,822086856 |
| 930 | Dobra | STN | 0,442871865 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062183360 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071878781 |
| 936 | GHANA CEDI | GHS | 0,236481188 |
| 941 | SERBIAN DINAR | RSD | 2,099579182 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311993115 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034912551 |
| 946 | ROMANIAN LEU | RON | 0,093999989 |
| 949 | TURKISH LIRA | TRY | 0,998677617 |
| 950 | CFA FRANC BEAC | XAF | 11,715398393 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055207011 |
| 952 | CFA FRANC BCEAO | XOF | 11,714858501 |
| 953 | CFP FRANC | XPF | 2,131167113 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402521172 |
| 968 | SURINAME DOLLAR | SRD | 0,775192112 |
| 969 | MALAGASY ARIARY | MGA | 89,129687990 |
| 971 | AFGHAN AFGHANI | AFN | 1,322980300 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190084462 |
| 973 | ANGOLA KWANZA | AOA | 18,887689872 |
| 976 | FRANC CONGOLAIS | CDF | 47,445129419 |
| 977 | BOSNIAN MARKA | BAM | 0,034940768 |
| 978 | EURO | EUR | 0,017859187 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917271818 |
| 981 | LARI | GEL | 0,052759025 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077900169 |
| 986 | BRAZILIAN REAL | BRL | 0,105795297 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,641361365 |
| 012 | ALGERIAN DINAR | DZD | 2,761185237 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,115390677 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028952058 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020636969 |
| 048 | BAHRAINI DINAR | BHD | 0,007771057 |
| 050 | TAKA | BDT | 2,540926863 |
| 052 | BARBADOS DOLLAR | BBD | 0,041067569 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020636969 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980323588 |
| 068 | BOLIVIAN PESO | BOB | 0,209465240 |
| 072 | PULA | BWP | 0,279906072 |
| 084 | BELIZE DOLLAR | BZD | 0,041273939 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159938024 |
| 096 | BRUNEI DOLLAR | BND | 0,026274989 |
| 104 | KYAT | MMK | 75,531308159 |
| 108 | BURUNDI FRANC | BIF | 61,821034325 |
| 116 | RIEL | KHR | 83,624694198 |
| 124 | CANADIAN DOLLAR | CAD | 0,028742139 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971529597 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017197468 |
| 144 | SRI LANKA RUPEE | LKR | 6,848894234 |
| 152 | CHILEAN PESO | CLP | 19,704591163 |
| 156 | YUAN RENMINBI | CNY | 0,138391517 |
| 157 | CHINESE RENMINBI | CNH | 0,138467874 |
| 170 | COLOMBIAN PESO | COP | 63,983891907 |
| 174 | COMOROS FRANC | KMF | 8,799941143 |
| 188 | COSTA RICAN COLON | CRC | 9,227717701 |
| 192 | CUBAN PESO | CUP | 0,495287267 |
| 203 | CZECH KORUNA | CZK | 0,434666169 |
| 208 | DANISH KRONE | DKK | 0,133654301 |
| 214 | DOMINICAN PESO | DOP | 1,212257082 |
| 222 | EL SALVADOR COLON | SVC | 0,180573483 |
| 230 | ETHIOPIAN BIRR | ETB | 3,326122276 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015321340 |
| 242 | FIJI DOLLAR | FJD | 0,045117991 |
| 262 | DJIBOUTI FRANC | DJF | 3,665125773 |
| 270 | DALASI | GMD | 1,498863091 |
| 292 | GIBRALTAR POUND | GIP | 0,015321340 |
| 320 | QUETZAL | GTQ | 0,157460077 |
| 324 | GUINEA FRANC | GNF | 181,242892253 |
| 328 | GUYANA DOLLAR | GYD | 4,316841268 |
| 332 | GOURDE | HTG | 2,706352810 |
| 340 | LEMPIRA | HNL | 0,553886973 |
| 344 | HONG KONG DOLLAR | HKD | 0,161890834 |
| 348 | FORINT | HUF | 6,527060695 |
| 352 | ICELAND KRONA | ISK | 2,503883502 |
| 356 | INDIAN RUPEE | INR | 1,980323588 |
| 360 | RUPIAH | IDR | 365,532321246 |
| 368 | IRAQI DINAR | IQD | 27,034429969 |
| 376 | ISRAEL SHEKEL | ILS | 0,062599151 |
| 388 | JAMAICAN DOLLAR | JMD | 3,259130546 |
| 392 | YEN | JPY | 3,202548103 |
| 398 | TENGE | KZT | 9,216883292 |
| 400 | JORDANIAN DINAR | JOD | 0,014631611 |
| 404 | KENYAN SHILLING | KES | 2,670423846 |
| 410 | KOREAN WON | KRW | 28,080548988 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006335550 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804702978 |
| 418 | KIP | LAK | 462,489962928 |
| 422 | LEBANESE POUND | LBP | 1.847,008765084 |
| 426 | LESOTHO LOTI | LSL | 0,335415760 |
| 430 | LIBERIAN DOLLAR | LRD | 3,580514198 |
| 434 | LIBYAN DINAR | LYD | 0,130958081 |
| 446 | PATACA | MOP | 0,166829261 |
| 454 | MALAWI KWACHA | MWK | 35,777694813 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084193676 |
| 462 | MALDIVE RUPEE | MVR | 0,318222069 |
| 480 | MAURITIUS RUPEE | MUR | 0,985792947 |
| 484 | MEXICAN PESO | MXN | 0,353542242 |
| 496 | TUGRIK | MNT | 74,231179084 |
| 498 | MOLDOVIAN LEU | MDL | 0,359542441 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195211285 |
| 512 | RIAL OMANI | OMR | 0,007945336 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335495212 |
| 524 | NEPALESE RUPEE | NPR | 3,168517740 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036940175 |
| 533 | ARUBAN GUILDER | AWG | 0,036940175 |
| 548 | VANUATU VATU | VUV | 2,401709867 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035853494 |
| 558 | CORDOBA | NIO | 0,755313082 |
| 566 | NAIRA | NGN | 27,460377019 |
| 578 | NORWEGIAN KRONE | NOK | 0,192777154 |
| 586 | PAKISTAN RUPEE | PKR | 5,724488954 |
| 590 | BALBOA | PAB | 0,020636969 |
| 598 | KINA | PGK | 0,091719865 |
| 600 | GUARANI | PYG | 122,184273128 |
| 604 | PERU INTI | PEN | 0,069460944 |
| 608 | PHILIPPINE PESO | PHP | 1,295939770 |
| 634 | QATARI RIAL | QAR | 0,075118569 |
| 643 | RUSSIAN RUBLE | RUB | 1,741553851 |
| 646 | RWANDA FRANC | RWF | 30,391033049 |
| 654 | ST. HELENA POUND | SHP | 0,015321340 |
| 682 | SAUDI RIYAL | SAR | 0,077514521 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294650522 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026274989 |
| 704 | DONG | VND | 536,530250045 |
| 706 | SOMALI SHILLING | SOS | 11,794028036 |
| 710 | RAND | ZAR | 0,335495212 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,791998109 |
| 748 | LILANGENI | SZL | 0,335416792 |
| 752 | SWEDISH KRONA | SEK | 0,201679943 |
| 756 | SWISS FRANC | CHF | 0,016897551 |
| 764 | BAHT | THB | 0,686901528 |
| 776 | PA`ANGA | TOP | 0,048006668 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139358359 |
| 784 | UAE DIRHAM | AED | 0,075799589 |
| 788 | TUNISIAN DINAR | TND | 0,060321862 |
| 800 | UGANDA SHILLING | UGX | 80,781972294 |
| 818 | EGYPTIAN POUND | EGP | 1,077249805 |
| 826 | POUND STERLING | GBP | 0,015321340 |
| 834 | TANZANIAN SHILLING | TZS | 54,584784175 |
| 840 | US DOLLAR | USD | 0,020636969 |
| 858 | URUGUAYAN PESO | UYU | 0,828677508 |
| 860 | UZBEKISTAN SUM | UZS | 243,463821516 |
| 882 | TALA | WST | 0,055252681 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,330908177 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655533334 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,447628145 |
| 929 | Ouguiyas | MRU | 0,825311618 |
| 930 | Dobra | STN | 0,442737288 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062381431 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072229393 |
| 936 | GHANA CEDI | GHS | 0,237015594 |
| 941 | SERBIAN DINAR | RSD | 2,099811641 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,317876869 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035082848 |
| 946 | ROMANIAN LEU | RON | 0,094107676 |
| 949 | TURKISH LIRA | TRY | 1,006163700 |
| 950 | CFA FRANC BEAC | XAF | 11,728508362 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055476301 |
| 952 | CFA FRANC BCEAO | XOF | 11,728459947 |
| 953 | CFP FRANC | XPF | 2,133641474 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,405000525 |
| 968 | SURINAME DOLLAR | SRD | 0,779097189 |
| 969 | MALAGASY ARIARY | MGA | 90,002570241 |
| 971 | AFGHAN AFGHANI | AFN | 1,326544396 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190889904 |
| 973 | ANGOLA KWANZA | AOA | 18,979820796 |
| 976 | FRANC CONGOLAIS | CDF | 47,676558654 |
| 977 | BOSNIAN MARKA | BAM | 0,034970088 |
| 978 | EURO | EUR | 0,017879932 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920452175 |
| 981 | LARI | GEL | 0,053037011 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077777642 |
| 986 | BRAZILIAN REAL | BRL | 0,106273170 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,640715889 |
| 012 | ALGERIAN DINAR | DZD | 2,760134501 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,115601990 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028938893 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020640532 |
| 048 | BAHRAINI DINAR | BHD | 0,007772399 |
| 050 | TAKA | BDT | 2,541365503 |
| 052 | BARBADOS DOLLAR | BBD | 0,041074659 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020640532 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980665451 |
| 068 | BOLIVIAN PESO | BOB | 0,226839447 |
| 072 | PULA | BWP | 0,279363743 |
| 084 | BELIZE DOLLAR | BZD | 0,041281064 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161159907 |
| 096 | BRUNEI DOLLAR | BND | 0,026241340 |
| 104 | KYAT | MMK | 75,544347121 |
| 108 | BURUNDI FRANC | BIF | 61,798784836 |
| 116 | RIEL | KHR | 83,601585193 |
| 124 | CANADIAN DOLLAR | CAD | 0,028717172 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971104075 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017200436 |
| 144 | SRI LANKA RUPEE | LKR | 6,809311507 |
| 152 | CHILEAN PESO | CLP | 19,753298732 |
| 156 | YUAN RENMINBI | CNY | 0,138522738 |
| 157 | CHINESE RENMINBI | CNH | 0,138533059 |
| 170 | COLOMBIAN PESO | COP | 64,177606149 |
| 174 | COMOROS FRANC | KMF | 8,794446479 |
| 188 | COSTA RICAN COLON | CRC | 9,231993950 |
| 192 | CUBAN PESO | CUP | 0,495372768 |
| 203 | CZECH KORUNA | CZK | 0,434049747 |
| 208 | DANISH KRONE | DKK | 0,133645381 |
| 214 | DOMINICAN PESO | DOP | 1,214158454 |
| 222 | EL SALVADOR COLON | SVC | 0,180604655 |
| 230 | ETHIOPIAN BIRR | ETB | 3,338750535 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015301817 |
| 242 | FIJI DOLLAR | FJD | 0,045086350 |
| 262 | DJIBOUTI FRANC | DJF | 3,665758483 |
| 270 | DALASI | GMD | 1,496644975 |
| 292 | GIBRALTAR POUND | GIP | 0,015301817 |
| 320 | QUETZAL | GTQ | 0,157569821 |
| 324 | GUINEA FRANC | GNF | 181,297058161 |
| 328 | GUYANA DOLLAR | GYD | 4,316760863 |
| 332 | GOURDE | HTG | 2,707377301 |
| 340 | LEMPIRA | HNL | 0,553982591 |
| 344 | HONG KONG DOLLAR | HKD | 0,161903301 |
| 348 | FORINT | HUF | 6,544906292 |
| 352 | ICELAND KRONA | ISK | 2,498123588 |
| 356 | INDIAN RUPEE | INR | 1,979773780 |
| 360 | RUPIAH | IDR | 364,924605766 |
| 368 | IRAQI DINAR | IQD | 27,039096920 |
| 376 | ISRAEL SHEKEL | ILS | 0,062891701 |
| 388 | JAMAICAN DOLLAR | JMD | 3,257236946 |
| 392 | YEN | JPY | 3,191232653 |
| 398 | TENGE | KZT | 9,280189593 |
| 400 | JORDANIAN DINAR | JOD | 0,014634137 |
| 404 | KENYAN SHILLING | KES | 2,676044974 |
| 410 | KOREAN WON | KRW | 27,751673805 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006336643 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805010395 |
| 418 | KIP | LAK | 462,639980335 |
| 422 | LEBANESE POUND | LBP | 1.847,327614030 |
| 426 | LESOTHO LOTI | LSL | 0,335975228 |
| 430 | LIBERIAN DOLLAR | LRD | 3,581132302 |
| 434 | LIBYAN DINAR | LYD | 0,131011649 |
| 446 | PATACA | MOP | 0,166858061 |
| 454 | MALAWI KWACHA | MWK | 35,783871113 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084208210 |
| 462 | MALDIVE RUPEE | MVR | 0,318277003 |
| 480 | MAURITIUS RUPEE | MUR | 0,979145557 |
| 484 | MEXICAN PESO | MXN | 0,353296762 |
| 496 | TUGRIK | MNT | 74,202712541 |
| 498 | MOLDOVIAN LEU | MDL | 0,358900667 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195692884 |
| 512 | RIAL OMANI | OMR | 0,007946708 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336099071 |
| 524 | NEPALESE RUPEE | NPR | 3,167638048 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036946552 |
| 533 | ARUBAN GUILDER | AWG | 0,036946552 |
| 548 | VANUATU VATU | VUV | 2,400060420 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035751115 |
| 558 | CORDOBA | NIO | 0,755443471 |
| 566 | NAIRA | NGN | 27,493188624 |
| 578 | NORWEGIAN KRONE | NOK | 0,192808370 |
| 586 | PAKISTAN RUPEE | PKR | 5,725786780 |
| 590 | BALBOA | PAB | 0,020640532 |
| 598 | KINA | PGK | 0,091735699 |
| 600 | GUARANI | PYG | 121,959743457 |
| 604 | PERU INTI | PEN | 0,069478095 |
| 608 | PHILIPPINE PESO | PHP | 1,296927188 |
| 634 | QATARI RIAL | QAR | 0,075131536 |
| 643 | RUSSIAN RUBLE | RUB | 1,744898974 |
| 646 | RWANDA FRANC | RWF | 30,362222572 |
| 654 | ST. HELENA POUND | SHP | 0,015301817 |
| 682 | SAUDI RIYAL | SAR | 0,077527902 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298447644 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026241340 |
| 704 | DONG | VND | 535,910772857 |
| 706 | SOMALI SHILLING | SOS | 11,796064038 |
| 710 | RAND | ZAR | 0,336099071 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,812159900 |
| 748 | LILANGENI | SZL | 0,335975228 |
| 752 | SWEDISH KRONA | SEK | 0,201350454 |
| 756 | SWISS FRANC | CHF | 0,016876731 |
| 764 | BAHT | THB | 0,686504094 |
| 776 | PA`ANGA | TOP | 0,047682135 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138990246 |
| 784 | UAE DIRHAM | AED | 0,075813706 |
| 788 | TUNISIAN DINAR | TND | 0,060373556 |
| 800 | UGANDA SHILLING | UGX | 81,117290761 |
| 818 | EGYPTIAN POUND | EGP | 1,072482043 |
| 826 | POUND STERLING | GBP | 0,015301817 |
| 834 | TANZANIAN SHILLING | TZS | 54,594207141 |
| 840 | US DOLLAR | USD | 0,020640532 |
| 858 | URUGUAYAN PESO | UYU | 0,829439778 |
| 860 | UZBEKISTAN SUM | UZS | 243,040613061 |
| 882 | TALA | WST | 0,055148515 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,336489458 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657793114 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,361864849 |
| 929 | Ouguiyas | MRU | 0,824792563 |
| 930 | Dobra | STN | 0,442564999 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062511915 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072241862 |
| 936 | GHANA CEDI | GHS | 0,237056510 |
| 941 | SERBIAN DINAR | RSD | 2,098626091 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,317588360 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035088904 |
| 946 | ROMANIAN LEU | RON | 0,094046520 |
| 949 | TURKISH LIRA | TRY | 1,003543698 |
| 950 | CFA FRANC BEAC | XAF | 11,725928646 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055485878 |
| 952 | CFA FRANC BCEAO | XOF | 11,725928646 |
| 953 | CFP FRANC | XPF | 2,133180984 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,407020971 |
| 968 | SURINAME DOLLAR | SRD | 0,779180083 |
| 969 | MALAGASY ARIARY | MGA | 89,476706221 |
| 971 | AFGHAN AFGHANI | AFN | 1,325534965 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190827911 |
| 973 | ANGOLA KWANZA | AOA | 19,065432363 |
| 976 | FRANC CONGOLAIS | CDF | 47,684789054 |
| 977 | BOSNIAN MARKA | BAM | 0,034962543 |
| 978 | EURO | EUR | 0,017876063 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,921372708 |
| 981 | LARI | GEL | 0,053046167 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077630073 |
| 986 | BRAZILIAN REAL | BRL | 0,106188313 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,642423241 |
| 012 | ALGERIAN DINAR | DZD | 2,760653333 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,215132857 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028921009 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020662011 |
| 048 | BAHRAINI DINAR | BHD | 0,007780487 |
| 050 | TAKA | BDT | 2,543493533 |
| 052 | BARBADOS DOLLAR | BBD | 0,041117402 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020662011 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974358445 |
| 068 | BOLIVIAN PESO | BOB | 0,238232985 |
| 072 | PULA | BWP | 0,280245717 |
| 084 | BELIZE DOLLAR | BZD | 0,041324022 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159884235 |
| 096 | BRUNEI DOLLAR | BND | 0,026228357 |
| 104 | KYAT | MMK | 75,622959626 |
| 108 | BURUNDI FRANC | BIF | 61,800074383 |
| 116 | RIEL | KHR | 83,701805860 |
| 124 | CANADIAN DOLLAR | CAD | 0,028706765 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970357494 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017218335 |
| 144 | SRI LANKA RUPEE | LKR | 6,799867763 |
| 152 | CHILEAN PESO | CLP | 19,685317575 |
| 156 | YUAN RENMINBI | CNY | 0,138604901 |
| 157 | CHINESE RENMINBI | CNH | 0,138625563 |
| 170 | COLOMBIAN PESO | COP | 63,479276003 |
| 174 | COMOROS FRANC | KMF | 8,791115439 |
| 188 | COSTA RICAN COLON | CRC | 9,270734328 |
| 192 | CUBAN PESO | CUP | 0,495888260 |
| 203 | CZECH KORUNA | CZK | 0,433365015 |
| 208 | DANISH KRONE | DKK | 0,133591264 |
| 214 | DOMINICAN PESO | DOP | 1,217072406 |
| 222 | EL SALVADOR COLON | SVC | 0,180792595 |
| 230 | ETHIOPIAN BIRR | ETB | 3,351787264 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015300260 |
| 242 | FIJI DOLLAR | FJD | 0,045093870 |
| 262 | DJIBOUTI FRANC | DJF | 3,669573123 |
| 270 | DALASI | GMD | 1,497582545 |
| 292 | GIBRALTAR POUND | GIP | 0,015300260 |
| 320 | QUETZAL | GTQ | 0,157733791 |
| 324 | GUINEA FRANC | GNF | 181,553851399 |
| 328 | GUYANA DOLLAR | GYD | 4,322802595 |
| 332 | GOURDE | HTG | 2,706136617 |
| 340 | LEMPIRA | HNL | 0,554559073 |
| 344 | HONG KONG DOLLAR | HKD | 0,162051118 |
| 348 | FORINT | HUF | 6,529608662 |
| 352 | ICELAND KRONA | ISK | 2,488325964 |
| 356 | INDIAN RUPEE | INR | 1,974358445 |
| 360 | RUPIAH | IDR | 363,806355635 |
| 368 | IRAQI DINAR | IQD | 27,067234183 |
| 376 | ISRAEL SHEKEL | ILS | 0,062864168 |
| 388 | JAMAICAN DOLLAR | JMD | 3,262562503 |
| 392 | YEN | JPY | 3,185152279 |
| 398 | TENGE | KZT | 9,300590934 |
| 400 | JORDANIAN DINAR | JOD | 0,014649366 |
| 404 | KENYAN SHILLING | KES | 2,674697302 |
| 410 | KOREAN WON | KRW | 27,740180152 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006341171 |
| 417 | KYRGYZSTAN SOM | KGS | 1,806892847 |
| 418 | KIP | LAK | 462,405471300 |
| 422 | LEBANESE POUND | LBP | 1.849,249969007 |
| 426 | LESOTHO LOTI | LSL | 0,335599612 |
| 430 | LIBERIAN DOLLAR | LRD | 3,584858878 |
| 434 | LIBYAN DINAR | LYD | 0,131072565 |
| 446 | PATACA | MOP | 0,167011034 |
| 454 | MALAWI KWACHA | MWK | 35,821108310 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084135708 |
| 462 | MALDIVE RUPEE | MVR | 0,318608207 |
| 480 | MAURITIUS RUPEE | MUR | 0,980164470 |
| 484 | MEXICAN PESO | MXN | 0,350648787 |
| 496 | TUGRIK | MNT | 74,362576966 |
| 498 | MOLDOVIAN LEU | MDL | 0,357452787 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195689905 |
| 512 | RIAL OMANI | OMR | 0,007954977 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335714286 |
| 524 | NEPALESE RUPEE | NPR | 3,158973511 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036984999 |
| 533 | ARUBAN GUILDER | AWG | 0,036984999 |
| 548 | VANUATU VATU | VUV | 2,397805694 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035650523 |
| 558 | CORDOBA | NIO | 0,756229596 |
| 566 | NAIRA | NGN | 27,409810323 |
| 578 | NORWEGIAN KRONE | NOK | 0,191991405 |
| 586 | PAKISTAN RUPEE | PKR | 5,728025951 |
| 590 | BALBOA | PAB | 0,020662011 |
| 598 | KINA | PGK | 0,091831160 |
| 600 | GUARANI | PYG | 122,964791934 |
| 604 | PERU INTI | PEN | 0,069606182 |
| 608 | PHILIPPINE PESO | PHP | 1,297336667 |
| 634 | QATARI RIAL | QAR | 0,075209719 |
| 643 | RUSSIAN RUBLE | RUB | 1,738400347 |
| 646 | RWANDA FRANC | RWF | 30,417992479 |
| 654 | ST. HELENA POUND | SHP | 0,015300260 |
| 682 | SAUDI RIYAL | SAR | 0,077600314 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296743667 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026228357 |
| 704 | DONG | VND | 536,974668375 |
| 706 | SOMALI SHILLING | SOS | 11,808339188 |
| 710 | RAND | ZAR | 0,335714286 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,483608827 |
| 748 | LILANGENI | SZL | 0,335599612 |
| 752 | SWEDISH KRONA | SEK | 0,200498988 |
| 756 | SWISS FRANC | CHF | 0,016890161 |
| 764 | BAHT | THB | 0,685668829 |
| 776 | PA`ANGA | TOP | 0,047753820 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139381793 |
| 784 | UAE DIRHAM | AED | 0,075889500 |
| 788 | TUNISIAN DINAR | TND | 0,060374396 |
| 800 | UGANDA SHILLING | UGX | 80,685152279 |
| 818 | EGYPTIAN POUND | EGP | 1,070292161 |
| 826 | POUND STERLING | GBP | 0,015300260 |
| 834 | TANZANIAN SHILLING | TZS | 54,651018637 |
| 840 | US DOLLAR | USD | 0,020662011 |
| 858 | URUGUAYAN PESO | UYU | 0,830922765 |
| 860 | UZBEKISTAN SUM | UZS | 243,092896401 |
| 882 | TALA | WST | 0,055071989 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,370139262 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656411422 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,379931848 |
| 929 | Ouguiyas | MRU | 0,829375181 |
| 930 | Dobra | STN | 0,442909831 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062523245 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072317038 |
| 936 | GHANA CEDI | GHS | 0,237303194 |
| 941 | SERBIAN DINAR | RSD | 2,100396711 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,319992562 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035125418 |
| 946 | ROMANIAN LEU | RON | 0,093919170 |
| 949 | TURKISH LIRA | TRY | 1,004476425 |
| 950 | CFA FRANC BEAC | XAF | 11,721487252 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055543618 |
| 952 | CFA FRANC BCEAO | XOF | 11,721487252 |
| 953 | CFP FRANC | XPF | 2,132373011 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401359560 |
| 968 | SURINAME DOLLAR | SRD | 0,780342163 |
| 969 | MALAGASY ARIARY | MGA | 89,187569734 |
| 971 | AFGHAN AFGHANI | AFN | 1,329393777 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191171123 |
| 973 | ANGOLA KWANZA | AOA | 19,002851357 |
| 976 | FRANC CONGOLAIS | CDF | 47,734410513 |
| 977 | BOSNIAN MARKA | BAM | 0,034949295 |
| 978 | EURO | EUR | 0,017869292 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,921897599 |
| 981 | LARI | GEL | 0,053122030 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077415389 |
| 986 | BRAZILIAN REAL | BRL | 0,106522997 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,643276562 |
| 012 | ALGERIAN DINAR | DZD | 2,761092376 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,346666792 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028925898 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020735351 |
| 048 | BAHRAINI DINAR | BHD | 0,007808104 |
| 050 | TAKA | BDT | 2,558742307 |
| 052 | BARBADOS DOLLAR | BBD | 0,041263348 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020735351 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981366460 |
| 068 | BOLIVIAN PESO | BOB | 0,249653625 |
| 072 | PULA | BWP | 0,278963494 |
| 084 | BELIZE DOLLAR | BZD | 0,041470702 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160203774 |
| 096 | BRUNEI DOLLAR | BND | 0,026289315 |
| 104 | KYAT | MMK | 75,891384462 |
| 108 | BURUNDI FRANC | BIF | 61,583992309 |
| 116 | RIEL | KHR | 83,998906681 |
| 124 | CANADIAN DOLLAR | CAD | 0,028707057 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971298514 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017279452 |
| 144 | SRI LANKA RUPEE | LKR | 6,815709856 |
| 152 | CHILEAN PESO | CLP | 19,498383585 |
| 156 | YUAN RENMINBI | CNY | 0,139092734 |
| 157 | CHINESE RENMINBI | CNH | 0,139144573 |
| 170 | COLOMBIAN PESO | COP | 64,300323283 |
| 174 | COMOROS FRANC | KMF | 8,794893920 |
| 188 | COSTA RICAN COLON | CRC | 9,374659516 |
| 192 | CUBAN PESO | CUP | 0,497648423 |
| 203 | CZECH KORUNA | CZK | 0,433503615 |
| 208 | DANISH KRONE | DKK | 0,133616528 |
| 214 | DOMINICAN PESO | DOP | 1,222285894 |
| 222 | EL SALVADOR COLON | SVC | 0,181434321 |
| 230 | ETHIOPIAN BIRR | ETB | 3,347069247 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349924 |
| 242 | FIJI DOLLAR | FJD | 0,045293471 |
| 262 | DJIBOUTI FRANC | DJF | 3,682598328 |
| 270 | DALASI | GMD | 1,502898237 |
| 292 | GIBRALTAR POUND | GIP | 0,015349924 |
| 320 | QUETZAL | GTQ | 0,158345507 |
| 324 | GUINEA FRANC | GNF | 182,172627829 |
| 328 | GUYANA DOLLAR | GYD | 4,338146448 |
| 332 | GOURDE | HTG | 2,721079369 |
| 340 | LEMPIRA | HNL | 0,556527488 |
| 344 | HONG KONG DOLLAR | HKD | 0,162605585 |
| 348 | FORINT | HUF | 6,508930339 |
| 352 | ICELAND KRONA | ISK | 2,499024496 |
| 356 | INDIAN RUPEE | INR | 1,981366460 |
| 360 | RUPIAH | IDR | 364,890338269 |
| 368 | IRAQI DINAR | IQD | 27,163309739 |
| 376 | ISRAEL SHEKEL | ILS | 0,063057239 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273769781 |
| 392 | YEN | JPY | 3,191896248 |
| 398 | TENGE | KZT | 9,347703560 |
| 400 | JORDANIAN DINAR | JOD | 0,014701364 |
| 404 | KENYAN SHILLING | KES | 2,681080877 |
| 410 | KOREAN WON | KRW | 27,731523360 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006358495 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813306440 |
| 418 | KIP | LAK | 463,901639035 |
| 422 | LEBANESE POUND | LBP | 1.855,813909650 |
| 426 | LESOTHO LOTI | LSL | 0,334969227 |
| 430 | LIBERIAN DOLLAR | LRD | 3,620392275 |
| 434 | LIBYAN DINAR | LYD | 0,131151095 |
| 446 | PATACA | MOP | 0,167583106 |
| 454 | MALAWI KWACHA | MWK | 35,948255874 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084413614 |
| 462 | MALDIVE RUPEE | MVR | 0,319739112 |
| 480 | MAURITIUS RUPEE | MUR | 0,979237316 |
| 484 | MEXICAN PESO | MXN | 0,351477677 |
| 496 | TUGRIK | MNT | 74,553954326 |
| 498 | MOLDOVIAN LEU | MDL | 0,357270097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195271020 |
| 512 | RIAL OMANI | OMR | 0,007983214 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335092602 |
| 524 | NEPALESE RUPEE | NPR | 3,170186335 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037116278 |
| 533 | ARUBAN GUILDER | AWG | 0,037116278 |
| 548 | VANUATU VATU | VUV | 2,407768216 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035661984 |
| 558 | CORDOBA | NIO | 0,758913845 |
| 566 | NAIRA | NGN | 27,601655058 |
| 578 | NORWEGIAN KRONE | NOK | 0,192531881 |
| 586 | PAKISTAN RUPEE | PKR | 5,758725341 |
| 590 | BALBOA | PAB | 0,020735351 |
| 598 | KINA | PGK | 0,091993573 |
| 600 | GUARANI | PYG | 124,515782430 |
| 604 | PERU INTI | PEN | 0,069731948 |
| 608 | PHILIPPINE PESO | PHP | 1,298789810 |
| 634 | QATARI RIAL | QAR | 0,075476677 |
| 643 | RUSSIAN RUBLE | RUB | 1,747972460 |
| 646 | RWANDA FRANC | RWF | 30,460230539 |
| 654 | ST. HELENA POUND | SHP | 0,015349924 |
| 682 | SAUDI RIYAL | SAR | 0,077873684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299165496 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026289315 |
| 704 | DONG | VND | 537,512134893 |
| 706 | SOMALI SHILLING | SOS | 11,850253066 |
| 710 | RAND | ZAR | 0,335092602 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,140315554 |
| 748 | LILANGENI | SZL | 0,334969227 |
| 752 | SWEDISH KRONA | SEK | 0,200941102 |
| 756 | SWISS FRANC | CHF | 0,016880649 |
| 764 | BAHT | THB | 0,686029086 |
| 776 | PA`ANGA | TOP | 0,047812800 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140048634 |
| 784 | UAE DIRHAM | AED | 0,076160944 |
| 788 | TUNISIAN DINAR | TND | 0,060422813 |
| 800 | UGANDA SHILLING | UGX | 80,214290427 |
| 818 | EGYPTIAN POUND | EGP | 1,064138211 |
| 826 | POUND STERLING | GBP | 0,015349924 |
| 834 | TANZANIAN SHILLING | TZS | 54,845003252 |
| 840 | US DOLLAR | USD | 0,020735351 |
| 858 | URUGUAYAN PESO | UYU | 0,835116259 |
| 860 | UZBEKISTAN SUM | UZS | 243,967162744 |
| 882 | TALA | WST | 0,055350092 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,485037559 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655651797 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,240359637 |
| 929 | Ouguiyas | MRU | 0,831798603 |
| 930 | Dobra | STN | 0,442279852 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062614539 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072573728 |
| 936 | GHANA CEDI | GHS | 0,237627122 |
| 941 | SERBIAN DINAR | RSD | 2,095721920 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325196279 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035250097 |
| 946 | ROMANIAN LEU | RON | 0,093933213 |
| 949 | TURKISH LIRA | TRY | 1,006480457 |
| 950 | CFA FRANC BEAC | XAF | 11,726525226 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055740770 |
| 952 | CFA FRANC BCEAO | XOF | 11,726525226 |
| 953 | CFP FRANC | XPF | 2,133289503 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401318203 |
| 968 | SURINAME DOLLAR | SRD | 0,790721873 |
| 969 | MALAGASY ARIARY | MGA | 89,680392841 |
| 971 | AFGHAN AFGHANI | AFN | 1,333283066 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191845540 |
| 973 | ANGOLA KWANZA | AOA | 19,035052168 |
| 976 | FRANC CONGOLAIS | CDF | 47,872741496 |
| 977 | BOSNIAN MARKA | BAM | 0,034965234 |
| 978 | EURO | EUR | 0,017876983 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923724635 |
| 981 | LARI | GEL | 0,053310587 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077348043 |
| 986 | BRAZILIAN REAL | BRL | 0,105736812 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,643276562 |
| 012 | ALGERIAN DINAR | DZD | 2,761092376 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,346666792 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028925898 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020735351 |
| 048 | BAHRAINI DINAR | BHD | 0,007808104 |
| 050 | TAKA | BDT | 2,558742307 |
| 052 | BARBADOS DOLLAR | BBD | 0,041263348 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020735351 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981366460 |
| 068 | BOLIVIAN PESO | BOB | 0,249653625 |
| 072 | PULA | BWP | 0,278963494 |
| 084 | BELIZE DOLLAR | BZD | 0,041470702 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160203774 |
| 096 | BRUNEI DOLLAR | BND | 0,026289315 |
| 104 | KYAT | MMK | 75,891384462 |
| 108 | BURUNDI FRANC | BIF | 61,583992309 |
| 116 | RIEL | KHR | 83,998906681 |
| 124 | CANADIAN DOLLAR | CAD | 0,028707057 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971298514 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017279452 |
| 144 | SRI LANKA RUPEE | LKR | 6,815709856 |
| 152 | CHILEAN PESO | CLP | 19,498383585 |
| 156 | YUAN RENMINBI | CNY | 0,139092734 |
| 157 | CHINESE RENMINBI | CNH | 0,139144573 |
| 170 | COLOMBIAN PESO | COP | 64,300323283 |
| 174 | COMOROS FRANC | KMF | 8,794893920 |
| 188 | COSTA RICAN COLON | CRC | 9,374659516 |
| 192 | CUBAN PESO | CUP | 0,497648423 |
| 203 | CZECH KORUNA | CZK | 0,433503615 |
| 208 | DANISH KRONE | DKK | 0,133616528 |
| 214 | DOMINICAN PESO | DOP | 1,222285894 |
| 222 | EL SALVADOR COLON | SVC | 0,181434321 |
| 230 | ETHIOPIAN BIRR | ETB | 3,347069247 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349924 |
| 242 | FIJI DOLLAR | FJD | 0,045293471 |
| 262 | DJIBOUTI FRANC | DJF | 3,682598328 |
| 270 | DALASI | GMD | 1,502898237 |
| 292 | GIBRALTAR POUND | GIP | 0,015349924 |
| 320 | QUETZAL | GTQ | 0,158345507 |
| 324 | GUINEA FRANC | GNF | 182,172627829 |
| 328 | GUYANA DOLLAR | GYD | 4,338146448 |
| 332 | GOURDE | HTG | 2,721079369 |
| 340 | LEMPIRA | HNL | 0,556527488 |
| 344 | HONG KONG DOLLAR | HKD | 0,162605585 |
| 348 | FORINT | HUF | 6,508930339 |
| 352 | ICELAND KRONA | ISK | 2,499024496 |
| 356 | INDIAN RUPEE | INR | 1,981366460 |
| 360 | RUPIAH | IDR | 364,890338269 |
| 368 | IRAQI DINAR | IQD | 27,163309739 |
| 376 | ISRAEL SHEKEL | ILS | 0,063057239 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273769781 |
| 392 | YEN | JPY | 3,191896248 |
| 398 | TENGE | KZT | 9,347703560 |
| 400 | JORDANIAN DINAR | JOD | 0,014701364 |
| 404 | KENYAN SHILLING | KES | 2,681080877 |
| 410 | KOREAN WON | KRW | 27,731523360 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006358495 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813306440 |
| 418 | KIP | LAK | 463,901639035 |
| 422 | LEBANESE POUND | LBP | 1.855,813909650 |
| 426 | LESOTHO LOTI | LSL | 0,334969227 |
| 430 | LIBERIAN DOLLAR | LRD | 3,620392275 |
| 434 | LIBYAN DINAR | LYD | 0,131151095 |
| 446 | PATACA | MOP | 0,167583106 |
| 454 | MALAWI KWACHA | MWK | 35,948255874 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084413614 |
| 462 | MALDIVE RUPEE | MVR | 0,319739112 |
| 480 | MAURITIUS RUPEE | MUR | 0,979237316 |
| 484 | MEXICAN PESO | MXN | 0,351477677 |
| 496 | TUGRIK | MNT | 74,553954326 |
| 498 | MOLDOVIAN LEU | MDL | 0,357270097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195271020 |
| 512 | RIAL OMANI | OMR | 0,007983214 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335092602 |
| 524 | NEPALESE RUPEE | NPR | 3,170186335 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037116278 |
| 533 | ARUBAN GUILDER | AWG | 0,037116278 |
| 548 | VANUATU VATU | VUV | 2,407768216 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035661984 |
| 558 | CORDOBA | NIO | 0,758913845 |
| 566 | NAIRA | NGN | 27,601655058 |
| 578 | NORWEGIAN KRONE | NOK | 0,192531881 |
| 586 | PAKISTAN RUPEE | PKR | 5,758725341 |
| 590 | BALBOA | PAB | 0,020735351 |
| 598 | KINA | PGK | 0,091993573 |
| 600 | GUARANI | PYG | 124,515782430 |
| 604 | PERU INTI | PEN | 0,069731948 |
| 608 | PHILIPPINE PESO | PHP | 1,298789810 |
| 634 | QATARI RIAL | QAR | 0,075476677 |
| 643 | RUSSIAN RUBLE | RUB | 1,747972460 |
| 646 | RWANDA FRANC | RWF | 30,460230539 |
| 654 | ST. HELENA POUND | SHP | 0,015349924 |
| 682 | SAUDI RIYAL | SAR | 0,077873684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299165496 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026289315 |
| 704 | DONG | VND | 537,512134893 |
| 706 | SOMALI SHILLING | SOS | 11,850253066 |
| 710 | RAND | ZAR | 0,335092602 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,140315554 |
| 748 | LILANGENI | SZL | 0,334969227 |
| 752 | SWEDISH KRONA | SEK | 0,200941102 |
| 756 | SWISS FRANC | CHF | 0,016880649 |
| 764 | BAHT | THB | 0,686029086 |
| 776 | PA`ANGA | TOP | 0,047812800 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140048634 |
| 784 | UAE DIRHAM | AED | 0,076160944 |
| 788 | TUNISIAN DINAR | TND | 0,060422813 |
| 800 | UGANDA SHILLING | UGX | 80,214290427 |
| 818 | EGYPTIAN POUND | EGP | 1,064138211 |
| 826 | POUND STERLING | GBP | 0,015349924 |
| 834 | TANZANIAN SHILLING | TZS | 54,845003252 |
| 840 | US DOLLAR | USD | 0,020735351 |
| 858 | URUGUAYAN PESO | UYU | 0,835116259 |
| 860 | UZBEKISTAN SUM | UZS | 243,967162744 |
| 882 | TALA | WST | 0,055350092 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,485037559 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655651797 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,240359637 |
| 929 | Ouguiyas | MRU | 0,831798603 |
| 930 | Dobra | STN | 0,442279852 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062614539 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072573728 |
| 936 | GHANA CEDI | GHS | 0,237627122 |
| 941 | SERBIAN DINAR | RSD | 2,095721920 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325196279 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035250097 |
| 946 | ROMANIAN LEU | RON | 0,093933213 |
| 949 | TURKISH LIRA | TRY | 1,006480457 |
| 950 | CFA FRANC BEAC | XAF | 11,726525226 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055740770 |
| 952 | CFA FRANC BCEAO | XOF | 11,726525226 |
| 953 | CFP FRANC | XPF | 2,133289503 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401318203 |
| 968 | SURINAME DOLLAR | SRD | 0,790721873 |
| 969 | MALAGASY ARIARY | MGA | 89,680392841 |
| 971 | AFGHAN AFGHANI | AFN | 1,333283066 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191845540 |
| 973 | ANGOLA KWANZA | AOA | 19,035052168 |
| 976 | FRANC CONGOLAIS | CDF | 47,872741496 |
| 977 | BOSNIAN MARKA | BAM | 0,034965234 |
| 978 | EURO | EUR | 0,017876983 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923724635 |
| 981 | LARI | GEL | 0,053310587 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077348043 |
| 986 | BRAZILIAN REAL | BRL | 0,105736812 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,643276562 |
| 012 | ALGERIAN DINAR | DZD | 2,761092376 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,346666792 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028925898 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020735351 |
| 048 | BAHRAINI DINAR | BHD | 0,007808104 |
| 050 | TAKA | BDT | 2,558742307 |
| 052 | BARBADOS DOLLAR | BBD | 0,041263348 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020735351 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981366460 |
| 068 | BOLIVIAN PESO | BOB | 0,249653625 |
| 072 | PULA | BWP | 0,278963494 |
| 084 | BELIZE DOLLAR | BZD | 0,041470702 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160203774 |
| 096 | BRUNEI DOLLAR | BND | 0,026289315 |
| 104 | KYAT | MMK | 75,891384462 |
| 108 | BURUNDI FRANC | BIF | 61,583992309 |
| 116 | RIEL | KHR | 83,998906681 |
| 124 | CANADIAN DOLLAR | CAD | 0,028707057 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971298514 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017279452 |
| 144 | SRI LANKA RUPEE | LKR | 6,815709856 |
| 152 | CHILEAN PESO | CLP | 19,498383585 |
| 156 | YUAN RENMINBI | CNY | 0,139092734 |
| 157 | CHINESE RENMINBI | CNH | 0,139144573 |
| 170 | COLOMBIAN PESO | COP | 64,300323283 |
| 174 | COMOROS FRANC | KMF | 8,794893920 |
| 188 | COSTA RICAN COLON | CRC | 9,374659516 |
| 192 | CUBAN PESO | CUP | 0,497648423 |
| 203 | CZECH KORUNA | CZK | 0,433503615 |
| 208 | DANISH KRONE | DKK | 0,133616528 |
| 214 | DOMINICAN PESO | DOP | 1,222285894 |
| 222 | EL SALVADOR COLON | SVC | 0,181434321 |
| 230 | ETHIOPIAN BIRR | ETB | 3,347069247 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349924 |
| 242 | FIJI DOLLAR | FJD | 0,045293471 |
| 262 | DJIBOUTI FRANC | DJF | 3,682598328 |
| 270 | DALASI | GMD | 1,502898237 |
| 292 | GIBRALTAR POUND | GIP | 0,015349924 |
| 320 | QUETZAL | GTQ | 0,158345507 |
| 324 | GUINEA FRANC | GNF | 182,172627829 |
| 328 | GUYANA DOLLAR | GYD | 4,338146448 |
| 332 | GOURDE | HTG | 2,721079369 |
| 340 | LEMPIRA | HNL | 0,556527488 |
| 344 | HONG KONG DOLLAR | HKD | 0,162605585 |
| 348 | FORINT | HUF | 6,508930339 |
| 352 | ICELAND KRONA | ISK | 2,499024496 |
| 356 | INDIAN RUPEE | INR | 1,981366460 |
| 360 | RUPIAH | IDR | 364,890338269 |
| 368 | IRAQI DINAR | IQD | 27,163309739 |
| 376 | ISRAEL SHEKEL | ILS | 0,063057239 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273769781 |
| 392 | YEN | JPY | 3,191896248 |
| 398 | TENGE | KZT | 9,347703560 |
| 400 | JORDANIAN DINAR | JOD | 0,014701364 |
| 404 | KENYAN SHILLING | KES | 2,681080877 |
| 410 | KOREAN WON | KRW | 27,731523360 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006358495 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813306440 |
| 418 | KIP | LAK | 463,901639035 |
| 422 | LEBANESE POUND | LBP | 1.855,813909650 |
| 426 | LESOTHO LOTI | LSL | 0,334969227 |
| 430 | LIBERIAN DOLLAR | LRD | 3,620392275 |
| 434 | LIBYAN DINAR | LYD | 0,131151095 |
| 446 | PATACA | MOP | 0,167583106 |
| 454 | MALAWI KWACHA | MWK | 35,948255874 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084413614 |
| 462 | MALDIVE RUPEE | MVR | 0,319739112 |
| 480 | MAURITIUS RUPEE | MUR | 0,979237316 |
| 484 | MEXICAN PESO | MXN | 0,351493228 |
| 496 | TUGRIK | MNT | 74,553954326 |
| 498 | MOLDOVIAN LEU | MDL | 0,357270097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195271020 |
| 512 | RIAL OMANI | OMR | 0,007983214 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335092602 |
| 524 | NEPALESE RUPEE | NPR | 3,170186335 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037116278 |
| 533 | ARUBAN GUILDER | AWG | 0,037116278 |
| 548 | VANUATU VATU | VUV | 2,407768216 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035661984 |
| 558 | CORDOBA | NIO | 0,758913845 |
| 566 | NAIRA | NGN | 27,601655058 |
| 578 | NORWEGIAN KRONE | NOK | 0,192531881 |
| 586 | PAKISTAN RUPEE | PKR | 5,758725341 |
| 590 | BALBOA | PAB | 0,020735351 |
| 598 | KINA | PGK | 0,091993573 |
| 600 | GUARANI | PYG | 124,515782430 |
| 604 | PERU INTI | PEN | 0,069731948 |
| 608 | PHILIPPINE PESO | PHP | 1,298789810 |
| 634 | QATARI RIAL | QAR | 0,075476677 |
| 643 | RUSSIAN RUBLE | RUB | 1,747972460 |
| 646 | RWANDA FRANC | RWF | 30,460230539 |
| 654 | ST. HELENA POUND | SHP | 0,015349924 |
| 682 | SAUDI RIYAL | SAR | 0,077873684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299165496 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026289315 |
| 704 | DONG | VND | 537,512134893 |
| 706 | SOMALI SHILLING | SOS | 11,850253066 |
| 710 | RAND | ZAR | 0,335092602 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,140315554 |
| 748 | LILANGENI | SZL | 0,334969227 |
| 752 | SWEDISH KRONA | SEK | 0,200941102 |
| 756 | SWISS FRANC | CHF | 0,016880649 |
| 764 | BAHT | THB | 0,686029086 |
| 776 | PA`ANGA | TOP | 0,047812800 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140048634 |
| 784 | UAE DIRHAM | AED | 0,076160944 |
| 788 | TUNISIAN DINAR | TND | 0,060422813 |
| 800 | UGANDA SHILLING | UGX | 80,214290427 |
| 818 | EGYPTIAN POUND | EGP | 1,064138211 |
| 826 | POUND STERLING | GBP | 0,015349924 |
| 834 | TANZANIAN SHILLING | TZS | 54,845003252 |
| 840 | US DOLLAR | USD | 0,020735351 |
| 858 | URUGUAYAN PESO | UYU | 0,835116259 |
| 860 | UZBEKISTAN SUM | UZS | 243,967162744 |
| 882 | TALA | WST | 0,055350092 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,485037559 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655651797 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,240359637 |
| 929 | Ouguiyas | MRU | 0,831798603 |
| 930 | Dobra | STN | 0,442279852 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062614539 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072573728 |
| 936 | GHANA CEDI | GHS | 0,237627122 |
| 941 | SERBIAN DINAR | RSD | 2,095721920 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325196279 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035250097 |
| 946 | ROMANIAN LEU | RON | 0,093933213 |
| 949 | TURKISH LIRA | TRY | 1,006480457 |
| 950 | CFA FRANC BEAC | XAF | 11,726525226 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055740770 |
| 952 | CFA FRANC BCEAO | XOF | 11,726525226 |
| 953 | CFP FRANC | XPF | 2,133289503 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401318203 |
| 968 | SURINAME DOLLAR | SRD | 0,790721873 |
| 969 | MALAGASY ARIARY | MGA | 89,680392841 |
| 971 | AFGHAN AFGHANI | AFN | 1,333283066 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191845540 |
| 973 | ANGOLA KWANZA | AOA | 19,035052168 |
| 976 | FRANC CONGOLAIS | CDF | 47,872741496 |
| 977 | BOSNIAN MARKA | BAM | 0,034965234 |
| 978 | EURO | EUR | 0,017876983 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923724635 |
| 981 | LARI | GEL | 0,053310587 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077348043 |
| 986 | BRAZILIAN REAL | BRL | 0,105736812 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,645847461 |
| 012 | ALGERIAN DINAR | DZD | 2,766212252 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,421952063 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028895583 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020778279 |
| 048 | BAHRAINI DINAR | BHD | 0,007824269 |
| 050 | TAKA | BDT | 2,564039600 |
| 052 | BARBADOS DOLLAR | BBD | 0,041348775 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020778279 |
| 064 | BHUTAN NGULTRUM | BTN | 1,983182817 |
| 068 | BOLIVIAN PESO | BOB | 0,258066222 |
| 072 | PULA | BWP | 0,280128644 |
| 084 | BELIZE DOLLAR | BZD | 0,041556558 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160535440 |
| 096 | BRUNEI DOLLAR | BND | 0,026303223 |
| 104 | KYAT | MMK | 76,048500281 |
| 108 | BURUNDI FRANC | BIF | 62,137442647 |
| 116 | RIEL | KHR | 84,224752975 |
| 124 | CANADIAN DOLLAR | CAD | 0,028705192 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972136149 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017315225 |
| 144 | SRI LANKA RUPEE | LKR | 6,825664574 |
| 152 | CHILEAN PESO | CLP | 19,413873090 |
| 156 | YUAN RENMINBI | CNY | 0,139341215 |
| 157 | CHINESE RENMINBI | CNH | 0,139414978 |
| 170 | COLOMBIAN PESO | COP | 64,401859467 |
| 174 | COMOROS FRANC | KMF | 8,799051264 |
| 188 | COSTA RICAN COLON | CRC | 9,412560281 |
| 192 | CUBAN PESO | CUP | 0,498678690 |
| 203 | CZECH KORUNA | CZK | 0,433684234 |
| 208 | DANISH KRONE | DKK | 0,133696796 |
| 214 | DOMINICAN PESO | DOP | 1,217996554 |
| 222 | EL SALVADOR COLON | SVC | 0,181809939 |
| 230 | ETHIOPIAN BIRR | ETB | 3,353998591 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015361278 |
| 242 | FIJI DOLLAR | FJD | 0,045199648 |
| 262 | DJIBOUTI FRANC | DJF | 3,690222309 |
| 270 | DALASI | GMD | 1,498737247 |
| 292 | GIBRALTAR POUND | GIP | 0,015361278 |
| 320 | QUETZAL | GTQ | 0,158642158 |
| 324 | GUINEA FRANC | GNF | 182,533266402 |
| 328 | GUYANA DOLLAR | GYD | 4,347127592 |
| 332 | GOURDE | HTG | 2,725079571 |
| 340 | LEMPIRA | HNL | 0,557681730 |
| 344 | HONG KONG DOLLAR | HKD | 0,162933912 |
| 348 | FORINT | HUF | 6,519392745 |
| 352 | ICELAND KRONA | ISK | 2,503574808 |
| 356 | INDIAN RUPEE | INR | 1,983182817 |
| 360 | RUPIAH | IDR | 364,087389663 |
| 368 | IRAQI DINAR | IQD | 27,219545182 |
| 376 | ISRAEL SHEKEL | ILS | 0,062999741 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280898528 |
| 392 | YEN | JPY | 3,199231581 |
| 398 | TENGE | KZT | 9,358121190 |
| 400 | JORDANIAN DINAR | JOD | 0,014731800 |
| 404 | KENYAN SHILLING | KES | 2,686631444 |
| 410 | KOREAN WON | KRW | 27,771468794 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371659 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817060478 |
| 418 | KIP | LAK | 464,882819952 |
| 422 | LEBANESE POUND | LBP | 1.859,655949482 |
| 426 | LESOTHO LOTI | LSL | 0,334613401 |
| 430 | LIBERIAN DOLLAR | LRD | 3,625809645 |
| 434 | LIBYAN DINAR | LYD | 0,131425730 |
| 446 | PATACA | MOP | 0,167909271 |
| 454 | MALAWI KWACHA | MWK | 36,022678547 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084567595 |
| 462 | MALDIVE RUPEE | MVR | 0,320401059 |
| 480 | MAURITIUS RUPEE | MUR | 0,979123402 |
| 484 | MEXICAN PESO | MXN | 0,350844354 |
| 496 | TUGRIK | MNT | 74,760246997 |
| 498 | MOLDOVIAN LEU | MDL | 0,356970829 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194588581 |
| 512 | RIAL OMANI | OMR | 0,007999741 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334724565 |
| 524 | NEPALESE RUPEE | NPR | 3,173092507 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037193119 |
| 533 | ARUBAN GUILDER | AWG | 0,037193119 |
| 548 | VANUATU VATU | VUV | 2,402571595 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035656607 |
| 558 | CORDOBA | NIO | 0,760485003 |
| 566 | NAIRA | NGN | 27,671472746 |
| 578 | NORWEGIAN KRONE | NOK | 0,191703517 |
| 586 | PAKISTAN RUPEE | PKR | 5,761297245 |
| 590 | BALBOA | PAB | 0,020778279 |
| 598 | KINA | PGK | 0,092184024 |
| 600 | GUARANI | PYG | 123,526867259 |
| 604 | PERU INTI | PEN | 0,069852418 |
| 608 | PHILIPPINE PESO | PHP | 1,298798260 |
| 634 | QATARI RIAL | QAR | 0,075632935 |
| 643 | RUSSIAN RUBLE | RUB | 1,760225652 |
| 646 | RWANDA FRANC | RWF | 30,647961179 |
| 654 | ST. HELENA POUND | SHP | 0,015361278 |
| 682 | SAUDI RIYAL | SAR | 0,078024515 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299178125 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026303223 |
| 704 | DONG | VND | 538,666487848 |
| 706 | SOMALI SHILLING | SOS | 11,874786314 |
| 710 | RAND | ZAR | 0,334724565 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,307381956 |
| 748 | LILANGENI | SZL | 0,334613401 |
| 752 | SWEDISH KRONA | SEK | 0,199985739 |
| 756 | SWISS FRANC | CHF | 0,016863651 |
| 764 | BAHT | THB | 0,685579308 |
| 776 | PA`ANGA | TOP | 0,047768569 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140517266 |
| 784 | UAE DIRHAM | AED | 0,076319657 |
| 788 | TUNISIAN DINAR | TND | 0,060423235 |
| 800 | UGANDA SHILLING | UGX | 79,996373246 |
| 818 | EGYPTIAN POUND | EGP | 1,067172397 |
| 826 | POUND STERLING | GBP | 0,015361278 |
| 834 | TANZANIAN SHILLING | TZS | 54,958547334 |
| 840 | US DOLLAR | USD | 0,020778279 |
| 858 | URUGUAYAN PESO | UYU | 0,836429612 |
| 860 | UZBEKISTAN SUM | UZS | 244,840224481 |
| 882 | TALA | WST | 0,055225839 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,552290427 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657113066 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,177453517 |
| 929 | Ouguiyas | MRU | 0,831753460 |
| 930 | Dobra | STN | 0,442224107 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062744168 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072723976 |
| 936 | GHANA CEDI | GHS | 0,237911292 |
| 941 | SERBIAN DINAR | RSD | 2,096632219 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327420339 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035323074 |
| 946 | ROMANIAN LEU | RON | 0,093931326 |
| 949 | TURKISH LIRA | TRY | 1,010484058 |
| 950 | CFA FRANC BEAC | XAF | 11,732068359 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055856169 |
| 952 | CFA FRANC BCEAO | XOF | 11,732068359 |
| 953 | CFP FRANC | XPF | 2,134297919 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401450891 |
| 968 | SURINAME DOLLAR | SRD | 0,784317689 |
| 969 | MALAGASY ARIARY | MGA | 90,162769480 |
| 971 | AFGHAN AFGHANI | AFN | 1,336043325 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192126355 |
| 973 | ANGOLA KWANZA | AOA | 19,106520791 |
| 976 | FRANC CONGOLAIS | CDF | 47,971851099 |
| 977 | BOSNIAN MARKA | BAM | 0,034980856 |
| 978 | EURO | EUR | 0,017885423 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925726343 |
| 981 | LARI | GEL | 0,053441733 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077280652 |
| 986 | BRAZILIAN REAL | BRL | 0,106272585 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,651157811 |
| 012 | ALGERIAN DINAR | DZD | 2,774839274 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,618358998 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028850158 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020842689 |
| 048 | BAHRAINI DINAR | BHD | 0,007848523 |
| 050 | TAKA | BDT | 2,564171797 |
| 052 | BARBADOS DOLLAR | BBD | 0,041476951 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020842689 |
| 064 | BHUTAN NGULTRUM | BTN | 1,982348137 |
| 068 | BOLIVIAN PESO | BOB | 0,263451587 |
| 072 | PULA | BWP | 0,279109882 |
| 084 | BELIZE DOLLAR | BZD | 0,041685378 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161033080 |
| 096 | BRUNEI DOLLAR | BND | 0,026347243 |
| 104 | KYAT | MMK | 76,284241222 |
| 108 | BURUNDI FRANC | BIF | 62,401343027 |
| 116 | RIEL | KHR | 84,454575254 |
| 124 | CANADIAN DOLLAR | CAD | 0,028749363 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975059074 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017368900 |
| 144 | SRI LANKA RUPEE | LKR | 6,847865424 |
| 152 | CHILEAN PESO | CLP | 19,287511629 |
| 156 | YUAN RENMINBI | CNY | 0,139806504 |
| 157 | CHINESE RENMINBI | CNH | 0,139761692 |
| 170 | COLOMBIAN PESO | COP | 65,155912787 |
| 174 | COMOROS FRANC | KMF | 8,813815285 |
| 188 | COSTA RICAN COLON | CRC | 9,441738053 |
| 192 | CUBAN PESO | CUP | 0,500224533 |
| 203 | CZECH KORUNA | CZK | 0,434174052 |
| 208 | DANISH KRONE | DKK | 0,133880928 |
| 214 | DOMINICAN PESO | DOP | 1,221715932 |
| 222 | EL SALVADOR COLON | SVC | 0,182373528 |
| 230 | ETHIOPIAN BIRR | ETB | 3,361000297 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015382676 |
| 242 | FIJI DOLLAR | FJD | 0,045202102 |
| 262 | DJIBOUTI FRANC | DJF | 3,701661541 |
| 270 | DALASI | GMD | 1,515055053 |
| 292 | GIBRALTAR POUND | GIP | 0,015382676 |
| 320 | QUETZAL | GTQ | 0,159133929 |
| 324 | GUINEA FRANC | GNF | 183,044161868 |
| 328 | GUYANA DOLLAR | GYD | 4,360603150 |
| 332 | GOURDE | HTG | 2,734158514 |
| 340 | LEMPIRA | HNL | 0,559319808 |
| 344 | HONG KONG DOLLAR | HKD | 0,163445240 |
| 348 | FORINT | HUF | 6,519280435 |
| 352 | ICELAND KRONA | ISK | 2,519672656 |
| 356 | INDIAN RUPEE | INR | 1,982348137 |
| 360 | RUPIAH | IDR | 365,580762577 |
| 368 | IRAQI DINAR | IQD | 27,303922405 |
| 376 | ISRAEL SHEKEL | ILS | 0,062944920 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292885348 |
| 392 | YEN | JPY | 3,202895997 |
| 398 | TENGE | KZT | 9,489676237 |
| 400 | JORDANIAN DINAR | JOD | 0,014777466 |
| 404 | KENYAN SHILLING | KES | 2,694959669 |
| 410 | KOREAN WON | KRW | 27,839036473 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006391411 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822693141 |
| 418 | KIP | LAK | 466,303056486 |
| 422 | LEBANESE POUND | LBP | 1.865,420652831 |
| 426 | LESOTHO LOTI | LSL | 0,333841516 |
| 430 | LIBERIAN DOLLAR | LRD | 3,637049206 |
| 434 | LIBYAN DINAR | LYD | 0,131801869 |
| 446 | PATACA | MOP | 0,168429769 |
| 454 | MALAWI KWACHA | MWK | 36,134344393 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084694266 |
| 462 | MALDIVE RUPEE | MVR | 0,321394262 |
| 480 | MAURITIUS RUPEE | MUR | 0,987796511 |
| 484 | MEXICAN PESO | MXN | 0,352288338 |
| 496 | TUGRIK | MNT | 74,991994513 |
| 498 | MOLDOVIAN LEU | MDL | 0,357452114 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195314753 |
| 512 | RIAL OMANI | OMR | 0,008024539 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333916550 |
| 524 | NEPALESE RUPEE | NPR | 3,171757020 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037308413 |
| 533 | ARUBAN GUILDER | AWG | 0,037308413 |
| 548 | VANUATU VATU | VUV | 2,411248989 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035641144 |
| 558 | CORDOBA | NIO | 0,762842412 |
| 566 | NAIRA | NGN | 27,731197526 |
| 578 | NORWEGIAN KRONE | NOK | 0,192057041 |
| 586 | PAKISTAN RUPEE | PKR | 5,779156553 |
| 590 | BALBOA | PAB | 0,020842689 |
| 598 | KINA | PGK | 0,092469783 |
| 600 | GUARANI | PYG | 123,138605776 |
| 604 | PERU INTI | PEN | 0,069905336 |
| 608 | PHILIPPINE PESO | PHP | 1,302428363 |
| 634 | QATARI RIAL | QAR | 0,075867387 |
| 643 | RUSSIAN RUBLE | RUB | 1,784394700 |
| 646 | RWANDA FRANC | RWF | 30,673976766 |
| 654 | ST. HELENA POUND | SHP | 0,015382676 |
| 682 | SAUDI RIYAL | SAR | 0,078262212 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296524766 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026347243 |
| 704 | DONG | VND | 539,971540256 |
| 706 | SOMALI SHILLING | SOS | 11,911596683 |
| 710 | RAND | ZAR | 0,333916550 |
| 728 | SOUTH SUDANESE POUND | SSP | 118,015912635 |
| 748 | LILANGENI | SZL | 0,333841516 |
| 752 | SWEDISH KRONA | SEK | 0,199819900 |
| 756 | SWISS FRANC | CHF | 0,016859651 |
| 764 | BAHT | THB | 0,685411823 |
| 776 | PA`ANGA | TOP | 0,047894621 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140718372 |
| 784 | UAE DIRHAM | AED | 0,076557280 |
| 788 | TUNISIAN DINAR | TND | 0,060568854 |
| 800 | UGANDA SHILLING | UGX | 78,944185174 |
| 818 | EGYPTIAN POUND | EGP | 1,066937243 |
| 826 | POUND STERLING | GBP | 0,015382676 |
| 834 | TANZANIAN SHILLING | TZS | 55,024698586 |
| 840 | US DOLLAR | USD | 0,020842689 |
| 858 | URUGUAYAN PESO | UYU | 0,838605586 |
| 860 | UZBEKISTAN SUM | UZS | 245,900375737 |
| 882 | TALA | WST | 0,055326440 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,653198500 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656315429 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 17,071760240 |
| 929 | Ouguiyas | MRU | 0,837045511 |
| 930 | Dobra | STN | 0,443671023 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063739027 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072949411 |
| 936 | GHANA CEDI | GHS | 0,238648787 |
| 941 | SERBIAN DINAR | RSD | 2,103131519 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325386585 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035432571 |
| 946 | ROMANIAN LEU | RON | 0,094092235 |
| 949 | TURKISH LIRA | TRY | 1,010327458 |
| 950 | CFA FRANC BEAC | XAF | 11,748680410 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056029316 |
| 952 | CFA FRANC BCEAO | XOF | 11,748680410 |
| 953 | CFP FRANC | XPF | 2,137319990 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401690721 |
| 968 | SURINAME DOLLAR | SRD | 0,793189367 |
| 969 | MALAGASY ARIARY | MGA | 90,365144961 |
| 971 | AFGHAN AFGHANI | AFN | 1,337475344 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192615625 |
| 973 | ANGOLA KWANZA | AOA | 19,165748641 |
| 976 | FRANC CONGOLAIS | CDF | 48,110136558 |
| 977 | BOSNIAN MARKA | BAM | 0,035031370 |
| 978 | EURO | EUR | 0,017910748 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,930546855 |
| 981 | LARI | GEL | 0,053607396 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077304491 |
| 986 | BRAZILIAN REAL | BRL | 0,106239354 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,647008463 |
| 012 | ALGERIAN DINAR | DZD | 2,768356686 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,365402570 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028801766 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020788999 |
| 048 | BAHRAINI DINAR | BHD | 0,007828306 |
| 050 | TAKA | BDT | 2,554968004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041370108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020788999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,971264878 |
| 068 | BOLIVIAN PESO | BOB | 0,261941390 |
| 072 | PULA | BWP | 0,278557673 |
| 084 | BELIZE DOLLAR | BZD | 0,041577998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160618267 |
| 096 | BRUNEI DOLLAR | BND | 0,026303281 |
| 104 | KYAT | MMK | 76,087737136 |
| 108 | BURUNDI FRANC | BIF | 62,236442738 |
| 116 | RIEL | KHR | 84,237024830 |
| 124 | CANADIAN DOLLAR | CAD | 0,028670109 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972342788 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017324159 |
| 144 | SRI LANKA RUPEE | LKR | 6,832304593 |
| 152 | CHILEAN PESO | CLP | 19,350400472 |
| 156 | YUAN RENMINBI | CNY | 0,139504579 |
| 157 | CHINESE RENMINBI | CNH | 0,139469238 |
| 170 | COLOMBIAN PESO | COP | 64,988074674 |
| 174 | COMOROS FRANC | KMF | 8,805017674 |
| 188 | COSTA RICAN COLON | CRC | 9,422613895 |
| 192 | CUBAN PESO | CUP | 0,498935981 |
| 203 | CZECH KORUNA | CZK | 0,432941303 |
| 208 | DANISH KRONE | DKK | 0,133705488 |
| 214 | DOMINICAN PESO | DOP | 1,217492258 |
| 222 | EL SALVADOR COLON | SVC | 0,181903743 |
| 230 | ETHIOPIAN BIRR | ETB | 3,348245030 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015351553 |
| 242 | FIJI DOLLAR | FJD | 0,045075887 |
| 262 | DJIBOUTI FRANC | DJF | 3,692126261 |
| 270 | DALASI | GMD | 1,507202443 |
| 292 | GIBRALTAR POUND | GIP | 0,015351553 |
| 320 | QUETZAL | GTQ | 0,158827954 |
| 324 | GUINEA FRANC | GNF | 182,556474072 |
| 328 | GUYANA DOLLAR | GYD | 4,349370471 |
| 332 | GOURDE | HTG | 2,725273564 |
| 340 | LEMPIRA | HNL | 0,557879031 |
| 344 | HONG KONG DOLLAR | HKD | 0,163000306 |
| 348 | FORINT | HUF | 6,514440795 |
| 352 | ICELAND KRONA | ISK | 2,518587255 |
| 356 | INDIAN RUPEE | INR | 1,971264878 |
| 360 | RUPIAH | IDR | 366,458083708 |
| 368 | IRAQI DINAR | IQD | 27,233588975 |
| 376 | ISRAEL SHEKEL | ILS | 0,062705858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,283631781 |
| 392 | YEN | JPY | 3,194853400 |
| 398 | TENGE | KZT | 9,441116105 |
| 400 | JORDANIAN DINAR | JOD | 0,014739400 |
| 404 | KENYAN SHILLING | KES | 2,688017599 |
| 410 | KOREAN WON | KRW | 27,802629141 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006374947 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817997982 |
| 418 | KIP | LAK | 465,330563987 |
| 422 | LEBANESE POUND | LBP | 1.860,615429973 |
| 426 | LESOTHO LOTI | LSL | 0,333176975 |
| 430 | LIBERIAN DOLLAR | LRD | 3,627680363 |
| 434 | LIBYAN DINAR | LYD | 0,131580852 |
| 446 | PATACA | MOP | 0,167985508 |
| 454 | MALAWI KWACHA | MWK | 36,041264274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084283800 |
| 462 | MALDIVE RUPEE | MVR | 0,320566368 |
| 480 | MAURITIUS RUPEE | MUR | 0,984902745 |
| 484 | MEXICAN PESO | MXN | 0,351713486 |
| 496 | TUGRIK | MNT | 74,819608184 |
| 498 | MOLDOVIAN LEU | MDL | 0,356323447 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194994576 |
| 512 | RIAL OMANI | OMR | 0,008003869 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333331853 |
| 524 | NEPALESE RUPEE | NPR | 3,154023805 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037212309 |
| 533 | ARUBAN GUILDER | AWG | 0,037212309 |
| 548 | VANUATU VATU | VUV | 2,406077191 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035449838 |
| 558 | CORDOBA | NIO | 0,760877371 |
| 566 | NAIRA | NGN | 27,472662466 |
| 578 | NORWEGIAN KRONE | NOK | 0,192747285 |
| 586 | PAKISTAN RUPEE | PKR | 5,764269758 |
| 590 | BALBOA | PAB | 0,020788999 |
| 598 | KINA | PGK | 0,092231586 |
| 600 | GUARANI | PYG | 122,649898134 |
| 604 | PERU INTI | PEN | 0,069794907 |
| 608 | PHILIPPINE PESO | PHP | 1,299759415 |
| 634 | QATARI RIAL | QAR | 0,075671957 |
| 643 | RUSSIAN RUBLE | RUB | 1,798248432 |
| 646 | RWANDA FRANC | RWF | 30,592259689 |
| 654 | ST. HELENA POUND | SHP | 0,015351553 |
| 682 | SAUDI RIYAL | SAR | 0,078064771 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303278236 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026303281 |
| 704 | DONG | VND | 540,035832675 |
| 706 | SOMALI SHILLING | SOS | 11,880913053 |
| 710 | RAND | ZAR | 0,333331853 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,161340399 |
| 748 | LILANGENI | SZL | 0,333176975 |
| 752 | SWEDISH KRONA | SEK | 0,199587905 |
| 756 | SWISS FRANC | CHF | 0,016838050 |
| 764 | BAHT | THB | 0,683958074 |
| 776 | PA`ANGA | TOP | 0,047738330 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140410980 |
| 784 | UAE DIRHAM | AED | 0,076353836 |
| 788 | TUNISIAN DINAR | TND | 0,060558355 |
| 800 | UGANDA SHILLING | UGX | 78,740829216 |
| 818 | EGYPTIAN POUND | EGP | 1,061278410 |
| 826 | POUND STERLING | GBP | 0,015351553 |
| 834 | TANZANIAN SHILLING | TZS | 54,986902930 |
| 840 | US DOLLAR | USD | 0,020788999 |
| 858 | URUGUAYAN PESO | UYU | 0,836549329 |
| 860 | UZBEKISTAN SUM | UZS | 245,584813447 |
| 882 | TALA | WST | 0,055129771 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,569085624 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655061365 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,915435646 |
| 929 | Ouguiyas | MRU | 0,834472507 |
| 930 | Dobra | STN | 0,442528150 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063863806 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072761497 |
| 936 | GHANA CEDI | GHS | 0,236890646 |
| 941 | SERBIAN DINAR | RSD | 2,097090296 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328105215 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035341299 |
| 946 | ROMANIAN LEU | RON | 0,093940290 |
| 949 | TURKISH LIRA | TRY | 1,008443169 |
| 950 | CFA FRANC BEAC | XAF | 11,733034977 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055884988 |
| 952 | CFA FRANC BCEAO | XOF | 11,733034977 |
| 953 | CFP FRANC | XPF | 2,134473761 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399668510 |
| 968 | SURINAME DOLLAR | SRD | 0,788360428 |
| 969 | MALAGASY ARIARY | MGA | 90,132369228 |
| 971 | AFGHAN AFGHANI | AFN | 1,332782740 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192119457 |
| 973 | ANGOLA KWANZA | AOA | 19,116378708 |
| 976 | FRANC CONGOLAIS | CDF | 47,955023945 |
| 977 | BOSNIAN MARKA | BAM | 0,034983728 |
| 978 | EURO | EUR | 0,017886897 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924474322 |
| 981 | LARI | GEL | 0,053490095 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077108477 |
| 986 | BRAZILIAN REAL | BRL | 0,106016620 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,649607088 |
| 012 | ALGERIAN DINAR | DZD | 2,768273530 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,417375068 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028841784 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020788999 |
| 048 | BAHRAINI DINAR | BHD | 0,007828306 |
| 050 | TAKA | BDT | 2,553408829 |
| 052 | BARBADOS DOLLAR | BBD | 0,041370108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020788999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964352536 |
| 068 | BOLIVIAN PESO | BOB | 0,261525610 |
| 072 | PULA | BWP | 0,278557673 |
| 084 | BELIZE DOLLAR | BZD | 0,041577998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160618267 |
| 096 | BRUNEI DOLLAR | BND | 0,026330307 |
| 104 | KYAT | MMK | 76,087737136 |
| 108 | BURUNDI FRANC | BIF | 62,226048238 |
| 116 | RIEL | KHR | 84,153868833 |
| 124 | CANADIAN DOLLAR | CAD | 0,028737673 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972956770 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017324159 |
| 144 | SRI LANKA RUPEE | LKR | 6,822429818 |
| 152 | CHILEAN PESO | CLP | 19,411831964 |
| 156 | YUAN RENMINBI | CNY | 0,139510816 |
| 157 | CHINESE RENMINBI | CNH | 0,139478593 |
| 170 | COLOMBIAN PESO | COP | 64,988074674 |
| 174 | COMOROS FRANC | KMF | 8,807293280 |
| 188 | COSTA RICAN COLON | CRC | 9,434775460 |
| 192 | CUBAN PESO | CUP | 0,498935981 |
| 203 | CZECH KORUNA | CZK | 0,433128404 |
| 208 | DANISH KRONE | DKK | 0,133707567 |
| 214 | DOMINICAN PESO | DOP | 1,219258880 |
| 222 | EL SALVADOR COLON | SVC | 0,181903743 |
| 230 | ETHIOPIAN BIRR | ETB | 3,352267702 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015369702 |
| 242 | FIJI DOLLAR | FJD | 0,045222969 |
| 262 | DJIBOUTI FRANC | DJF | 3,692126261 |
| 270 | DALASI | GMD | 1,514686483 |
| 292 | GIBRALTAR POUND | GIP | 0,015369702 |
| 320 | QUETZAL | GTQ | 0,158703220 |
| 324 | GUINEA FRANC | GNF | 182,497015456 |
| 328 | GUYANA DOLLAR | GYD | 4,349370471 |
| 332 | GOURDE | HTG | 2,726202833 |
| 340 | LEMPIRA | HNL | 0,557862400 |
| 344 | HONG KONG DOLLAR | HKD | 0,162980557 |
| 348 | FORINT | HUF | 6,483049406 |
| 352 | ICELAND KRONA | ISK | 2,518587255 |
| 356 | INDIAN RUPEE | INR | 1,964352536 |
| 360 | RUPIAH | IDR | 366,821891194 |
| 368 | IRAQI DINAR | IQD | 27,233588975 |
| 376 | ISRAEL SHEKEL | ILS | 0,062605032 |
| 388 | JAMAICAN DOLLAR | JMD | 3,288034892 |
| 392 | YEN | JPY | 3,225829009 |
| 398 | TENGE | KZT | 9,438933260 |
| 400 | JORDANIAN DINAR | JOD | 0,014739400 |
| 404 | KENYAN SHILLING | KES | 2,689057049 |
| 410 | KOREAN WON | KRW | 27,772842850 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006379104 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817997982 |
| 418 | KIP | LAK | 465,871077966 |
| 422 | LEBANESE POUND | LBP | 1.860,615429973 |
| 426 | LESOTHO LOTI | LSL | 0,331993041 |
| 430 | LIBERIAN DOLLAR | LRD | 3,638074863 |
| 434 | LIBYAN DINAR | LYD | 0,131919713 |
| 446 | PATACA | MOP | 0,167995903 |
| 454 | MALAWI KWACHA | MWK | 36,041264274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084112291 |
| 462 | MALDIVE RUPEE | MVR | 0,320566368 |
| 480 | MAURITIUS RUPEE | MUR | 0,980897745 |
| 484 | MEXICAN PESO | MXN | 0,350810204 |
| 496 | TUGRIK | MNT | 74,819608184 |
| 498 | MOLDOVIAN LEU | MDL | 0,356531337 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195470644 |
| 512 | RIAL OMANI | OMR | 0,008003869 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332093868 |
| 524 | NEPALESE RUPEE | NPR | 3,142964058 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037212309 |
| 533 | ARUBAN GUILDER | AWG | 0,037212309 |
| 548 | VANUATU VATU | VUV | 2,405890090 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035358699 |
| 558 | CORDOBA | NIO | 0,760877371 |
| 566 | NAIRA | NGN | 27,498648715 |
| 578 | NORWEGIAN KRONE | NOK | 0,193469703 |
| 586 | PAKISTAN RUPEE | PKR | 5,773624808 |
| 590 | BALBOA | PAB | 0,020788999 |
| 598 | KINA | PGK | 0,092231586 |
| 600 | GUARANI | PYG | 123,330737858 |
| 604 | PERU INTI | PEN | 0,069827130 |
| 608 | PHILIPPINE PESO | PHP | 1,303012893 |
| 634 | QATARI RIAL | QAR | 0,075671957 |
| 643 | RUSSIAN RUBLE | RUB | 1,791265407 |
| 646 | RWANDA FRANC | RWF | 30,586854549 |
| 654 | ST. HELENA POUND | SHP | 0,015369702 |
| 682 | SAUDI RIYAL | SAR | 0,078068929 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302581805 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026330307 |
| 704 | DONG | VND | 540,929759641 |
| 706 | SOMALI SHILLING | SOS | 11,880913053 |
| 710 | RAND | ZAR | 0,332093868 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,416267581 |
| 748 | LILANGENI | SZL | 0,331993041 |
| 752 | SWEDISH KRONA | SEK | 0,199132626 |
| 756 | SWISS FRANC | CHF | 0,016834932 |
| 764 | BAHT | THB | 0,684373854 |
| 776 | PA`ANGA | TOP | 0,047804206 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139780033 |
| 784 | UAE DIRHAM | AED | 0,076353836 |
| 788 | TUNISIAN DINAR | TND | 0,060558355 |
| 800 | UGANDA SHILLING | UGX | 78,567656853 |
| 818 | EGYPTIAN POUND | EGP | 1,056496940 |
| 826 | POUND STERLING | GBP | 0,015369702 |
| 834 | TANZANIAN SHILLING | TZS | 54,986902930 |
| 840 | US DOLLAR | USD | 0,020788999 |
| 858 | URUGUAYAN PESO | UYU | 0,836861164 |
| 860 | UZBEKISTAN SUM | UZS | 245,088372146 |
| 882 | TALA | WST | 0,055191248 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,569085624 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655414778 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,895613198 |
| 929 | Ouguiyas | MRU | 0,833015199 |
| 930 | Dobra | STN | 0,442489691 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063749466 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072761497 |
| 936 | GHANA CEDI | GHS | 0,237098536 |
| 941 | SERBIAN DINAR | RSD | 2,098025801 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321764570 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035341299 |
| 946 | ROMANIAN LEU | RON | 0,093963158 |
| 949 | TURKISH LIRA | TRY | 1,007835090 |
| 950 | CFA FRANC BEAC | XAF | 11,736069131 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055884988 |
| 952 | CFA FRANC BCEAO | XOF | 11,736069131 |
| 953 | CFP FRANC | XPF | 2,135025750 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398005390 |
| 968 | SURINAME DOLLAR | SRD | 0,789524612 |
| 969 | MALAGASY ARIARY | MGA | 90,120519498 |
| 971 | AFGHAN AFGHANI | AFN | 1,340266780 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192213008 |
| 973 | ANGOLA KWANZA | AOA | 19,115463992 |
| 976 | FRANC CONGOLAIS | CDF | 47,955023945 |
| 977 | BOSNIAN MARKA | BAM | 0,034995307 |
| 978 | EURO | EUR | 0,017891532 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924391166 |
| 981 | LARI | GEL | 0,053510884 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077223856 |
| 986 | BRAZILIAN REAL | BRL | 0,106567528 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,648567638 |
| 012 | ALGERIAN DINAR | DZD | 2,769042723 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,334219071 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028893986 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020788999 |
| 048 | BAHRAINI DINAR | BHD | 0,007828306 |
| 050 | TAKA | BDT | 2,554968004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041370108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020788999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964352536 |
| 068 | BOLIVIAN PESO | BOB | 0,258823040 |
| 072 | PULA | BWP | 0,278017496 |
| 084 | BELIZE DOLLAR | BZD | 0,041577998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165456223 |
| 096 | BRUNEI DOLLAR | BND | 0,026357333 |
| 104 | KYAT | MMK | 76,046159138 |
| 108 | BURUNDI FRANC | BIF | 62,226048238 |
| 116 | RIEL | KHR | 84,153868833 |
| 124 | CANADIAN DOLLAR | CAD | 0,028728318 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973972895 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017324159 |
| 144 | SRI LANKA RUPEE | LKR | 6,822949543 |
| 152 | CHILEAN PESO | CLP | 19,390107460 |
| 156 | YUAN RENMINBI | CNY | 0,139510816 |
| 157 | CHINESE RENMINBI | CNH | 0,139543039 |
| 170 | COLOMBIAN PESO | COP | 65,305730582 |
| 174 | COMOROS FRANC | KMF | 8,813522059 |
| 188 | COSTA RICAN COLON | CRC | 9,421158665 |
| 192 | CUBAN PESO | CUP | 0,498935981 |
| 203 | CZECH KORUNA | CZK | 0,433014065 |
| 208 | DANISH KRONE | DKK | 0,133795920 |
| 214 | DOMINICAN PESO | DOP | 1,226314980 |
| 222 | EL SALVADOR COLON | SVC | 0,181903743 |
| 230 | ETHIOPIAN BIRR | ETB | 3,352267702 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015380013 |
| 242 | FIJI DOLLAR | FJD | 0,045056347 |
| 262 | DJIBOUTI FRANC | DJF | 3,692126261 |
| 270 | DALASI | GMD | 1,500342074 |
| 292 | GIBRALTAR POUND | GIP | 0,015380013 |
| 320 | QUETZAL | GTQ | 0,158703220 |
| 324 | GUINEA FRANC | GNF | 182,468964859 |
| 328 | GUYANA DOLLAR | GYD | 4,349370471 |
| 332 | GOURDE | HTG | 2,727705877 |
| 340 | LEMPIRA | HNL | 0,557782362 |
| 344 | HONG KONG DOLLAR | HKD | 0,162995109 |
| 348 | FORINT | HUF | 6,494067576 |
| 352 | ICELAND KRONA | ISK | 2,516508355 |
| 356 | INDIAN RUPEE | INR | 1,964352536 |
| 360 | RUPIAH | IDR | 366,406111210 |
| 368 | IRAQI DINAR | IQD | 27,233588975 |
| 376 | ISRAEL SHEKEL | ILS | 0,062594637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293959756 |
| 392 | YEN | JPY | 3,243499658 |
| 398 | TENGE | KZT | 9,472091714 |
| 400 | JORDANIAN DINAR | JOD | 0,014739400 |
| 404 | KENYAN SHILLING | KES | 2,688017599 |
| 410 | KOREAN WON | KRW | 27,968037687 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006382223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817979271 |
| 418 | KIP | LAK | 465,871077966 |
| 422 | LEBANESE POUND | LBP | 1.860,615429973 |
| 426 | LESOTHO LOTI | LSL | 0,332009673 |
| 430 | LIBERIAN DOLLAR | LRD | 3,638074863 |
| 434 | LIBYAN DINAR | LYD | 0,131919713 |
| 446 | PATACA | MOP | 0,167975114 |
| 454 | MALAWI KWACHA | MWK | 36,041264274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084029135 |
| 462 | MALDIVE RUPEE | MVR | 0,320566368 |
| 480 | MAURITIUS RUPEE | MUR | 0,978358368 |
| 484 | MEXICAN PESO | MXN | 0,350700022 |
| 496 | TUGRIK | MNT | 74,819608184 |
| 498 | MOLDOVIAN LEU | MDL | 0,356531337 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194879197 |
| 512 | RIAL OMANI | OMR | 0,008003869 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332185340 |
| 524 | NEPALESE RUPEE | NPR | 3,142964058 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037212309 |
| 533 | ARUBAN GUILDER | AWG | 0,037212309 |
| 548 | VANUATU VATU | VUV | 2,406077191 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035356038 |
| 558 | CORDOBA | NIO | 0,760877371 |
| 566 | NAIRA | NGN | 27,497609265 |
| 578 | NORWEGIAN KRONE | NOK | 0,193460348 |
| 586 | PAKISTAN RUPEE | PKR | 5,765309208 |
| 590 | BALBOA | PAB | 0,020788999 |
| 598 | KINA | PGK | 0,092231586 |
| 600 | GUARANI | PYG | 123,840068339 |
| 604 | PERU INTI | PEN | 0,069913404 |
| 608 | PHILIPPINE PESO | PHP | 1,300195984 |
| 634 | QATARI RIAL | QAR | 0,075671957 |
| 643 | RUSSIAN RUBLE | RUB | 1,798768157 |
| 646 | RWANDA FRANC | RWF | 30,586854549 |
| 654 | ST. HELENA POUND | SHP | 0,015380013 |
| 682 | SAUDI RIYAL | SAR | 0,078062692 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297898043 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026357333 |
| 704 | DONG | VND | 541,719741612 |
| 706 | SOMALI SHILLING | SOS | 11,880913053 |
| 710 | RAND | ZAR | 0,332185340 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,416267581 |
| 748 | LILANGENI | SZL | 0,332009673 |
| 752 | SWEDISH KRONA | SEK | 0,198721004 |
| 756 | SWISS FRANC | CHF | 0,016816221 |
| 764 | BAHT | THB | 0,685101469 |
| 776 | PA`ANGA | TOP | 0,047804206 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140320547 |
| 784 | UAE DIRHAM | AED | 0,076351757 |
| 788 | TUNISIAN DINAR | TND | 0,060558355 |
| 800 | UGANDA SHILLING | UGX | 78,567656853 |
| 818 | EGYPTIAN POUND | EGP | 1,059199510 |
| 826 | POUND STERLING | GBP | 0,015380013 |
| 834 | TANZANIAN SHILLING | TZS | 55,090847927 |
| 840 | US DOLLAR | USD | 0,020788999 |
| 858 | URUGUAYAN PESO | UYU | 0,836861164 |
| 860 | UZBEKISTAN SUM | UZS | 245,004592479 |
| 882 | TALA | WST | 0,055129771 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,569085624 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657493678 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,763770140 |
| 929 | Ouguiyas | MRU | 0,835927737 |
| 930 | Dobra | STN | 0,442756829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063932409 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072761497 |
| 936 | GHANA CEDI | GHS | 0,236682756 |
| 941 | SERBIAN DINAR | RSD | 2,098025801 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321764570 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035341299 |
| 946 | ROMANIAN LEU | RON | 0,094043196 |
| 949 | TURKISH LIRA | TRY | 1,004963090 |
| 950 | CFA FRANC BEAC | XAF | 11,742185192 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055884988 |
| 952 | CFA FRANC BCEAO | XOF | 11,742185192 |
| 953 | CFP FRANC | XPF | 2,136138377 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398346330 |
| 968 | SURINAME DOLLAR | SRD | 0,789524612 |
| 969 | MALAGASY ARIARY | MGA | 90,120519498 |
| 971 | AFGHAN AFGHANI | AFN | 1,340266780 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192450002 |
| 973 | ANGOLA KWANZA | AOA | 19,115463992 |
| 976 | FRANC CONGOLAIS | CDF | 47,845881699 |
| 977 | BOSNIAN MARKA | BAM | 0,035013186 |
| 978 | EURO | EUR | 0,017900846 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926391068 |
| 981 | LARI | GEL | 0,053531673 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077331959 |
| 986 | BRAZILIAN REAL | BRL | 0,106427203 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,648567638 |
| 012 | ALGERIAN DINAR | DZD | 2,769042723 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,334219071 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028893986 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020788999 |
| 048 | BAHRAINI DINAR | BHD | 0,007828306 |
| 050 | TAKA | BDT | 2,554968004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041370108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020788999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964352536 |
| 068 | BOLIVIAN PESO | BOB | 0,258823040 |
| 072 | PULA | BWP | 0,278017496 |
| 084 | BELIZE DOLLAR | BZD | 0,041577998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165456223 |
| 096 | BRUNEI DOLLAR | BND | 0,026357333 |
| 104 | KYAT | MMK | 76,046159138 |
| 108 | BURUNDI FRANC | BIF | 62,226048238 |
| 116 | RIEL | KHR | 84,153868833 |
| 124 | CANADIAN DOLLAR | CAD | 0,028728318 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973972895 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017324159 |
| 144 | SRI LANKA RUPEE | LKR | 6,822949543 |
| 152 | CHILEAN PESO | CLP | 19,390107460 |
| 156 | YUAN RENMINBI | CNY | 0,139510816 |
| 157 | CHINESE RENMINBI | CNH | 0,139543039 |
| 170 | COLOMBIAN PESO | COP | 65,305730582 |
| 174 | COMOROS FRANC | KMF | 8,813522059 |
| 188 | COSTA RICAN COLON | CRC | 9,421158665 |
| 192 | CUBAN PESO | CUP | 0,498935981 |
| 203 | CZECH KORUNA | CZK | 0,433014065 |
| 208 | DANISH KRONE | DKK | 0,133795920 |
| 214 | DOMINICAN PESO | DOP | 1,226314980 |
| 222 | EL SALVADOR COLON | SVC | 0,181903743 |
| 230 | ETHIOPIAN BIRR | ETB | 3,352267702 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015380013 |
| 242 | FIJI DOLLAR | FJD | 0,045056347 |
| 262 | DJIBOUTI FRANC | DJF | 3,692126261 |
| 270 | DALASI | GMD | 1,500342074 |
| 292 | GIBRALTAR POUND | GIP | 0,015380013 |
| 320 | QUETZAL | GTQ | 0,158703220 |
| 324 | GUINEA FRANC | GNF | 182,468964859 |
| 328 | GUYANA DOLLAR | GYD | 4,349370471 |
| 332 | GOURDE | HTG | 2,727705877 |
| 340 | LEMPIRA | HNL | 0,557782362 |
| 344 | HONG KONG DOLLAR | HKD | 0,162995109 |
| 348 | FORINT | HUF | 6,494067576 |
| 352 | ICELAND KRONA | ISK | 2,516508355 |
| 356 | INDIAN RUPEE | INR | 1,964352536 |
| 360 | RUPIAH | IDR | 366,406111210 |
| 368 | IRAQI DINAR | IQD | 27,233588975 |
| 376 | ISRAEL SHEKEL | ILS | 0,062594637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293959756 |
| 392 | YEN | JPY | 3,243499658 |
| 398 | TENGE | KZT | 9,472091714 |
| 400 | JORDANIAN DINAR | JOD | 0,014739400 |
| 404 | KENYAN SHILLING | KES | 2,688017599 |
| 410 | KOREAN WON | KRW | 27,968037687 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006382223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817979271 |
| 418 | KIP | LAK | 465,871077966 |
| 422 | LEBANESE POUND | LBP | 1.860,615429973 |
| 426 | LESOTHO LOTI | LSL | 0,332009673 |
| 430 | LIBERIAN DOLLAR | LRD | 3,638074863 |
| 434 | LIBYAN DINAR | LYD | 0,131919713 |
| 446 | PATACA | MOP | 0,167975114 |
| 454 | MALAWI KWACHA | MWK | 36,041264274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084029135 |
| 462 | MALDIVE RUPEE | MVR | 0,320566368 |
| 480 | MAURITIUS RUPEE | MUR | 0,978358368 |
| 484 | MEXICAN PESO | MXN | 0,350700022 |
| 496 | TUGRIK | MNT | 74,819608184 |
| 498 | MOLDOVIAN LEU | MDL | 0,356531337 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194879197 |
| 512 | RIAL OMANI | OMR | 0,008003869 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332185340 |
| 524 | NEPALESE RUPEE | NPR | 3,142964058 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037212309 |
| 533 | ARUBAN GUILDER | AWG | 0,037212309 |
| 548 | VANUATU VATU | VUV | 2,406077191 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035356038 |
| 558 | CORDOBA | NIO | 0,760877371 |
| 566 | NAIRA | NGN | 27,497609265 |
| 578 | NORWEGIAN KRONE | NOK | 0,193460348 |
| 586 | PAKISTAN RUPEE | PKR | 5,765309208 |
| 590 | BALBOA | PAB | 0,020788999 |
| 598 | KINA | PGK | 0,092231586 |
| 600 | GUARANI | PYG | 123,840068339 |
| 604 | PERU INTI | PEN | 0,069913404 |
| 608 | PHILIPPINE PESO | PHP | 1,300195984 |
| 634 | QATARI RIAL | QAR | 0,075671957 |
| 643 | RUSSIAN RUBLE | RUB | 1,798768157 |
| 646 | RWANDA FRANC | RWF | 30,586854549 |
| 654 | ST. HELENA POUND | SHP | 0,015380013 |
| 682 | SAUDI RIYAL | SAR | 0,078062692 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297898043 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026357333 |
| 704 | DONG | VND | 541,719741612 |
| 706 | SOMALI SHILLING | SOS | 11,880913053 |
| 710 | RAND | ZAR | 0,332185340 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,416267581 |
| 748 | LILANGENI | SZL | 0,332009673 |
| 752 | SWEDISH KRONA | SEK | 0,198721004 |
| 756 | SWISS FRANC | CHF | 0,016816221 |
| 764 | BAHT | THB | 0,685101469 |
| 776 | PA`ANGA | TOP | 0,047804206 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140320547 |
| 784 | UAE DIRHAM | AED | 0,076351757 |
| 788 | TUNISIAN DINAR | TND | 0,060558355 |
| 800 | UGANDA SHILLING | UGX | 78,567656853 |
| 818 | EGYPTIAN POUND | EGP | 1,059199510 |
| 826 | POUND STERLING | GBP | 0,015380013 |
| 834 | TANZANIAN SHILLING | TZS | 55,090847927 |
| 840 | US DOLLAR | USD | 0,020788999 |
| 858 | URUGUAYAN PESO | UYU | 0,836861164 |
| 860 | UZBEKISTAN SUM | UZS | 245,004592479 |
| 882 | TALA | WST | 0,055129771 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,569085624 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657493678 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,763770140 |
| 929 | Ouguiyas | MRU | 0,835927737 |
| 930 | Dobra | STN | 0,442756829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063932409 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072761497 |
| 936 | GHANA CEDI | GHS | 0,236682756 |
| 941 | SERBIAN DINAR | RSD | 2,098025801 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321764570 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035341299 |
| 946 | ROMANIAN LEU | RON | 0,094043196 |
| 949 | TURKISH LIRA | TRY | 1,004963090 |
| 950 | CFA FRANC BEAC | XAF | 11,742185192 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055884988 |
| 952 | CFA FRANC BCEAO | XOF | 11,742185192 |
| 953 | CFP FRANC | XPF | 2,136138377 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398346330 |
| 968 | SURINAME DOLLAR | SRD | 0,789524612 |
| 969 | MALAGASY ARIARY | MGA | 90,120519498 |
| 971 | AFGHAN AFGHANI | AFN | 1,340266780 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192450002 |
| 973 | ANGOLA KWANZA | AOA | 19,115463992 |
| 976 | FRANC CONGOLAIS | CDF | 47,845881699 |
| 977 | BOSNIAN MARKA | BAM | 0,035013186 |
| 978 | EURO | EUR | 0,017900846 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926391068 |
| 981 | LARI | GEL | 0,053531673 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077331959 |
| 986 | BRAZILIAN REAL | BRL | 0,106427203 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,648567638 |
| 012 | ALGERIAN DINAR | DZD | 2,769042723 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,334219071 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028893986 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020788999 |
| 048 | BAHRAINI DINAR | BHD | 0,007828306 |
| 050 | TAKA | BDT | 2,554968004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041370108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020788999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964352536 |
| 068 | BOLIVIAN PESO | BOB | 0,258823040 |
| 072 | PULA | BWP | 0,278017496 |
| 084 | BELIZE DOLLAR | BZD | 0,041577998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165456223 |
| 096 | BRUNEI DOLLAR | BND | 0,026357333 |
| 104 | KYAT | MMK | 76,046159138 |
| 108 | BURUNDI FRANC | BIF | 62,226048238 |
| 116 | RIEL | KHR | 84,153868833 |
| 124 | CANADIAN DOLLAR | CAD | 0,028728318 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973972895 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017324159 |
| 144 | SRI LANKA RUPEE | LKR | 6,822949543 |
| 152 | CHILEAN PESO | CLP | 19,390107460 |
| 156 | YUAN RENMINBI | CNY | 0,139510816 |
| 157 | CHINESE RENMINBI | CNH | 0,139543039 |
| 170 | COLOMBIAN PESO | COP | 65,305730582 |
| 174 | COMOROS FRANC | KMF | 8,813522059 |
| 188 | COSTA RICAN COLON | CRC | 9,421158665 |
| 192 | CUBAN PESO | CUP | 0,498935981 |
| 203 | CZECH KORUNA | CZK | 0,433014065 |
| 208 | DANISH KRONE | DKK | 0,133795920 |
| 214 | DOMINICAN PESO | DOP | 1,226314980 |
| 222 | EL SALVADOR COLON | SVC | 0,181903743 |
| 230 | ETHIOPIAN BIRR | ETB | 3,352267702 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015380013 |
| 242 | FIJI DOLLAR | FJD | 0,045056347 |
| 262 | DJIBOUTI FRANC | DJF | 3,692126261 |
| 270 | DALASI | GMD | 1,500342074 |
| 292 | GIBRALTAR POUND | GIP | 0,015380013 |
| 320 | QUETZAL | GTQ | 0,158703220 |
| 324 | GUINEA FRANC | GNF | 182,468964859 |
| 328 | GUYANA DOLLAR | GYD | 4,349370471 |
| 332 | GOURDE | HTG | 2,727705877 |
| 340 | LEMPIRA | HNL | 0,557782362 |
| 344 | HONG KONG DOLLAR | HKD | 0,162995109 |
| 348 | FORINT | HUF | 6,494067576 |
| 352 | ICELAND KRONA | ISK | 2,516508355 |
| 356 | INDIAN RUPEE | INR | 1,964352536 |
| 360 | RUPIAH | IDR | 366,406111210 |
| 368 | IRAQI DINAR | IQD | 27,233588975 |
| 376 | ISRAEL SHEKEL | ILS | 0,062594637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293959756 |
| 392 | YEN | JPY | 3,243499658 |
| 398 | TENGE | KZT | 9,472091714 |
| 400 | JORDANIAN DINAR | JOD | 0,014739400 |
| 404 | KENYAN SHILLING | KES | 2,688017599 |
| 410 | KOREAN WON | KRW | 27,968037687 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006382223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817979271 |
| 418 | KIP | LAK | 465,871077966 |
| 422 | LEBANESE POUND | LBP | 1.860,615429973 |
| 426 | LESOTHO LOTI | LSL | 0,332009673 |
| 430 | LIBERIAN DOLLAR | LRD | 3,638074863 |
| 434 | LIBYAN DINAR | LYD | 0,131919713 |
| 446 | PATACA | MOP | 0,167975114 |
| 454 | MALAWI KWACHA | MWK | 36,041264274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084029135 |
| 462 | MALDIVE RUPEE | MVR | 0,320566368 |
| 480 | MAURITIUS RUPEE | MUR | 0,978358368 |
| 484 | MEXICAN PESO | MXN | 0,351544056 |
| 496 | TUGRIK | MNT | 74,819608184 |
| 498 | MOLDOVIAN LEU | MDL | 0,356531337 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194879197 |
| 512 | RIAL OMANI | OMR | 0,008003869 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332185340 |
| 524 | NEPALESE RUPEE | NPR | 3,142964058 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037212309 |
| 533 | ARUBAN GUILDER | AWG | 0,037212309 |
| 548 | VANUATU VATU | VUV | 2,406077191 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035356038 |
| 558 | CORDOBA | NIO | 0,760877371 |
| 566 | NAIRA | NGN | 27,497609265 |
| 578 | NORWEGIAN KRONE | NOK | 0,193460348 |
| 586 | PAKISTAN RUPEE | PKR | 5,765309208 |
| 590 | BALBOA | PAB | 0,020788999 |
| 598 | KINA | PGK | 0,092231586 |
| 600 | GUARANI | PYG | 123,840068339 |
| 604 | PERU INTI | PEN | 0,069913404 |
| 608 | PHILIPPINE PESO | PHP | 1,300195984 |
| 634 | QATARI RIAL | QAR | 0,075671957 |
| 643 | RUSSIAN RUBLE | RUB | 1,798768157 |
| 646 | RWANDA FRANC | RWF | 30,586854549 |
| 654 | ST. HELENA POUND | SHP | 0,015380013 |
| 682 | SAUDI RIYAL | SAR | 0,078062692 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297898043 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026357333 |
| 704 | DONG | VND | 541,719741612 |
| 706 | SOMALI SHILLING | SOS | 11,880913053 |
| 710 | RAND | ZAR | 0,332185340 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,416267581 |
| 748 | LILANGENI | SZL | 0,332009673 |
| 752 | SWEDISH KRONA | SEK | 0,198721004 |
| 756 | SWISS FRANC | CHF | 0,016816221 |
| 764 | BAHT | THB | 0,685101469 |
| 776 | PA`ANGA | TOP | 0,047804206 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140320547 |
| 784 | UAE DIRHAM | AED | 0,076351757 |
| 788 | TUNISIAN DINAR | TND | 0,060558355 |
| 800 | UGANDA SHILLING | UGX | 78,567656853 |
| 818 | EGYPTIAN POUND | EGP | 1,059199510 |
| 826 | POUND STERLING | GBP | 0,015380013 |
| 834 | TANZANIAN SHILLING | TZS | 55,090847927 |
| 840 | US DOLLAR | USD | 0,020788999 |
| 858 | URUGUAYAN PESO | UYU | 0,836861164 |
| 860 | UZBEKISTAN SUM | UZS | 245,004592479 |
| 882 | TALA | WST | 0,055129771 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,569085624 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657493678 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,763770140 |
| 929 | Ouguiyas | MRU | 0,835927737 |
| 930 | Dobra | STN | 0,442756829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063932409 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072761497 |
| 936 | GHANA CEDI | GHS | 0,236682756 |
| 941 | SERBIAN DINAR | RSD | 2,098025801 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321764570 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035341299 |
| 946 | ROMANIAN LEU | RON | 0,094043196 |
| 949 | TURKISH LIRA | TRY | 1,004963090 |
| 950 | CFA FRANC BEAC | XAF | 11,742185192 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055884988 |
| 952 | CFA FRANC BCEAO | XOF | 11,742185192 |
| 953 | CFP FRANC | XPF | 2,136138377 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398346330 |
| 968 | SURINAME DOLLAR | SRD | 0,789524612 |
| 969 | MALAGASY ARIARY | MGA | 90,120519498 |
| 971 | AFGHAN AFGHANI | AFN | 1,340266780 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192450002 |
| 973 | ANGOLA KWANZA | AOA | 19,115463992 |
| 976 | FRANC CONGOLAIS | CDF | 47,845881699 |
| 977 | BOSNIAN MARKA | BAM | 0,035013186 |
| 978 | EURO | EUR | 0,017900846 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926391068 |
| 981 | LARI | GEL | 0,053531673 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077331959 |
| 986 | BRAZILIAN REAL | BRL | 0,106427203 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,646016111 |
| 012 | ALGERIAN DINAR | DZD | 2,767436655 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,346504358 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028926918 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020776473 |
| 048 | BAHRAINI DINAR | BHD | 0,007823589 |
| 050 | TAKA | BDT | 2,553428590 |
| 052 | BARBADOS DOLLAR | BBD | 0,041345182 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020776473 |
| 064 | BHUTAN NGULTRUM | BTN | 1,963168979 |
| 068 | BOLIVIAN PESO | BOB | 0,255966153 |
| 072 | PULA | BWP | 0,278597372 |
| 084 | BELIZE DOLLAR | BZD | 0,041552947 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162094741 |
| 096 | BRUNEI DOLLAR | BND | 0,026365345 |
| 104 | KYAT | MMK | 76,000339979 |
| 108 | BURUNDI FRANC | BIF | 62,184608411 |
| 116 | RIEL | KHR | 84,082388161 |
| 124 | CANADIAN DOLLAR | CAD | 0,028713086 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973803251 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017313721 |
| 144 | SRI LANKA RUPEE | LKR | 6,819877419 |
| 152 | CHILEAN PESO | CLP | 19,416861053 |
| 156 | YUAN RENMINBI | CNY | 0,139578426 |
| 157 | CHINESE RENMINBI | CNH | 0,139589854 |
| 170 | COLOMBIAN PESO | COP | 65,249553778 |
| 174 | COMOROS FRANC | KMF | 8,808589950 |
| 188 | COSTA RICAN COLON | CRC | 9,407379426 |
| 192 | CUBAN PESO | CUP | 0,498635363 |
| 203 | CZECH KORUNA | CZK | 0,433168696 |
| 208 | DANISH KRONE | DKK | 0,133806722 |
| 214 | DOMINICAN PESO | DOP | 1,218142063 |
| 222 | EL SALVADOR COLON | SVC | 0,181794143 |
| 230 | ETHIOPIAN BIRR | ETB | 3,368323433 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015378122 |
| 242 | FIJI DOLLAR | FJD | 0,045068272 |
| 262 | DJIBOUTI FRANC | DJF | 3,689901690 |
| 270 | DALASI | GMD | 1,497152679 |
| 292 | GIBRALTAR POUND | GIP | 0,015378122 |
| 320 | QUETZAL | GTQ | 0,158607599 |
| 324 | GUINEA FRANC | GNF | 182,413753459 |
| 328 | GUYANA DOLLAR | GYD | 4,346749898 |
| 332 | GOURDE | HTG | 2,723326125 |
| 340 | LEMPIRA | HNL | 0,557737159 |
| 344 | HONG KONG DOLLAR | HKD | 0,162909367 |
| 348 | FORINT | HUF | 6,537940674 |
| 352 | ICELAND KRONA | ISK | 2,523094939 |
| 356 | INDIAN RUPEE | INR | 1,963168979 |
| 360 | RUPIAH | IDR | 367,743580542 |
| 368 | IRAQI DINAR | IQD | 27,217180255 |
| 376 | ISRAEL SHEKEL | ILS | 0,062695086 |
| 388 | JAMAICAN DOLLAR | JMD | 3,290731615 |
| 392 | YEN | JPY | 3,265646101 |
| 398 | TENGE | KZT | 9,487057201 |
| 400 | JORDANIAN DINAR | JOD | 0,014730520 |
| 404 | KENYAN SHILLING | KES | 2,687436844 |
| 410 | KOREAN WON | KRW | 28,165245852 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006378377 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816877674 |
| 418 | KIP | LAK | 465,881253010 |
| 422 | LEBANESE POUND | LBP | 1.859,494376186 |
| 426 | LESOTHO LOTI | LSL | 0,332898318 |
| 430 | LIBERIAN DOLLAR | LRD | 3,635882858 |
| 434 | LIBYAN DINAR | LYD | 0,131840229 |
| 446 | PATACA | MOP | 0,167853129 |
| 454 | MALAWI KWACHA | MWK | 36,019548773 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083968118 |
| 462 | MALDIVE RUPEE | MVR | 0,320373221 |
| 480 | MAURITIUS RUPEE | MUR | 0,992654194 |
| 484 | MEXICAN PESO | MXN | 0,352644278 |
| 496 | TUGRIK | MNT | 74,753751570 |
| 498 | MOLDOVIAN LEU | MDL | 0,356732050 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194372220 |
| 512 | RIAL OMANI | OMR | 0,007999046 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333204771 |
| 524 | NEPALESE RUPEE | NPR | 3,141070366 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037189888 |
| 533 | ARUBAN GUILDER | AWG | 0,037189888 |
| 548 | VANUATU VATU | VUV | 2,410860429 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035440405 |
| 558 | CORDOBA | NIO | 0,760418929 |
| 566 | NAIRA | NGN | 27,399805457 |
| 578 | NORWEGIAN KRONE | NOK | 0,193595180 |
| 586 | PAKISTAN RUPEE | PKR | 5,761835507 |
| 590 | BALBOA | PAB | 0,020776473 |
| 598 | KINA | PGK | 0,092135139 |
| 600 | GUARANI | PYG | 123,838170159 |
| 604 | PERU INTI | PEN | 0,069844271 |
| 608 | PHILIPPINE PESO | PHP | 1,298394545 |
| 634 | QATARI RIAL | QAR | 0,075626363 |
| 643 | RUSSIAN RUBLE | RUB | 1,806460350 |
| 646 | RWANDA FRANC | RWF | 30,565932250 |
| 654 | ST. HELENA POUND | SHP | 0,015378122 |
| 682 | SAUDI RIYAL | SAR | 0,078015658 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300319769 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026365345 |
| 704 | DONG | VND | 541,694604728 |
| 706 | SOMALI SHILLING | SOS | 11,873754592 |
| 710 | RAND | ZAR | 0,333204771 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,070898771 |
| 748 | LILANGENI | SZL | 0,332893124 |
| 752 | SWEDISH KRONA | SEK | 0,199444796 |
| 756 | SWISS FRANC | CHF | 0,016825827 |
| 764 | BAHT | THB | 0,686766331 |
| 776 | PA`ANGA | TOP | 0,047863468 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139455845 |
| 784 | UAE DIRHAM | AED | 0,076310948 |
| 788 | TUNISIAN DINAR | TND | 0,060604973 |
| 800 | UGANDA SHILLING | UGX | 78,589504103 |
| 818 | EGYPTIAN POUND | EGP | 1,057106971 |
| 826 | POUND STERLING | GBP | 0,015378122 |
| 834 | TANZANIAN SHILLING | TZS | 54,953772347 |
| 840 | US DOLLAR | USD | 0,020776473 |
| 858 | URUGUAYAN PESO | UYU | 0,836253057 |
| 860 | UZBEKISTAN SUM | UZS | 245,058504661 |
| 882 | TALA | WST | 0,055276876 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,549462173 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658801197 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,700230903 |
| 929 | Ouguiyas | MRU | 0,830262161 |
| 930 | Dobra | STN | 0,442393450 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063974917 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072717657 |
| 936 | GHANA CEDI | GHS | 0,236228503 |
| 941 | SERBIAN DINAR | RSD | 2,096657821 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327305008 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035320005 |
| 946 | ROMANIAN LEU | RON | 0,094053018 |
| 949 | TURKISH LIRA | TRY | 1,003388360 |
| 950 | CFA FRANC BEAC | XAF | 11,741185337 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055851316 |
| 952 | CFA FRANC BCEAO | XOF | 11,741147732 |
| 953 | CFP FRANC | XPF | 2,135949643 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397350055 |
| 968 | SURINAME DOLLAR | SRD | 0,785267592 |
| 969 | MALAGASY ARIARY | MGA | 90,207500307 |
| 971 | AFGHAN AFGHANI | AFN | 1,339459245 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192153293 |
| 973 | ANGOLA KWANZA | AOA | 19,103946586 |
| 976 | FRANC CONGOLAIS | CDF | 47,827441944 |
| 977 | BOSNIAN MARKA | BAM | 0,035010228 |
| 978 | EURO | EUR | 0,017899264 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,929275562 |
| 981 | LARI | GEL | 0,053644855 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077515984 |
| 986 | BRAZILIAN REAL | BRL | 0,105773026 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,646800218 |
| 012 | ALGERIAN DINAR | DZD | 2,762944100 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,319545121 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028972397 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020710561 |
| 048 | BAHRAINI DINAR | BHD | 0,007798769 |
| 050 | TAKA | BDT | 2,539632482 |
| 052 | BARBADOS DOLLAR | BBD | 0,041214015 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020710561 |
| 064 | BHUTAN NGULTRUM | BTN | 1,966985484 |
| 068 | BOLIVIAN PESO | BOB | 0,253911472 |
| 072 | PULA | BWP | 0,278629975 |
| 084 | BELIZE DOLLAR | BZD | 0,041421121 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160135984 |
| 096 | BRUNEI DOLLAR | BND | 0,026345904 |
| 104 | KYAT | MMK | 75,759230320 |
| 108 | BURUNDI FRANC | BIF | 61,984429424 |
| 116 | RIEL | KHR | 83,815638356 |
| 124 | CANADIAN DOLLAR | CAD | 0,028764897 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971061426 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017258794 |
| 144 | SRI LANKA RUPEE | LKR | 6,798241485 |
| 152 | CHILEAN PESO | CLP | 19,372244083 |
| 156 | YUAN RENMINBI | CNY | 0,139154256 |
| 157 | CHINESE RENMINBI | CNH | 0,139209139 |
| 170 | COLOMBIAN PESO | COP | 65,942424642 |
| 174 | COMOROS FRANC | KMF | 8,795083292 |
| 188 | COSTA RICAN COLON | CRC | 9,377534690 |
| 192 | CUBAN PESO | CUP | 0,497053452 |
| 203 | CZECH KORUNA | CZK | 0,432653964 |
| 208 | DANISH KRONE | DKK | 0,133602790 |
| 214 | DOMINICAN PESO | DOP | 1,212385059 |
| 222 | EL SALVADOR COLON | SVC | 0,181217404 |
| 230 | ETHIOPIAN BIRR | ETB | 3,359770678 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015340105 |
| 242 | FIJI DOLLAR | FJD | 0,045062141 |
| 262 | DJIBOUTI FRANC | DJF | 3,678195545 |
| 270 | DALASI | GMD | 1,492402990 |
| 292 | GIBRALTAR POUND | GIP | 0,015340105 |
| 320 | QUETZAL | GTQ | 0,158104419 |
| 324 | GUINEA FRANC | GNF | 181,857919907 |
| 328 | GUYANA DOLLAR | GYD | 4,332959916 |
| 332 | GOURDE | HTG | 2,717173762 |
| 340 | LEMPIRA | HNL | 0,555650876 |
| 344 | HONG KONG DOLLAR | HKD | 0,162408073 |
| 348 | FORINT | HUF | 6,602630241 |
| 352 | ICELAND KRONA | ISK | 2,515918890 |
| 356 | INDIAN RUPEE | INR | 1,966985484 |
| 360 | RUPIAH | IDR | 367,767778133 |
| 368 | IRAQI DINAR | IQD | 27,130834259 |
| 376 | ISRAEL SHEKEL | ILS | 0,062804775 |
| 388 | JAMAICAN DOLLAR | JMD | 3,278707473 |
| 392 | YEN | JPY | 3,300331369 |
| 398 | TENGE | KZT | 9,431175042 |
| 400 | JORDANIAN DINAR | JOD | 0,014683787 |
| 404 | KENYAN SHILLING | KES | 2,677875473 |
| 410 | KOREAN WON | KRW | 28,133810689 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006361249 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811138516 |
| 418 | KIP | LAK | 464,196147836 |
| 422 | LEBANESE POUND | LBP | 1.853,595165026 |
| 426 | LESOTHO LOTI | LSL | 0,333400674 |
| 430 | LIBERIAN DOLLAR | LRD | 3,686479770 |
| 434 | LIBYAN DINAR | LYD | 0,131602150 |
| 446 | PATACA | MOP | 0,167362039 |
| 454 | MALAWI KWACHA | MWK | 35,905277427 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083670664 |
| 462 | MALDIVE RUPEE | MVR | 0,319356843 |
| 480 | MAURITIUS RUPEE | MUR | 0,984148231 |
| 484 | MEXICAN PESO | MXN | 0,351455105 |
| 496 | TUGRIK | MNT | 74,495886130 |
| 498 | MOLDOVIAN LEU | MDL | 0,356014535 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193565041 |
| 512 | RIAL OMANI | OMR | 0,007973669 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333515618 |
| 524 | NEPALESE RUPEE | NPR | 3,147176774 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037071903 |
| 533 | ARUBAN GUILDER | AWG | 0,037071903 |
| 548 | VANUATU VATU | VUV | 2,403212020 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035372602 |
| 558 | CORDOBA | NIO | 0,758006514 |
| 566 | NAIRA | NGN | 27,522678064 |
| 578 | NORWEGIAN KRONE | NOK | 0,193201570 |
| 586 | PAKISTAN RUPEE | PKR | 5,744591720 |
| 590 | BALBOA | PAB | 0,020710561 |
| 598 | KINA | PGK | 0,091842842 |
| 600 | GUARANI | PYG | 123,574736882 |
| 604 | PERU INTI | PEN | 0,069580235 |
| 608 | PHILIPPINE PESO | PHP | 1,295342007 |
| 634 | QATARI RIAL | QAR | 0,075386440 |
| 643 | RUSSIAN RUBLE | RUB | 1,794730574 |
| 646 | RWANDA FRANC | RWF | 30,506655621 |
| 654 | ST. HELENA POUND | SHP | 0,015340105 |
| 682 | SAUDI RIYAL | SAR | 0,077768155 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298666993 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026345904 |
| 704 | DONG | VND | 539,976088717 |
| 706 | SOMALI SHILLING | SOS | 11,836085328 |
| 710 | RAND | ZAR | 0,333515618 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,697001111 |
| 748 | LILANGENI | SZL | 0,333417242 |
| 752 | SWEDISH KRONA | SEK | 0,199492403 |
| 756 | SWISS FRANC | CHF | 0,016849076 |
| 764 | BAHT | THB | 0,688936795 |
| 776 | PA`ANGA | TOP | 0,047514559 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139140794 |
| 784 | UAE DIRHAM | AED | 0,076065747 |
| 788 | TUNISIAN DINAR | TND | 0,060557679 |
| 800 | UGANDA SHILLING | UGX | 78,364825937 |
| 818 | EGYPTIAN POUND | EGP | 1,057274114 |
| 826 | POUND STERLING | GBP | 0,015340105 |
| 834 | TANZANIAN SHILLING | TZS | 54,882985333 |
| 840 | US DOLLAR | USD | 0,020710561 |
| 858 | URUGUAYAN PESO | UYU | 0,833703613 |
| 860 | UZBEKISTAN SUM | UZS | 244,655715173 |
| 882 | TALA | WST | 0,054991768 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,446199612 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657643138 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,572046469 |
| 929 | Ouguiyas | MRU | 0,828630561 |
| 930 | Dobra | STN | 0,442264700 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063554497 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072486962 |
| 936 | GHANA CEDI | GHS | 0,233718675 |
| 941 | SERBIAN DINAR | RSD | 2,095805170 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323094158 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035207953 |
| 946 | ROMANIAN LEU | RON | 0,093932747 |
| 949 | TURKISH LIRA | TRY | 1,002072186 |
| 950 | CFA FRANC BEAC | XAF | 11,724086821 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055674129 |
| 952 | CFA FRANC BCEAO | XOF | 11,724086821 |
| 953 | CFP FRANC | XPF | 2,132845925 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395053942 |
| 968 | SURINAME DOLLAR | SRD | 0,782310357 |
| 969 | MALAGASY ARIARY | MGA | 89,469621373 |
| 971 | AFGHAN AFGHANI | AFN | 1,336659575 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191624461 |
| 973 | ANGOLA KWANZA | AOA | 19,043339672 |
| 976 | FRANC CONGOLAIS | CDF | 47,530736355 |
| 977 | BOSNIAN MARKA | BAM | 0,034961104 |
| 978 | EURO | EUR | 0,017873255 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923883607 |
| 981 | LARI | GEL | 0,053412536 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077439892 |
| 986 | BRAZILIAN REAL | BRL | 0,106353906 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,650766038 |
| 012 | ALGERIAN DINAR | DZD | 2,765315584 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,361963260 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028955255 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020731756 |
| 048 | BAHRAINI DINAR | BHD | 0,007806750 |
| 050 | TAKA | BDT | 2,542231528 |
| 052 | BARBADOS DOLLAR | BBD | 0,041256194 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020731756 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968583851 |
| 068 | BOLIVIAN PESO | BOB | 0,251268878 |
| 072 | PULA | BWP | 0,279669859 |
| 084 | BELIZE DOLLAR | BZD | 0,041463511 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165132059 |
| 096 | BRUNEI DOLLAR | BND | 0,026373903 |
| 104 | KYAT | MMK | 75,836761926 |
| 108 | BURUNDI FRANC | BIF | 62,043302983 |
| 116 | RIEL | KHR | 83,901414848 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767384 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969665863 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017276456 |
| 144 | SRI LANKA RUPEE | LKR | 6,798979244 |
| 152 | CHILEAN PESO | CLP | 19,434465978 |
| 156 | YUAN RENMINBI | CNY | 0,139321544 |
| 157 | CHINESE RENMINBI | CNH | 0,139335020 |
| 170 | COLOMBIAN PESO | COP | 66,631240494 |
| 174 | COMOROS FRANC | KMF | 8,796092935 |
| 188 | COSTA RICAN COLON | CRC | 9,396357242 |
| 192 | CUBAN PESO | CUP | 0,497562134 |
| 203 | CZECH KORUNA | CZK | 0,431707712 |
| 208 | DANISH KRONE | DKK | 0,133517689 |
| 214 | DOMINICAN PESO | DOP | 1,213654824 |
| 222 | EL SALVADOR COLON | SVC | 0,181402861 |
| 230 | ETHIOPIAN BIRR | ETB | 3,363209050 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015303643 |
| 242 | FIJI DOLLAR | FJD | 0,045059237 |
| 262 | DJIBOUTI FRANC | DJF | 3,681959792 |
| 270 | DALASI | GMD | 1,493930307 |
| 292 | GIBRALTAR POUND | GIP | 0,015303643 |
| 320 | QUETZAL | GTQ | 0,158183295 |
| 324 | GUINEA FRANC | GNF | 182,099288712 |
| 328 | GUYANA DOLLAR | GYD | 4,337394244 |
| 332 | GOURDE | HTG | 2,718329134 |
| 340 | LEMPIRA | HNL | 0,556245441 |
| 344 | HONG KONG DOLLAR | HKD | 0,162527634 |
| 348 | FORINT | HUF | 6,541283522 |
| 352 | ICELAND KRONA | ISK | 2,517249763 |
| 356 | INDIAN RUPEE | INR | 1,968583851 |
| 360 | RUPIAH | IDR | 367,356343069 |
| 368 | IRAQI DINAR | IQD | 27,158599815 |
| 376 | ISRAEL SHEKEL | ILS | 0,062328987 |
| 388 | JAMAICAN DOLLAR | JMD | 3,282062885 |
| 392 | YEN | JPY | 3,315526012 |
| 398 | TENGE | KZT | 9,502192854 |
| 400 | JORDANIAN DINAR | JOD | 0,014698815 |
| 404 | KENYAN SHILLING | KES | 2,680615997 |
| 410 | KOREAN WON | KRW | 28,299184258 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006367759 |
| 417 | KYRGYZSTAN SOM | KGS | 1,812992026 |
| 418 | KIP | LAK | 464,671203780 |
| 422 | LEBANESE POUND | LBP | 1.855,492124760 |
| 426 | LESOTHO LOTI | LSL | 0,334295412 |
| 430 | LIBERIAN DOLLAR | LRD | 3,638423105 |
| 434 | LIBYAN DINAR | LYD | 0,131643538 |
| 446 | PATACA | MOP | 0,167512585 |
| 454 | MALAWI KWACHA | MWK | 35,942022703 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083694097 |
| 462 | MALDIVE RUPEE | MVR | 0,319683671 |
| 480 | MAURITIUS RUPEE | MUR | 0,987005713 |
| 484 | MEXICAN PESO | MXN | 0,351997222 |
| 496 | TUGRIK | MNT | 74,592856591 |
| 498 | MOLDOVIAN LEU | MDL | 0,355756926 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193676061 |
| 512 | RIAL OMANI | OMR | 0,007981830 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334487181 |
| 524 | NEPALESE RUPEE | NPR | 3,149734162 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037109842 |
| 533 | ARUBAN GUILDER | AWG | 0,037109842 |
| 548 | VANUATU VATU | VUV | 2,402561691 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035082546 |
| 558 | CORDOBA | NIO | 0,758782254 |
| 566 | NAIRA | NGN | 27,635430193 |
| 578 | NORWEGIAN KRONE | NOK | 0,193721671 |
| 586 | PAKISTAN RUPEE | PKR | 5,750470705 |
| 590 | BALBOA | PAB | 0,020731756 |
| 598 | KINA | PGK | 0,091896082 |
| 600 | GUARANI | PYG | 122,736139408 |
| 604 | PERU INTI | PEN | 0,069830772 |
| 608 | PHILIPPINE PESO | PHP | 1,293651183 |
| 634 | QATARI RIAL | QAR | 0,075463590 |
| 643 | RUSSIAN RUBLE | RUB | 1,789409654 |
| 646 | RWANDA FRANC | RWF | 30,495790511 |
| 654 | ST. HELENA POUND | SHP | 0,015303643 |
| 682 | SAUDI RIYAL | SAR | 0,077837376 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298348621 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026373903 |
| 704 | DONG | VND | 540,528697461 |
| 706 | SOMALI SHILLING | SOS | 11,848198316 |
| 710 | RAND | ZAR | 0,334487181 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,033275033 |
| 748 | LILANGENI | SZL | 0,334295412 |
| 752 | SWEDISH KRONA | SEK | 0,198719060 |
| 756 | SWISS FRANC | CHF | 0,016787539 |
| 764 | BAHT | THB | 0,688501603 |
| 776 | PA`ANGA | TOP | 0,047804509 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139434532 |
| 784 | UAE DIRHAM | AED | 0,076141519 |
| 788 | TUNISIAN DINAR | TND | 0,060557458 |
| 800 | UGANDA SHILLING | UGX | 78,277096876 |
| 818 | EGYPTIAN POUND | EGP | 1,053587819 |
| 826 | POUND STERLING | GBP | 0,015303643 |
| 834 | TANZANIAN SHILLING | TZS | 54,731834742 |
| 840 | US DOLLAR | USD | 0,020731756 |
| 858 | URUGUAYAN PESO | UYU | 0,834660480 |
| 860 | UZBEKISTAN SUM | UZS | 245,059302244 |
| 882 | TALA | WST | 0,054938628 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,479404886 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656678358 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,530011134 |
| 929 | Ouguiyas | MRU | 0,830015530 |
| 930 | Dobra | STN | 0,442698653 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063499294 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072561145 |
| 936 | GHANA CEDI | GHS | 0,233439568 |
| 941 | SERBIAN DINAR | RSD | 2,098157324 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324448205 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035243984 |
| 946 | ROMANIAN LEU | RON | 0,093922109 |
| 949 | TURKISH LIRA | TRY | 1,000154829 |
| 950 | CFA FRANC BEAC | XAF | 11,717412513 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055731105 |
| 952 | CFA FRANC BCEAO | XOF | 11,717372770 |
| 953 | CFP FRANC | XPF | 2,131624493 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394595797 |
| 968 | SURINAME DOLLAR | SRD | 0,791227452 |
| 969 | MALAGASY ARIARY | MGA | 89,561184122 |
| 971 | AFGHAN AFGHANI | AFN | 1,338027505 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191727276 |
| 973 | ANGOLA KWANZA | AOA | 19,062828528 |
| 976 | FRANC CONGOLAIS | CDF | 47,579379065 |
| 977 | BOSNIAN MARKA | BAM | 0,034937030 |
| 978 | EURO | EUR | 0,017863020 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,921636414 |
| 981 | LARI | GEL | 0,053550125 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077352253 |
| 986 | BRAZILIAN REAL | BRL | 0,107187323 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.09.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,650688651 |
| 012 | ALGERIAN DINAR | DZD | 2,764561239 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,300442004 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028964006 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020742506 |
| 048 | BAHRAINI DINAR | BHD | 0,007810798 |
| 050 | TAKA | BDT | 2,549254024 |
| 052 | BARBADOS DOLLAR | BBD | 0,041277588 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020742506 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974012468 |
| 068 | BOLIVIAN PESO | BOB | 0,247250675 |
| 072 | PULA | BWP | 0,279436810 |
| 084 | BELIZE DOLLAR | BZD | 0,041485013 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162209473 |
| 096 | BRUNEI DOLLAR | BND | 0,026413508 |
| 104 | KYAT | MMK | 75,876088039 |
| 108 | BURUNDI FRANC | BIF | 62,144548869 |
| 116 | RIEL | KHR | 84,090120533 |
| 124 | CANADIAN DOLLAR | CAD | 0,028803044 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972135043 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017285415 |
| 144 | SRI LANKA RUPEE | LKR | 6,808727692 |
| 152 | CHILEAN PESO | CLP | 19,328489644 |
| 156 | YUAN RENMINBI | CNY | 0,139383420 |
| 157 | CHINESE RENMINBI | CNH | 0,139502689 |
| 170 | COLOMBIAN PESO | COP | 66,433891747 |
| 174 | COMOROS FRANC | KMF | 8,799046260 |
| 188 | COSTA RICAN COLON | CRC | 9,401229842 |
| 192 | CUBAN PESO | CUP | 0,497820151 |
| 203 | CZECH KORUNA | CZK | 0,432097520 |
| 208 | DANISH KRONE | DKK | 0,133676119 |
| 214 | DOMINICAN PESO | DOP | 1,216119433 |
| 222 | EL SALVADOR COLON | SVC | 0,181496930 |
| 230 | ETHIOPIAN BIRR | ETB | 3,364859743 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015316661 |
| 242 | FIJI DOLLAR | FJD | 0,045033665 |
| 262 | DJIBOUTI FRANC | DJF | 3,683869119 |
| 270 | DALASI | GMD | 1,512750984 |
| 292 | GIBRALTAR POUND | GIP | 0,015316661 |
| 320 | QUETZAL | GTQ | 0,158265323 |
| 324 | GUINEA FRANC | GNF | 182,166058471 |
| 328 | GUYANA DOLLAR | GYD | 4,339643455 |
| 332 | GOURDE | HTG | 2,721916721 |
| 340 | LEMPIRA | HNL | 0,556546335 |
| 344 | HONG KONG DOLLAR | HKD | 0,162600507 |
| 348 | FORINT | HUF | 6,530363258 |
| 352 | ICELAND KRONA | ISK | 2,508391287 |
| 356 | INDIAN RUPEE | INR | 1,974012468 |
| 360 | RUPIAH | IDR | 368,075774261 |
| 368 | IRAQI DINAR | IQD | 27,172683251 |
| 376 | ISRAEL SHEKEL | ILS | 0,061984832 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280694949 |
| 392 | YEN | JPY | 3,315897057 |
| 398 | TENGE | KZT | 9,575155757 |
| 400 | JORDANIAN DINAR | JOD | 0,014706437 |
| 404 | KENYAN SHILLING | KES | 2,683043190 |
| 410 | KOREAN WON | KRW | 28,346635575 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371061 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813932176 |
| 418 | KIP | LAK | 465,098847471 |
| 422 | LEBANESE POUND | LBP | 1.856,454313687 |
| 426 | LESOTHO LOTI | LSL | 0,334806868 |
| 430 | LIBERIAN DOLLAR | LRD | 3,744022387 |
| 434 | LIBYAN DINAR | LYD | 0,131757437 |
| 446 | PATACA | MOP | 0,167557966 |
| 454 | MALAWI KWACHA | MWK | 35,960660894 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083488588 |
| 462 | MALDIVE RUPEE | MVR | 0,319849447 |
| 480 | MAURITIUS RUPEE | MUR | 0,980765851 |
| 484 | MEXICAN PESO | MXN | 0,353093462 |
| 496 | TUGRIK | MNT | 74,631537661 |
| 498 | MOLDOVIAN LEU | MDL | 0,355319133 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192936422 |
| 512 | RIAL OMANI | OMR | 0,007985554 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334881541 |
| 524 | NEPALESE RUPEE | NPR | 3,158419949 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037129086 |
| 533 | ARUBAN GUILDER | AWG | 0,037129086 |
| 548 | VANUATU VATU | VUV | 2,403807570 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035032579 |
| 558 | CORDOBA | NIO | 0,759175731 |
| 566 | NAIRA | NGN | 27,700165186 |
| 578 | NORWEGIAN KRONE | NOK | 0,194457885 |
| 586 | PAKISTAN RUPEE | PKR | 5,753452684 |
| 590 | BALBOA | PAB | 0,020742506 |
| 598 | KINA | PGK | 0,091943735 |
| 600 | GUARANI | PYG | 122,588212222 |
| 604 | PERU INTI | PEN | 0,069686524 |
| 608 | PHILIPPINE PESO | PHP | 1,293679004 |
| 634 | QATARI RIAL | QAR | 0,075502723 |
| 643 | RUSSIAN RUBLE | RUB | 1,791016892 |
| 646 | RWANDA FRANC | RWF | 30,584825537 |
| 654 | ST. HELENA POUND | SHP | 0,015316661 |
| 682 | SAUDI RIYAL | SAR | 0,077879814 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299604761 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026413508 |
| 704 | DONG | VND | 540,808995459 |
| 706 | SOMALI SHILLING | SOS | 11,854342349 |
| 710 | RAND | ZAR | 0,334881541 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,736435909 |
| 748 | LILANGENI | SZL | 0,334806868 |
| 752 | SWEDISH KRONA | SEK | 0,199218290 |
| 756 | SWISS FRANC | CHF | 0,016771353 |
| 764 | BAHT | THB | 0,687925221 |
| 776 | PA`ANGA | TOP | 0,047884518 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139506837 |
| 784 | UAE DIRHAM | AED | 0,076181003 |
| 788 | TUNISIAN DINAR | TND | 0,060568118 |
| 800 | UGANDA SHILLING | UGX | 78,510386339 |
| 818 | EGYPTIAN POUND | EGP | 1,054134170 |
| 826 | POUND STERLING | GBP | 0,015316661 |
| 834 | TANZANIAN SHILLING | TZS | 54,863929159 |
| 840 | US DOLLAR | USD | 0,020742506 |
| 858 | URUGUAYAN PESO | UYU | 0,836026716 |
| 860 | UZBEKISTAN SUM | UZS | 245,186380848 |
| 882 | TALA | WST | 0,054983145 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,496247492 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657703390 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,469507694 |
| 929 | Ouguiyas | MRU | 0,831609600 |
| 930 | Dobra | STN | 0,441955396 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063426436 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072598772 |
| 936 | GHANA CEDI | GHS | 0,233871759 |
| 941 | SERBIAN DINAR | RSD | 2,095719124 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325135015 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035262261 |
| 946 | ROMANIAN LEU | RON | 0,094066229 |
| 949 | TURKISH LIRA | TRY | 1,002958259 |
| 950 | CFA FRANC BEAC | XAF | 11,732061686 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055760005 |
| 952 | CFA FRANC BCEAO | XOF | 11,732061686 |
| 953 | CFP FRANC | XPF | 2,134296701 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394800419 |
| 968 | SURINAME DOLLAR | SRD | 0,784108223 |
| 969 | MALAGASY ARIARY | MGA | 89,213519588 |
| 971 | AFGHAN AFGHANI | AFN | 1,335609981 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191830847 |
| 973 | ANGOLA KWANZA | AOA | 19,075057702 |
| 976 | FRANC CONGOLAIS | CDF | 47,604051954 |
| 977 | BOSNIAN MARKA | BAM | 0,034981138 |
| 978 | EURO | EUR | 0,017885413 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923558019 |
| 981 | LARI | GEL | 0,053474181 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077623644 |
| 986 | BRAZILIAN REAL | BRL | 0,107359064 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658709658 |
| 012 | ALGERIAN DINAR | DZD | 2,777622593 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,528503199 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028989370 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020831518 |
| 048 | BAHRAINI DINAR | BHD | 0,007844317 |
| 050 | TAKA | BDT | 2,568005439 |
| 052 | BARBADOS DOLLAR | BBD | 0,041454722 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020831518 |
| 064 | BHUTAN NGULTRUM | BTN | 1,986962310 |
| 068 | BOLIVIAN PESO | BOB | 0,246436863 |
| 072 | PULA | BWP | 0,279335485 |
| 084 | BELIZE DOLLAR | BZD | 0,041663037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160946776 |
| 096 | BRUNEI DOLLAR | BND | 0,026502899 |
| 104 | KYAT | MMK | 76,201694549 |
| 108 | BURUNDI FRANC | BIF | 62,234161418 |
| 116 | RIEL | KHR | 84,284323714 |
| 124 | CANADIAN DOLLAR | CAD | 0,028896441 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975580281 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017359592 |
| 144 | SRI LANKA RUPEE | LKR | 6,832738057 |
| 152 | CHILEAN PESO | CLP | 19,326962045 |
| 156 | YUAN RENMINBI | CNY | 0,140112793 |
| 157 | CHINESE RENMINBI | CNH | 0,140076338 |
| 170 | COLOMBIAN PESO | COP | 65,500126883 |
| 174 | COMOROS FRANC | KMF | 8,815544167 |
| 188 | COSTA RICAN COLON | CRC | 9,438969332 |
| 192 | CUBAN PESO | CUP | 0,499956443 |
| 203 | CZECH KORUNA | CZK | 0,432347750 |
| 208 | DANISH KRONE | DKK | 0,133945622 |
| 214 | DOMINICAN PESO | DOP | 1,220669633 |
| 222 | EL SALVADOR COLON | SVC | 0,182275787 |
| 230 | ETHIOPIAN BIRR | ETB | 3,379299341 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349642 |
| 242 | FIJI DOLLAR | FJD | 0,045246564 |
| 262 | DJIBOUTI FRANC | DJF | 3,699677680 |
| 270 | DALASI | GMD | 1,509035198 |
| 292 | GIBRALTAR POUND | GIP | 0,015349642 |
| 320 | QUETZAL | GTQ | 0,158986149 |
| 324 | GUINEA FRANC | GNF | 182,936872735 |
| 328 | GUYANA DOLLAR | GYD | 4,358266136 |
| 332 | GOURDE | HTG | 2,731662014 |
| 340 | LEMPIRA | HNL | 0,558940888 |
| 344 | HONG KONG DOLLAR | HKD | 0,163307647 |
| 348 | FORINT | HUF | 6,540055222 |
| 352 | ICELAND KRONA | ISK | 2,511656181 |
| 356 | INDIAN RUPEE | INR | 1,986962310 |
| 360 | RUPIAH | IDR | 368,717876852 |
| 368 | IRAQI DINAR | IQD | 27,289289191 |
| 376 | ISRAEL SHEKEL | ILS | 0,061915439 |
| 388 | JAMAICAN DOLLAR | JMD | 3,298229321 |
| 392 | YEN | JPY | 3,325856081 |
| 398 | TENGE | KZT | 9,667491090 |
| 400 | JORDANIAN DINAR | JOD | 0,014769547 |
| 404 | KENYAN SHILLING | KES | 2,693515338 |
| 410 | KOREAN WON | KRW | 28,580772238 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821716290 |
| 418 | KIP | LAK | 466,865576105 |
| 422 | LEBANESE POUND | LBP | 1.864,420902724 |
| 426 | LESOTHO LOTI | LSL | 0,334286502 |
| 430 | LIBERIAN DOLLAR | LRD | 3,760089083 |
| 434 | LIBYAN DINAR | LYD | 0,132020790 |
| 446 | PATACA | MOP | 0,168308253 |
| 454 | MALAWI KWACHA | MWK | 36,114978619 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083846862 |
| 462 | MALDIVE RUPEE | MVR | 0,321222015 |
| 480 | MAURITIUS RUPEE | MUR | 0,984020521 |
| 484 | MEXICAN PESO | MXN | 0,354020199 |
| 496 | TUGRIK | MNT | 74,951803441 |
| 498 | MOLDOVIAN LEU | MDL | 0,357260542 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193531056 |
| 512 | RIAL OMANI | OMR | 0,008019822 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334469819 |
| 524 | NEPALESE RUPEE | NPR | 3,179139696 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037288418 |
| 533 | ARUBAN GUILDER | AWG | 0,037288418 |
| 548 | VANUATU VATU | VUV | 2,412039860 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073674 |
| 558 | CORDOBA | NIO | 0,762433576 |
| 566 | NAIRA | NGN | 27,900277627 |
| 578 | NORWEGIAN KRONE | NOK | 0,194837192 |
| 586 | PAKISTAN RUPEE | PKR | 5,779184010 |
| 590 | BALBOA | PAB | 0,020831518 |
| 598 | KINA | PGK | 0,092297380 |
| 600 | GUARANI | PYG | 123,270510524 |
| 604 | PERU INTI | PEN | 0,069776213 |
| 608 | PHILIPPINE PESO | PHP | 1,294210164 |
| 634 | QATARI RIAL | QAR | 0,075826727 |
| 643 | RUSSIAN RUBLE | RUB | 1,788547305 |
| 646 | RWANDA FRANC | RWF | 30,637539154 |
| 654 | ST. HELENA POUND | SHP | 0,015349642 |
| 682 | SAUDI RIYAL | SAR | 0,078209853 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301329998 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026502899 |
| 704 | DONG | VND | 543,129765210 |
| 706 | SOMALI SHILLING | SOS | 11,905212803 |
| 710 | RAND | ZAR | 0,334469819 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,405000701 |
| 748 | LILANGENI | SZL | 0,334286502 |
| 752 | SWEDISH KRONA | SEK | 0,198922253 |
| 756 | SWISS FRANC | CHF | 0,016787079 |
| 764 | BAHT | THB | 0,687127637 |
| 776 | PA`ANGA | TOP | 0,047759185 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140302360 |
| 784 | UAE DIRHAM | AED | 0,076510001 |
| 788 | TUNISIAN DINAR | TND | 0,060682213 |
| 800 | UGANDA SHILLING | UGX | 78,510035111 |
| 818 | EGYPTIAN POUND | EGP | 1,046783803 |
| 826 | POUND STERLING | GBP | 0,015349642 |
| 834 | TANZANIAN SHILLING | TZS | 55,099366343 |
| 840 | US DOLLAR | USD | 0,020831518 |
| 858 | URUGUAYAN PESO | UYU | 0,839197721 |
| 860 | UZBEKISTAN SUM | UZS | 246,238547399 |
| 882 | TALA | WST | 0,055048352 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,635698405 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659775853 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,471004955 |
| 929 | Ouguiyas | MRU | 0,836595865 |
| 930 | Dobra | STN | 0,444560228 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063319484 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072910315 |
| 936 | GHANA CEDI | GHS | 0,234250425 |
| 941 | SERBIAN DINAR | RSD | 2,106795620 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330821557 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035413581 |
| 946 | ROMANIAN LEU | RON | 0,094204293 |
| 949 | TURKISH LIRA | TRY | 1,004121895 |
| 950 | CFA FRANC BEAC | XAF | 11,754093594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055999288 |
| 952 | CFA FRANC BCEAO | XOF | 11,752557124 |
| 953 | CFP FRANC | XPF | 2,138025233 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396423796 |
| 968 | SURINAME DOLLAR | SRD | 0,786181507 |
| 969 | MALAGASY ARIARY | MGA | 90,242137996 |
| 971 | AFGHAN AFGHANI | AFN | 1,342383050 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192845699 |
| 973 | ANGOLA KWANZA | AOA | 19,156664382 |
| 976 | FRANC CONGOLAIS | CDF | 47,808334880 |
| 977 | BOSNIAN MARKA | BAM | 0,035041947 |
| 978 | EURO | EUR | 0,017916668 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,928054563 |
| 981 | LARI | GEL | 0,053661992 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077650527 |
| 986 | BRAZILIAN REAL | BRL | 0,108068710 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658709658 |
| 012 | ALGERIAN DINAR | DZD | 2,777622593 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,528503199 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028989370 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020831518 |
| 048 | BAHRAINI DINAR | BHD | 0,007844317 |
| 050 | TAKA | BDT | 2,568005439 |
| 052 | BARBADOS DOLLAR | BBD | 0,041454722 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020831518 |
| 064 | BHUTAN NGULTRUM | BTN | 1,986962310 |
| 068 | BOLIVIAN PESO | BOB | 0,246436863 |
| 072 | PULA | BWP | 0,279335485 |
| 084 | BELIZE DOLLAR | BZD | 0,041663037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160946776 |
| 096 | BRUNEI DOLLAR | BND | 0,026502899 |
| 104 | KYAT | MMK | 76,201694549 |
| 108 | BURUNDI FRANC | BIF | 62,234161418 |
| 116 | RIEL | KHR | 84,284323714 |
| 124 | CANADIAN DOLLAR | CAD | 0,028896441 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975580281 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017359592 |
| 144 | SRI LANKA RUPEE | LKR | 6,832738057 |
| 152 | CHILEAN PESO | CLP | 19,326962045 |
| 156 | YUAN RENMINBI | CNY | 0,140112793 |
| 157 | CHINESE RENMINBI | CNH | 0,140076338 |
| 170 | COLOMBIAN PESO | COP | 65,500126883 |
| 174 | COMOROS FRANC | KMF | 8,815544167 |
| 188 | COSTA RICAN COLON | CRC | 9,438969332 |
| 192 | CUBAN PESO | CUP | 0,499956443 |
| 203 | CZECH KORUNA | CZK | 0,432347750 |
| 208 | DANISH KRONE | DKK | 0,133945622 |
| 214 | DOMINICAN PESO | DOP | 1,220669633 |
| 222 | EL SALVADOR COLON | SVC | 0,182275787 |
| 230 | ETHIOPIAN BIRR | ETB | 3,379299341 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349642 |
| 242 | FIJI DOLLAR | FJD | 0,045246564 |
| 262 | DJIBOUTI FRANC | DJF | 3,699677680 |
| 270 | DALASI | GMD | 1,509035198 |
| 292 | GIBRALTAR POUND | GIP | 0,015349642 |
| 320 | QUETZAL | GTQ | 0,158986149 |
| 324 | GUINEA FRANC | GNF | 182,936872735 |
| 328 | GUYANA DOLLAR | GYD | 4,358266136 |
| 332 | GOURDE | HTG | 2,731662014 |
| 340 | LEMPIRA | HNL | 0,558940888 |
| 344 | HONG KONG DOLLAR | HKD | 0,163307647 |
| 348 | FORINT | HUF | 6,540055222 |
| 352 | ICELAND KRONA | ISK | 2,511656181 |
| 356 | INDIAN RUPEE | INR | 1,986962310 |
| 360 | RUPIAH | IDR | 368,717876852 |
| 368 | IRAQI DINAR | IQD | 27,289289191 |
| 376 | ISRAEL SHEKEL | ILS | 0,061915439 |
| 388 | JAMAICAN DOLLAR | JMD | 3,298229321 |
| 392 | YEN | JPY | 3,325856081 |
| 398 | TENGE | KZT | 9,667491090 |
| 400 | JORDANIAN DINAR | JOD | 0,014769547 |
| 404 | KENYAN SHILLING | KES | 2,693515338 |
| 410 | KOREAN WON | KRW | 28,580772238 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821716290 |
| 418 | KIP | LAK | 466,865576105 |
| 422 | LEBANESE POUND | LBP | 1.864,420902724 |
| 426 | LESOTHO LOTI | LSL | 0,334286502 |
| 430 | LIBERIAN DOLLAR | LRD | 3,760089083 |
| 434 | LIBYAN DINAR | LYD | 0,132020790 |
| 446 | PATACA | MOP | 0,168308253 |
| 454 | MALAWI KWACHA | MWK | 36,114978619 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083846862 |
| 462 | MALDIVE RUPEE | MVR | 0,321222015 |
| 480 | MAURITIUS RUPEE | MUR | 0,984020521 |
| 484 | MEXICAN PESO | MXN | 0,354020199 |
| 496 | TUGRIK | MNT | 74,951803441 |
| 498 | MOLDOVIAN LEU | MDL | 0,357260542 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193531056 |
| 512 | RIAL OMANI | OMR | 0,008019822 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334469819 |
| 524 | NEPALESE RUPEE | NPR | 3,179139696 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037288418 |
| 533 | ARUBAN GUILDER | AWG | 0,037288418 |
| 548 | VANUATU VATU | VUV | 2,412039860 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073674 |
| 558 | CORDOBA | NIO | 0,762433576 |
| 566 | NAIRA | NGN | 27,900277627 |
| 578 | NORWEGIAN KRONE | NOK | 0,194837192 |
| 586 | PAKISTAN RUPEE | PKR | 5,779184010 |
| 590 | BALBOA | PAB | 0,020831518 |
| 598 | KINA | PGK | 0,092297380 |
| 600 | GUARANI | PYG | 123,270510524 |
| 604 | PERU INTI | PEN | 0,069776213 |
| 608 | PHILIPPINE PESO | PHP | 1,294210164 |
| 634 | QATARI RIAL | QAR | 0,075826727 |
| 643 | RUSSIAN RUBLE | RUB | 1,788547305 |
| 646 | RWANDA FRANC | RWF | 30,637539154 |
| 654 | ST. HELENA POUND | SHP | 0,015349642 |
| 682 | SAUDI RIYAL | SAR | 0,078209853 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301329998 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026502899 |
| 704 | DONG | VND | 543,129765210 |
| 706 | SOMALI SHILLING | SOS | 11,905212803 |
| 710 | RAND | ZAR | 0,334469819 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,405000701 |
| 748 | LILANGENI | SZL | 0,334286502 |
| 752 | SWEDISH KRONA | SEK | 0,198922253 |
| 756 | SWISS FRANC | CHF | 0,016787079 |
| 764 | BAHT | THB | 0,687127637 |
| 776 | PA`ANGA | TOP | 0,047759185 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140302360 |
| 784 | UAE DIRHAM | AED | 0,076510001 |
| 788 | TUNISIAN DINAR | TND | 0,060682213 |
| 800 | UGANDA SHILLING | UGX | 78,510035111 |
| 818 | EGYPTIAN POUND | EGP | 1,046783803 |
| 826 | POUND STERLING | GBP | 0,015349642 |
| 834 | TANZANIAN SHILLING | TZS | 55,099366343 |
| 840 | US DOLLAR | USD | 0,020831518 |
| 858 | URUGUAYAN PESO | UYU | 0,839197721 |
| 860 | UZBEKISTAN SUM | UZS | 246,238547399 |
| 882 | TALA | WST | 0,055048352 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,635698405 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659775853 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,471004955 |
| 929 | Ouguiyas | MRU | 0,836595865 |
| 930 | Dobra | STN | 0,444560228 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063319484 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072910315 |
| 936 | GHANA CEDI | GHS | 0,234250425 |
| 941 | SERBIAN DINAR | RSD | 2,106795620 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330821557 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035413581 |
| 946 | ROMANIAN LEU | RON | 0,094204293 |
| 949 | TURKISH LIRA | TRY | 1,004121895 |
| 950 | CFA FRANC BEAC | XAF | 11,754093594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055999288 |
| 952 | CFA FRANC BCEAO | XOF | 11,752557124 |
| 953 | CFP FRANC | XPF | 2,138025233 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396423796 |
| 968 | SURINAME DOLLAR | SRD | 0,786181507 |
| 969 | MALAGASY ARIARY | MGA | 90,242137996 |
| 971 | AFGHAN AFGHANI | AFN | 1,342383050 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192845699 |
| 973 | ANGOLA KWANZA | AOA | 19,156664382 |
| 976 | FRANC CONGOLAIS | CDF | 47,808334880 |
| 977 | BOSNIAN MARKA | BAM | 0,035041947 |
| 978 | EURO | EUR | 0,017916668 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,928054563 |
| 981 | LARI | GEL | 0,053661992 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077650527 |
| 986 | BRAZILIAN REAL | BRL | 0,108068710 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658709658 |
| 012 | ALGERIAN DINAR | DZD | 2,777622593 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,528503199 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028989370 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020831518 |
| 048 | BAHRAINI DINAR | BHD | 0,007844317 |
| 050 | TAKA | BDT | 2,568005439 |
| 052 | BARBADOS DOLLAR | BBD | 0,041454722 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020831518 |
| 064 | BHUTAN NGULTRUM | BTN | 1,986962310 |
| 068 | BOLIVIAN PESO | BOB | 0,246436863 |
| 072 | PULA | BWP | 0,279335485 |
| 084 | BELIZE DOLLAR | BZD | 0,041663037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160946776 |
| 096 | BRUNEI DOLLAR | BND | 0,026502899 |
| 104 | KYAT | MMK | 76,201694549 |
| 108 | BURUNDI FRANC | BIF | 62,234161418 |
| 116 | RIEL | KHR | 84,284323714 |
| 124 | CANADIAN DOLLAR | CAD | 0,028896441 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975580281 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017359592 |
| 144 | SRI LANKA RUPEE | LKR | 6,832738057 |
| 152 | CHILEAN PESO | CLP | 19,326962045 |
| 156 | YUAN RENMINBI | CNY | 0,140112793 |
| 157 | CHINESE RENMINBI | CNH | 0,140076338 |
| 170 | COLOMBIAN PESO | COP | 65,500126883 |
| 174 | COMOROS FRANC | KMF | 8,815544167 |
| 188 | COSTA RICAN COLON | CRC | 9,438969332 |
| 192 | CUBAN PESO | CUP | 0,499956443 |
| 203 | CZECH KORUNA | CZK | 0,432347750 |
| 208 | DANISH KRONE | DKK | 0,133945622 |
| 214 | DOMINICAN PESO | DOP | 1,220669633 |
| 222 | EL SALVADOR COLON | SVC | 0,182275787 |
| 230 | ETHIOPIAN BIRR | ETB | 3,379299341 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015349642 |
| 242 | FIJI DOLLAR | FJD | 0,045246564 |
| 262 | DJIBOUTI FRANC | DJF | 3,699677680 |
| 270 | DALASI | GMD | 1,509035198 |
| 292 | GIBRALTAR POUND | GIP | 0,015349642 |
| 320 | QUETZAL | GTQ | 0,158986149 |
| 324 | GUINEA FRANC | GNF | 182,936872735 |
| 328 | GUYANA DOLLAR | GYD | 4,358266136 |
| 332 | GOURDE | HTG | 2,731662014 |
| 340 | LEMPIRA | HNL | 0,558940888 |
| 344 | HONG KONG DOLLAR | HKD | 0,163307647 |
| 348 | FORINT | HUF | 6,540055222 |
| 352 | ICELAND KRONA | ISK | 2,511656181 |
| 356 | INDIAN RUPEE | INR | 1,986962310 |
| 360 | RUPIAH | IDR | 368,717876852 |
| 368 | IRAQI DINAR | IQD | 27,289289191 |
| 376 | ISRAEL SHEKEL | ILS | 0,061915439 |
| 388 | JAMAICAN DOLLAR | JMD | 3,298229321 |
| 392 | YEN | JPY | 3,325856081 |
| 398 | TENGE | KZT | 9,667491090 |
| 400 | JORDANIAN DINAR | JOD | 0,014769547 |
| 404 | KENYAN SHILLING | KES | 2,693515338 |
| 410 | KOREAN WON | KRW | 28,580772238 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821716290 |
| 418 | KIP | LAK | 466,865576105 |
| 422 | LEBANESE POUND | LBP | 1.864,420902724 |
| 426 | LESOTHO LOTI | LSL | 0,334286502 |
| 430 | LIBERIAN DOLLAR | LRD | 3,760089083 |
| 434 | LIBYAN DINAR | LYD | 0,132020790 |
| 446 | PATACA | MOP | 0,168308253 |
| 454 | MALAWI KWACHA | MWK | 36,114978619 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083846862 |
| 462 | MALDIVE RUPEE | MVR | 0,321222015 |
| 480 | MAURITIUS RUPEE | MUR | 0,984020521 |
| 484 | MEXICAN PESO | MXN | 0,353275472 |
| 496 | TUGRIK | MNT | 74,951803441 |
| 498 | MOLDOVIAN LEU | MDL | 0,357260542 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193531056 |
| 512 | RIAL OMANI | OMR | 0,008019822 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334469819 |
| 524 | NEPALESE RUPEE | NPR | 3,179139696 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037288418 |
| 533 | ARUBAN GUILDER | AWG | 0,037288418 |
| 548 | VANUATU VATU | VUV | 2,412039860 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073674 |
| 558 | CORDOBA | NIO | 0,762433576 |
| 566 | NAIRA | NGN | 27,900277627 |
| 578 | NORWEGIAN KRONE | NOK | 0,194837192 |
| 586 | PAKISTAN RUPEE | PKR | 5,779184010 |
| 590 | BALBOA | PAB | 0,020831518 |
| 598 | KINA | PGK | 0,092297380 |
| 600 | GUARANI | PYG | 123,270510524 |
| 604 | PERU INTI | PEN | 0,069776213 |
| 608 | PHILIPPINE PESO | PHP | 1,294210164 |
| 634 | QATARI RIAL | QAR | 0,075826727 |
| 643 | RUSSIAN RUBLE | RUB | 1,788547305 |
| 646 | RWANDA FRANC | RWF | 30,637539154 |
| 654 | ST. HELENA POUND | SHP | 0,015349642 |
| 682 | SAUDI RIYAL | SAR | 0,078209853 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301329998 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026502899 |
| 704 | DONG | VND | 543,129765210 |
| 706 | SOMALI SHILLING | SOS | 11,905212803 |
| 710 | RAND | ZAR | 0,334469819 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,405000701 |
| 748 | LILANGENI | SZL | 0,334286502 |
| 752 | SWEDISH KRONA | SEK | 0,198922253 |
| 756 | SWISS FRANC | CHF | 0,016787079 |
| 764 | BAHT | THB | 0,687127637 |
| 776 | PA`ANGA | TOP | 0,047759185 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140302360 |
| 784 | UAE DIRHAM | AED | 0,076510001 |
| 788 | TUNISIAN DINAR | TND | 0,060682213 |
| 800 | UGANDA SHILLING | UGX | 78,510035111 |
| 818 | EGYPTIAN POUND | EGP | 1,046783803 |
| 826 | POUND STERLING | GBP | 0,015349642 |
| 834 | TANZANIAN SHILLING | TZS | 55,099366343 |
| 840 | US DOLLAR | USD | 0,020831518 |
| 858 | URUGUAYAN PESO | UYU | 0,839197721 |
| 860 | UZBEKISTAN SUM | UZS | 246,238547399 |
| 882 | TALA | WST | 0,055048352 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,635698405 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659775853 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,471004955 |
| 929 | Ouguiyas | MRU | 0,836595865 |
| 930 | Dobra | STN | 0,444560228 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063319484 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072910315 |
| 936 | GHANA CEDI | GHS | 0,234250425 |
| 941 | SERBIAN DINAR | RSD | 2,106795620 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330821557 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035413581 |
| 946 | ROMANIAN LEU | RON | 0,094204293 |
| 949 | TURKISH LIRA | TRY | 1,004121895 |
| 950 | CFA FRANC BEAC | XAF | 11,754093594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055999288 |
| 952 | CFA FRANC BCEAO | XOF | 11,752557124 |
| 953 | CFP FRANC | XPF | 2,138025233 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396423796 |
| 968 | SURINAME DOLLAR | SRD | 0,786181507 |
| 969 | MALAGASY ARIARY | MGA | 90,242137996 |
| 971 | AFGHAN AFGHANI | AFN | 1,342383050 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192845699 |
| 973 | ANGOLA KWANZA | AOA | 19,156664382 |
| 976 | FRANC CONGOLAIS | CDF | 47,808334880 |
| 977 | BOSNIAN MARKA | BAM | 0,035041947 |
| 978 | EURO | EUR | 0,017916668 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,928054563 |
| 981 | LARI | GEL | 0,053661992 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077650527 |
| 986 | BRAZILIAN REAL | BRL | 0,108068710 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,649752105 |
| 012 | ALGERIAN DINAR | DZD | 2,772831344 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,492048041 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029007390 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020831518 |
| 048 | BAHRAINI DINAR | BHD | 0,007844317 |
| 050 | TAKA | BDT | 2,568005439 |
| 052 | BARBADOS DOLLAR | BBD | 0,041454722 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020831518 |
| 064 | BHUTAN NGULTRUM | BTN | 1,990347432 |
| 068 | BOLIVIAN PESO | BOB | 0,243937081 |
| 072 | PULA | BWP | 0,279127401 |
| 084 | BELIZE DOLLAR | BZD | 0,041663037 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160946776 |
| 096 | BRUNEI DOLLAR | BND | 0,026481026 |
| 104 | KYAT | MMK | 76,201694549 |
| 108 | BURUNDI FRANC | BIF | 62,329153142 |
| 116 | RIEL | KHR | 84,284323714 |
| 124 | CANADIAN DOLLAR | CAD | 0,028897482 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971918871 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017359592 |
| 144 | SRI LANKA RUPEE | LKR | 6,844195392 |
| 152 | CHILEAN PESO | CLP | 19,242594395 |
| 156 | YUAN RENMINBI | CNY | 0,139983638 |
| 157 | CHINESE RENMINBI | CNH | 0,140007594 |
| 170 | COLOMBIAN PESO | COP | 64,957674142 |
| 174 | COMOROS FRANC | KMF | 8,799208152 |
| 188 | COSTA RICAN COLON | CRC | 9,438969332 |
| 192 | CUBAN PESO | CUP | 0,499956443 |
| 203 | CZECH KORUNA | CZK | 0,431576984 |
| 208 | DANISH KRONE | DKK | 0,133675854 |
| 214 | DOMINICAN PESO | DOP | 1,213030542 |
| 222 | EL SALVADOR COLON | SVC | 0,182275787 |
| 230 | ETHIOPIAN BIRR | ETB | 3,379299341 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015332539 |
| 242 | FIJI DOLLAR | FJD | 0,045119165 |
| 262 | DJIBOUTI FRANC | DJF | 3,699677680 |
| 270 | DALASI | GMD | 1,519034327 |
| 292 | GIBRALTAR POUND | GIP | 0,015332539 |
| 320 | QUETZAL | GTQ | 0,159006980 |
| 324 | GUINEA FRANC | GNF | 182,886087576 |
| 328 | GUYANA DOLLAR | GYD | 4,358266136 |
| 332 | GOURDE | HTG | 2,731055817 |
| 340 | LEMPIRA | HNL | 0,558800275 |
| 344 | HONG KONG DOLLAR | HKD | 0,163300356 |
| 348 | FORINT | HUF | 6,498392186 |
| 352 | ICELAND KRONA | ISK | 2,520613734 |
| 356 | INDIAN RUPEE | INR | 1,990347432 |
| 360 | RUPIAH | IDR | 369,915689163 |
| 368 | IRAQI DINAR | IQD | 27,289289191 |
| 376 | ISRAEL SHEKEL | ILS | 0,061952936 |
| 388 | JAMAICAN DOLLAR | JMD | 3,300364552 |
| 392 | YEN | JPY | 3,318981680 |
| 398 | TENGE | KZT | 9,685093723 |
| 400 | JORDANIAN DINAR | JOD | 0,014769547 |
| 404 | KENYAN SHILLING | KES | 2,693515338 |
| 410 | KOREAN WON | KRW | 28,715762894 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821716290 |
| 418 | KIP | LAK | 467,157217364 |
| 422 | LEBANESE POUND | LBP | 1.864,420902724 |
| 426 | LESOTHO LOTI | LSL | 0,332793923 |
| 430 | LIBERIAN DOLLAR | LRD | 3,770504842 |
| 434 | LIBYAN DINAR | LYD | 0,132020790 |
| 446 | PATACA | MOP | 0,168277006 |
| 454 | MALAWI KWACHA | MWK | 36,114978619 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083961435 |
| 462 | MALDIVE RUPEE | MVR | 0,321222015 |
| 480 | MAURITIUS RUPEE | MUR | 0,984315287 |
| 484 | MEXICAN PESO | MXN | 0,353237975 |
| 496 | TUGRIK | MNT | 74,972634960 |
| 498 | MOLDOVIAN LEU | MDL | 0,356635596 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192789454 |
| 512 | RIAL OMANI | OMR | 0,008019822 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332883499 |
| 524 | NEPALESE RUPEE | NPR | 3,184555891 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037288418 |
| 533 | ARUBAN GUILDER | AWG | 0,037288418 |
| 548 | VANUATU VATU | VUV | 2,413081436 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035028782 |
| 558 | CORDOBA | NIO | 0,762433576 |
| 566 | NAIRA | NGN | 27,941524034 |
| 578 | NORWEGIAN KRONE | NOK | 0,194684081 |
| 586 | PAKISTAN RUPEE | PKR | 5,779184010 |
| 590 | BALBOA | PAB | 0,020831518 |
| 598 | KINA | PGK | 0,092256504 |
| 600 | GUARANI | PYG | 123,478825708 |
| 604 | PERU INTI | PEN | 0,069755381 |
| 608 | PHILIPPINE PESO | PHP | 1,286960795 |
| 634 | QATARI RIAL | QAR | 0,075826727 |
| 643 | RUSSIAN RUBLE | RUB | 1,778230495 |
| 646 | RWANDA FRANC | RWF | 30,635247687 |
| 654 | ST. HELENA POUND | SHP | 0,015332539 |
| 682 | SAUDI RIYAL | SAR | 0,078214019 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299725971 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026481026 |
| 704 | DONG | VND | 543,244338561 |
| 706 | SOMALI SHILLING | SOS | 11,905212803 |
| 710 | RAND | ZAR | 0,332883499 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,825386614 |
| 748 | LILANGENI | SZL | 0,332793923 |
| 752 | SWEDISH KRONA | SEK | 0,198486874 |
| 756 | SWISS FRANC | CHF | 0,016759998 |
| 764 | BAHT | THB | 0,684211224 |
| 776 | PA`ANGA | TOP | 0,047792063 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140547130 |
| 784 | UAE DIRHAM | AED | 0,076514167 |
| 788 | TUNISIAN DINAR | TND | 0,060640550 |
| 800 | UGANDA SHILLING | UGX | 78,217352276 |
| 818 | EGYPTIAN POUND | EGP | 1,046783803 |
| 826 | POUND STERLING | GBP | 0,015332539 |
| 834 | TANZANIAN SHILLING | TZS | 55,151445139 |
| 840 | US DOLLAR | USD | 0,020831518 |
| 858 | URUGUAYAN PESO | UYU | 0,834406472 |
| 860 | UZBEKISTAN SUM | UZS | 245,837540669 |
| 882 | TALA | WST | 0,055099318 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,635698405 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659796684 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,463891562 |
| 929 | Ouguiyas | MRU | 0,834928302 |
| 930 | Dobra | STN | 0,442576026 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063204910 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072910315 |
| 936 | GHANA CEDI | GHS | 0,233313007 |
| 941 | SERBIAN DINAR | RSD | 2,098463013 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330821557 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035413581 |
| 946 | ROMANIAN LEU | RON | 0,094025142 |
| 949 | TURKISH LIRA | TRY | 1,001910629 |
| 950 | CFA FRANC BEAC | XAF | 11,730775771 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055999288 |
| 952 | CFA FRANC BCEAO | XOF | 11,730775771 |
| 953 | CFP FRANC | XPF | 2,134062765 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396319639 |
| 968 | SURINAME DOLLAR | SRD | 0,786014855 |
| 969 | MALAGASY ARIARY | MGA | 89,835923385 |
| 971 | AFGHAN AFGHANI | AFN | 1,342383050 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192674881 |
| 973 | ANGOLA KWANZA | AOA | 19,156664382 |
| 976 | FRANC CONGOLAIS | CDF | 47,808334880 |
| 977 | BOSNIAN MARKA | BAM | 0,034977599 |
| 978 | EURO | EUR | 0,017883463 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,927929574 |
| 981 | LARI | GEL | 0,053661992 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077240146 |
| 986 | BRAZILIAN REAL | BRL | 0,107458346 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,652937884 |
| 012 | ALGERIAN DINAR | DZD | 2,778058615 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,570508259 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029105817 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020873063 |
| 048 | BAHRAINI DINAR | BHD | 0,007859961 |
| 050 | TAKA | BDT | 2,563212175 |
| 052 | BARBADOS DOLLAR | BBD | 0,041537396 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020873063 |
| 064 | BHUTAN NGULTRUM | BTN | 1,991655519 |
| 068 | BOLIVIAN PESO | BOB | 0,241501343 |
| 072 | PULA | BWP | 0,279516635 |
| 084 | BELIZE DOLLAR | BZD | 0,041746127 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161392471 |
| 096 | BRUNEI DOLLAR | BND | 0,026518183 |
| 104 | KYAT | MMK | 76,353665595 |
| 108 | BURUNDI FRANC | BIF | 62,410459302 |
| 116 | RIEL | KHR | 84,441977628 |
| 124 | CANADIAN DOLLAR | CAD | 0,028929022 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973769015 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017394212 |
| 144 | SRI LANKA RUPEE | LKR | 6,857844951 |
| 152 | CHILEAN PESO | CLP | 19,113985901 |
| 156 | YUAN RENMINBI | CNY | 0,140319168 |
| 157 | CHINESE RENMINBI | CNH | 0,140254462 |
| 170 | COLOMBIAN PESO | COP | 64,323893016 |
| 174 | COMOROS FRANC | KMF | 8,806196127 |
| 188 | COSTA RICAN COLON | CRC | 9,465934212 |
| 192 | CUBAN PESO | CUP | 0,500953519 |
| 203 | CZECH KORUNA | CZK | 0,430945265 |
| 208 | DANISH KRONE | DKK | 0,133809903 |
| 214 | DOMINICAN PESO | DOP | 1,213442235 |
| 222 | EL SALVADOR COLON | SVC | 0,182639304 |
| 230 | ETHIOPIAN BIRR | ETB | 3,386038767 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015323187 |
| 242 | FIJI DOLLAR | FJD | 0,045267974 |
| 262 | DJIBOUTI FRANC | DJF | 3,707056044 |
| 270 | DALASI | GMD | 1,517471703 |
| 292 | GIBRALTAR POUND | GIP | 0,015323187 |
| 320 | QUETZAL | GTQ | 0,159303219 |
| 324 | GUINEA FRANC | GNF | 183,276053473 |
| 328 | GUYANA DOLLAR | GYD | 4,366957941 |
| 332 | GOURDE | HTG | 2,734022714 |
| 340 | LEMPIRA | HNL | 0,559904269 |
| 344 | HONG KONG DOLLAR | HKD | 0,163636467 |
| 348 | FORINT | HUF | 6,462196036 |
| 352 | ICELAND KRONA | ISK | 2,530858927 |
| 356 | INDIAN RUPEE | INR | 1,991655519 |
| 360 | RUPIAH | IDR | 369,526276340 |
| 368 | IRAQI DINAR | IQD | 27,343712938 |
| 376 | ISRAEL SHEKEL | ILS | 0,061964819 |
| 388 | JAMAICAN DOLLAR | JMD | 3,309286426 |
| 392 | YEN | JPY | 3,322156757 |
| 398 | TENGE | KZT | 9,589502747 |
| 400 | JORDANIAN DINAR | JOD | 0,014799002 |
| 404 | KENYAN SHILLING | KES | 2,698887086 |
| 410 | KOREAN WON | KRW | 28,850749320 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404899 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825349387 |
| 418 | KIP | LAK | 468,600271350 |
| 422 | LEBANESE POUND | LBP | 1.868,139166406 |
| 426 | LESOTHO LOTI | LSL | 0,332671752 |
| 430 | LIBERIAN DOLLAR | LRD | 3,788460991 |
| 434 | LIBYAN DINAR | LYD | 0,132126491 |
| 446 | PATACA | MOP | 0,168602169 |
| 454 | MALAWI KWACHA | MWK | 36,187003672 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084154973 |
| 462 | MALDIVE RUPEE | MVR | 0,321862636 |
| 480 | MAURITIUS RUPEE | MUR | 0,984393495 |
| 484 | MEXICAN PESO | MXN | 0,353495764 |
| 496 | TUGRIK | MNT | 75,049099138 |
| 498 | MOLDOVIAN LEU | MDL | 0,357555575 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193349273 |
| 512 | RIAL OMANI | OMR | 0,008035816 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332808471 |
| 524 | NEPALESE RUPEE | NPR | 3,186648830 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037362783 |
| 533 | ARUBAN GUILDER | AWG | 0,037362783 |
| 548 | VANUATU VATU | VUV | 2,417893908 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035022746 |
| 558 | CORDOBA | NIO | 0,763954117 |
| 566 | NAIRA | NGN | 28,053397091 |
| 578 | NORWEGIAN KRONE | NOK | 0,194583914 |
| 586 | PAKISTAN RUPEE | PKR | 5,796971508 |
| 590 | BALBOA | PAB | 0,020873063 |
| 598 | KINA | PGK | 0,092440494 |
| 600 | GUARANI | PYG | 124,132107515 |
| 604 | PERU INTI | PEN | 0,069874667 |
| 608 | PHILIPPINE PESO | PHP | 1,286834790 |
| 634 | QATARI RIAL | QAR | 0,075977950 |
| 643 | RUSSIAN RUBLE | RUB | 1,753759998 |
| 646 | RWANDA FRANC | RWF | 30,714712663 |
| 654 | ST. HELENA POUND | SHP | 0,015323187 |
| 682 | SAUDI RIYAL | SAR | 0,078370004 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299839467 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026518183 |
| 704 | DONG | VND | 544,891317754 |
| 706 | SOMALI SHILLING | SOS | 11,928955683 |
| 710 | RAND | ZAR | 0,332808471 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,339574379 |
| 748 | LILANGENI | SZL | 0,332671752 |
| 752 | SWEDISH KRONA | SEK | 0,198114593 |
| 756 | SWISS FRANC | CHF | 0,016771506 |
| 764 | BAHT | THB | 0,683801554 |
| 776 | PA`ANGA | TOP | 0,047854432 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141176007 |
| 784 | UAE DIRHAM | AED | 0,076666762 |
| 788 | TUNISIAN DINAR | TND | 0,060677995 |
| 800 | UGANDA SHILLING | UGX | 77,752160836 |
| 818 | EGYPTIAN POUND | EGP | 1,048245240 |
| 826 | POUND STERLING | GBP | 0,015323187 |
| 834 | TANZANIAN SHILLING | TZS | 55,104887143 |
| 840 | US DOLLAR | USD | 0,020873063 |
| 858 | URUGUAYAN PESO | UYU | 0,838992780 |
| 860 | UZBEKISTAN SUM | UZS | 246,796629949 |
| 882 | TALA | WST | 0,055136278 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,700784637 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665015797 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,417399037 |
| 929 | Ouguiyas | MRU | 0,837218569 |
| 930 | Dobra | STN | 0,443421095 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062715206 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073055722 |
| 936 | GHANA CEDI | GHS | 0,233256483 |
| 941 | SERBIAN DINAR | RSD | 2,102648033 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333475650 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035484208 |
| 946 | ROMANIAN LEU | RON | 0,094102031 |
| 949 | TURKISH LIRA | TRY | 1,003512178 |
| 950 | CFA FRANC BEAC | XAF | 11,741599630 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056110969 |
| 952 | CFA FRANC BCEAO | XOF | 11,741594829 |
| 953 | CFP FRANC | XPF | 2,136030970 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396640386 |
| 968 | SURINAME DOLLAR | SRD | 0,788156434 |
| 969 | MALAGASY ARIARY | MGA | 90,275998824 |
| 971 | AFGHAN AFGHANI | AFN | 1,349443543 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193065399 |
| 973 | ANGOLA KWANZA | AOA | 19,161472120 |
| 976 | FRANC CONGOLAIS | CDF | 47,903680301 |
| 977 | BOSNIAN MARKA | BAM | 0,035009554 |
| 978 | EURO | EUR | 0,017899946 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,930347916 |
| 981 | LARI | GEL | 0,053748138 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077062306 |
| 986 | BRAZILIAN REAL | BRL | 0,107553677 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,652518103 |
| 012 | ALGERIAN DINAR | DZD | 2,774826367 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,523227542 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029176406 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020862493 |
| 048 | BAHRAINI DINAR | BHD | 0,007855981 |
| 050 | TAKA | BDT | 2,561914191 |
| 052 | BARBADOS DOLLAR | BBD | 0,041516362 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020862493 |
| 064 | BHUTAN NGULTRUM | BTN | 1,990646965 |
| 068 | BOLIVIAN PESO | BOB | 0,240753174 |
| 072 | PULA | BWP | 0,279000356 |
| 084 | BELIZE DOLLAR | BZD | 0,041724987 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161310743 |
| 096 | BRUNEI DOLLAR | BND | 0,026505798 |
| 104 | KYAT | MMK | 76,315000891 |
| 108 | BURUNDI FRANC | BIF | 62,413069783 |
| 116 | RIEL | KHR | 84,451373321 |
| 124 | CANADIAN DOLLAR | CAD | 0,028888295 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972424182 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017385404 |
| 144 | SRI LANKA RUPEE | LKR | 6,854372210 |
| 152 | CHILEAN PESO | CLP | 19,006565996 |
| 156 | YUAN RENMINBI | CNY | 0,140202214 |
| 157 | CHINESE RENMINBI | CNH | 0,140230379 |
| 170 | COLOMBIAN PESO | COP | 63,766419731 |
| 174 | COMOROS FRANC | KMF | 8,801884572 |
| 188 | COSTA RICAN COLON | CRC | 9,451231077 |
| 192 | CUBAN PESO | CUP | 0,500699842 |
| 203 | CZECH KORUNA | CZK | 0,431102564 |
| 208 | DANISH KRONE | DKK | 0,133718152 |
| 214 | DOMINICAN PESO | DOP | 1,210009941 |
| 222 | EL SALVADOR COLON | SVC | 0,182546817 |
| 230 | ETHIOPIAN BIRR | ETB | 3,367275282 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015297382 |
| 242 | FIJI DOLLAR | FJD | 0,045382843 |
| 262 | DJIBOUTI FRANC | DJF | 3,705178830 |
| 270 | DALASI | GMD | 1,516703271 |
| 292 | GIBRALTAR POUND | GIP | 0,015297382 |
| 320 | QUETZAL | GTQ | 0,159003494 |
| 324 | GUINEA FRANC | GNF | 183,135500567 |
| 328 | GUYANA DOLLAR | GYD | 4,364746559 |
| 332 | GOURDE | HTG | 2,736743972 |
| 340 | LEMPIRA | HNL | 0,559616566 |
| 344 | HONG KONG DOLLAR | HKD | 0,163512921 |
| 348 | FORINT | HUF | 6,476656766 |
| 352 | ICELAND KRONA | ISK | 2,525613452 |
| 356 | INDIAN RUPEE | INR | 1,990646965 |
| 360 | RUPIAH | IDR | 369,318289579 |
| 368 | IRAQI DINAR | IQD | 27,329866366 |
| 376 | ISRAEL SHEKEL | ILS | 0,062420580 |
| 388 | JAMAICAN DOLLAR | JMD | 3,305523345 |
| 392 | YEN | JPY | 3,322247763 |
| 398 | TENGE | KZT | 9,552935732 |
| 400 | JORDANIAN DINAR | JOD | 0,014791508 |
| 404 | KENYAN SHILLING | KES | 2,697520398 |
| 410 | KOREAN WON | KRW | 28,787333153 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006401656 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824425049 |
| 418 | KIP | LAK | 468,248233326 |
| 422 | LEBANESE POUND | LBP | 1.867,193160137 |
| 426 | LESOTHO LOTI | LSL | 0,333531812 |
| 430 | LIBERIAN DOLLAR | LRD | 3,786542554 |
| 434 | LIBYAN DINAR | LYD | 0,132089834 |
| 446 | PATACA | MOP | 0,168548084 |
| 454 | MALAWI KWACHA | MWK | 36,175772197 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084430511 |
| 462 | MALDIVE RUPEE | MVR | 0,321699648 |
| 480 | MAURITIUS RUPEE | MUR | 0,983202374 |
| 484 | MEXICAN PESO | MXN | 0,353543115 |
| 496 | TUGRIK | MNT | 75,042388793 |
| 498 | MOLDOVIAN LEU | MDL | 0,358167287 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193251363 |
| 512 | RIAL OMANI | OMR | 0,008031747 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333595442 |
| 524 | NEPALESE RUPEE | NPR | 3,185035144 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037343863 |
| 533 | ARUBAN GUILDER | AWG | 0,037343863 |
| 548 | VANUATU VATU | VUV | 2,420842010 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035001527 |
| 558 | CORDOBA | NIO | 0,763567259 |
| 566 | NAIRA | NGN | 28,100944123 |
| 578 | NORWEGIAN KRONE | NOK | 0,194318479 |
| 586 | PAKISTAN RUPEE | PKR | 5,787777234 |
| 590 | BALBOA | PAB | 0,020862493 |
| 598 | KINA | PGK | 0,092393683 |
| 600 | GUARANI | PYG | 124,567861898 |
| 604 | PERU INTI | PEN | 0,069884137 |
| 608 | PHILIPPINE PESO | PHP | 1,287414037 |
| 634 | QATARI RIAL | QAR | 0,075939476 |
| 643 | RUSSIAN RUBLE | RUB | 1,754222758 |
| 646 | RWANDA FRANC | RWF | 30,674958560 |
| 654 | ST. HELENA POUND | SHP | 0,015297382 |
| 682 | SAUDI RIYAL | SAR | 0,078330318 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301540221 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026505798 |
| 704 | DONG | VND | 544,761427905 |
| 706 | SOMALI SHILLING | SOS | 11,922914983 |
| 710 | RAND | ZAR | 0,333595442 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,517031950 |
| 748 | LILANGENI | SZL | 0,333531812 |
| 752 | SWEDISH KRONA | SEK | 0,198026787 |
| 756 | SWISS FRANC | CHF | 0,016752582 |
| 764 | BAHT | THB | 0,683142347 |
| 776 | PA`ANGA | TOP | 0,047852147 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141069051 |
| 784 | UAE DIRHAM | AED | 0,076621680 |
| 788 | TUNISIAN DINAR | TND | 0,060647268 |
| 800 | UGANDA SHILLING | UGX | 77,810215794 |
| 818 | EGYPTIAN POUND | EGP | 1,051886918 |
| 826 | POUND STERLING | GBP | 0,015297382 |
| 834 | TANZANIAN SHILLING | TZS | 55,285607535 |
| 840 | US DOLLAR | USD | 0,020862493 |
| 858 | URUGUAYAN PESO | UYU | 0,838567923 |
| 860 | UZBEKISTAN SUM | UZS | 245,729295872 |
| 882 | TALA | WST | 0,055182705 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,684225300 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664887665 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,358029969 |
| 929 | Ouguiyas | MRU | 0,834707318 |
| 930 | Dobra | STN | 0,442380828 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062910849 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073018727 |
| 936 | GHANA CEDI | GHS | 0,232095239 |
| 941 | SERBIAN DINAR | RSD | 2,096054713 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326645956 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035466239 |
| 946 | ROMANIAN LEU | RON | 0,093965713 |
| 949 | TURKISH LIRA | TRY | 1,003492192 |
| 950 | CFA FRANC BEAC | XAF | 11,733117302 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056082555 |
| 952 | CFA FRANC BCEAO | XOF | 11,733117302 |
| 953 | CFP FRANC | XPF | 2,134488746 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396908937 |
| 968 | SURINAME DOLLAR | SRD | 0,794798411 |
| 969 | MALAGASY ARIARY | MGA | 89,197590572 |
| 971 | AFGHAN AFGHANI | AFN | 1,351055073 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192955115 |
| 973 | ANGOLA KWANZA | AOA | 19,183041827 |
| 976 | FRANC CONGOLAIS | CDF | 47,827266141 |
| 977 | BOSNIAN MARKA | BAM | 0,034984566 |
| 978 | EURO | EUR | 0,017887022 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,931960961 |
| 981 | LARI | GEL | 0,053846095 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077041016 |
| 986 | BRAZILIAN REAL | BRL | 0,107511730 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,656939471 |
| 012 | ALGERIAN DINAR | DZD | 2,775850885 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,416440320 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029126019 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864314 |
| 048 | BAHRAINI DINAR | BHD | 0,007856666 |
| 050 | TAKA | BDT | 2,562137720 |
| 052 | BARBADOS DOLLAR | BBD | 0,041519984 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864314 |
| 064 | BHUTAN NGULTRUM | BTN | 1,997758035 |
| 068 | BOLIVIAN PESO | BOB | 0,239939607 |
| 072 | PULA | BWP | 0,279191643 |
| 084 | BELIZE DOLLAR | BZD | 0,041728627 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166187908 |
| 096 | BRUNEI DOLLAR | BND | 0,026493506 |
| 104 | KYAT | MMK | 76,321659434 |
| 108 | BURUNDI FRANC | BIF | 62,342569270 |
| 116 | RIEL | KHR | 84,343988043 |
| 124 | CANADIAN DOLLAR | CAD | 0,028828222 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970790408 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017386921 |
| 144 | SRI LANKA RUPEE | LKR | 6,864359200 |
| 152 | CHILEAN PESO | CLP | 19,099192741 |
| 156 | YUAN RENMINBI | CNY | 0,140247830 |
| 157 | CHINESE RENMINBI | CNH | 0,140245744 |
| 170 | COLOMBIAN PESO | COP | 63,596931808 |
| 174 | COMOROS FRANC | KMF | 8,793199173 |
| 188 | COSTA RICAN COLON | CRC | 9,452055704 |
| 192 | CUBAN PESO | CUP | 0,500743528 |
| 203 | CZECH KORUNA | CZK | 0,430900238 |
| 208 | DANISH KRONE | DKK | 0,133615065 |
| 214 | DOMINICAN PESO | DOP | 1,211327429 |
| 222 | EL SALVADOR COLON | SVC | 0,182562745 |
| 230 | ETHIOPIAN BIRR | ETB | 3,367569080 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015302096 |
| 242 | FIJI DOLLAR | FJD | 0,045180411 |
| 262 | DJIBOUTI FRANC | DJF | 3,705502109 |
| 270 | DALASI | GMD | 1,504108373 |
| 292 | GIBRALTAR POUND | GIP | 0,015302096 |
| 320 | QUETZAL | GTQ | 0,159184281 |
| 324 | GUINEA FRANC | GNF | 183,151483453 |
| 328 | GUYANA DOLLAR | GYD | 4,365127386 |
| 332 | GOURDE | HTG | 2,734769051 |
| 340 | LEMPIRA | HNL | 0,559621578 |
| 344 | HONG KONG DOLLAR | HKD | 0,163536577 |
| 348 | FORINT | HUF | 6,480351507 |
| 352 | ICELAND KRONA | ISK | 2,525416528 |
| 356 | INDIAN RUPEE | INR | 1,997758035 |
| 360 | RUPIAH | IDR | 369,350512883 |
| 368 | IRAQI DINAR | IQD | 27,332250918 |
| 376 | ISRAEL SHEKEL | ILS | 0,062432286 |
| 388 | JAMAICAN DOLLAR | JMD | 3,309424410 |
| 392 | YEN | JPY | 3,316382659 |
| 398 | TENGE | KZT | 9,541354966 |
| 400 | JORDANIAN DINAR | JOD | 0,014792798 |
| 404 | KENYAN SHILLING | KES | 2,697755759 |
| 410 | KOREAN WON | KRW | 28,729667203 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400128 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824584231 |
| 418 | KIP | LAK | 469,968665594 |
| 422 | LEBANESE POUND | LBP | 1.867,356074171 |
| 426 | LESOTHO LOTI | LSL | 0,333759123 |
| 430 | LIBERIAN DOLLAR | LRD | 3,786872933 |
| 434 | LIBYAN DINAR | LYD | 0,132099272 |
| 446 | PATACA | MOP | 0,168479333 |
| 454 | MALAWI KWACHA | MWK | 36,171834694 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084312692 |
| 462 | MALDIVE RUPEE | MVR | 0,321727717 |
| 480 | MAURITIUS RUPEE | MUR | 0,981084887 |
| 484 | MEXICAN PESO | MXN | 0,352644457 |
| 496 | TUGRIK | MNT | 75,038504143 |
| 498 | MOLDOVIAN LEU | MDL | 0,358240266 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193278656 |
| 512 | RIAL OMANI | OMR | 0,008032448 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333808155 |
| 524 | NEPALESE RUPEE | NPR | 3,196412855 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347121 |
| 533 | ARUBAN GUILDER | AWG | 0,037347121 |
| 548 | VANUATU VATU | VUV | 2,415649373 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034940173 |
| 558 | CORDOBA | NIO | 0,763633881 |
| 566 | NAIRA | NGN | 28,103395952 |
| 578 | NORWEGIAN KRONE | NOK | 0,194195643 |
| 586 | PAKISTAN RUPEE | PKR | 5,795063124 |
| 590 | BALBOA | PAB | 0,020864314 |
| 598 | KINA | PGK | 0,092360840 |
| 600 | GUARANI | PYG | 125,185882067 |
| 604 | PERU INTI | PEN | 0,069905883 |
| 608 | PHILIPPINE PESO | PHP | 1,287547229 |
| 634 | QATARI RIAL | QAR | 0,075946102 |
| 643 | RUSSIAN RUBLE | RUB | 1,737736525 |
| 646 | RWANDA FRANC | RWF | 30,649676793 |
| 654 | ST. HELENA POUND | SHP | 0,015302096 |
| 682 | SAUDI RIYAL | SAR | 0,078339239 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300996935 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026493506 |
| 704 | DONG | VND | 546,092114048 |
| 706 | SOMALI SHILLING | SOS | 11,923955267 |
| 710 | RAND | ZAR | 0,333808155 |
| 728 | SOUTH SUDANESE POUND | SSP | 118,387391506 |
| 748 | LILANGENI | SZL | 0,333759123 |
| 752 | SWEDISH KRONA | SEK | 0,197785348 |
| 756 | SWISS FRANC | CHF | 0,016717531 |
| 764 | BAHT | THB | 0,681219842 |
| 776 | PA`ANGA | TOP | 0,047089331 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141083446 |
| 784 | UAE DIRHAM | AED | 0,076635667 |
| 788 | TUNISIAN DINAR | TND | 0,060652560 |
| 800 | UGANDA SHILLING | UGX | 77,764218081 |
| 818 | EGYPTIAN POUND | EGP | 1,058446633 |
| 826 | POUND STERLING | GBP | 0,015302096 |
| 834 | TANZANIAN SHILLING | TZS | 55,290431246 |
| 840 | US DOLLAR | USD | 0,020864314 |
| 858 | URUGUAYAN PESO | UYU | 0,836241692 |
| 860 | UZBEKISTAN SUM | UZS | 246,575919547 |
| 882 | TALA | WST | 0,055076791 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,687077023 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664278019 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,350996897 |
| 929 | Ouguiyas | MRU | 0,837286994 |
| 930 | Dobra | STN | 0,442703180 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062217383 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073025098 |
| 936 | GHANA CEDI | GHS | 0,232115490 |
| 941 | SERBIAN DINAR | RSD | 2,097802419 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332916679 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035469333 |
| 946 | ROMANIAN LEU | RON | 0,093895671 |
| 949 | TURKISH LIRA | TRY | 1,002973639 |
| 950 | CFA FRANC BEAC | XAF | 11,724265570 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056087448 |
| 952 | CFA FRANC BCEAO | XOF | 11,723589045 |
| 953 | CFP FRANC | XPF | 2,132755360 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396943568 |
| 968 | SURINAME DOLLAR | SRD | 0,788076424 |
| 969 | MALAGASY ARIARY | MGA | 89,820870383 |
| 971 | AFGHAN AFGHANI | AFN | 1,348669236 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193036630 |
| 973 | ANGOLA KWANZA | AOA | 19,153439956 |
| 976 | FRANC CONGOLAIS | CDF | 47,831439107 |
| 977 | BOSNIAN MARKA | BAM | 0,034956363 |
| 978 | EURO | EUR | 0,017872496 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,932768353 |
| 981 | LARI | GEL | 0,053725608 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077071732 |
| 986 | BRAZILIAN REAL | BRL | 0,107443913 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658654258 |
| 012 | ALGERIAN DINAR | DZD | 2,779529738 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,322114058 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029303834 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020926751 |
| 048 | BAHRAINI DINAR | BHD | 0,007880177 |
| 050 | TAKA | BDT | 2,557248931 |
| 052 | BARBADOS DOLLAR | BBD | 0,041644234 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020926751 |
| 064 | BHUTAN NGULTRUM | BTN | 2,002690039 |
| 068 | BOLIVIAN PESO | BOB | 0,241076168 |
| 072 | PULA | BWP | 0,280403444 |
| 084 | BELIZE DOLLAR | BZD | 0,041853501 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165567843 |
| 096 | BRUNEI DOLLAR | BND | 0,026586390 |
| 104 | KYAT | MMK | 76,550053934 |
| 108 | BURUNDI FRANC | BIF | 62,596724393 |
| 116 | RIEL | KHR | 84,669633192 |
| 124 | CANADIAN DOLLAR | CAD | 0,028802533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974040857 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017438952 |
| 144 | SRI LANKA RUPEE | LKR | 6,894318007 |
| 152 | CHILEAN PESO | CLP | 19,237647985 |
| 156 | YUAN RENMINBI | CNY | 0,140648691 |
| 157 | CHINESE RENMINBI | CNH | 0,140679035 |
| 170 | COLOMBIAN PESO | COP | 64,097800218 |
| 174 | COMOROS FRANC | KMF | 8,816105311 |
| 188 | COSTA RICAN COLON | CRC | 9,482957064 |
| 192 | CUBAN PESO | CUP | 0,502242016 |
| 203 | CZECH KORUNA | CZK | 0,432357132 |
| 208 | DANISH KRONE | DKK | 0,133825524 |
| 214 | DOMINICAN PESO | DOP | 1,220111605 |
| 222 | EL SALVADOR COLON | SVC | 0,183109068 |
| 230 | ETHIOPIAN BIRR | ETB | 3,377646616 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015334411 |
| 242 | FIJI DOLLAR | FJD | 0,045305802 |
| 262 | DJIBOUTI FRANC | DJF | 3,716590918 |
| 270 | DALASI | GMD | 1,525350856 |
| 292 | GIBRALTAR POUND | GIP | 0,015334411 |
| 320 | QUETZAL | GTQ | 0,159692034 |
| 324 | GUINEA FRANC | GNF | 183,633965638 |
| 328 | GUYANA DOLLAR | GYD | 4,378190140 |
| 332 | GOURDE | HTG | 2,746219582 |
| 340 | LEMPIRA | HNL | 0,561242897 |
| 344 | HONG KONG DOLLAR | HKD | 0,164100254 |
| 348 | FORINT | HUF | 6,516171622 |
| 352 | ICELAND KRONA | ISK | 2,543855811 |
| 356 | INDIAN RUPEE | INR | 2,002690039 |
| 360 | RUPIAH | IDR | 371,188239927 |
| 368 | IRAQI DINAR | IQD | 27,414043372 |
| 376 | ISRAEL SHEKEL | ILS | 0,062696545 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315721221 |
| 392 | YEN | JPY | 3,322330936 |
| 398 | TENGE | KZT | 9,594496645 |
| 400 | JORDANIAN DINAR | JOD | 0,014837066 |
| 404 | KENYAN SHILLING | KES | 2,702689848 |
| 410 | KOREAN WON | KRW | 28,898243258 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006419281 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830044346 |
| 418 | KIP | LAK | 470,150843824 |
| 422 | LEBANESE POUND | LBP | 1.872,944184551 |
| 426 | LESOTHO LOTI | LSL | 0,336122330 |
| 430 | LIBERIAN DOLLAR | LRD | 3,798205246 |
| 434 | LIBYAN DINAR | LYD | 0,132756167 |
| 446 | PATACA | MOP | 0,169067219 |
| 454 | MALAWI KWACHA | MWK | 36,280079826 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084617316 |
| 462 | MALDIVE RUPEE | MVR | 0,322690495 |
| 480 | MAURITIUS RUPEE | MUR | 0,987420359 |
| 484 | MEXICAN PESO | MXN | 0,353584657 |
| 496 | TUGRIK | MNT | 75,273522143 |
| 498 | MOLDOVIAN LEU | MDL | 0,357638169 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193405030 |
| 512 | RIAL OMANI | OMR | 0,008056485 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336273003 |
| 524 | NEPALESE RUPEE | NPR | 3,204304062 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037458884 |
| 533 | ARUBAN GUILDER | AWG | 0,037458884 |
| 548 | VANUATU VATU | VUV | 2,434576319 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035098032 |
| 558 | CORDOBA | NIO | 0,765919074 |
| 566 | NAIRA | NGN | 28,171801013 |
| 578 | NORWEGIAN KRONE | NOK | 0,195102189 |
| 586 | PAKISTAN RUPEE | PKR | 5,812404997 |
| 590 | BALBOA | PAB | 0,020926751 |
| 598 | KINA | PGK | 0,092637232 |
| 600 | GUARANI | PYG | 125,687110834 |
| 604 | PERU INTI | PEN | 0,070106707 |
| 608 | PHILIPPINE PESO | PHP | 1,291002639 |
| 634 | QATARI RIAL | QAR | 0,076173372 |
| 643 | RUSSIAN RUBLE | RUB | 1,739175163 |
| 646 | RWANDA FRANC | RWF | 30,763369816 |
| 654 | ST. HELENA POUND | SHP | 0,015334411 |
| 682 | SAUDI RIYAL | SAR | 0,078571578 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301897676 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026586390 |
| 704 | DONG | VND | 546,700897758 |
| 706 | SOMALI SHILLING | SOS | 11,959638005 |
| 710 | RAND | ZAR | 0,336273003 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,436009040 |
| 748 | LILANGENI | SZL | 0,336233242 |
| 752 | SWEDISH KRONA | SEK | 0,198368855 |
| 756 | SWISS FRANC | CHF | 0,016746632 |
| 764 | BAHT | THB | 0,685560352 |
| 776 | PA`ANGA | TOP | 0,048098841 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141288003 |
| 784 | UAE DIRHAM | AED | 0,076862909 |
| 788 | TUNISIAN DINAR | TND | 0,060771284 |
| 800 | UGANDA SHILLING | UGX | 77,859440723 |
| 818 | EGYPTIAN POUND | EGP | 1,064753074 |
| 826 | POUND STERLING | GBP | 0,015334411 |
| 834 | TANZANIAN SHILLING | TZS | 55,455889263 |
| 840 | US DOLLAR | USD | 0,020926751 |
| 858 | URUGUAYAN PESO | UYU | 0,838744167 |
| 860 | UZBEKISTAN SUM | UZS | 248,056285350 |
| 882 | TALA | WST | 0,055461240 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,784893930 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665868279 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,301462888 |
| 929 | Ouguiyas | MRU | 0,840420399 |
| 930 | Dobra | STN | 0,443420059 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062269639 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073243627 |
| 936 | GHANA CEDI | GHS | 0,233856439 |
| 941 | SERBIAN DINAR | RSD | 2,102615273 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330522807 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035575476 |
| 946 | ROMANIAN LEU | RON | 0,094032261 |
| 949 | TURKISH LIRA | TRY | 1,004714226 |
| 950 | CFA FRANC BEAC | XAF | 11,742597801 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056255291 |
| 952 | CFA FRANC BCEAO | XOF | 11,742597801 |
| 953 | CFP FRANC | XPF | 2,136213443 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396038756 |
| 968 | SURINAME DOLLAR | SRD | 0,791093955 |
| 969 | MALAGASY ARIARY | MGA | 90,453368541 |
| 971 | AFGHAN AFGHANI | AFN | 1,357099781 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193446883 |
| 973 | ANGOLA KWANZA | AOA | 19,242126310 |
| 976 | FRANC CONGOLAIS | CDF | 47,974575900 |
| 977 | BOSNIAN MARKA | BAM | 0,035012881 |
| 978 | EURO | EUR | 0,017901475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,934567758 |
| 981 | LARI | GEL | 0,053886383 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077259471 |
| 986 | BRAZILIAN REAL | BRL | 0,108246757 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658654258 |
| 012 | ALGERIAN DINAR | DZD | 2,779529738 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,322114058 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029303834 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020926751 |
| 048 | BAHRAINI DINAR | BHD | 0,007880177 |
| 050 | TAKA | BDT | 2,557248931 |
| 052 | BARBADOS DOLLAR | BBD | 0,041644234 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020926751 |
| 064 | BHUTAN NGULTRUM | BTN | 2,002690039 |
| 068 | BOLIVIAN PESO | BOB | 0,241076168 |
| 072 | PULA | BWP | 0,280403444 |
| 084 | BELIZE DOLLAR | BZD | 0,041853501 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165567843 |
| 096 | BRUNEI DOLLAR | BND | 0,026586390 |
| 104 | KYAT | MMK | 76,550053934 |
| 108 | BURUNDI FRANC | BIF | 62,596724393 |
| 116 | RIEL | KHR | 84,669633192 |
| 124 | CANADIAN DOLLAR | CAD | 0,028802533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974040857 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017438952 |
| 144 | SRI LANKA RUPEE | LKR | 6,894318007 |
| 152 | CHILEAN PESO | CLP | 19,237647985 |
| 156 | YUAN RENMINBI | CNY | 0,140648691 |
| 157 | CHINESE RENMINBI | CNH | 0,140679035 |
| 170 | COLOMBIAN PESO | COP | 64,097800218 |
| 174 | COMOROS FRANC | KMF | 8,816105311 |
| 188 | COSTA RICAN COLON | CRC | 9,482957064 |
| 192 | CUBAN PESO | CUP | 0,502242016 |
| 203 | CZECH KORUNA | CZK | 0,432357132 |
| 208 | DANISH KRONE | DKK | 0,133825524 |
| 214 | DOMINICAN PESO | DOP | 1,220111605 |
| 222 | EL SALVADOR COLON | SVC | 0,183109068 |
| 230 | ETHIOPIAN BIRR | ETB | 3,377646616 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015334411 |
| 242 | FIJI DOLLAR | FJD | 0,045305802 |
| 262 | DJIBOUTI FRANC | DJF | 3,716590918 |
| 270 | DALASI | GMD | 1,525350856 |
| 292 | GIBRALTAR POUND | GIP | 0,015334411 |
| 320 | QUETZAL | GTQ | 0,159692034 |
| 324 | GUINEA FRANC | GNF | 183,633965638 |
| 328 | GUYANA DOLLAR | GYD | 4,378190140 |
| 332 | GOURDE | HTG | 2,746219582 |
| 340 | LEMPIRA | HNL | 0,561242897 |
| 344 | HONG KONG DOLLAR | HKD | 0,164100254 |
| 348 | FORINT | HUF | 6,516171622 |
| 352 | ICELAND KRONA | ISK | 2,543855811 |
| 356 | INDIAN RUPEE | INR | 2,002690039 |
| 360 | RUPIAH | IDR | 371,188239927 |
| 368 | IRAQI DINAR | IQD | 27,414043372 |
| 376 | ISRAEL SHEKEL | ILS | 0,062696545 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315721221 |
| 392 | YEN | JPY | 3,322330936 |
| 398 | TENGE | KZT | 9,594496645 |
| 400 | JORDANIAN DINAR | JOD | 0,014837066 |
| 404 | KENYAN SHILLING | KES | 2,702689848 |
| 410 | KOREAN WON | KRW | 28,898243258 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006419281 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830044346 |
| 418 | KIP | LAK | 470,150843824 |
| 422 | LEBANESE POUND | LBP | 1.872,944184551 |
| 426 | LESOTHO LOTI | LSL | 0,336122330 |
| 430 | LIBERIAN DOLLAR | LRD | 3,798205246 |
| 434 | LIBYAN DINAR | LYD | 0,132756167 |
| 446 | PATACA | MOP | 0,169067219 |
| 454 | MALAWI KWACHA | MWK | 36,280079826 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084617316 |
| 462 | MALDIVE RUPEE | MVR | 0,322690495 |
| 480 | MAURITIUS RUPEE | MUR | 0,987420359 |
| 484 | MEXICAN PESO | MXN | 0,353584657 |
| 496 | TUGRIK | MNT | 75,273522143 |
| 498 | MOLDOVIAN LEU | MDL | 0,357638169 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193405030 |
| 512 | RIAL OMANI | OMR | 0,008056485 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336273003 |
| 524 | NEPALESE RUPEE | NPR | 3,204304062 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037458884 |
| 533 | ARUBAN GUILDER | AWG | 0,037458884 |
| 548 | VANUATU VATU | VUV | 2,434576319 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035098032 |
| 558 | CORDOBA | NIO | 0,765919074 |
| 566 | NAIRA | NGN | 28,171801013 |
| 578 | NORWEGIAN KRONE | NOK | 0,195102189 |
| 586 | PAKISTAN RUPEE | PKR | 5,812404997 |
| 590 | BALBOA | PAB | 0,020926751 |
| 598 | KINA | PGK | 0,092637232 |
| 600 | GUARANI | PYG | 125,687110834 |
| 604 | PERU INTI | PEN | 0,070106707 |
| 608 | PHILIPPINE PESO | PHP | 1,291002639 |
| 634 | QATARI RIAL | QAR | 0,076173372 |
| 643 | RUSSIAN RUBLE | RUB | 1,739175163 |
| 646 | RWANDA FRANC | RWF | 30,763369816 |
| 654 | ST. HELENA POUND | SHP | 0,015334411 |
| 682 | SAUDI RIYAL | SAR | 0,078571578 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301897676 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026586390 |
| 704 | DONG | VND | 546,700897758 |
| 706 | SOMALI SHILLING | SOS | 11,959638005 |
| 710 | RAND | ZAR | 0,336273003 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,436009040 |
| 748 | LILANGENI | SZL | 0,336233242 |
| 752 | SWEDISH KRONA | SEK | 0,198368855 |
| 756 | SWISS FRANC | CHF | 0,016746632 |
| 764 | BAHT | THB | 0,685560352 |
| 776 | PA`ANGA | TOP | 0,048098841 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141288003 |
| 784 | UAE DIRHAM | AED | 0,076862909 |
| 788 | TUNISIAN DINAR | TND | 0,060771284 |
| 800 | UGANDA SHILLING | UGX | 77,859440723 |
| 818 | EGYPTIAN POUND | EGP | 1,064753074 |
| 826 | POUND STERLING | GBP | 0,015334411 |
| 834 | TANZANIAN SHILLING | TZS | 55,455889263 |
| 840 | US DOLLAR | USD | 0,020926751 |
| 858 | URUGUAYAN PESO | UYU | 0,838744167 |
| 860 | UZBEKISTAN SUM | UZS | 248,056285350 |
| 882 | TALA | WST | 0,055461240 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,784893930 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665868279 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,301462888 |
| 929 | Ouguiyas | MRU | 0,840420399 |
| 930 | Dobra | STN | 0,443420059 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062269639 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073243627 |
| 936 | GHANA CEDI | GHS | 0,233856439 |
| 941 | SERBIAN DINAR | RSD | 2,102615273 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330522807 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035575476 |
| 946 | ROMANIAN LEU | RON | 0,094032261 |
| 949 | TURKISH LIRA | TRY | 1,004714226 |
| 950 | CFA FRANC BEAC | XAF | 11,742597801 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056255291 |
| 952 | CFA FRANC BCEAO | XOF | 11,742597801 |
| 953 | CFP FRANC | XPF | 2,136213443 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396038756 |
| 968 | SURINAME DOLLAR | SRD | 0,791093955 |
| 969 | MALAGASY ARIARY | MGA | 90,453368541 |
| 971 | AFGHAN AFGHANI | AFN | 1,357099781 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193446883 |
| 973 | ANGOLA KWANZA | AOA | 19,242126310 |
| 976 | FRANC CONGOLAIS | CDF | 47,974575900 |
| 977 | BOSNIAN MARKA | BAM | 0,035012881 |
| 978 | EURO | EUR | 0,017901475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,934567758 |
| 981 | LARI | GEL | 0,053886383 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077259471 |
| 986 | BRAZILIAN REAL | BRL | 0,108246757 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658654258 |
| 012 | ALGERIAN DINAR | DZD | 2,779529738 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,322114058 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029303834 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020926751 |
| 048 | BAHRAINI DINAR | BHD | 0,007880177 |
| 050 | TAKA | BDT | 2,557248931 |
| 052 | BARBADOS DOLLAR | BBD | 0,041644234 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020926751 |
| 064 | BHUTAN NGULTRUM | BTN | 2,002690039 |
| 068 | BOLIVIAN PESO | BOB | 0,241076168 |
| 072 | PULA | BWP | 0,280403444 |
| 084 | BELIZE DOLLAR | BZD | 0,041853501 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165567843 |
| 096 | BRUNEI DOLLAR | BND | 0,026586390 |
| 104 | KYAT | MMK | 76,550053934 |
| 108 | BURUNDI FRANC | BIF | 62,596724393 |
| 116 | RIEL | KHR | 84,669633192 |
| 124 | CANADIAN DOLLAR | CAD | 0,028802533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974040857 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017438952 |
| 144 | SRI LANKA RUPEE | LKR | 6,894318007 |
| 152 | CHILEAN PESO | CLP | 19,237647985 |
| 156 | YUAN RENMINBI | CNY | 0,140648691 |
| 157 | CHINESE RENMINBI | CNH | 0,140679035 |
| 170 | COLOMBIAN PESO | COP | 64,097800218 |
| 174 | COMOROS FRANC | KMF | 8,816105311 |
| 188 | COSTA RICAN COLON | CRC | 9,482957064 |
| 192 | CUBAN PESO | CUP | 0,502242016 |
| 203 | CZECH KORUNA | CZK | 0,432357132 |
| 208 | DANISH KRONE | DKK | 0,133825524 |
| 214 | DOMINICAN PESO | DOP | 1,220111605 |
| 222 | EL SALVADOR COLON | SVC | 0,183109068 |
| 230 | ETHIOPIAN BIRR | ETB | 3,377646616 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015334411 |
| 242 | FIJI DOLLAR | FJD | 0,045305802 |
| 262 | DJIBOUTI FRANC | DJF | 3,716590918 |
| 270 | DALASI | GMD | 1,525350856 |
| 292 | GIBRALTAR POUND | GIP | 0,015334411 |
| 320 | QUETZAL | GTQ | 0,159692034 |
| 324 | GUINEA FRANC | GNF | 183,633965638 |
| 328 | GUYANA DOLLAR | GYD | 4,378190140 |
| 332 | GOURDE | HTG | 2,746219582 |
| 340 | LEMPIRA | HNL | 0,561242897 |
| 344 | HONG KONG DOLLAR | HKD | 0,164100254 |
| 348 | FORINT | HUF | 6,516171622 |
| 352 | ICELAND KRONA | ISK | 2,543855811 |
| 356 | INDIAN RUPEE | INR | 2,002690039 |
| 360 | RUPIAH | IDR | 371,188239927 |
| 368 | IRAQI DINAR | IQD | 27,414043372 |
| 376 | ISRAEL SHEKEL | ILS | 0,062696545 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315721221 |
| 392 | YEN | JPY | 3,322330936 |
| 398 | TENGE | KZT | 9,594496645 |
| 400 | JORDANIAN DINAR | JOD | 0,014837066 |
| 404 | KENYAN SHILLING | KES | 2,702689848 |
| 410 | KOREAN WON | KRW | 28,898243258 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006419281 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830044346 |
| 418 | KIP | LAK | 470,150843824 |
| 422 | LEBANESE POUND | LBP | 1.872,944184551 |
| 426 | LESOTHO LOTI | LSL | 0,336122330 |
| 430 | LIBERIAN DOLLAR | LRD | 3,798205246 |
| 434 | LIBYAN DINAR | LYD | 0,132756167 |
| 446 | PATACA | MOP | 0,169067219 |
| 454 | MALAWI KWACHA | MWK | 36,280079826 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084617316 |
| 462 | MALDIVE RUPEE | MVR | 0,322690495 |
| 480 | MAURITIUS RUPEE | MUR | 0,987420359 |
| 484 | MEXICAN PESO | MXN | 0,354175838 |
| 496 | TUGRIK | MNT | 75,273522143 |
| 498 | MOLDOVIAN LEU | MDL | 0,357638169 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193405030 |
| 512 | RIAL OMANI | OMR | 0,008056485 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336273003 |
| 524 | NEPALESE RUPEE | NPR | 3,204304062 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037458884 |
| 533 | ARUBAN GUILDER | AWG | 0,037458884 |
| 548 | VANUATU VATU | VUV | 2,434576319 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035098032 |
| 558 | CORDOBA | NIO | 0,765919074 |
| 566 | NAIRA | NGN | 28,171801013 |
| 578 | NORWEGIAN KRONE | NOK | 0,195102189 |
| 586 | PAKISTAN RUPEE | PKR | 5,812404997 |
| 590 | BALBOA | PAB | 0,020926751 |
| 598 | KINA | PGK | 0,092637232 |
| 600 | GUARANI | PYG | 125,687110834 |
| 604 | PERU INTI | PEN | 0,070106707 |
| 608 | PHILIPPINE PESO | PHP | 1,291002639 |
| 634 | QATARI RIAL | QAR | 0,076173372 |
| 643 | RUSSIAN RUBLE | RUB | 1,739175163 |
| 646 | RWANDA FRANC | RWF | 30,763369816 |
| 654 | ST. HELENA POUND | SHP | 0,015334411 |
| 682 | SAUDI RIYAL | SAR | 0,078571578 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301897676 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026586390 |
| 704 | DONG | VND | 546,700897758 |
| 706 | SOMALI SHILLING | SOS | 11,959638005 |
| 710 | RAND | ZAR | 0,336273003 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,436009040 |
| 748 | LILANGENI | SZL | 0,336233242 |
| 752 | SWEDISH KRONA | SEK | 0,198368855 |
| 756 | SWISS FRANC | CHF | 0,016746632 |
| 764 | BAHT | THB | 0,685560352 |
| 776 | PA`ANGA | TOP | 0,048098841 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141288003 |
| 784 | UAE DIRHAM | AED | 0,076862909 |
| 788 | TUNISIAN DINAR | TND | 0,060771284 |
| 800 | UGANDA SHILLING | UGX | 77,859440723 |
| 818 | EGYPTIAN POUND | EGP | 1,064753074 |
| 826 | POUND STERLING | GBP | 0,015334411 |
| 834 | TANZANIAN SHILLING | TZS | 55,455889263 |
| 840 | US DOLLAR | USD | 0,020926751 |
| 858 | URUGUAYAN PESO | UYU | 0,838744167 |
| 860 | UZBEKISTAN SUM | UZS | 248,056285350 |
| 882 | TALA | WST | 0,055461240 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,784893930 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665868279 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,301462888 |
| 929 | Ouguiyas | MRU | 0,840420399 |
| 930 | Dobra | STN | 0,443420059 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062269639 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073243627 |
| 936 | GHANA CEDI | GHS | 0,233856439 |
| 941 | SERBIAN DINAR | RSD | 2,102615273 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330522807 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035575476 |
| 946 | ROMANIAN LEU | RON | 0,094032261 |
| 949 | TURKISH LIRA | TRY | 1,004714226 |
| 950 | CFA FRANC BEAC | XAF | 11,742597801 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056255291 |
| 952 | CFA FRANC BCEAO | XOF | 11,742597801 |
| 953 | CFP FRANC | XPF | 2,136213443 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396038756 |
| 968 | SURINAME DOLLAR | SRD | 0,791093955 |
| 969 | MALAGASY ARIARY | MGA | 90,453368541 |
| 971 | AFGHAN AFGHANI | AFN | 1,357099781 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193446883 |
| 973 | ANGOLA KWANZA | AOA | 19,242126310 |
| 976 | FRANC CONGOLAIS | CDF | 47,974575900 |
| 977 | BOSNIAN MARKA | BAM | 0,035012881 |
| 978 | EURO | EUR | 0,017901475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,934567758 |
| 981 | LARI | GEL | 0,053886383 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077259471 |
| 986 | BRAZILIAN REAL | BRL | 0,108246757 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,657355927 |
| 012 | ALGERIAN DINAR | DZD | 2,775007646 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,294816441 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029346504 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020894553 |
| 048 | BAHRAINI DINAR | BHD | 0,007868053 |
| 050 | TAKA | BDT | 2,553314351 |
| 052 | BARBADOS DOLLAR | BBD | 0,041580160 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020894553 |
| 064 | BHUTAN NGULTRUM | BTN | 1,999817648 |
| 068 | BOLIVIAN PESO | BOB | 0,240705248 |
| 072 | PULA | BWP | 0,280558068 |
| 084 | BELIZE DOLLAR | BZD | 0,041789106 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161808892 |
| 096 | BRUNEI DOLLAR | BND | 0,026564290 |
| 104 | KYAT | MMK | 76,432274106 |
| 108 | BURUNDI FRANC | BIF | 62,432923737 |
| 116 | RIEL | KHR | 84,466229654 |
| 124 | CANADIAN DOLLAR | CAD | 0,028815678 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971851459 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017412120 |
| 144 | SRI LANKA RUPEE | LKR | 6,898336604 |
| 152 | CHILEAN PESO | CLP | 19,295283720 |
| 156 | YUAN RENMINBI | CNY | 0,140463631 |
| 157 | CHINESE RENMINBI | CNH | 0,140538852 |
| 170 | COLOMBIAN PESO | COP | 63,801099053 |
| 174 | COMOROS FRANC | KMF | 8,807055004 |
| 188 | COSTA RICAN COLON | CRC | 9,451128591 |
| 192 | CUBAN PESO | CUP | 0,501469267 |
| 203 | CZECH KORUNA | CZK | 0,432193377 |
| 208 | DANISH KRONE | DKK | 0,133685438 |
| 214 | DOMINICAN PESO | DOP | 1,228635139 |
| 222 | EL SALVADOR COLON | SVC | 0,182827337 |
| 230 | ETHIOPIAN BIRR | ETB | 3,358053425 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015336142 |
| 242 | FIJI DOLLAR | FJD | 0,045393334 |
| 262 | DJIBOUTI FRANC | DJF | 3,710872576 |
| 270 | DALASI | GMD | 1,521959225 |
| 292 | GIBRALTAR POUND | GIP | 0,015336142 |
| 320 | QUETZAL | GTQ | 0,159446332 |
| 324 | GUINEA FRANC | GNF | 183,385334303 |
| 328 | GUYANA DOLLAR | GYD | 4,371453862 |
| 332 | GOURDE | HTG | 2,739800324 |
| 340 | LEMPIRA | HNL | 0,560319820 |
| 344 | HONG KONG DOLLAR | HKD | 0,163854038 |
| 348 | FORINT | HUF | 6,513876832 |
| 352 | ICELAND KRONA | ISK | 2,560209553 |
| 356 | INDIAN RUPEE | INR | 1,999817648 |
| 360 | RUPIAH | IDR | 371,557384990 |
| 368 | IRAQI DINAR | IQD | 27,371864155 |
| 376 | ISRAEL SHEKEL | ILS | 0,062419342 |
| 388 | JAMAICAN DOLLAR | JMD | 3,313639964 |
| 392 | YEN | JPY | 3,311786617 |
| 398 | TENGE | KZT | 9,548288261 |
| 400 | JORDANIAN DINAR | JOD | 0,014814238 |
| 404 | KENYAN SHILLING | KES | 2,701665676 |
| 410 | KOREAN WON | KRW | 28,933075720 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006409404 |
| 417 | KYRGYZSTAN SOM | KGS | 1,827209836 |
| 418 | KIP | LAK | 470,649801597 |
| 422 | LEBANESE POUND | LBP | 1.870,062474713 |
| 426 | LESOTHO LOTI | LSL | 0,336928843 |
| 430 | LIBERIAN DOLLAR | LRD | 3,792361331 |
| 434 | LIBYAN DINAR | LYD | 0,132784883 |
| 446 | PATACA | MOP | 0,168869776 |
| 454 | MALAWI KWACHA | MWK | 36,224259336 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084508019 |
| 462 | MALDIVE RUPEE | MVR | 0,322194004 |
| 480 | MAURITIUS RUPEE | MUR | 0,992053517 |
| 484 | MEXICAN PESO | MXN | 0,354128194 |
| 496 | TUGRIK | MNT | 75,147259110 |
| 498 | MOLDOVIAN LEU | MDL | 0,356252125 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193466843 |
| 512 | RIAL OMANI | OMR | 0,008044089 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337146146 |
| 524 | NEPALESE RUPEE | NPR | 3,199708236 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037401249 |
| 533 | ARUBAN GUILDER | AWG | 0,037401249 |
| 548 | VANUATU VATU | VUV | 2,426254575 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035152828 |
| 558 | CORDOBA | NIO | 0,764740632 |
| 566 | NAIRA | NGN | 28,228540819 |
| 578 | NORWEGIAN KRONE | NOK | 0,194869912 |
| 586 | PAKISTAN RUPEE | PKR | 5,803462037 |
| 590 | BALBOA | PAB | 0,020894553 |
| 598 | KINA | PGK | 0,092453774 |
| 600 | GUARANI | PYG | 125,816549626 |
| 604 | PERU INTI | PEN | 0,070131522 |
| 608 | PHILIPPINE PESO | PHP | 1,289016303 |
| 634 | QATARI RIAL | QAR | 0,076056172 |
| 643 | RUSSIAN RUBLE | RUB | 1,752431366 |
| 646 | RWANDA FRANC | RWF | 30,694098049 |
| 654 | ST. HELENA POUND | SHP | 0,015336142 |
| 682 | SAUDI RIYAL | SAR | 0,078452777 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304141110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026564290 |
| 704 | DONG | VND | 545,389616927 |
| 706 | SOMALI SHILLING | SOS | 11,941236920 |
| 710 | RAND | ZAR | 0,337146146 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,275548055 |
| 748 | LILANGENI | SZL | 0,336928843 |
| 752 | SWEDISH KRONA | SEK | 0,197568444 |
| 756 | SWISS FRANC | CHF | 0,016669674 |
| 764 | BAHT | THB | 0,686699477 |
| 776 | PA`ANGA | TOP | 0,048024836 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140829286 |
| 784 | UAE DIRHAM | AED | 0,076744648 |
| 788 | TUNISIAN DINAR | TND | 0,060677781 |
| 800 | UGANDA SHILLING | UGX | 77,832209143 |
| 818 | EGYPTIAN POUND | EGP | 1,063114846 |
| 826 | POUND STERLING | GBP | 0,015336142 |
| 834 | TANZANIAN SHILLING | TZS | 55,276539406 |
| 840 | US DOLLAR | USD | 0,020894553 |
| 858 | URUGUAYAN PESO | UYU | 0,837453676 |
| 860 | UZBEKISTAN SUM | UZS | 247,541110033 |
| 882 | TALA | WST | 0,055397930 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,734451129 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,666410867 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,223457040 |
| 929 | Ouguiyas | MRU | 0,834734250 |
| 930 | Dobra | STN | 0,442775423 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062326362 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073130935 |
| 936 | GHANA CEDI | GHS | 0,232451900 |
| 941 | SERBIAN DINAR | RSD | 2,099798083 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335370869 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035520740 |
| 946 | ROMANIAN LEU | RON | 0,093840571 |
| 949 | TURKISH LIRA | TRY | 1,001783065 |
| 950 | CFA FRANC BEAC | XAF | 11,739571012 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056168737 |
| 952 | CFA FRANC BCEAO | XOF | 11,730074709 |
| 953 | CFP FRANC | XPF | 2,133935227 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394370058 |
| 968 | SURINAME DOLLAR | SRD | 0,787515695 |
| 969 | MALAGASY ARIARY | MGA | 89,951049761 |
| 971 | AFGHAN AFGHANI | AFN | 1,355011748 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193318492 |
| 973 | ANGOLA KWANZA | AOA | 19,181199461 |
| 976 | FRANC CONGOLAIS | CDF | 47,900762271 |
| 977 | BOSNIAN MARKA | BAM | 0,034974911 |
| 978 | EURO | EUR | 0,017882394 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,932197936 |
| 981 | LARI | GEL | 0,053803473 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077295219 |
| 986 | BRAZILIAN REAL | BRL | 0,108292288 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,648751371 |
| 012 | ALGERIAN DINAR | DZD | 2,753118979 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,080805660 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029248403 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020758595 |
| 048 | BAHRAINI DINAR | BHD | 0,007816856 |
| 050 | TAKA | BDT | 2,536700252 |
| 052 | BARBADOS DOLLAR | BBD | 0,041309603 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020758595 |
| 064 | BHUTAN NGULTRUM | BTN | 1,987791116 |
| 068 | BOLIVIAN PESO | BOB | 0,239139009 |
| 072 | PULA | BWP | 0,280411311 |
| 084 | BELIZE DOLLAR | BZD | 0,041517189 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160756022 |
| 096 | BRUNEI DOLLAR | BND | 0,026466170 |
| 104 | KYAT | MMK | 75,934938790 |
| 108 | BURUNDI FRANC | BIF | 62,085427278 |
| 116 | RIEL | KHR | 83,926997684 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767260 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969369441 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017298822 |
| 144 | SRI LANKA RUPEE | LKR | 6,873170649 |
| 152 | CHILEAN PESO | CLP | 19,165372400 |
| 156 | YUAN RENMINBI | CNY | 0,139694962 |
| 157 | CHINESE RENMINBI | CNH | 0,139877638 |
| 170 | COLOMBIAN PESO | COP | 64,326525143 |
| 174 | COMOROS FRANC | KMF | 8,800844854 |
| 188 | COSTA RICAN COLON | CRC | 9,382884728 |
| 192 | CUBAN PESO | CUP | 0,498206269 |
| 203 | CZECH KORUNA | CZK | 0,432017490 |
| 208 | DANISH KRONE | DKK | 0,133510977 |
| 214 | DOMINICAN PESO | DOP | 1,219237633 |
| 222 | EL SALVADOR COLON | SVC | 0,181637702 |
| 230 | ETHIOPIAN BIRR | ETB | 3,352757968 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015292068 |
| 242 | FIJI DOLLAR | FJD | 0,045107768 |
| 262 | DJIBOUTI FRANC | DJF | 3,686726389 |
| 270 | DALASI | GMD | 1,508111893 |
| 292 | GIBRALTAR POUND | GIP | 0,015292068 |
| 320 | QUETZAL | GTQ | 0,158408835 |
| 324 | GUINEA FRANC | GNF | 182,138627781 |
| 328 | GUYANA DOLLAR | GYD | 4,343009355 |
| 332 | GOURDE | HTG | 2,723046003 |
| 340 | LEMPIRA | HNL | 0,556608499 |
| 344 | HONG KONG DOLLAR | HKD | 0,162781633 |
| 348 | FORINT | HUF | 6,512282483 |
| 352 | ICELAND KRONA | ISK | 2,549985752 |
| 356 | INDIAN RUPEE | INR | 1,987791116 |
| 360 | RUPIAH | IDR | 370,540912359 |
| 368 | IRAQI DINAR | IQD | 27,193758834 |
| 376 | ISRAEL SHEKEL | ILS | 0,061917698 |
| 388 | JAMAICAN DOLLAR | JMD | 3,287213744 |
| 392 | YEN | JPY | 3,297917913 |
| 398 | TENGE | KZT | 9,573344832 |
| 400 | JORDANIAN DINAR | JOD | 0,014717844 |
| 404 | KENYAN SHILLING | KES | 2,686162132 |
| 410 | KOREAN WON | KRW | 28,753350318 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006376002 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815339092 |
| 418 | KIP | LAK | 467,639238273 |
| 422 | LEBANESE POUND | LBP | 1.857,894210428 |
| 426 | LESOTHO LOTI | LSL | 0,335757811 |
| 430 | LIBERIAN DOLLAR | LRD | 3,767684907 |
| 434 | LIBYAN DINAR | LYD | 0,132152327 |
| 446 | PATACA | MOP | 0,167729444 |
| 454 | MALAWI KWACHA | MWK | 35,988552579 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084331790 |
| 462 | MALDIVE RUPEE | MVR | 0,320097528 |
| 480 | MAURITIUS RUPEE | MUR | 0,984318580 |
| 484 | MEXICAN PESO | MXN | 0,353020659 |
| 496 | TUGRIK | MNT | 74,689423119 |
| 498 | MOLDOVIAN LEU | MDL | 0,355594724 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192311771 |
| 512 | RIAL OMANI | OMR | 0,007992163 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335877173 |
| 524 | NEPALESE RUPEE | NPR | 3,180465785 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037157884 |
| 533 | ARUBAN GUILDER | AWG | 0,037157884 |
| 548 | VANUATU VATU | VUV | 2,418355504 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035191734 |
| 558 | CORDOBA | NIO | 0,759764560 |
| 566 | NAIRA | NGN | 28,093228735 |
| 578 | NORWEGIAN KRONE | NOK | 0,194747793 |
| 586 | PAKISTAN RUPEE | PKR | 5,761028947 |
| 590 | BALBOA | PAB | 0,020758595 |
| 598 | KINA | PGK | 0,091852189 |
| 600 | GUARANI | PYG | 124,940790827 |
| 604 | PERU INTI | PEN | 0,069815305 |
| 608 | PHILIPPINE PESO | PHP | 1,283794520 |
| 634 | QATARI RIAL | QAR | 0,075561284 |
| 643 | RUSSIAN RUBLE | RUB | 1,757375906 |
| 646 | RWANDA FRANC | RWF | 30,511397412 |
| 654 | ST. HELENA POUND | SHP | 0,015292068 |
| 682 | SAUDI RIYAL | SAR | 0,077942295 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299625402 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026466170 |
| 704 | DONG | VND | 543,470384091 |
| 706 | SOMALI SHILLING | SOS | 11,863536774 |
| 710 | RAND | ZAR | 0,335877173 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,708349107 |
| 748 | LILANGENI | SZL | 0,335757811 |
| 752 | SWEDISH KRONA | SEK | 0,197092476 |
| 756 | SWISS FRANC | CHF | 0,016724162 |
| 764 | BAHT | THB | 0,685241205 |
| 776 | PA`ANGA | TOP | 0,047855361 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139676279 |
| 784 | UAE DIRHAM | AED | 0,076245280 |
| 788 | TUNISIAN DINAR | TND | 0,060615096 |
| 800 | UGANDA SHILLING | UGX | 77,224877855 |
| 818 | EGYPTIAN POUND | EGP | 1,051837985 |
| 826 | POUND STERLING | GBP | 0,015292068 |
| 834 | TANZANIAN SHILLING | TZS | 54,906482532 |
| 840 | US DOLLAR | USD | 0,020758595 |
| 858 | URUGUAYAN PESO | UYU | 0,832004469 |
| 860 | UZBEKISTAN SUM | UZS | 244,845131449 |
| 882 | TALA | WST | 0,055280791 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,521452120 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661514132 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,074758748 |
| 929 | Ouguiyas | MRU | 0,827842371 |
| 930 | Dobra | STN | 0,440460010 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062865328 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072655081 |
| 936 | GHANA CEDI | GHS | 0,230939364 |
| 941 | SERBIAN DINAR | RSD | 2,087069094 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326162812 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035289611 |
| 946 | ROMANIAN LEU | RON | 0,093728168 |
| 949 | TURKISH LIRA | TRY | 0,994725902 |
| 950 | CFA FRANC BEAC | XAF | 11,732861421 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055803254 |
| 952 | CFA FRANC BCEAO | XOF | 11,715609452 |
| 953 | CFP FRANC | XPF | 2,131303708 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388704683 |
| 968 | SURINAME DOLLAR | SRD | 0,786605423 |
| 969 | MALAGASY ARIARY | MGA | 89,371769444 |
| 971 | AFGHAN AFGHANI | AFN | 1,347025199 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192207978 |
| 973 | ANGOLA KWANZA | AOA | 19,087506912 |
| 976 | FRANC CONGOLAIS | CDF | 47,589077960 |
| 977 | BOSNIAN MARKA | BAM | 0,034931774 |
| 978 | EURO | EUR | 0,017860342 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,927921631 |
| 981 | LARI | GEL | 0,053474140 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077247920 |
| 986 | BRAZILIAN REAL | BRL | 0,107726726 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,658609862 |
| 012 | ALGERIAN DINAR | DZD | 2,752108981 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,920339289 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029135832 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020706740 |
| 048 | BAHRAINI DINAR | BHD | 0,007797330 |
| 050 | TAKA | BDT | 2,526222262 |
| 052 | BARBADOS DOLLAR | BBD | 0,041206412 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020706740 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981324403 |
| 068 | BOLIVIAN PESO | BOB | 0,239784048 |
| 072 | PULA | BWP | 0,279710848 |
| 084 | BELIZE DOLLAR | BZD | 0,041413480 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160354455 |
| 096 | BRUNEI DOLLAR | BND | 0,026455966 |
| 104 | KYAT | MMK | 75,745254392 |
| 108 | BURUNDI FRANC | BIF | 61,926197414 |
| 116 | RIEL | KHR | 83,717349236 |
| 124 | CANADIAN DOLLAR | CAD | 0,028737849 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971940212 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017255610 |
| 144 | SRI LANKA RUPEE | LKR | 6,872566958 |
| 152 | CHILEAN PESO | CLP | 19,027630321 |
| 156 | YUAN RENMINBI | CNY | 0,139617264 |
| 157 | CHINESE RENMINBI | CNH | 0,139653501 |
| 170 | COLOMBIAN PESO | COP | 64,784141649 |
| 174 | COMOROS FRANC | KMF | 8,797188004 |
| 188 | COSTA RICAN COLON | CRC | 9,359446415 |
| 192 | CUBAN PESO | CUP | 0,496961757 |
| 203 | CZECH KORUNA | CZK | 0,432750156 |
| 208 | DANISH KRONE | DKK | 0,133687889 |
| 214 | DOMINICAN PESO | DOP | 1,213072269 |
| 222 | EL SALVADOR COLON | SVC | 0,181183974 |
| 230 | ETHIOPIAN BIRR | ETB | 3,326651645 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015289132 |
| 242 | FIJI DOLLAR | FJD | 0,045152071 |
| 262 | DJIBOUTI FRANC | DJF | 3,677516998 |
| 270 | DALASI | GMD | 1,510142538 |
| 292 | GIBRALTAR POUND | GIP | 0,015289132 |
| 320 | QUETZAL | GTQ | 0,158013132 |
| 324 | GUINEA FRANC | GNF | 181,676297183 |
| 328 | GUYANA DOLLAR | GYD | 4,332160579 |
| 332 | GOURDE | HTG | 2,714558344 |
| 340 | LEMPIRA | HNL | 0,555218098 |
| 344 | HONG KONG DOLLAR | HKD | 0,162426773 |
| 348 | FORINT | HUF | 6,512890887 |
| 352 | ICELAND KRONA | ISK | 2,539888711 |
| 356 | INDIAN RUPEE | INR | 1,981324403 |
| 360 | RUPIAH | IDR | 369,511772723 |
| 368 | IRAQI DINAR | IQD | 27,125829211 |
| 376 | ISRAEL SHEKEL | ILS | 0,061690555 |
| 388 | JAMAICAN DOLLAR | JMD | 3,270708246 |
| 392 | YEN | JPY | 3,303553277 |
| 398 | TENGE | KZT | 9,568273886 |
| 400 | JORDANIAN DINAR | JOD | 0,014681079 |
| 404 | KENYAN SHILLING | KES | 2,679452137 |
| 410 | KOREAN WON | KRW | 29,176780337 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006360075 |
| 417 | KYRGYZSTAN SOM | KGS | 1,810804400 |
| 418 | KIP | LAK | 466,326134918 |
| 422 | LEBANESE POUND | LBP | 1.853,253217074 |
| 426 | LESOTHO LOTI | LSL | 0,335799130 |
| 430 | LIBERIAN DOLLAR | LRD | 3,758273284 |
| 434 | LIBYAN DINAR | LYD | 0,131977512 |
| 446 | PATACA | MOP | 0,167413992 |
| 454 | MALAWI KWACHA | MWK | 35,898653685 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083986537 |
| 462 | MALDIVE RUPEE | MVR | 0,319297929 |
| 480 | MAURITIUS RUPEE | MUR | 0,980356457 |
| 484 | MEXICAN PESO | MXN | 0,352432854 |
| 496 | TUGRIK | MNT | 74,482143261 |
| 498 | MOLDOVIAN LEU | MDL | 0,355120589 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192659649 |
| 512 | RIAL OMANI | OMR | 0,007972198 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336008268 |
| 524 | NEPALESE RUPEE | NPR | 3,170119045 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037065064 |
| 533 | ARUBAN GUILDER | AWG | 0,037065064 |
| 548 | VANUATU VATU | VUV | 2,408183492 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035147268 |
| 558 | CORDOBA | NIO | 0,757866679 |
| 566 | NAIRA | NGN | 27,946644379 |
| 578 | NORWEGIAN KRONE | NOK | 0,195006758 |
| 586 | PAKISTAN RUPEE | PKR | 5,746637978 |
| 590 | BALBOA | PAB | 0,020706740 |
| 598 | KINA | PGK | 0,091582220 |
| 600 | GUARANI | PYG | 124,519980122 |
| 604 | PERU INTI | PEN | 0,069605706 |
| 608 | PHILIPPINE PESO | PHP | 1,276290971 |
| 634 | QATARI RIAL | QAR | 0,075372533 |
| 643 | RUSSIAN RUBLE | RUB | 1,760797624 |
| 646 | RWANDA FRANC | RWF | 30,490674437 |
| 654 | ST. HELENA POUND | SHP | 0,015289132 |
| 682 | SAUDI RIYAL | SAR | 0,077743455 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298713358 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026455966 |
| 704 | DONG | VND | 542,040329200 |
| 706 | SOMALI SHILLING | SOS | 11,833901827 |
| 710 | RAND | ZAR | 0,336008268 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,287535296 |
| 748 | LILANGENI | SZL | 0,335799130 |
| 752 | SWEDISH KRONA | SEK | 0,197020488 |
| 756 | SWISS FRANC | CHF | 0,016795237 |
| 764 | BAHT | THB | 0,684668353 |
| 776 | PA`ANGA | TOP | 0,047658895 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139557215 |
| 784 | UAE DIRHAM | AED | 0,076054820 |
| 788 | TUNISIAN DINAR | TND | 0,060546507 |
| 800 | UGANDA SHILLING | UGX | 77,181888003 |
| 818 | EGYPTIAN POUND | EGP | 1,046311565 |
| 826 | POUND STERLING | GBP | 0,015289132 |
| 834 | TANZANIAN SHILLING | TZS | 54,872860617 |
| 840 | US DOLLAR | USD | 0,020706740 |
| 858 | URUGUAYAN PESO | UYU | 0,833963948 |
| 860 | UZBEKISTAN SUM | UZS | 244,761947789 |
| 882 | TALA | WST | 0,055029847 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,440213995 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661083377 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,992764789 |
| 929 | Ouguiyas | MRU | 0,829511999 |
| 930 | Dobra | STN | 0,442584822 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062768341 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072473589 |
| 936 | GHANA CEDI | GHS | 0,230362481 |
| 941 | SERBIAN DINAR | RSD | 2,098421017 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322850076 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035201458 |
| 946 | ROMANIAN LEU | RON | 0,093773577 |
| 949 | TURKISH LIRA | TRY | 0,991635418 |
| 950 | CFA FRANC BEAC | XAF | 11,729489562 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055663858 |
| 952 | CFA FRANC BCEAO | XOF | 11,729489562 |
| 953 | CFP FRANC | XPF | 2,133828797 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,387733704 |
| 968 | SURINAME DOLLAR | SRD | 0,786172792 |
| 969 | MALAGASY ARIARY | MGA | 89,148520033 |
| 971 | AFGHAN AFGHANI | AFN | 1,343660349 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191684362 |
| 973 | ANGOLA KWANZA | AOA | 19,039681643 |
| 976 | FRANC CONGOLAIS | CDF | 47,470201119 |
| 977 | BOSNIAN MARKA | BAM | 0,034976396 |
| 978 | EURO | EUR | 0,017881492 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,927156701 |
| 981 | LARI | GEL | 0,053381975 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077190585 |
| 986 | BRAZILIAN REAL | BRL | 0,107734061 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,662497243 |
| 012 | ALGERIAN DINAR | DZD | 2,757242449 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,851693565 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029214081 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020737149 |
| 048 | BAHRAINI DINAR | BHD | 0,007808781 |
| 050 | TAKA | BDT | 2,544448194 |
| 052 | BARBADOS DOLLAR | BBD | 0,041266927 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020737149 |
| 064 | BHUTAN NGULTRUM | BTN | 1,982626982 |
| 068 | BOLIVIAN PESO | BOB | 0,240136187 |
| 072 | PULA | BWP | 0,279364639 |
| 084 | BELIZE DOLLAR | BZD | 0,041474298 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162040834 |
| 096 | BRUNEI DOLLAR | BND | 0,026489634 |
| 104 | KYAT | MMK | 75,856491387 |
| 108 | BURUNDI FRANC | BIF | 62,012578024 |
| 116 | RIEL | KHR | 83,840293789 |
| 124 | CANADIAN DOLLAR | CAD | 0,028748947 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973465185 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017280951 |
| 144 | SRI LANKA RUPEE | LKR | 6,885770357 |
| 152 | CHILEAN PESO | CLP | 18,951473186 |
| 156 | YUAN RENMINBI | CNY | 0,139766311 |
| 157 | CHINESE RENMINBI | CNH | 0,139791196 |
| 170 | COLOMBIAN PESO | COP | 64,879281514 |
| 174 | COMOROS FRANC | KMF | 8,812780201 |
| 188 | COSTA RICAN COLON | CRC | 9,299781883 |
| 192 | CUBAN PESO | CUP | 0,497691578 |
| 203 | CZECH KORUNA | CZK | 0,433593050 |
| 208 | DANISH KRONE | DKK | 0,133770165 |
| 214 | DOMINICAN PESO | DOP | 1,213937394 |
| 222 | EL SALVADOR COLON | SVC | 0,181450055 |
| 230 | ETHIOPIAN BIRR | ETB | 3,331537056 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015306504 |
| 242 | FIJI DOLLAR | FJD | 0,045159296 |
| 262 | DJIBOUTI FRANC | DJF | 3,682917679 |
| 270 | DALASI | GMD | 1,498466394 |
| 292 | GIBRALTAR POUND | GIP | 0,015306504 |
| 320 | QUETZAL | GTQ | 0,158182973 |
| 324 | GUINEA FRANC | GNF | 181,904554821 |
| 328 | GUYANA DOLLAR | GYD | 4,338522648 |
| 332 | GOURDE | HTG | 2,716618374 |
| 340 | LEMPIRA | HNL | 0,556007552 |
| 344 | HONG KONG DOLLAR | HKD | 0,162699524 |
| 348 | FORINT | HUF | 6,492179267 |
| 352 | ICELAND KRONA | ISK | 2,549425110 |
| 356 | INDIAN RUPEE | INR | 1,982626982 |
| 360 | RUPIAH | IDR | 370,106268463 |
| 368 | IRAQI DINAR | IQD | 27,165665314 |
| 376 | ISRAEL SHEKEL | ILS | 0,061288644 |
| 388 | JAMAICAN DOLLAR | JMD | 3,270281592 |
| 392 | YEN | JPY | 3,299798850 |
| 398 | TENGE | KZT | 9,581392368 |
| 400 | JORDANIAN DINAR | JOD | 0,014702639 |
| 404 | KENYAN SHILLING | KES | 2,681313378 |
| 410 | KOREAN WON | KRW | 29,239302791 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006367342 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813463688 |
| 418 | KIP | LAK | 467,342760567 |
| 422 | LEBANESE POUND | LBP | 1.855,974843953 |
| 426 | LESOTHO LOTI | LSL | 0,335405760 |
| 430 | LIBERIAN DOLLAR | LRD | 3,763792561 |
| 434 | LIBYAN DINAR | LYD | 0,131715113 |
| 446 | PATACA | MOP | 0,167701325 |
| 454 | MALAWI KWACHA | MWK | 35,951373271 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084379460 |
| 462 | MALDIVE RUPEE | MVR | 0,319766839 |
| 480 | MAURITIUS RUPEE | MUR | 0,984640276 |
| 484 | MEXICAN PESO | MXN | 0,352754459 |
| 496 | TUGRIK | MNT | 74,591525293 |
| 498 | MOLDOVIAN LEU | MDL | 0,354605250 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192762169 |
| 512 | RIAL OMANI | OMR | 0,007984113 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335539515 |
| 524 | NEPALESE RUPEE | NPR | 3,172203171 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037119497 |
| 533 | ARUBAN GUILDER | AWG | 0,037119497 |
| 548 | VANUATU VATU | VUV | 2,414830643 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035127528 |
| 558 | CORDOBA | NIO | 0,758979657 |
| 566 | NAIRA | NGN | 28,003031394 |
| 578 | NORWEGIAN KRONE | NOK | 0,196185873 |
| 586 | PAKISTAN RUPEE | PKR | 5,755077302 |
| 590 | BALBOA | PAB | 0,020737149 |
| 598 | KINA | PGK | 0,091595183 |
| 600 | GUARANI | PYG | 124,507916878 |
| 604 | PERU INTI | PEN | 0,069809539 |
| 608 | PHILIPPINE PESO | PHP | 1,275469461 |
| 634 | QATARI RIAL | QAR | 0,075483223 |
| 643 | RUSSIAN RUBLE | RUB | 1,759236043 |
| 646 | RWANDA FRANC | RWF | 30,474484823 |
| 654 | ST. HELENA POUND | SHP | 0,015306504 |
| 682 | SAUDI RIYAL | SAR | 0,077857626 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299921387 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026489634 |
| 704 | DONG | VND | 543,416992020 |
| 706 | SOMALI SHILLING | SOS | 11,851280707 |
| 710 | RAND | ZAR | 0,335539515 |
| 728 | SOUTH SUDANESE POUND | SSP | 115,777676648 |
| 748 | LILANGENI | SZL | 0,335405760 |
| 752 | SWEDISH KRONA | SEK | 0,197381369 |
| 756 | SWISS FRANC | CHF | 0,016810570 |
| 764 | BAHT | THB | 0,685362778 |
| 776 | PA`ANGA | TOP | 0,047827976 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139706173 |
| 784 | UAE DIRHAM | AED | 0,076161327 |
| 788 | TUNISIAN DINAR | TND | 0,060511001 |
| 800 | UGANDA SHILLING | UGX | 77,132240800 |
| 818 | EGYPTIAN POUND | EGP | 1,040693827 |
| 826 | POUND STERLING | GBP | 0,015306504 |
| 834 | TANZANIAN SHILLING | TZS | 54,746073609 |
| 840 | US DOLLAR | USD | 0,020737149 |
| 858 | URUGUAYAN PESO | UYU | 0,830833878 |
| 860 | UZBEKISTAN SUM | UZS | 245,887634815 |
| 882 | TALA | WST | 0,055182528 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,487854629 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660312301 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 16,000336732 |
| 929 | Ouguiyas | MRU | 0,830730193 |
| 930 | Dobra | STN | 0,443119697 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062483104 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072580022 |
| 936 | GHANA CEDI | GHS | 0,229145497 |
| 941 | SERBIAN DINAR | RSD | 2,101710061 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318882682 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035253153 |
| 946 | ROMANIAN LEU | RON | 0,093769241 |
| 949 | TURKISH LIRA | TRY | 0,992809676 |
| 950 | CFA FRANC BEAC | XAF | 11,741422052 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055745604 |
| 952 | CFA FRANC BCEAO | XOF | 11,739675714 |
| 953 | CFP FRANC | XPF | 2,135681845 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390480517 |
| 968 | SURINAME DOLLAR | SRD | 0,783698339 |
| 969 | MALAGASY ARIARY | MGA | 89,636949075 |
| 971 | AFGHAN AFGHANI | AFN | 1,344596747 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192011485 |
| 973 | ANGOLA KWANZA | AOA | 19,069799359 |
| 976 | FRANC CONGOLAIS | CDF | 47,539914299 |
| 977 | BOSNIAN MARKA | BAM | 0,035004163 |
| 978 | EURO | EUR | 0,017897031 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926821994 |
| 981 | LARI | GEL | 0,053460370 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077137010 |
| 986 | BRAZILIAN REAL | BRL | 0,107868428 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,657835536 |
| 012 | ALGERIAN DINAR | DZD | 2,747413673 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,797980596 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029249164 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020690615 |
| 048 | BAHRAINI DINAR | BHD | 0,007791258 |
| 050 | TAKA | BDT | 2,539773005 |
| 052 | BARBADOS DOLLAR | BBD | 0,041174324 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020690615 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974505400 |
| 068 | BOLIVIAN PESO | BOB | 0,240424948 |
| 072 | PULA | BWP | 0,278737747 |
| 084 | BELIZE DOLLAR | BZD | 0,041381230 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161677215 |
| 096 | BRUNEI DOLLAR | BND | 0,026467435 |
| 104 | KYAT | MMK | 75,686270084 |
| 108 | BURUNDI FRANC | BIF | 61,869284218 |
| 116 | RIEL | KHR | 83,672847518 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767197 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974517442 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017242172 |
| 144 | SRI LANKA RUPEE | LKR | 6,882733117 |
| 152 | CHILEAN PESO | CLP | 18,874703278 |
| 156 | YUAN RENMINBI | CNY | 0,139479575 |
| 157 | CHINESE RENMINBI | CNH | 0,139529232 |
| 170 | COLOMBIAN PESO | COP | 64,710105673 |
| 174 | COMOROS FRANC | KMF | 8,812069663 |
| 188 | COSTA RICAN COLON | CRC | 9,374090083 |
| 192 | CUBAN PESO | CUP | 0,496574763 |
| 203 | CZECH KORUNA | CZK | 0,433933925 |
| 208 | DANISH KRONE | DKK | 0,133865176 |
| 214 | DOMINICAN PESO | DOP | 1,209161333 |
| 222 | EL SALVADOR COLON | SVC | 0,181042882 |
| 230 | ETHIOPIAN BIRR | ETB | 3,324241125 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015303317 |
| 242 | FIJI DOLLAR | FJD | 0,045867024 |
| 262 | DJIBOUTI FRANC | DJF | 3,674653244 |
| 270 | DALASI | GMD | 1,502552470 |
| 292 | GIBRALTAR POUND | GIP | 0,015303317 |
| 320 | QUETZAL | GTQ | 0,157869393 |
| 324 | GUINEA FRANC | GNF | 181,512652311 |
| 328 | GUYANA DOLLAR | GYD | 4,328787041 |
| 332 | GOURDE | HTG | 2,710522306 |
| 340 | LEMPIRA | HNL | 0,554663665 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359257 |
| 348 | FORINT | HUF | 6,505543204 |
| 352 | ICELAND KRONA | ISK | 2,550945937 |
| 356 | INDIAN RUPEE | INR | 1,974505400 |
| 360 | RUPIAH | IDR | 369,275753232 |
| 368 | IRAQI DINAR | IQD | 27,104705798 |
| 376 | ISRAEL SHEKEL | ILS | 0,061259739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,266071529 |
| 392 | YEN | JPY | 3,291669958 |
| 398 | TENGE | KZT | 9,605824972 |
| 400 | JORDANIAN DINAR | JOD | 0,014669646 |
| 404 | KENYAN SHILLING | KES | 2,669089350 |
| 410 | KOREAN WON | KRW | 29,171022493 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006357191 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809394292 |
| 418 | KIP | LAK | 466,749241031 |
| 422 | LEBANESE POUND | LBP | 1.851,810052629 |
| 426 | LESOTHO LOTI | LSL | 0,334610697 |
| 430 | LIBERIAN DOLLAR | LRD | 3,755346643 |
| 434 | LIBYAN DINAR | LYD | 0,131752664 |
| 446 | PATACA | MOP | 0,167356040 |
| 454 | MALAWI KWACHA | MWK | 35,870698703 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084541853 |
| 462 | MALDIVE RUPEE | MVR | 0,319049285 |
| 480 | MAURITIUS RUPEE | MUR | 0,982439029 |
| 484 | MEXICAN PESO | MXN | 0,351750802 |
| 496 | TUGRIK | MNT | 74,444833177 |
| 498 | MOLDOVIAN LEU | MDL | 0,357120017 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192414444 |
| 512 | RIAL OMANI | OMR | 0,007966197 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334715184 |
| 524 | NEPALESE RUPEE | NPR | 3,159208640 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037036201 |
| 533 | ARUBAN GUILDER | AWG | 0,037036201 |
| 548 | VANUATU VATU | VUV | 2,414998251 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035245966 |
| 558 | CORDOBA | NIO | 0,757276513 |
| 566 | NAIRA | NGN | 28,110890411 |
| 578 | NORWEGIAN KRONE | NOK | 0,196112892 |
| 586 | PAKISTAN RUPEE | PKR | 5,746818348 |
| 590 | BALBOA | PAB | 0,020690615 |
| 598 | KINA | PGK | 0,091389644 |
| 600 | GUARANI | PYG | 124,569917350 |
| 604 | PERU INTI | PEN | 0,069646680 |
| 608 | PHILIPPINE PESO | PHP | 1,270165826 |
| 634 | QATARI RIAL | QAR | 0,075313839 |
| 643 | RUSSIAN RUBLE | RUB | 1,740241083 |
| 646 | RWANDA FRANC | RWF | 30,406100346 |
| 654 | ST. HELENA POUND | SHP | 0,015303317 |
| 682 | SAUDI RIYAL | SAR | 0,077682914 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297661396 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026467435 |
| 704 | DONG | VND | 541,028549287 |
| 706 | SOMALI SHILLING | SOS | 11,824686537 |
| 710 | RAND | ZAR | 0,334715184 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,525456040 |
| 748 | LILANGENI | SZL | 0,334618973 |
| 752 | SWEDISH KRONA | SEK | 0,197320189 |
| 756 | SWISS FRANC | CHF | 0,016814228 |
| 764 | BAHT | THB | 0,686411156 |
| 776 | PA`ANGA | TOP | 0,047797833 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139188871 |
| 784 | UAE DIRHAM | AED | 0,075993526 |
| 788 | TUNISIAN DINAR | TND | 0,060582121 |
| 800 | UGANDA SHILLING | UGX | 76,772113565 |
| 818 | EGYPTIAN POUND | EGP | 1,040324128 |
| 826 | POUND STERLING | GBP | 0,015303317 |
| 834 | TANZANIAN SHILLING | TZS | 54,830130050 |
| 840 | US DOLLAR | USD | 0,020690615 |
| 858 | URUGUAYAN PESO | UYU | 0,828969495 |
| 860 | UZBEKISTAN SUM | UZS | 246,035828622 |
| 882 | TALA | WST | 0,055220355 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,414952167 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661996231 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,933999134 |
| 929 | Ouguiyas | MRU | 0,830937172 |
| 930 | Dobra | STN | 0,442030163 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061877354 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072417153 |
| 936 | GHANA CEDI | GHS | 0,227596766 |
| 941 | SERBIAN DINAR | RSD | 2,094924780 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315923121 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035174046 |
| 946 | ROMANIAN LEU | RON | 0,093831940 |
| 949 | TURKISH LIRA | TRY | 0,990346982 |
| 950 | CFA FRANC BEAC | XAF | 11,745789787 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055620512 |
| 952 | CFA FRANC BCEAO | XOF | 11,745789787 |
| 953 | CFP FRANC | XPF | 2,136794123 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389500830 |
| 968 | SURINAME DOLLAR | SRD | 0,790029757 |
| 969 | MALAGASY ARIARY | MGA | 89,499117827 |
| 971 | AFGHAN AFGHANI | AFN | 1,349855730 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191530955 |
| 973 | ANGOLA KWANZA | AOA | 19,024855072 |
| 976 | FRANC CONGOLAIS | CDF | 47,433235147 |
| 977 | BOSNIAN MARKA | BAM | 0,035022239 |
| 978 | EURO | EUR | 0,017906341 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924996708 |
| 981 | LARI | GEL | 0,053340406 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077158407 |
| 986 | BRAZILIAN REAL | BRL | 0,107758793 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,657835536 |
| 012 | ALGERIAN DINAR | DZD | 2,747413673 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,797980596 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029249164 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020690615 |
| 048 | BAHRAINI DINAR | BHD | 0,007791258 |
| 050 | TAKA | BDT | 2,539773005 |
| 052 | BARBADOS DOLLAR | BBD | 0,041174324 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020690615 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974505400 |
| 068 | BOLIVIAN PESO | BOB | 0,240424948 |
| 072 | PULA | BWP | 0,278737747 |
| 084 | BELIZE DOLLAR | BZD | 0,041381230 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161677215 |
| 096 | BRUNEI DOLLAR | BND | 0,026467435 |
| 104 | KYAT | MMK | 75,686270084 |
| 108 | BURUNDI FRANC | BIF | 61,869284218 |
| 116 | RIEL | KHR | 83,672847518 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767197 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974517442 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017242172 |
| 144 | SRI LANKA RUPEE | LKR | 6,882733117 |
| 152 | CHILEAN PESO | CLP | 18,874703278 |
| 156 | YUAN RENMINBI | CNY | 0,139479575 |
| 157 | CHINESE RENMINBI | CNH | 0,139529232 |
| 170 | COLOMBIAN PESO | COP | 64,710105673 |
| 174 | COMOROS FRANC | KMF | 8,812069663 |
| 188 | COSTA RICAN COLON | CRC | 9,374090083 |
| 192 | CUBAN PESO | CUP | 0,496574763 |
| 203 | CZECH KORUNA | CZK | 0,433933925 |
| 208 | DANISH KRONE | DKK | 0,133865176 |
| 214 | DOMINICAN PESO | DOP | 1,209161333 |
| 222 | EL SALVADOR COLON | SVC | 0,181042882 |
| 230 | ETHIOPIAN BIRR | ETB | 3,324241125 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015303317 |
| 242 | FIJI DOLLAR | FJD | 0,045867024 |
| 262 | DJIBOUTI FRANC | DJF | 3,674653244 |
| 270 | DALASI | GMD | 1,502552470 |
| 292 | GIBRALTAR POUND | GIP | 0,015303317 |
| 320 | QUETZAL | GTQ | 0,157869393 |
| 324 | GUINEA FRANC | GNF | 181,512652311 |
| 328 | GUYANA DOLLAR | GYD | 4,328787041 |
| 332 | GOURDE | HTG | 2,710522306 |
| 340 | LEMPIRA | HNL | 0,554663665 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359257 |
| 348 | FORINT | HUF | 6,505543204 |
| 352 | ICELAND KRONA | ISK | 2,550945937 |
| 356 | INDIAN RUPEE | INR | 1,974505400 |
| 360 | RUPIAH | IDR | 369,275753232 |
| 368 | IRAQI DINAR | IQD | 27,104705798 |
| 376 | ISRAEL SHEKEL | ILS | 0,061259739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,266071529 |
| 392 | YEN | JPY | 3,291669958 |
| 398 | TENGE | KZT | 9,605824972 |
| 400 | JORDANIAN DINAR | JOD | 0,014669646 |
| 404 | KENYAN SHILLING | KES | 2,669089350 |
| 410 | KOREAN WON | KRW | 29,171022493 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006357191 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809394292 |
| 418 | KIP | LAK | 466,749241031 |
| 422 | LEBANESE POUND | LBP | 1.851,810052629 |
| 426 | LESOTHO LOTI | LSL | 0,334610697 |
| 430 | LIBERIAN DOLLAR | LRD | 3,755346643 |
| 434 | LIBYAN DINAR | LYD | 0,131752664 |
| 446 | PATACA | MOP | 0,167356040 |
| 454 | MALAWI KWACHA | MWK | 35,870698703 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084541853 |
| 462 | MALDIVE RUPEE | MVR | 0,319049285 |
| 480 | MAURITIUS RUPEE | MUR | 0,982439029 |
| 484 | MEXICAN PESO | MXN | 0,351750802 |
| 496 | TUGRIK | MNT | 74,444833177 |
| 498 | MOLDOVIAN LEU | MDL | 0,357120017 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192414444 |
| 512 | RIAL OMANI | OMR | 0,007966197 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334715184 |
| 524 | NEPALESE RUPEE | NPR | 3,159208640 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037036201 |
| 533 | ARUBAN GUILDER | AWG | 0,037036201 |
| 548 | VANUATU VATU | VUV | 2,414998251 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035245966 |
| 558 | CORDOBA | NIO | 0,757276513 |
| 566 | NAIRA | NGN | 28,110890411 |
| 578 | NORWEGIAN KRONE | NOK | 0,196112892 |
| 586 | PAKISTAN RUPEE | PKR | 5,746818348 |
| 590 | BALBOA | PAB | 0,020690615 |
| 598 | KINA | PGK | 0,091389644 |
| 600 | GUARANI | PYG | 124,569917350 |
| 604 | PERU INTI | PEN | 0,069646680 |
| 608 | PHILIPPINE PESO | PHP | 1,270165826 |
| 634 | QATARI RIAL | QAR | 0,075313839 |
| 643 | RUSSIAN RUBLE | RUB | 1,740241083 |
| 646 | RWANDA FRANC | RWF | 30,406100346 |
| 654 | ST. HELENA POUND | SHP | 0,015303317 |
| 682 | SAUDI RIYAL | SAR | 0,077682914 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297661396 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026467435 |
| 704 | DONG | VND | 541,028549287 |
| 706 | SOMALI SHILLING | SOS | 11,824686537 |
| 710 | RAND | ZAR | 0,334715184 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,525456040 |
| 748 | LILANGENI | SZL | 0,334618973 |
| 752 | SWEDISH KRONA | SEK | 0,197320189 |
| 756 | SWISS FRANC | CHF | 0,016814228 |
| 764 | BAHT | THB | 0,686411156 |
| 776 | PA`ANGA | TOP | 0,047797833 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139188871 |
| 784 | UAE DIRHAM | AED | 0,075993526 |
| 788 | TUNISIAN DINAR | TND | 0,060582121 |
| 800 | UGANDA SHILLING | UGX | 76,772113565 |
| 818 | EGYPTIAN POUND | EGP | 1,040324128 |
| 826 | POUND STERLING | GBP | 0,015303317 |
| 834 | TANZANIAN SHILLING | TZS | 54,830130050 |
| 840 | US DOLLAR | USD | 0,020690615 |
| 858 | URUGUAYAN PESO | UYU | 0,828969495 |
| 860 | UZBEKISTAN SUM | UZS | 246,035828622 |
| 882 | TALA | WST | 0,055220355 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,414952167 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661996231 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,933999134 |
| 929 | Ouguiyas | MRU | 0,830937172 |
| 930 | Dobra | STN | 0,442030163 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061877354 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072417153 |
| 936 | GHANA CEDI | GHS | 0,227596766 |
| 941 | SERBIAN DINAR | RSD | 2,094924780 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315923121 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035174046 |
| 946 | ROMANIAN LEU | RON | 0,093831940 |
| 949 | TURKISH LIRA | TRY | 0,990346982 |
| 950 | CFA FRANC BEAC | XAF | 11,745789787 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055620512 |
| 952 | CFA FRANC BCEAO | XOF | 11,745789787 |
| 953 | CFP FRANC | XPF | 2,136794123 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389500830 |
| 968 | SURINAME DOLLAR | SRD | 0,790029757 |
| 969 | MALAGASY ARIARY | MGA | 89,499117827 |
| 971 | AFGHAN AFGHANI | AFN | 1,349855730 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191530955 |
| 973 | ANGOLA KWANZA | AOA | 19,024855072 |
| 976 | FRANC CONGOLAIS | CDF | 47,433235147 |
| 977 | BOSNIAN MARKA | BAM | 0,035022239 |
| 978 | EURO | EUR | 0,017906341 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924996708 |
| 981 | LARI | GEL | 0,053340406 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077158407 |
| 986 | BRAZILIAN REAL | BRL | 0,107758793 |

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**The DCC service is optional for cardholders**

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| The exchange rate list is valid from 15.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,657835536 |
| 012 | ALGERIAN DINAR | DZD | 2,747413673 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,797980596 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029249164 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020690615 |
| 048 | BAHRAINI DINAR | BHD | 0,007791258 |
| 050 | TAKA | BDT | 2,539773005 |
| 052 | BARBADOS DOLLAR | BBD | 0,041174324 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020690615 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974505400 |
| 068 | BOLIVIAN PESO | BOB | 0,240424948 |
| 072 | PULA | BWP | 0,278737747 |
| 084 | BELIZE DOLLAR | BZD | 0,041381230 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161677215 |
| 096 | BRUNEI DOLLAR | BND | 0,026467435 |
| 104 | KYAT | MMK | 75,686270084 |
| 108 | BURUNDI FRANC | BIF | 61,869284218 |
| 116 | RIEL | KHR | 83,672847518 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767197 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974517442 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017242172 |
| 144 | SRI LANKA RUPEE | LKR | 6,882733117 |
| 152 | CHILEAN PESO | CLP | 18,874703278 |
| 156 | YUAN RENMINBI | CNY | 0,139479575 |
| 157 | CHINESE RENMINBI | CNH | 0,139529232 |
| 170 | COLOMBIAN PESO | COP | 64,710105673 |
| 174 | COMOROS FRANC | KMF | 8,812069663 |
| 188 | COSTA RICAN COLON | CRC | 9,374090083 |
| 192 | CUBAN PESO | CUP | 0,496574763 |
| 203 | CZECH KORUNA | CZK | 0,433933925 |
| 208 | DANISH KRONE | DKK | 0,133865176 |
| 214 | DOMINICAN PESO | DOP | 1,209161333 |
| 222 | EL SALVADOR COLON | SVC | 0,181042882 |
| 230 | ETHIOPIAN BIRR | ETB | 3,324241125 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015303317 |
| 242 | FIJI DOLLAR | FJD | 0,045867024 |
| 262 | DJIBOUTI FRANC | DJF | 3,674653244 |
| 270 | DALASI | GMD | 1,502552470 |
| 292 | GIBRALTAR POUND | GIP | 0,015303317 |
| 320 | QUETZAL | GTQ | 0,157869393 |
| 324 | GUINEA FRANC | GNF | 181,512652311 |
| 328 | GUYANA DOLLAR | GYD | 4,328787041 |
| 332 | GOURDE | HTG | 2,710522306 |
| 340 | LEMPIRA | HNL | 0,554663665 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359257 |
| 348 | FORINT | HUF | 6,505543204 |
| 352 | ICELAND KRONA | ISK | 2,550945937 |
| 356 | INDIAN RUPEE | INR | 1,974505400 |
| 360 | RUPIAH | IDR | 369,275753232 |
| 368 | IRAQI DINAR | IQD | 27,104705798 |
| 376 | ISRAEL SHEKEL | ILS | 0,061259739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,266071529 |
| 392 | YEN | JPY | 3,291669958 |
| 398 | TENGE | KZT | 9,605824972 |
| 400 | JORDANIAN DINAR | JOD | 0,014669646 |
| 404 | KENYAN SHILLING | KES | 2,669089350 |
| 410 | KOREAN WON | KRW | 29,171022493 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006357191 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809394292 |
| 418 | KIP | LAK | 466,749241031 |
| 422 | LEBANESE POUND | LBP | 1.851,810052629 |
| 426 | LESOTHO LOTI | LSL | 0,334610697 |
| 430 | LIBERIAN DOLLAR | LRD | 3,755346643 |
| 434 | LIBYAN DINAR | LYD | 0,131752664 |
| 446 | PATACA | MOP | 0,167356040 |
| 454 | MALAWI KWACHA | MWK | 35,870698703 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084541853 |
| 462 | MALDIVE RUPEE | MVR | 0,319049285 |
| 480 | MAURITIUS RUPEE | MUR | 0,982439029 |
| 484 | MEXICAN PESO | MXN | 0,352073576 |
| 496 | TUGRIK | MNT | 74,444833177 |
| 498 | MOLDOVIAN LEU | MDL | 0,357120017 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192414444 |
| 512 | RIAL OMANI | OMR | 0,007966197 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334715184 |
| 524 | NEPALESE RUPEE | NPR | 3,159208640 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037036201 |
| 533 | ARUBAN GUILDER | AWG | 0,037036201 |
| 548 | VANUATU VATU | VUV | 2,414998251 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035245966 |
| 558 | CORDOBA | NIO | 0,757276513 |
| 566 | NAIRA | NGN | 28,110890411 |
| 578 | NORWEGIAN KRONE | NOK | 0,196112892 |
| 586 | PAKISTAN RUPEE | PKR | 5,746818348 |
| 590 | BALBOA | PAB | 0,020690615 |
| 598 | KINA | PGK | 0,091389644 |
| 600 | GUARANI | PYG | 124,569917350 |
| 604 | PERU INTI | PEN | 0,069646680 |
| 608 | PHILIPPINE PESO | PHP | 1,270165826 |
| 634 | QATARI RIAL | QAR | 0,075313839 |
| 643 | RUSSIAN RUBLE | RUB | 1,740241083 |
| 646 | RWANDA FRANC | RWF | 30,406100346 |
| 654 | ST. HELENA POUND | SHP | 0,015303317 |
| 682 | SAUDI RIYAL | SAR | 0,077682914 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297661396 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026467435 |
| 704 | DONG | VND | 541,028549287 |
| 706 | SOMALI SHILLING | SOS | 11,824686537 |
| 710 | RAND | ZAR | 0,334715184 |
| 728 | SOUTH SUDANESE POUND | SSP | 117,525456040 |
| 748 | LILANGENI | SZL | 0,334618973 |
| 752 | SWEDISH KRONA | SEK | 0,197320189 |
| 756 | SWISS FRANC | CHF | 0,016814228 |
| 764 | BAHT | THB | 0,686411156 |
| 776 | PA`ANGA | TOP | 0,047797833 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139188871 |
| 784 | UAE DIRHAM | AED | 0,075993526 |
| 788 | TUNISIAN DINAR | TND | 0,060582121 |
| 800 | UGANDA SHILLING | UGX | 76,772113565 |
| 818 | EGYPTIAN POUND | EGP | 1,040324128 |
| 826 | POUND STERLING | GBP | 0,015303317 |
| 834 | TANZANIAN SHILLING | TZS | 54,830130050 |
| 840 | US DOLLAR | USD | 0,020690615 |
| 858 | URUGUAYAN PESO | UYU | 0,828969495 |
| 860 | UZBEKISTAN SUM | UZS | 246,035828622 |
| 882 | TALA | WST | 0,055220355 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,414952167 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661996231 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,933999134 |
| 929 | Ouguiyas | MRU | 0,830937172 |
| 930 | Dobra | STN | 0,442030163 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061877354 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072417153 |
| 936 | GHANA CEDI | GHS | 0,227596766 |
| 941 | SERBIAN DINAR | RSD | 2,094924780 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315923121 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035174046 |
| 946 | ROMANIAN LEU | RON | 0,093831940 |
| 949 | TURKISH LIRA | TRY | 0,990346982 |
| 950 | CFA FRANC BEAC | XAF | 11,745789787 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055620512 |
| 952 | CFA FRANC BCEAO | XOF | 11,745789787 |
| 953 | CFP FRANC | XPF | 2,136794123 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389500830 |
| 968 | SURINAME DOLLAR | SRD | 0,790029757 |
| 969 | MALAGASY ARIARY | MGA | 89,499117827 |
| 971 | AFGHAN AFGHANI | AFN | 1,349855730 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191530955 |
| 973 | ANGOLA KWANZA | AOA | 19,024855072 |
| 976 | FRANC CONGOLAIS | CDF | 47,433235147 |
| 977 | BOSNIAN MARKA | BAM | 0,035022239 |
| 978 | EURO | EUR | 0,017906341 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924996708 |
| 981 | LARI | GEL | 0,053340406 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077158407 |
| 986 | BRAZILIAN REAL | BRL | 0,107758793 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,662906091 |
| 012 | ALGERIAN DINAR | DZD | 2,742500417 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,782331107 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029233724 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020631589 |
| 048 | BAHRAINI DINAR | BHD | 0,007769031 |
| 050 | TAKA | BDT | 2,532527576 |
| 052 | BARBADOS DOLLAR | BBD | 0,041056863 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020631589 |
| 064 | BHUTAN NGULTRUM | BTN | 1,969182033 |
| 068 | BOLIVIAN PESO | BOB | 0,240564330 |
| 072 | PULA | BWP | 0,277942568 |
| 084 | BELIZE DOLLAR | BZD | 0,041263178 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160020364 |
| 096 | BRUNEI DOLLAR | BND | 0,026414624 |
| 104 | KYAT | MMK | 75,470353344 |
| 108 | BURUNDI FRANC | BIF | 61,688451749 |
| 116 | RIEL | KHR | 83,434146781 |
| 124 | CANADIAN DOLLAR | CAD | 0,028758372 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973409982 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017192984 |
| 144 | SRI LANKA RUPEE | LKR | 6,877540264 |
| 152 | CHILEAN PESO | CLP | 18,841283060 |
| 156 | YUAN RENMINBI | CNY | 0,139114680 |
| 157 | CHINESE RENMINBI | CNH | 0,139161101 |
| 170 | COLOMBIAN PESO | COP | 64,438229960 |
| 174 | COMOROS FRANC | KMF | 8,804734640 |
| 188 | COSTA RICAN COLON | CRC | 9,345284650 |
| 192 | CUBAN PESO | CUP | 0,495158141 |
| 203 | CZECH KORUNA | CZK | 0,433758532 |
| 208 | DANISH KRONE | DKK | 0,133786572 |
| 214 | DOMINICAN PESO | DOP | 1,204624842 |
| 222 | EL SALVADOR COLON | SVC | 0,180526406 |
| 230 | ETHIOPIAN BIRR | ETB | 3,314532891 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015289514 |
| 242 | FIJI DOLLAR | FJD | 0,045125961 |
| 262 | DJIBOUTI FRANC | DJF | 3,664170244 |
| 270 | DALASI | GMD | 1,489188109 |
| 292 | GIBRALTAR POUND | GIP | 0,015289514 |
| 320 | QUETZAL | GTQ | 0,157419026 |
| 324 | GUINEA FRANC | GNF | 180,967888619 |
| 328 | GUYANA DOLLAR | GYD | 4,316437937 |
| 332 | GOURDE | HTG | 2,704044167 |
| 340 | LEMPIRA | HNL | 0,553081328 |
| 344 | HONG KONG DOLLAR | HKD | 0,161887828 |
| 348 | FORINT | HUF | 6,506790606 |
| 352 | ICELAND KRONA | ISK | 2,533971787 |
| 356 | INDIAN RUPEE | INR | 1,969182033 |
| 360 | RUPIAH | IDR | 368,830920375 |
| 368 | IRAQI DINAR | IQD | 27,027381870 |
| 376 | ISRAEL SHEKEL | ILS | 0,061399610 |
| 388 | JAMAICAN DOLLAR | JMD | 3,263240697 |
| 392 | YEN | JPY | 3,286405846 |
| 398 | TENGE | KZT | 9,605655306 |
| 400 | JORDANIAN DINAR | JOD | 0,014627797 |
| 404 | KENYAN SHILLING | KES | 2,664569747 |
| 410 | KOREAN WON | KRW | 29,115561978 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006339056 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804232477 |
| 418 | KIP | LAK | 465,644652761 |
| 422 | LEBANESE POUND | LBP | 1.846,527234636 |
| 426 | LESOTHO LOTI | LSL | 0,333258966 |
| 430 | LIBERIAN DOLLAR | LRD | 3,744633442 |
| 434 | LIBYAN DINAR | LYD | 0,131376802 |
| 446 | PATACA | MOP | 0,166868294 |
| 454 | MALAWI KWACHA | MWK | 35,768367272 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084383200 |
| 462 | MALDIVE RUPEE | MVR | 0,318139106 |
| 480 | MAURITIUS RUPEE | MUR | 0,979332024 |
| 484 | MEXICAN PESO | MXN | 0,351677817 |
| 496 | TUGRIK | MNT | 74,211826402 |
| 498 | MOLDOVIAN LEU | MDL | 0,355275966 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192018201 |
| 512 | RIAL OMANI | OMR | 0,007943471 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333466313 |
| 524 | NEPALESE RUPEE | NPR | 3,150691252 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036930545 |
| 533 | ARUBAN GUILDER | AWG | 0,036930545 |
| 548 | VANUATU VATU | VUV | 2,407283514 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035289529 |
| 558 | CORDOBA | NIO | 0,755116165 |
| 566 | NAIRA | NGN | 28,056072908 |
| 578 | NORWEGIAN KRONE | NOK | 0,195962961 |
| 586 | PAKISTAN RUPEE | PKR | 5,726813376 |
| 590 | BALBOA | PAB | 0,020631589 |
| 598 | KINA | PGK | 0,091128929 |
| 600 | GUARANI | PYG | 123,918482715 |
| 604 | PERU INTI | PEN | 0,069515045 |
| 608 | PHILIPPINE PESO | PHP | 1,264571998 |
| 634 | QATARI RIAL | QAR | 0,075098985 |
| 643 | RUSSIAN RUBLE | RUB | 1,723459805 |
| 646 | RWANDA FRANC | RWF | 30,316882454 |
| 654 | ST. HELENA POUND | SHP | 0,015289514 |
| 682 | SAUDI RIYAL | SAR | 0,077455112 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297414674 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026414624 |
| 704 | DONG | VND | 537,968688750 |
| 706 | SOMALI SHILLING | SOS | 11,790953236 |
| 710 | RAND | ZAR | 0,333466313 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,794324812 |
| 748 | LILANGENI | SZL | 0,333258966 |
| 752 | SWEDISH KRONA | SEK | 0,197396856 |
| 756 | SWISS FRANC | CHF | 0,016771419 |
| 764 | BAHT | THB | 0,683318235 |
| 776 | PA`ANGA | TOP | 0,047904986 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138740216 |
| 784 | UAE DIRHAM | AED | 0,075775701 |
| 788 | TUNISIAN DINAR | TND | 0,060450556 |
| 800 | UGANDA SHILLING | UGX | 76,546084406 |
| 818 | EGYPTIAN POUND | EGP | 1,035293147 |
| 826 | POUND STERLING | GBP | 0,015289514 |
| 834 | TANZANIAN SHILLING | TZS | 54,580869265 |
| 840 | US DOLLAR | USD | 0,020631589 |
| 858 | URUGUAYAN PESO | UYU | 0,826604622 |
| 860 | UZBEKISTAN SUM | UZS | 246,297642560 |
| 882 | TALA | WST | 0,055029041 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,322479242 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662583488 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,801769760 |
| 929 | Ouguiyas | MRU | 0,826790306 |
| 930 | Dobra | STN | 0,442851905 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061420241 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072210562 |
| 936 | GHANA CEDI | GHS | 0,225915902 |
| 941 | SERBIAN DINAR | RSD | 2,099367360 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312169074 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035073702 |
| 946 | ROMANIAN LEU | RON | 0,093795331 |
| 949 | TURKISH LIRA | TRY | 0,986871838 |
| 950 | CFA FRANC BEAC | XAF | 11,739646166 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055461838 |
| 952 | CFA FRANC BCEAO | XOF | 11,739646166 |
| 953 | CFP FRANC | XPF | 2,135676482 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,387873877 |
| 968 | SURINAME DOLLAR | SRD | 0,777357018 |
| 969 | MALAGASY ARIARY | MGA | 89,216355974 |
| 971 | AFGHAN AFGHANI | AFN | 1,346004880 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191106285 |
| 973 | ANGOLA KWANZA | AOA | 18,970581229 |
| 976 | FRANC CONGOLAIS | CDF | 47,297918273 |
| 977 | BOSNIAN MARKA | BAM | 0,035003451 |
| 978 | EURO | EUR | 0,017896975 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,922207280 |
| 981 | LARI | GEL | 0,053229500 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077082712 |
| 986 | BRAZILIAN REAL | BRL | 0,106840685 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,663672036 |
| 012 | ALGERIAN DINAR | DZD | 2,744561132 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,849855432 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029199504 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020652623 |
| 048 | BAHRAINI DINAR | BHD | 0,007776952 |
| 050 | TAKA | BDT | 2,543370508 |
| 052 | BARBADOS DOLLAR | BBD | 0,041098720 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020652623 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968917803 |
| 068 | BOLIVIAN PESO | BOB | 0,241842214 |
| 072 | PULA | BWP | 0,291504967 |
| 084 | BELIZE DOLLAR | BZD | 0,041305246 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160183503 |
| 096 | BRUNEI DOLLAR | BND | 0,026417803 |
| 104 | KYAT | MMK | 75,547294506 |
| 108 | BURUNDI FRANC | BIF | 61,747418422 |
| 116 | RIEL | KHR | 83,560512185 |
| 124 | CANADIAN DOLLAR | CAD | 0,028754647 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972171045 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017210512 |
| 144 | SRI LANKA RUPEE | LKR | 6,900041305 |
| 152 | CHILEAN PESO | CLP | 18,819186287 |
| 156 | YUAN RENMINBI | CNY | 0,139266832 |
| 157 | CHINESE RENMINBI | CNH | 0,139311235 |
| 170 | COLOMBIAN PESO | COP | 64,458281702 |
| 174 | COMOROS FRANC | KMF | 8,804673833 |
| 188 | COSTA RICAN COLON | CRC | 9,354812061 |
| 192 | CUBAN PESO | CUP | 0,495662949 |
| 203 | CZECH KORUNA | CZK | 0,433767038 |
| 208 | DANISH KRONE | DKK | 0,133711276 |
| 214 | DOMINICAN PESO | DOP | 1,204564542 |
| 222 | EL SALVADOR COLON | SVC | 0,180710450 |
| 230 | ETHIOPIAN BIRR | ETB | 3,317912020 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015276249 |
| 242 | FIJI DOLLAR | FJD | 0,045122619 |
| 262 | DJIBOUTI FRANC | DJF | 3,667905824 |
| 270 | DALASI | GMD | 1,500000000 |
| 292 | GIBRALTAR POUND | GIP | 0,015276249 |
| 320 | QUETZAL | GTQ | 0,157558860 |
| 324 | GUINEA FRANC | GNF | 181,137420487 |
| 328 | GUYANA DOLLAR | GYD | 4,320838496 |
| 332 | GOURDE | HTG | 2,709783147 |
| 340 | LEMPIRA | HNL | 0,553678232 |
| 344 | HONG KONG DOLLAR | HKD | 0,162058034 |
| 348 | FORINT | HUF | 6,521478728 |
| 352 | ICELAND KRONA | ISK | 2,544816192 |
| 356 | INDIAN RUPEE | INR | 1,968917803 |
| 360 | RUPIAH | IDR | 368,959107807 |
| 368 | IRAQI DINAR | IQD | 27,054935977 |
| 376 | ISRAEL SHEKEL | ILS | 0,061773028 |
| 388 | JAMAICAN DOLLAR | JMD | 3,269085089 |
| 392 | YEN | JPY | 3,285315985 |
| 398 | TENGE | KZT | 9,607290376 |
| 400 | JORDANIAN DINAR | JOD | 0,014642710 |
| 404 | KENYAN SHILLING | KES | 2,666253614 |
| 410 | KOREAN WON | KRW | 29,163723420 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345518 |
| 417 | KYRGYZSTAN SOM | KGS | 1,806071871 |
| 418 | KIP | LAK | 465,974803800 |
| 422 | LEBANESE POUND | LBP | 1.848,409748038 |
| 426 | LESOTHO LOTI | LSL | 0,333343660 |
| 430 | LIBERIAN DOLLAR | LRD | 3,748451053 |
| 434 | LIBYAN DINAR | LYD | 0,131770962 |
| 446 | PATACA | MOP | 0,167007435 |
| 454 | MALAWI KWACHA | MWK | 35,804832714 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084458901 |
| 462 | MALDIVE RUPEE | MVR | 0,318463445 |
| 480 | MAURITIUS RUPEE | MUR | 0,979711896 |
| 484 | MEXICAN PESO | MXN | 0,352412226 |
| 496 | TUGRIK | MNT | 74,308137133 |
| 498 | MOLDOVIAN LEU | MDL | 0,355638166 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192317224 |
| 512 | RIAL OMANI | OMR | 0,007951570 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333459314 |
| 524 | NEPALESE RUPEE | NPR | 3,150268484 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036968195 |
| 533 | ARUBAN GUILDER | AWG | 0,036968195 |
| 548 | VANUATU VATU | VUV | 2,408694754 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035180669 |
| 558 | CORDOBA | NIO | 0,755885998 |
| 566 | NAIRA | NGN | 28,132796365 |
| 578 | NORWEGIAN KRONE | NOK | 0,195873606 |
| 586 | PAKISTAN RUPEE | PKR | 5,736782321 |
| 590 | BALBOA | PAB | 0,020652623 |
| 598 | KINA | PGK | 0,091221834 |
| 600 | GUARANI | PYG | 123,347790169 |
| 604 | PERU INTI | PEN | 0,069603470 |
| 608 | PHILIPPINE PESO | PHP | 1,265324246 |
| 634 | QATARI RIAL | QAR | 0,075175547 |
| 643 | RUSSIAN RUBLE | RUB | 1,711586121 |
| 646 | RWANDA FRANC | RWF | 30,345931433 |
| 654 | ST. HELENA POUND | SHP | 0,015276249 |
| 682 | SAUDI RIYAL | SAR | 0,077542338 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297542338 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026417803 |
| 704 | DONG | VND | 538,093762908 |
| 706 | SOMALI SHILLING | SOS | 11,802973978 |
| 710 | RAND | ZAR | 0,333459314 |
| 728 | SOUTH SUDANESE POUND | SSP | 116,957127220 |
| 748 | LILANGENI | SZL | 0,333343660 |
| 752 | SWEDISH KRONA | SEK | 0,196688352 |
| 756 | SWISS FRANC | CHF | 0,016754440 |
| 764 | BAHT | THB | 0,683188765 |
| 776 | PA`ANGA | TOP | 0,047622040 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139119166 |
| 784 | UAE DIRHAM | AED | 0,075855019 |
| 788 | TUNISIAN DINAR | TND | 0,060512185 |
| 800 | UGANDA SHILLING | UGX | 76,629078893 |
| 818 | EGYPTIAN POUND | EGP | 1,037174721 |
| 826 | POUND STERLING | GBP | 0,015276249 |
| 834 | TANZANIAN SHILLING | TZS | 54,729450640 |
| 840 | US DOLLAR | USD | 0,020652623 |
| 858 | URUGUAYAN PESO | UYU | 0,831990913 |
| 860 | UZBEKISTAN SUM | UZS | 246,769516729 |
| 882 | TALA | WST | 0,055026429 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,355431640 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665943825 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,766071132 |
| 929 | Ouguiyas | MRU | 0,825482239 |
| 930 | Dobra | STN | 0,442958488 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061057414 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072284180 |
| 936 | GHANA CEDI | GHS | 0,231309376 |
| 941 | SERBIAN DINAR | RSD | 2,099855432 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313506815 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035109459 |
| 946 | ROMANIAN LEU | RON | 0,093740190 |
| 949 | TURKISH LIRA | TRY | 0,990414085 |
| 950 | CFA FRANC BEAC | XAF | 11,732275940 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055518381 |
| 952 | CFA FRANC BCEAO | XOF | 11,732275940 |
| 953 | CFP FRANC | XPF | 2,134335688 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,387457662 |
| 968 | SURINAME DOLLAR | SRD | 0,787629079 |
| 969 | MALAGASY ARIARY | MGA | 89,260016522 |
| 971 | AFGHAN AFGHANI | AFN | 1,339942173 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191111111 |
| 973 | ANGOLA KWANZA | AOA | 18,989921520 |
| 976 | FRANC CONGOLAIS | CDF | 47,294506402 |
| 977 | BOSNIAN MARKA | BAM | 0,034981475 |
| 978 | EURO | EUR | 0,017885750 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923436596 |
| 981 | LARI | GEL | 0,053304420 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077026022 |
| 986 | BRAZILIAN REAL | BRL | 0,106524164 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,664286545 |
| 012 | ALGERIAN DINAR | DZD | 2,743072440 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,803492679 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029257218 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020642314 |
| 048 | BAHRAINI DINAR | BHD | 0,007773070 |
| 050 | TAKA | BDT | 2,548293631 |
| 052 | BARBADOS DOLLAR | BBD | 0,041078204 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020642314 |
| 064 | BHUTAN NGULTRUM | BTN | 1,970102423 |
| 068 | BOLIVIAN PESO | BOB | 0,242960033 |
| 072 | PULA | BWP | 0,278087046 |
| 084 | BELIZE DOLLAR | BZD | 0,041284627 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160477003 |
| 096 | BRUNEI DOLLAR | BND | 0,026433515 |
| 104 | KYAT | MMK | 75,509583663 |
| 108 | BURUNDI FRANC | BIF | 61,710196928 |
| 116 | RIEL | KHR | 83,456874453 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767128 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971953667 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017201921 |
| 144 | SRI LANKA RUPEE | LKR | 6,904337888 |
| 152 | CHILEAN PESO | CLP | 18,913313542 |
| 156 | YUAN RENMINBI | CNY | 0,139232406 |
| 157 | CHINESE RENMINBI | CNH | 0,139268530 |
| 170 | COLOMBIAN PESO | COP | 64,516932327 |
| 174 | COMOROS FRANC | KMF | 8,798237023 |
| 188 | COSTA RICAN COLON | CRC | 9,359741108 |
| 192 | CUBAN PESO | CUP | 0,495415530 |
| 203 | CZECH KORUNA | CZK | 0,433787902 |
| 208 | DANISH KRONE | DKK | 0,133689945 |
| 214 | DOMINICAN PESO | DOP | 1,201061676 |
| 222 | EL SALVADOR COLON | SVC | 0,180620245 |
| 230 | ETHIOPIAN BIRR | ETB | 3,316239308 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015279895 |
| 242 | FIJI DOLLAR | FJD | 0,045109950 |
| 262 | DJIBOUTI FRANC | DJF | 3,666074920 |
| 270 | DALASI | GMD | 1,482737396 |
| 292 | GIBRALTAR POUND | GIP | 0,015279895 |
| 320 | QUETZAL | GTQ | 0,157480212 |
| 324 | GUINEA FRANC | GNF | 181,019737993 |
| 328 | GUYANA DOLLAR | GYD | 4,318681669 |
| 332 | GOURDE | HTG | 2,707078437 |
| 340 | LEMPIRA | HNL | 0,553288321 |
| 344 | HONG KONG DOLLAR | HKD | 0,161954433 |
| 348 | FORINT | HUF | 6,530195952 |
| 352 | ICELAND KRONA | ISK | 2,540243129 |
| 356 | INDIAN RUPEE | INR | 1,970102423 |
| 360 | RUPIAH | IDR | 367,691213505 |
| 368 | IRAQI DINAR | IQD | 27,041431000 |
| 376 | ISRAEL SHEKEL | ILS | 0,061865014 |
| 388 | JAMAICAN DOLLAR | JMD | 3,265995917 |
| 392 | YEN | JPY | 3,285017809 |
| 398 | TENGE | KZT | 9,626336590 |
| 400 | JORDANIAN DINAR | JOD | 0,014635400 |
| 404 | KENYAN SHILLING | KES | 2,666986935 |
| 410 | KOREAN WON | KRW | 29,106578232 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006339255 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805170337 |
| 418 | KIP | LAK | 465,742203773 |
| 422 | LEBANESE POUND | LBP | 1.847,487079788 |
| 426 | LESOTHO LOTI | LSL | 0,334637709 |
| 430 | LIBERIAN DOLLAR | LRD | 3,746579944 |
| 434 | LIBYAN DINAR | LYD | 0,131360460 |
| 446 | PATACA | MOP | 0,166913749 |
| 454 | MALAWI KWACHA | MWK | 35,786960063 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084499311 |
| 462 | MALDIVE RUPEE | MVR | 0,318304478 |
| 480 | MAURITIUS RUPEE | MUR | 0,978131908 |
| 484 | MEXICAN PESO | MXN | 0,353457306 |
| 496 | TUGRIK | MNT | 74,271044839 |
| 498 | MOLDOVIAN LEU | MDL | 0,356492758 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192128335 |
| 512 | RIAL OMANI | OMR | 0,007947600 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334746081 |
| 524 | NEPALESE RUPEE | NPR | 3,152163877 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036949742 |
| 533 | ARUBAN GUILDER | AWG | 0,036949742 |
| 548 | VANUATU VATU | VUV | 2,408534846 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035094266 |
| 558 | CORDOBA | NIO | 0,755508683 |
| 566 | NAIRA | NGN | 28,170152716 |
| 578 | NORWEGIAN KRONE | NOK | 0,196570561 |
| 586 | PAKISTAN RUPEE | PKR | 5,729790237 |
| 590 | BALBOA | PAB | 0,020642314 |
| 598 | KINA | PGK | 0,091176299 |
| 600 | GUARANI | PYG | 123,102502224 |
| 604 | PERU INTI | PEN | 0,069597625 |
| 608 | PHILIPPINE PESO | PHP | 1,258881825 |
| 634 | QATARI RIAL | QAR | 0,075138022 |
| 643 | RUSSIAN RUBLE | RUB | 1,700312543 |
| 646 | RWANDA FRANC | RWF | 30,328100194 |
| 654 | ST. HELENA POUND | SHP | 0,015279895 |
| 682 | SAUDI RIYAL | SAR | 0,077507760 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297670421 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026433515 |
| 704 | DONG | VND | 539,517833082 |
| 706 | SOMALI SHILLING | SOS | 11,797082303 |
| 710 | RAND | ZAR | 0,334746081 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,876305251 |
| 748 | LILANGENI | SZL | 0,334637709 |
| 752 | SWEDISH KRONA | SEK | 0,196064824 |
| 756 | SWISS FRANC | CHF | 0,016726467 |
| 764 | BAHT | THB | 0,682744527 |
| 776 | PA`ANGA | TOP | 0,047590955 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139084814 |
| 784 | UAE DIRHAM | AED | 0,075813026 |
| 788 | TUNISIAN DINAR | TND | 0,060481979 |
| 800 | UGANDA SHILLING | UGX | 76,887664529 |
| 818 | EGYPTIAN POUND | EGP | 1,035831304 |
| 826 | POUND STERLING | GBP | 0,015279895 |
| 834 | TANZANIAN SHILLING | TZS | 54,805342981 |
| 840 | US DOLLAR | USD | 0,020642314 |
| 858 | URUGUAYAN PESO | UYU | 0,830853128 |
| 860 | UZBEKISTAN SUM | UZS | 245,436078261 |
| 882 | TALA | WST | 0,054991636 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,339280822 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665570122 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,693632353 |
| 929 | Ouguiyas | MRU | 0,828171692 |
| 930 | Dobra | STN | 0,442795176 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060853541 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072248098 |
| 936 | GHANA CEDI | GHS | 0,240482955 |
| 941 | SERBIAN DINAR | RSD | 2,098704038 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318734213 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035091933 |
| 946 | ROMANIAN LEU | RON | 0,093743972 |
| 949 | TURKISH LIRA | TRY | 0,984253386 |
| 950 | CFA FRANC BEAC | XAF | 11,730982683 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055490668 |
| 952 | CFA FRANC BCEAO | XOF | 11,730982683 |
| 953 | CFP FRANC | XPF | 2,134100425 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386527325 |
| 968 | SURINAME DOLLAR | SRD | 0,783293237 |
| 969 | MALAGASY ARIARY | MGA | 89,213602909 |
| 971 | AFGHAN AFGHANI | AFN | 1,340511854 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191001265 |
| 973 | ANGOLA KWANZA | AOA | 18,980442346 |
| 976 | FRANC CONGOLAIS | CDF | 47,270898466 |
| 977 | BOSNIAN MARKA | BAM | 0,034977616 |
| 978 | EURO | EUR | 0,017883778 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926138048 |
| 981 | LARI | GEL | 0,053298454 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076942160 |
| 986 | BRAZILIAN REAL | BRL | 0,105999313 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,665507878 |
| 012 | ALGERIAN DINAR | DZD | 2,744348745 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,969248259 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029257418 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020670281 |
| 048 | BAHRAINI DINAR | BHD | 0,007783601 |
| 050 | TAKA | BDT | 2,554019900 |
| 052 | BARBADOS DOLLAR | BBD | 0,041133859 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020670281 |
| 064 | BHUTAN NGULTRUM | BTN | 1,969981115 |
| 068 | BOLIVIAN PESO | BOB | 0,245149531 |
| 072 | PULA | BWP | 0,278463812 |
| 084 | BELIZE DOLLAR | BZD | 0,041340562 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160694424 |
| 096 | BRUNEI DOLLAR | BND | 0,026444524 |
| 104 | KYAT | MMK | 75,611887291 |
| 108 | BURUNDI FRANC | BIF | 61,791737525 |
| 116 | RIEL | KHR | 83,631956254 |
| 124 | CANADIAN DOLLAR | CAD | 0,028830908 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960527831 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017225227 |
| 144 | SRI LANKA RUPEE | LKR | 6,925060836 |
| 152 | CHILEAN PESO | CLP | 18,905555608 |
| 156 | YUAN RENMINBI | CNY | 0,139425178 |
| 157 | CHINESE RENMINBI | CNH | 0,139413810 |
| 170 | COLOMBIAN PESO | COP | 65,264964814 |
| 174 | COMOROS FRANC | KMF | 8,801549878 |
| 188 | COSTA RICAN COLON | CRC | 9,383067282 |
| 192 | CUBAN PESO | CUP | 0,496086740 |
| 203 | CZECH KORUNA | CZK | 0,433848524 |
| 208 | DANISH KRONE | DKK | 0,133713980 |
| 214 | DOMINICAN PESO | DOP | 1,201095646 |
| 222 | EL SALVADOR COLON | SVC | 0,180864957 |
| 230 | ETHIOPIAN BIRR | ETB | 3,317234880 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015307997 |
| 242 | FIJI DOLLAR | FJD | 0,045121764 |
| 262 | DJIBOUTI FRANC | DJF | 3,671041876 |
| 270 | DALASI | GMD | 1,507690284 |
| 292 | GIBRALTAR POUND | GIP | 0,015307997 |
| 320 | QUETZAL | GTQ | 0,157693572 |
| 324 | GUINEA FRANC | GNF | 181,175460055 |
| 328 | GUYANA DOLLAR | GYD | 4,328976915 |
| 332 | GOURDE | HTG | 2,708038296 |
| 340 | LEMPIRA | HNL | 0,554042073 |
| 344 | HONG KONG DOLLAR | HKD | 0,162164554 |
| 348 | FORINT | HUF | 6,497909483 |
| 352 | ICELAND KRONA | ISK | 2,555260117 |
| 356 | INDIAN RUPEE | INR | 1,969981115 |
| 360 | RUPIAH | IDR | 367,548598649 |
| 368 | IRAQI DINAR | IQD | 27,078067892 |
| 376 | ISRAEL SHEKEL | ILS | 0,062031513 |
| 388 | JAMAICAN DOLLAR | JMD | 3,275104714 |
| 392 | YEN | JPY | 3,273035619 |
| 398 | TENGE | KZT | 9,648680390 |
| 400 | JORDANIAN DINAR | JOD | 0,014655229 |
| 404 | KENYAN SHILLING | KES | 2,672667312 |
| 410 | KOREAN WON | KRW | 29,115059681 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006347843 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807616059 |
| 418 | KIP | LAK | 466,373211316 |
| 422 | LEBANESE POUND | LBP | 1.849,990134639 |
| 426 | LESOTHO LOTI | LSL | 0,334300452 |
| 430 | LIBERIAN DOLLAR | LRD | 3,730985691 |
| 434 | LIBYAN DINAR | LYD | 0,131765806 |
| 446 | PATACA | MOP | 0,167119221 |
| 454 | MALAWI KWACHA | MWK | 35,835445773 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084500108 |
| 462 | MALDIVE RUPEE | MVR | 0,318735730 |
| 480 | MAURITIUS RUPEE | MUR | 0,985131115 |
| 484 | MEXICAN PESO | MXN | 0,354203865 |
| 496 | TUGRIK | MNT | 74,330329879 |
| 498 | MOLDOVIAN LEU | MDL | 0,357182453 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192562269 |
| 512 | RIAL OMANI | OMR | 0,007958368 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334370731 |
| 524 | NEPALESE RUPEE | NPR | 3,151969784 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036999803 |
| 533 | ARUBAN GUILDER | AWG | 0,036999803 |
| 548 | VANUATU VATU | VUV | 2,410144410 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035079224 |
| 558 | CORDOBA | NIO | 0,756532279 |
| 566 | NAIRA | NGN | 28,115095882 |
| 578 | NORWEGIAN KRONE | NOK | 0,200001503 |
| 586 | PAKISTAN RUPEE | PKR | 5,738586717 |
| 590 | BALBOA | PAB | 0,020670281 |
| 598 | KINA | PGK | 0,091259519 |
| 600 | GUARANI | PYG | 122,988170962 |
| 604 | PERU INTI | PEN | 0,069850047 |
| 608 | PHILIPPINE PESO | PHP | 1,257135475 |
| 634 | QATARI RIAL | QAR | 0,075239822 |
| 643 | RUSSIAN RUBLE | RUB | 1,704510631 |
| 646 | RWANDA FRANC | RWF | 30,365469356 |
| 654 | ST. HELENA POUND | SHP | 0,015307997 |
| 682 | SAUDI RIYAL | SAR | 0,077614838 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297966232 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026444524 |
| 704 | DONG | VND | 540,631195212 |
| 706 | SOMALI SHILLING | SOS | 11,813065497 |
| 710 | RAND | ZAR | 0,334370731 |
| 728 | SOUTH SUDANESE POUND | SSP | 105,018396174 |
| 748 | LILANGENI | SZL | 0,334300452 |
| 752 | SWEDISH KRONA | SEK | 0,196185769 |
| 756 | SWISS FRANC | CHF | 0,016706754 |
| 764 | BAHT | THB | 0,681912565 |
| 776 | PA`ANGA | TOP | 0,047673752 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138877416 |
| 784 | UAE DIRHAM | AED | 0,075917807 |
| 788 | TUNISIAN DINAR | TND | 0,060460571 |
| 800 | UGANDA SHILLING | UGX | 76,991835239 |
| 818 | EGYPTIAN POUND | EGP | 1,031033608 |
| 826 | POUND STERLING | GBP | 0,015307997 |
| 834 | TANZANIAN SHILLING | TZS | 54,776244210 |
| 840 | US DOLLAR | USD | 0,020670281 |
| 858 | URUGUAYAN PESO | UYU | 0,832288858 |
| 860 | UZBEKISTAN SUM | UZS | 246,691740344 |
| 882 | TALA | WST | 0,055130771 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,383095469 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,666823260 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,639003723 |
| 929 | Ouguiyas | MRU | 0,826188024 |
| 930 | Dobra | STN | 0,442857666 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061254310 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072345983 |
| 936 | GHANA CEDI | GHS | 0,243185854 |
| 941 | SERBIAN DINAR | RSD | 2,100307236 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314629861 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035139477 |
| 946 | ROMANIAN LEU | RON | 0,093775897 |
| 949 | TURKISH LIRA | TRY | 0,985714017 |
| 950 | CFA FRANC BEAC | XAF | 11,721309583 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055565849 |
| 952 | CFA FRANC BCEAO | XOF | 11,704773358 |
| 953 | CFP FRANC | XPF | 2,131002975 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386017495 |
| 968 | SURINAME DOLLAR | SRD | 0,780344442 |
| 969 | MALAGASY ARIARY | MGA | 88,282769442 |
| 971 | AFGHAN AFGHANI | AFN | 1,346668796 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191270377 |
| 973 | ANGOLA KWANZA | AOA | 19,006157865 |
| 976 | FRANC CONGOLAIS | CDF | 47,334943110 |
| 977 | BOSNIAN MARKA | BAM | 0,034977050 |
| 978 | EURO | EUR | 0,017743472 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926659025 |
| 981 | LARI | GEL | 0,053370665 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076899646 |
| 986 | BRAZILIAN REAL | BRL | 0,105261338 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,664140396 |
| 012 | ALGERIAN DINAR | DZD | 2,743124291 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,927279037 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029270588 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020635382 |
| 048 | BAHRAINI DINAR | BHD | 0,007770460 |
| 050 | TAKA | BDT | 2,554350783 |
| 052 | BARBADOS DOLLAR | BBD | 0,041064411 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020635382 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964746325 |
| 068 | BOLIVIAN PESO | BOB | 0,244735633 |
| 072 | PULA | BWP | 0,277618562 |
| 084 | BELIZE DOLLAR | BZD | 0,041270764 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160423116 |
| 096 | BRUNEI DOLLAR | BND | 0,026422575 |
| 104 | KYAT | MMK | 75,484228002 |
| 108 | BURUNDI FRANC | BIF | 61,683284402 |
| 116 | RIEL | KHR | 83,655839344 |
| 124 | CANADIAN DOLLAR | CAD | 0,028845169 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970430589 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017196145 |
| 144 | SRI LANKA RUPEE | LKR | 6,921107182 |
| 152 | CHILEAN PESO | CLP | 18,809254031 |
| 156 | YUAN RENMINBI | CNY | 0,139235178 |
| 157 | CHINESE RENMINBI | CNH | 0,139206288 |
| 170 | COLOMBIAN PESO | COP | 65,154774746 |
| 174 | COMOROS FRANC | KMF | 8,797765539 |
| 188 | COSTA RICAN COLON | CRC | 9,374035061 |
| 192 | CUBAN PESO | CUP | 0,495249172 |
| 203 | CZECH KORUNA | CZK | 0,433549380 |
| 208 | DANISH KRONE | DKK | 0,133590369 |
| 214 | DOMINICAN PESO | DOP | 1,198861475 |
| 222 | EL SALVADOR COLON | SVC | 0,180559594 |
| 230 | ETHIOPIAN BIRR | ETB | 3,311634228 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015317954 |
| 242 | FIJI DOLLAR | FJD | 0,045045584 |
| 262 | DJIBOUTI FRANC | DJF | 3,664843875 |
| 270 | DALASI | GMD | 1,499779577 |
| 292 | GIBRALTAR POUND | GIP | 0,015317954 |
| 320 | QUETZAL | GTQ | 0,157447966 |
| 324 | GUINEA FRANC | GNF | 180,851209140 |
| 328 | GUYANA DOLLAR | GYD | 4,317231482 |
| 332 | GOURDE | HTG | 2,706575934 |
| 340 | LEMPIRA | HNL | 0,553135546 |
| 344 | HONG KONG DOLLAR | HKD | 0,161882510 |
| 348 | FORINT | HUF | 6,521709360 |
| 352 | ICELAND KRONA | ISK | 2,538771069 |
| 356 | INDIAN RUPEE | INR | 1,964746325 |
| 360 | RUPIAH | IDR | 369,579694784 |
| 368 | IRAQI DINAR | IQD | 27,032350651 |
| 376 | ISRAEL SHEKEL | ILS | 0,062011387 |
| 388 | JAMAICAN DOLLAR | JMD | 3,274710307 |
| 392 | YEN | JPY | 3,251073509 |
| 398 | TENGE | KZT | 9,657874743 |
| 400 | JORDANIAN DINAR | JOD | 0,014630486 |
| 404 | KENYAN SHILLING | KES | 2,667123146 |
| 410 | KOREAN WON | KRW | 29,058383567 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006337126 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804564171 |
| 418 | KIP | LAK | 466,039788769 |
| 422 | LEBANESE POUND | LBP | 1.846,866704811 |
| 426 | LESOTHO LOTI | LSL | 0,335002017 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724686483 |
| 434 | LIBYAN DINAR | LYD | 0,131254444 |
| 446 | PATACA | MOP | 0,166837065 |
| 454 | MALAWI KWACHA | MWK | 35,774943018 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084429666 |
| 462 | MALDIVE RUPEE | MVR | 0,318197593 |
| 480 | MAURITIUS RUPEE | MUR | 0,979171583 |
| 484 | MEXICAN PESO | MXN | 0,353223059 |
| 496 | TUGRIK | MNT | 74,225469689 |
| 498 | MOLDOVIAN LEU | MDL | 0,357817527 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192098900 |
| 512 | RIAL OMANI | OMR | 0,007944932 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335073209 |
| 524 | NEPALESE RUPEE | NPR | 3,143594121 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036937334 |
| 533 | ARUBAN GUILDER | AWG | 0,036937334 |
| 548 | VANUATU VATU | VUV | 2,419250936 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073918 |
| 558 | CORDOBA | NIO | 0,755254988 |
| 566 | NAIRA | NGN | 28,210218266 |
| 578 | NORWEGIAN KRONE | NOK | 0,196428203 |
| 586 | PAKISTAN RUPEE | PKR | 5,728897977 |
| 590 | BALBOA | PAB | 0,020635382 |
| 598 | KINA | PGK | 0,091105441 |
| 600 | GUARANI | PYG | 122,703141268 |
| 604 | PERU INTI | PEN | 0,069838387 |
| 608 | PHILIPPINE PESO | PHP | 1,255652688 |
| 634 | QATARI RIAL | QAR | 0,075112791 |
| 643 | RUSSIAN RUBLE | RUB | 1,691327512 |
| 646 | RWANDA FRANC | RWF | 30,311931941 |
| 654 | ST. HELENA POUND | SHP | 0,015317954 |
| 682 | SAUDI RIYAL | SAR | 0,077479669 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297159821 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026422575 |
| 704 | DONG | VND | 540,739872248 |
| 706 | SOMALI SHILLING | SOS | 11,793120914 |
| 710 | RAND | ZAR | 0,335073209 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,841088423 |
| 748 | LILANGENI | SZL | 0,335002017 |
| 752 | SWEDISH KRONA | SEK | 0,195648185 |
| 756 | SWISS FRANC | CHF | 0,016703310 |
| 764 | BAHT | THB | 0,681586673 |
| 776 | PA`ANGA | TOP | 0,047626223 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139082476 |
| 784 | UAE DIRHAM | AED | 0,075793759 |
| 788 | TUNISIAN DINAR | TND | 0,060502941 |
| 800 | UGANDA SHILLING | UGX | 76,872782869 |
| 818 | EGYPTIAN POUND | EGP | 1,027435679 |
| 826 | POUND STERLING | GBP | 0,015317954 |
| 834 | TANZANIAN SHILLING | TZS | 54,632174313 |
| 840 | US DOLLAR | USD | 0,020635382 |
| 858 | URUGUAYAN PESO | UYU | 0,831296371 |
| 860 | UZBEKISTAN SUM | UZS | 246,636151314 |
| 882 | TALA | WST | 0,055037691 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,328421487 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665697429 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,595446260 |
| 929 | Ouguiyas | MRU | 0,829750781 |
| 930 | Dobra | STN | 0,441803532 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060841361 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072223838 |
| 936 | GHANA CEDI | GHS | 0,242156210 |
| 941 | SERBIAN DINAR | RSD | 2,093975406 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318291390 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035080150 |
| 946 | ROMANIAN LEU | RON | 0,093903370 |
| 949 | TURKISH LIRA | TRY | 0,983167625 |
| 950 | CFA FRANC BEAC | XAF | 11,721541148 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055472034 |
| 952 | CFA FRANC BCEAO | XOF | 11,721541148 |
| 953 | CFP FRANC | XPF | 2,132382805 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388211381 |
| 968 | SURINAME DOLLAR | SRD | 0,780430154 |
| 969 | MALAGASY ARIARY | MGA | 87,793233471 |
| 971 | AFGHAN AFGHANI | AFN | 1,355950963 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190976335 |
| 973 | ANGOLA KWANZA | AOA | 18,969776669 |
| 976 | FRANC CONGOLAIS | CDF | 47,255025185 |
| 977 | BOSNIAN MARKA | BAM | 0,034950683 |
| 978 | EURO | EUR | 0,017869374 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923596372 |
| 981 | LARI | GEL | 0,053301192 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076849259 |
| 986 | BRAZILIAN REAL | BRL | 0,105081557 |

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| 044 | BAHAMIAN DOLLAR | BSD | 0,020635382 |
| 048 | BAHRAINI DINAR | BHD | 0,007770460 |
| 050 | TAKA | BDT | 2,554350783 |
| 052 | BARBADOS DOLLAR | BBD | 0,041064411 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020635382 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964746325 |
| 068 | BOLIVIAN PESO | BOB | 0,244735633 |
| 072 | PULA | BWP | 0,277618562 |
| 084 | BELIZE DOLLAR | BZD | 0,041270764 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160423116 |
| 096 | BRUNEI DOLLAR | BND | 0,026422575 |
| 104 | KYAT | MMK | 75,484228002 |
| 108 | BURUNDI FRANC | BIF | 61,683284402 |
| 116 | RIEL | KHR | 83,655839344 |
| 124 | CANADIAN DOLLAR | CAD | 0,028845169 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970430589 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017196145 |
| 144 | SRI LANKA RUPEE | LKR | 6,921107182 |
| 152 | CHILEAN PESO | CLP | 18,809254031 |
| 156 | YUAN RENMINBI | CNY | 0,139235178 |
| 157 | CHINESE RENMINBI | CNH | 0,139206288 |
| 170 | COLOMBIAN PESO | COP | 65,154774746 |
| 174 | COMOROS FRANC | KMF | 8,797765539 |
| 188 | COSTA RICAN COLON | CRC | 9,374035061 |
| 192 | CUBAN PESO | CUP | 0,495249172 |
| 203 | CZECH KORUNA | CZK | 0,433549380 |
| 208 | DANISH KRONE | DKK | 0,133590369 |
| 214 | DOMINICAN PESO | DOP | 1,198861475 |
| 222 | EL SALVADOR COLON | SVC | 0,180559594 |
| 230 | ETHIOPIAN BIRR | ETB | 3,311634228 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015317954 |
| 242 | FIJI DOLLAR | FJD | 0,045045584 |
| 262 | DJIBOUTI FRANC | DJF | 3,664843875 |
| 270 | DALASI | GMD | 1,499779577 |
| 292 | GIBRALTAR POUND | GIP | 0,015317954 |
| 320 | QUETZAL | GTQ | 0,157447966 |
| 324 | GUINEA FRANC | GNF | 180,851209140 |
| 328 | GUYANA DOLLAR | GYD | 4,317231482 |
| 332 | GOURDE | HTG | 2,706575934 |
| 340 | LEMPIRA | HNL | 0,553135546 |
| 344 | HONG KONG DOLLAR | HKD | 0,161882510 |
| 348 | FORINT | HUF | 6,521709360 |
| 352 | ICELAND KRONA | ISK | 2,538771069 |
| 356 | INDIAN RUPEE | INR | 1,964746325 |
| 360 | RUPIAH | IDR | 369,579694784 |
| 368 | IRAQI DINAR | IQD | 27,032350651 |
| 376 | ISRAEL SHEKEL | ILS | 0,062011387 |
| 388 | JAMAICAN DOLLAR | JMD | 3,274710307 |
| 392 | YEN | JPY | 3,251073509 |
| 398 | TENGE | KZT | 9,657874743 |
| 400 | JORDANIAN DINAR | JOD | 0,014630486 |
| 404 | KENYAN SHILLING | KES | 2,667123146 |
| 410 | KOREAN WON | KRW | 29,058383567 |

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| 417 | KYRGYZSTAN SOM | KGS | 1,804564171 |
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| 422 | LEBANESE POUND | LBP | 1.846,866704811 |
| 426 | LESOTHO LOTI | LSL | 0,335002017 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724686483 |
| 434 | LIBYAN DINAR | LYD | 0,131254444 |
| 446 | PATACA | MOP | 0,166837065 |
| 454 | MALAWI KWACHA | MWK | 35,774943018 |
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| 496 | TUGRIK | MNT | 74,225469689 |
| 498 | MOLDOVIAN LEU | MDL | 0,357817527 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192098900 |
| 512 | RIAL OMANI | OMR | 0,007944932 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335073209 |
| 524 | NEPALESE RUPEE | NPR | 3,143594121 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036937334 |
| 533 | ARUBAN GUILDER | AWG | 0,036937334 |
| 548 | VANUATU VATU | VUV | 2,419250936 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073918 |
| 558 | CORDOBA | NIO | 0,755254988 |
| 566 | NAIRA | NGN | 28,210218266 |
| 578 | NORWEGIAN KRONE | NOK | 0,196428203 |
| 586 | PAKISTAN RUPEE | PKR | 5,728897977 |
| 590 | BALBOA | PAB | 0,020635382 |
| 598 | KINA | PGK | 0,091105441 |
| 600 | GUARANI | PYG | 122,703141268 |
| 604 | PERU INTI | PEN | 0,069838387 |
| 608 | PHILIPPINE PESO | PHP | 1,255652688 |
| 634 | QATARI RIAL | QAR | 0,075112791 |
| 643 | RUSSIAN RUBLE | RUB | 1,691327512 |
| 646 | RWANDA FRANC | RWF | 30,311931941 |
| 654 | ST. HELENA POUND | SHP | 0,015317954 |
| 682 | SAUDI RIYAL | SAR | 0,077479669 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297159821 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026422575 |
| 704 | DONG | VND | 540,739872248 |
| 706 | SOMALI SHILLING | SOS | 11,793120914 |
| 710 | RAND | ZAR | 0,335073209 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,841088423 |
| 748 | LILANGENI | SZL | 0,335002017 |
| 752 | SWEDISH KRONA | SEK | 0,195648185 |
| 756 | SWISS FRANC | CHF | 0,016703310 |
| 764 | BAHT | THB | 0,681586673 |
| 776 | PA`ANGA | TOP | 0,047626223 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139082476 |
| 784 | UAE DIRHAM | AED | 0,075793759 |
| 788 | TUNISIAN DINAR | TND | 0,060502941 |
| 800 | UGANDA SHILLING | UGX | 76,872782869 |
| 818 | EGYPTIAN POUND | EGP | 1,027435679 |
| 826 | POUND STERLING | GBP | 0,015317954 |
| 834 | TANZANIAN SHILLING | TZS | 54,632174313 |
| 840 | US DOLLAR | USD | 0,020635382 |
| 858 | URUGUAYAN PESO | UYU | 0,831296371 |
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| | | | |
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| 944 | AZERBAIJANIAN MANAT | AZN | 0,035080150 |
| 946 | ROMANIAN LEU | RON | 0,093903370 |
| 949 | TURKISH LIRA | TRY | 0,983167625 |
| 950 | CFA FRANC BEAC | XAF | 11,721541148 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055472034 |
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| 953 | CFP FRANC | XPF | 2,132382805 |
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| 971 | AFGHAN AFGHANI | AFN | 1,355950963 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190976335 |
| 973 | ANGOLA KWANZA | AOA | 18,969776669 |
| 976 | FRANC CONGOLAIS | CDF | 47,255025185 |
| 977 | BOSNIAN MARKA | BAM | 0,034950683 |
| 978 | EURO | EUR | 0,017869374 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923596372 |
| 981 | LARI | GEL | 0,053301192 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076849259 |
| 986 | BRAZILIAN REAL | BRL | 0,105081557 |

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| 036 | AUSTRALIAN DOLLAR | AUD | 0,029270588 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020635382 |
| 048 | BAHRAINI DINAR | BHD | 0,007770460 |
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| 060 | BERMUDAN DOLLAR | BMD | 0,020635382 |
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| 072 | PULA | BWP | 0,277618562 |
| 084 | BELIZE DOLLAR | BZD | 0,041270764 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160423116 |
| 096 | BRUNEI DOLLAR | BND | 0,026422575 |
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| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017196145 |
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| 156 | YUAN RENMINBI | CNY | 0,139235178 |
| 157 | CHINESE RENMINBI | CNH | 0,139206288 |
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| 262 | DJIBOUTI FRANC | DJF | 3,664843875 |
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| 352 | ICELAND KRONA | ISK | 2,538771069 |
| 356 | INDIAN RUPEE | INR | 1,964746325 |
| 360 | RUPIAH | IDR | 369,579694784 |
| 368 | IRAQI DINAR | IQD | 27,032350651 |
| 376 | ISRAEL SHEKEL | ILS | 0,062011387 |
| 388 | JAMAICAN DOLLAR | JMD | 3,274710307 |
| 392 | YEN | JPY | 3,251073509 |
| 398 | TENGE | KZT | 9,657874743 |
| 400 | JORDANIAN DINAR | JOD | 0,014630486 |
| 404 | KENYAN SHILLING | KES | 2,667123146 |
| 410 | KOREAN WON | KRW | 29,058383567 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006337126 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804564171 |
| 418 | KIP | LAK | 466,039788769 |
| 422 | LEBANESE POUND | LBP | 1.846,866704811 |
| 426 | LESOTHO LOTI | LSL | 0,335002017 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724686483 |
| 434 | LIBYAN DINAR | LYD | 0,131254444 |
| 446 | PATACA | MOP | 0,166837065 |
| 454 | MALAWI KWACHA | MWK | 35,774943018 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084429666 |
| 462 | MALDIVE RUPEE | MVR | 0,318197593 |
| 480 | MAURITIUS RUPEE | MUR | 0,979171583 |
| 484 | MEXICAN PESO | MXN | 0,354056729 |
| 496 | TUGRIK | MNT | 74,225469689 |
| 498 | MOLDOVIAN LEU | MDL | 0,357817527 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192098900 |
| 512 | RIAL OMANI | OMR | 0,007944932 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335073209 |
| 524 | NEPALESE RUPEE | NPR | 3,143594121 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036937334 |
| 533 | ARUBAN GUILDER | AWG | 0,036937334 |
| 548 | VANUATU VATU | VUV | 2,419250936 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035073918 |
| 558 | CORDOBA | NIO | 0,755254988 |
| 566 | NAIRA | NGN | 28,210218266 |
| 578 | NORWEGIAN KRONE | NOK | 0,196428203 |
| 586 | PAKISTAN RUPEE | PKR | 5,728897977 |
| 590 | BALBOA | PAB | 0,020635382 |
| 598 | KINA | PGK | 0,091105441 |
| 600 | GUARANI | PYG | 122,703141268 |
| 604 | PERU INTI | PEN | 0,069838387 |
| 608 | PHILIPPINE PESO | PHP | 1,255652688 |
| 634 | QATARI RIAL | QAR | 0,075112791 |
| 643 | RUSSIAN RUBLE | RUB | 1,691327512 |
| 646 | RWANDA FRANC | RWF | 30,311931941 |
| 654 | ST. HELENA POUND | SHP | 0,015317954 |
| 682 | SAUDI RIYAL | SAR | 0,077479669 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297159821 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026422575 |
| 704 | DONG | VND | 540,739872248 |
| 706 | SOMALI SHILLING | SOS | 11,793120914 |
| 710 | RAND | ZAR | 0,335073209 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,841088423 |
| 748 | LILANGENI | SZL | 0,335002017 |
| 752 | SWEDISH KRONA | SEK | 0,195648185 |
| 756 | SWISS FRANC | CHF | 0,016703310 |
| 764 | BAHT | THB | 0,681586673 |
| 776 | PA`ANGA | TOP | 0,047626223 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139082476 |
| 784 | UAE DIRHAM | AED | 0,075793759 |
| 788 | TUNISIAN DINAR | TND | 0,060502941 |
| 800 | UGANDA SHILLING | UGX | 76,872782869 |
| 818 | EGYPTIAN POUND | EGP | 1,027435679 |
| 826 | POUND STERLING | GBP | 0,015317954 |
| 834 | TANZANIAN SHILLING | TZS | 54,632174313 |
| 840 | US DOLLAR | USD | 0,020635382 |
| 858 | URUGUAYAN PESO | UYU | 0,831296371 |
| 860 | UZBEKISTAN SUM | UZS | 246,636151314 |
| 882 | TALA | WST | 0,055037691 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,328421487 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665697429 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,595446260 |
| 929 | Ouguiyas | MRU | 0,829750781 |
| 930 | Dobra | STN | 0,441803532 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060841361 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072223838 |
| 936 | GHANA CEDI | GHS | 0,242156210 |
| 941 | SERBIAN DINAR | RSD | 2,093975406 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318291390 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035080150 |
| 946 | ROMANIAN LEU | RON | 0,093903370 |
| 949 | TURKISH LIRA | TRY | 0,983167625 |
| 950 | CFA FRANC BEAC | XAF | 11,721541148 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055472034 |
| 952 | CFA FRANC BCEAO | XOF | 11,721541148 |
| 953 | CFP FRANC | XPF | 2,132382805 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388211381 |
| 968 | SURINAME DOLLAR | SRD | 0,780430154 |
| 969 | MALAGASY ARIARY | MGA | 87,793233471 |
| 971 | AFGHAN AFGHANI | AFN | 1,355950963 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190976335 |
| 973 | ANGOLA KWANZA | AOA | 18,969776669 |
| 976 | FRANC CONGOLAIS | CDF | 47,255025185 |
| 977 | BOSNIAN MARKA | BAM | 0,034950683 |
| 978 | EURO | EUR | 0,017869374 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923596372 |
| 981 | LARI | GEL | 0,053301192 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076849259 |
| 986 | BRAZILIAN REAL | BRL | 0,105081557 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,662965564 |
| 012 | ALGERIAN DINAR | DZD | 2,729937377 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,749814167 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029155734 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,543087187 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,956339438 |
| 068 | BOLIVIAN PESO | BOB | 0,243656453 |
| 072 | PULA | BWP | 0,278062474 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159715718 |
| 096 | BRUNEI DOLLAR | BND | 0,026336879 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,441282269 |
| 116 | RIEL | KHR | 83,321431440 |
| 124 | CANADIAN DOLLAR | CAD | 0,028790907 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963044449 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,892642494 |
| 152 | CHILEAN PESO | CLP | 18,792158020 |
| 156 | YUAN RENMINBI | CNY | 0,138649972 |
| 157 | CHINESE RENMINBI | CNH | 0,138648945 |
| 170 | COLOMBIAN PESO | COP | 65,318830240 |
| 174 | COMOROS FRANC | KMF | 8,763510618 |
| 188 | COSTA RICAN COLON | CRC | 9,329001580 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,430918558 |
| 208 | DANISH KRONE | DKK | 0,133098878 |
| 214 | DOMINICAN PESO | DOP | 1,195140100 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,295268627 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015253140 |
| 242 | FIJI DOLLAR | FJD | 0,044964738 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,499945838 |
| 292 | GIBRALTAR POUND | GIP | 0,015253140 |
| 320 | QUETZAL | GTQ | 0,156753688 |
| 324 | GUINEA FRANC | GNF | 180,108986676 |
| 328 | GUYANA DOLLAR | GYD | 4,297475281 |
| 332 | GOURDE | HTG | 2,693585108 |
| 340 | LEMPIRA | HNL | 0,550653312 |
| 344 | HONG KONG DOLLAR | HKD | 0,161147105 |
| 348 | FORINT | HUF | 6,464189262 |
| 352 | ICELAND KRONA | ISK | 2,521412856 |
| 356 | INDIAN RUPEE | INR | 1,955459111 |
| 360 | RUPIAH | IDR | 368,155450053 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,061869427 |
| 388 | JAMAICAN DOLLAR | JMD | 3,260270233 |
| 392 | YEN | JPY | 3,246321621 |
| 398 | TENGE | KZT | 9,620937347 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,655362272 |
| 410 | KOREAN WON | KRW | 29,081696317 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006309182 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,044331056 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,335504253 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,130749627 |
| 446 | PATACA | MOP | 0,166080840 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084016279 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,977767049 |
| 484 | MEXICAN PESO | MXN | 0,353704527 |
| 496 | TUGRIK | MNT | 73,857078289 |
| 498 | MOLDOVIAN LEU | MDL | 0,356901234 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191691476 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335624437 |
| 524 | NEPALESE RUPEE | NPR | 3,128734578 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,406528633 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034939740 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,063635311 |
| 578 | NORWEGIAN KRONE | NOK | 0,195800353 |
| 586 | PAKISTAN RUPEE | PKR | 5,705998588 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090663677 |
| 600 | GUARANI | PYG | 122,198025497 |
| 604 | PERU INTI | PEN | 0,069563301 |
| 608 | PHILIPPINE PESO | PHP | 1,247198492 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,672056456 |
| 646 | RWANDA FRANC | RWF | 30,184843470 |
| 654 | ST. HELENA POUND | SHP | 0,015253140 |
| 682 | SAUDI RIYAL | SAR | 0,077133908 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295510491 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026336879 |
| 704 | DONG | VND | 538,982044204 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,335624437 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,378783996 |
| 748 | LILANGENI | SZL | 0,335512470 |
| 752 | SWEDISH KRONA | SEK | 0,194928244 |
| 756 | SWISS FRANC | CHF | 0,016635819 |
| 764 | BAHT | THB | 0,679711109 |
| 776 | PA`ANGA | TOP | 0,047361547 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138264765 |
| 784 | UAE DIRHAM | AED | 0,075455432 |
| 788 | TUNISIAN DINAR | TND | 0,060174515 |
| 800 | UGANDA SHILLING | UGX | 76,542435369 |
| 818 | EGYPTIAN POUND | EGP | 1,020850687 |
| 826 | POUND STERLING | GBP | 0,015253140 |
| 834 | TANZANIAN SHILLING | TZS | 54,545352672 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,826500768 |
| 860 | UZBEKISTAN SUM | UZS | 244,799542794 |
| 882 | TALA | WST | 0,054698700 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663809751 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,510093783 |
| 929 | Ouguiyas | MRU | 0,820745257 |
| 930 | Dobra | STN | 0,441382843 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060371741 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,241499292 |
| 941 | SERBIAN DINAR | RSD | 2,092446015 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306109528 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093502650 |
| 949 | TURKISH LIRA | TRY | 0,977381842 |
| 950 | CFA FRANC BEAC | XAF | 11,677901189 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,677892725 |
| 953 | CFP FRANC | XPF | 2,124442298 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,391370610 |
| 968 | SURINAME DOLLAR | SRD | 0,777944104 |
| 969 | MALAGASY ARIARY | MGA | 87,693724249 |
| 971 | AFGHAN AFGHANI | AFN | 1,348533691 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189986291 |
| 973 | ANGOLA KWANZA | AOA | 18,962809987 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034819308 |
| 978 | EURO | EUR | 0,017802843 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919620265 |
| 981 | LARI | GEL | 0,053107245 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076523740 |
| 986 | BRAZILIAN REAL | BRL | 0,105030107 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,659370296 |
| 012 | ALGERIAN DINAR | DZD | 2,728605073 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,744678069 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029143202 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,543087187 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,954233638 |
| 068 | BOLIVIAN PESO | BOB | 0,246943555 |
| 072 | PULA | BWP | 0,277894283 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159840001 |
| 096 | BRUNEI DOLLAR | BND | 0,026328662 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,402864261 |
| 116 | RIEL | KHR | 83,266408430 |
| 124 | CANADIAN DOLLAR | CAD | 0,028859730 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963539055 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,894696933 |
| 152 | CHILEAN PESO | CLP | 18,704022591 |
| 156 | YUAN RENMINBI | CNY | 0,138668462 |
| 157 | CHINESE RENMINBI | CNH | 0,138622237 |
| 170 | COLOMBIAN PESO | COP | 65,834699846 |
| 174 | COMOROS FRANC | KMF | 8,764684606 |
| 188 | COSTA RICAN COLON | CRC | 9,315853171 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,430733659 |
| 208 | DANISH KRONE | DKK | 0,133120450 |
| 214 | DOMINICAN PESO | DOP | 1,192837649 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296696462 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015262221 |
| 242 | FIJI DOLLAR | FJD | 0,044886145 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,499945838 |
| 292 | GIBRALTAR POUND | GIP | 0,015262221 |
| 320 | QUETZAL | GTQ | 0,156753688 |
| 324 | GUINEA FRANC | GNF | 180,143511522 |
| 328 | GUYANA DOLLAR | GYD | 4,297680725 |
| 332 | GOURDE | HTG | 2,695888134 |
| 340 | LEMPIRA | HNL | 0,550653312 |
| 344 | HONG KONG DOLLAR | HKD | 0,161131697 |
| 348 | FORINT | HUF | 6,433372679 |
| 352 | ICELAND KRONA | ISK | 2,533534046 |
| 356 | INDIAN RUPEE | INR | 1,954233638 |
| 360 | RUPIAH | IDR | 368,566337832 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,061690691 |
| 388 | JAMAICAN DOLLAR | JMD | 3,258706805 |
| 392 | YEN | JPY | 3,237487533 |
| 398 | TENGE | KZT | 9,641276292 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,655362272 |
| 410 | KOREAN WON | KRW | 29,196971807 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006309182 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,210740607 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,335942875 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,130718811 |
| 446 | PATACA | MOP | 0,166101385 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084077912 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,977984820 |
| 484 | MEXICAN PESO | MXN | 0,354118496 |
| 496 | TUGRIK | MNT | 73,898167067 |
| 498 | MOLDOVIAN LEU | MDL | 0,355828817 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191362765 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336033271 |
| 524 | NEPALESE RUPEE | NPR | 3,126773821 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,408583072 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034942883 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,030764289 |
| 578 | NORWEGIAN KRONE | NOK | 0,195764401 |
| 586 | PAKISTAN RUPEE | PKR | 5,704663203 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090663677 |
| 600 | GUARANI | PYG | 122,249386470 |
| 604 | PERU INTI | PEN | 0,069603363 |
| 608 | PHILIPPINE PESO | PHP | 1,250013074 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,658605017 |
| 646 | RWANDA FRANC | RWF | 30,176420271 |
| 654 | ST. HELENA POUND | SHP | 0,015262221 |
| 682 | SAUDI RIYAL | SAR | 0,077158562 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295003044 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026328662 |
| 704 | DONG | VND | 539,310754427 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,336033271 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,378783996 |
| 748 | LILANGENI | SZL | 0,335942875 |
| 752 | SWEDISH KRONA | SEK | 0,195600046 |
| 756 | SWISS FRANC | CHF | 0,016608084 |
| 764 | BAHT | THB | 0,681662825 |
| 776 | PA`ANGA | TOP | 0,047394330 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137952490 |
| 784 | UAE DIRHAM | AED | 0,075455432 |
| 788 | TUNISIAN DINAR | TND | 0,060195060 |
| 800 | UGANDA SHILLING | UGX | 76,681520882 |
| 818 | EGYPTIAN POUND | EGP | 1,023110570 |
| 826 | POUND STERLING | GBP | 0,015262221 |
| 834 | TANZANIAN SHILLING | TZS | 54,442630728 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,827425265 |
| 860 | UZBEKISTAN SUM | UZS | 244,205399065 |
| 882 | TALA | WST | 0,054714727 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663809751 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,494809397 |
| 929 | Ouguiyas | MRU | 0,823420136 |
| 930 | Dobra | STN | 0,440406984 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060121100 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240882960 |
| 941 | SERBIAN DINAR | RSD | 2,088234415 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306623137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093474915 |
| 949 | TURKISH LIRA | TRY | 0,976836388 |
| 950 | CFA FRANC BEAC | XAF | 11,680924871 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,680924871 |
| 953 | CFP FRANC | XPF | 2,124993895 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390563215 |
| 968 | SURINAME DOLLAR | SRD | 0,773557877 |
| 969 | MALAGASY ARIARY | MGA | 88,712315054 |
| 971 | AFGHAN AFGHANI | AFN | 1,349355466 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189774684 |
| 973 | ANGOLA KWANZA | AOA | 18,886128055 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034828348 |
| 978 | EURO | EUR | 0,017807465 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918118470 |
| 981 | LARI | GEL | 0,053107245 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076585373 |
| 986 | BRAZILIAN REAL | BRL | 0,105242741 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,661527457 |
| 012 | ALGERIAN DINAR | DZD | 2,730914263 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,734405875 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029278466 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,543087187 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,959575179 |
| 068 | BOLIVIAN PESO | BOB | 0,249203438 |
| 072 | PULA | BWP | 0,278650372 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164689104 |
| 096 | BRUNEI DOLLAR | BND | 0,026353315 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,398755384 |
| 116 | RIEL | KHR | 83,225319652 |
| 124 | CANADIAN DOLLAR | CAD | 0,028875139 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967065705 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,893669713 |
| 152 | CHILEAN PESO | CLP | 18,877828122 |
| 156 | YUAN RENMINBI | CNY | 0,138740367 |
| 157 | CHINESE RENMINBI | CNH | 0,138743449 |
| 170 | COLOMBIAN PESO | COP | 66,367415852 |
| 174 | COMOROS FRANC | KMF | 8,778725731 |
| 188 | COSTA RICAN COLON | CRC | 9,315853171 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,431832784 |
| 208 | DANISH KRONE | DKK | 0,133360819 |
| 214 | DOMINICAN PESO | DOP | 1,197666427 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296813565 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015290038 |
| 242 | FIJI DOLLAR | FJD | 0,044886147 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,478990561 |
| 292 | GIBRALTAR POUND | GIP | 0,015290038 |
| 320 | QUETZAL | GTQ | 0,156702327 |
| 324 | GUINEA FRANC | GNF | 180,113796117 |
| 328 | GUYANA DOLLAR | GYD | 4,301070549 |
| 332 | GOURDE | HTG | 2,694608219 |
| 340 | LEMPIRA | HNL | 0,550669747 |
| 344 | HONG KONG DOLLAR | HKD | 0,161120398 |
| 348 | FORINT | HUF | 6,477440393 |
| 352 | ICELAND KRONA | ISK | 2,550791333 |
| 356 | INDIAN RUPEE | INR | 1,959575179 |
| 360 | RUPIAH | IDR | 370,312610893 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,062186838 |
| 388 | JAMAICAN DOLLAR | JMD | 3,257050928 |
| 392 | YEN | JPY | 3,231940548 |
| 398 | TENGE | KZT | 9,688528387 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,655362272 |
| 410 | KOREAN WON | KRW | 29,201472590 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311236 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,416184496 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,338189404 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,130829751 |
| 446 | PATACA | MOP | 0,166039752 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084119001 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,970651500 |
| 484 | MEXICAN PESO | MXN | 0,355270009 |
| 496 | TUGRIK | MNT | 73,898167067 |
| 498 | MOLDOVIAN LEU | MDL | 0,357883256 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191442888 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338254119 |
| 524 | NEPALESE RUPEE | NPR | 3,135320287 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,416800828 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034954696 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,026039079 |
| 578 | NORWEGIAN KRONE | NOK | 0,196064349 |
| 586 | PAKISTAN RUPEE | PKR | 5,704663203 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090623685 |
| 600 | GUARANI | PYG | 122,495919137 |
| 604 | PERU INTI | PEN | 0,069631097 |
| 608 | PHILIPPINE PESO | PHP | 1,253464531 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,657675384 |
| 646 | RWANDA FRANC | RWF | 30,174160388 |
| 654 | ST. HELENA POUND | SHP | 0,015290038 |
| 682 | SAUDI RIYAL | SAR | 0,077158562 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291711833 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026353315 |
| 704 | DONG | VND | 539,567559289 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,338254119 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,378783996 |
| 748 | LILANGENI | SZL | 0,338189404 |
| 752 | SWEDISH KRONA | SEK | 0,196477291 |
| 756 | SWISS FRANC | CHF | 0,016635819 |
| 764 | BAHT | THB | 0,685360816 |
| 776 | PA`ANGA | TOP | 0,047471001 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138505134 |
| 784 | UAE DIRHAM | AED | 0,075453377 |
| 788 | TUNISIAN DINAR | TND | 0,060256693 |
| 800 | UGANDA SHILLING | UGX | 76,848752209 |
| 818 | EGYPTIAN POUND | EGP | 1,032355545 |
| 826 | POUND STERLING | GBP | 0,015290038 |
| 834 | TANZANIAN SHILLING | TZS | 54,545352672 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,826089880 |
| 860 | UZBEKISTAN SUM | UZS | 245,345407208 |
| 882 | TALA | WST | 0,054860849 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665001326 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,432003681 |
| 929 | Ouguiyas | MRU | 0,823563947 |
| 930 | Dobra | STN | 0,441096249 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060065630 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240677517 |
| 941 | SERBIAN DINAR | RSD | 2,091418796 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312478288 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093634134 |
| 949 | TURKISH LIRA | TRY | 0,981575979 |
| 950 | CFA FRANC BEAC | XAF | 11,701698494 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,701698494 |
| 953 | CFP FRANC | XPF | 2,128773035 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,385720903 |
| 968 | SURINAME DOLLAR | SRD | 0,782926119 |
| 969 | MALAGASY ARIARY | MGA | 88,723409024 |
| 971 | AFGHAN AFGHANI | AFN | 1,350999018 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189951366 |
| 973 | ANGOLA KWANZA | AOA | 18,886128055 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034891275 |
| 978 | EURO | EUR | 0,017839124 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919336752 |
| 981 | LARI | GEL | 0,053127790 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076867858 |
| 986 | BRAZILIAN REAL | BRL | 0,104626410 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,666663554 |
| 012 | ALGERIAN DINAR | DZD | 2,732383186 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,703589292 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029243726 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,536821148 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,958753404 |
| 068 | BOLIVIAN PESO | BOB | 0,249203438 |
| 072 | PULA | BWP | 0,279580528 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159840001 |
| 096 | BRUNEI DOLLAR | BND | 0,026318389 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,581805889 |
| 116 | RIEL | KHR | 83,019875762 |
| 124 | CANADIAN DOLLAR | CAD | 0,028817614 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963846913 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,897778591 |
| 152 | CHILEAN PESO | CLP | 19,048757438 |
| 156 | YUAN RENMINBI | CNY | 0,138721878 |
| 157 | CHINESE RENMINBI | CNH | 0,138725986 |
| 170 | COLOMBIAN PESO | COP | 64,594435085 |
| 174 | COMOROS FRANC | KMF | 8,779488831 |
| 188 | COSTA RICAN COLON | CRC | 9,327923000 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,431298630 |
| 208 | DANISH KRONE | DKK | 0,133195437 |
| 214 | DOMINICAN PESO | DOP | 1,193989901 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,294181829 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015253880 |
| 242 | FIJI DOLLAR | FJD | 0,045023862 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,483510326 |
| 292 | GIBRALTAR POUND | GIP | 0,015253880 |
| 320 | QUETZAL | GTQ | 0,156702327 |
| 324 | GUINEA FRANC | GNF | 180,084282048 |
| 328 | GUYANA DOLLAR | GYD | 4,304871261 |
| 332 | GOURDE | HTG | 2,691982646 |
| 340 | LEMPIRA | HNL | 0,550669747 |
| 344 | HONG KONG DOLLAR | HKD | 0,161108071 |
| 348 | FORINT | HUF | 6,490691524 |
| 352 | ICELAND KRONA | ISK | 2,550791333 |
| 356 | INDIAN RUPEE | INR | 1,958753404 |
| 360 | RUPIAH | IDR | 369,593557280 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,062718938 |
| 388 | JAMAICAN DOLLAR | JMD | 3,253121813 |
| 392 | YEN | JPY | 3,216429535 |
| 398 | TENGE | KZT | 9,749134334 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,657416711 |
| 410 | KOREAN WON | KRW | 29,304014689 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006321508 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 465,330409805 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,338750266 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,131586811 |
| 446 | PATACA | MOP | 0,166060296 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083923829 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,973862588 |
| 484 | MEXICAN PESO | MXN | 0,355639808 |
| 496 | TUGRIK | MNT | 73,600273427 |
| 498 | MOLDOVIAN LEU | MDL | 0,356650592 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191872266 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338750266 |
| 524 | NEPALESE RUPEE | NPR | 3,134005446 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,400365317 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034910443 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,066511525 |
| 578 | NORWEGIAN KRONE | NOK | 0,195450072 |
| 586 | PAKISTAN RUPEE | PKR | 5,708258471 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090583726 |
| 600 | GUARANI | PYG | 122,459966457 |
| 604 | PERU INTI | PEN | 0,069605417 |
| 608 | PHILIPPINE PESO | PHP | 1,253022827 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,641753482 |
| 646 | RWANDA FRANC | RWF | 30,138618595 |
| 654 | ST. HELENA POUND | SHP | 0,015253880 |
| 682 | SAUDI RIYAL | SAR | 0,077156507 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293016402 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026318389 |
| 704 | DONG | VND | 540,050352430 |
| 706 | SOMALI SHILLING | SOS | 11,751390482 |
| 710 | RAND | ZAR | 0,338750266 |
| 728 | SOUTH SUDANESE POUND | SSP | 104,159308289 |
| 748 | LILANGENI | SZL | 0,338750266 |
| 752 | SWEDISH KRONA | SEK | 0,195918484 |
| 756 | SWISS FRANC | CHF | 0,016610138 |
| 764 | BAHT | THB | 0,685566259 |
| 776 | PA`ANGA | TOP | 0,047405267 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138717769 |
| 784 | UAE DIRHAM | AED | 0,075459541 |
| 788 | TUNISIAN DINAR | TND | 0,060195060 |
| 800 | UGANDA SHILLING | UGX | 76,938736632 |
| 818 | EGYPTIAN POUND | EGP | 1,029684774 |
| 826 | POUND STERLING | GBP | 0,015253880 |
| 834 | TANZANIAN SHILLING | TZS | 54,422086339 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,827733431 |
| 860 | UZBEKISTAN SUM | UZS | 246,316129587 |
| 882 | TALA | WST | 0,054762860 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,667035221 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,364129846 |
| 929 | Ouguiyas | MRU | 0,820950701 |
| 930 | Dobra | STN | 0,441996093 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059745138 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240061185 |
| 941 | SERBIAN DINAR | RSD | 2,095733117 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,302719704 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093528331 |
| 949 | TURKISH LIRA | TRY | 0,975976606 |
| 950 | CFA FRANC BEAC | XAF | 11,684379266 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,682515068 |
| 953 | CFP FRANC | XPF | 2,125283180 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386094810 |
| 968 | SURINAME DOLLAR | SRD | 0,776701169 |
| 969 | MALAGASY ARIARY | MGA | 88,392233474 |
| 971 | AFGHAN AFGHANI | AFN | 1,350999018 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190041761 |
| 973 | ANGOLA KWANZA | AOA | 18,859749060 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034833094 |
| 978 | EURO | EUR | 0,017809890 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920133875 |
| 981 | LARI | GEL | 0,053168879 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076753837 |
| 986 | BRAZILIAN REAL | BRL | 0,104130263 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670258822 |
| 012 | ALGERIAN DINAR | DZD | 2,731653861 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,600867347 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029274357 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,536821148 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,959626540 |
| 068 | BOLIVIAN PESO | BOB | 0,249614326 |
| 072 | PULA | BWP | 0,279962641 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161290959 |
| 096 | BRUNEI DOLLAR | BND | 0,026362560 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,389921296 |
| 116 | RIEL | KHR | 83,060964540 |
| 124 | CANADIAN DOLLAR | CAD | 0,028814533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970782246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,895724152 |
| 152 | CHILEAN PESO | CLP | 19,052558150 |
| 156 | YUAN RENMINBI | CNY | 0,138693115 |
| 157 | CHINESE RENMINBI | CNH | 0,138645863 |
| 170 | COLOMBIAN PESO | COP | 64,353654847 |
| 174 | COMOROS FRANC | KMF | 8,798681851 |
| 188 | COSTA RICAN COLON | CRC | 9,330336965 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,432695648 |
| 208 | DANISH KRONE | DKK | 0,133589889 |
| 214 | DOMINICAN PESO | DOP | 1,193591439 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296934777 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015283895 |
| 242 | FIJI DOLLAR | FJD | 0,044964738 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,488030092 |
| 292 | GIBRALTAR POUND | GIP | 0,015283895 |
| 320 | QUETZAL | GTQ | 0,156753688 |
| 324 | GUINEA FRANC | GNF | 180,025738758 |
| 328 | GUYANA DOLLAR | GYD | 4,304871261 |
| 332 | GOURDE | HTG | 2,693170111 |
| 340 | LEMPIRA | HNL | 0,550485875 |
| 344 | HONG KONG DOLLAR | HKD | 0,161112180 |
| 348 | FORINT | HUF | 6,493259573 |
| 352 | ICELAND KRONA | ISK | 2,552845771 |
| 356 | INDIAN RUPEE | INR | 1,959626540 |
| 360 | RUPIAH | IDR | 370,672137700 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,062822687 |
| 388 | JAMAICAN DOLLAR | JMD | 3,254775637 |
| 392 | YEN | JPY | 3,280938916 |
| 398 | TENGE | KZT | 9,745230900 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,649198956 |
| 410 | KOREAN WON | KRW | 29,201168287 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006321508 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,662717164 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,339816520 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,131238584 |
| 446 | PATACA | MOP | 0,166050024 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083821107 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,977259603 |
| 484 | MEXICAN PESO | MXN | 0,355901749 |
| 496 | TUGRIK | MNT | 73,877622678 |
| 498 | MOLDOVIAN LEU | MDL | 0,358499587 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191870212 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339951086 |
| 524 | NEPALESE RUPEE | NPR | 3,135402465 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,404474194 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035005379 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,156085061 |
| 578 | NORWEGIAN KRONE | NOK | 0,198490641 |
| 586 | PAKISTAN RUPEE | PKR | 5,708874802 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090464065 |
| 600 | GUARANI | PYG | 122,516463526 |
| 604 | PERU INTI | PEN | 0,069707112 |
| 608 | PHILIPPINE PESO | PHP | 1,260860511 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,630870092 |
| 646 | RWANDA FRANC | RWF | 30,167997071 |
| 654 | ST. HELENA POUND | SHP | 0,015283895 |
| 682 | SAUDI RIYAL | SAR | 0,077154453 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296975306 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026362560 |
| 704 | DONG | VND | 540,327701681 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,339951086 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,724792222 |
| 748 | LILANGENI | SZL | 0,339828847 |
| 752 | SWEDISH KRONA | SEK | 0,196382787 |
| 756 | SWISS FRANC | CHF | 0,016609111 |
| 764 | BAHT | THB | 0,686696201 |
| 776 | PA`ANGA | TOP | 0,047869267 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138364405 |
| 784 | UAE DIRHAM | AED | 0,075453377 |
| 788 | TUNISIAN DINAR | TND | 0,060297782 |
| 800 | UGANDA SHILLING | UGX | 77,026872061 |
| 818 | EGYPTIAN POUND | EGP | 1,050845495 |
| 826 | POUND STERLING | GBP | 0,015283895 |
| 834 | TANZANIAN SHILLING | TZS | 54,278275616 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,826295324 |
| 860 | UZBEKISTAN SUM | UZS | 245,714589878 |
| 882 | TALA | WST | 0,054773081 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663316686 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,319877148 |
| 929 | Ouguiyas | MRU | 0,826297378 |
| 930 | Dobra | STN | 0,441843037 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059697885 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240163907 |
| 941 | SERBIAN DINAR | RSD | 2,095630395 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306623137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093744047 |
| 949 | TURKISH LIRA | TRY | 0,977615021 |
| 950 | CFA FRANC BEAC | XAF | 11,723718669 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,723718669 |
| 953 | CFP FRANC | XPF | 2,132778944 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386094810 |
| 968 | SURINAME DOLLAR | SRD | 0,777522944 |
| 969 | MALAGASY ARIARY | MGA | 87,868351556 |
| 971 | AFGHAN AFGHANI | AFN | 1,346684696 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190002727 |
| 973 | ANGOLA KWANZA | AOA | 18,887052553 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034955949 |
| 978 | EURO | EUR | 0,017872694 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917091251 |
| 981 | LARI | GEL | 0,053189423 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076980853 |
| 986 | BRAZILIAN REAL | BRL | 0,104222712 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670258822 |
| 012 | ALGERIAN DINAR | DZD | 2,731653861 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,600867347 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029274357 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,536821148 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,959626540 |
| 068 | BOLIVIAN PESO | BOB | 0,249614326 |
| 072 | PULA | BWP | 0,279962641 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161290959 |
| 096 | BRUNEI DOLLAR | BND | 0,026362560 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,389921296 |
| 116 | RIEL | KHR | 83,060964540 |
| 124 | CANADIAN DOLLAR | CAD | 0,028814533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970782246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,895724152 |
| 152 | CHILEAN PESO | CLP | 19,052558150 |
| 156 | YUAN RENMINBI | CNY | 0,138693115 |
| 157 | CHINESE RENMINBI | CNH | 0,138645863 |
| 170 | COLOMBIAN PESO | COP | 64,353654847 |
| 174 | COMOROS FRANC | KMF | 8,798681851 |
| 188 | COSTA RICAN COLON | CRC | 9,330336965 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,432695648 |
| 208 | DANISH KRONE | DKK | 0,133589889 |
| 214 | DOMINICAN PESO | DOP | 1,193591439 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296934777 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015283895 |
| 242 | FIJI DOLLAR | FJD | 0,044964738 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,488030092 |
| 292 | GIBRALTAR POUND | GIP | 0,015283895 |
| 320 | QUETZAL | GTQ | 0,156753688 |
| 324 | GUINEA FRANC | GNF | 180,025738758 |
| 328 | GUYANA DOLLAR | GYD | 4,304871261 |
| 332 | GOURDE | HTG | 2,693170111 |
| 340 | LEMPIRA | HNL | 0,550485875 |
| 344 | HONG KONG DOLLAR | HKD | 0,161112180 |
| 348 | FORINT | HUF | 6,493259573 |
| 352 | ICELAND KRONA | ISK | 2,552845771 |
| 356 | INDIAN RUPEE | INR | 1,959626540 |
| 360 | RUPIAH | IDR | 370,672137700 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,062822687 |
| 388 | JAMAICAN DOLLAR | JMD | 3,254775637 |
| 392 | YEN | JPY | 3,280938916 |
| 398 | TENGE | KZT | 9,745230900 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,649198956 |
| 410 | KOREAN WON | KRW | 29,201168287 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006321508 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,662717164 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,339816520 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,131238584 |
| 446 | PATACA | MOP | 0,166050024 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083821107 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,977259603 |
| 484 | MEXICAN PESO | MXN | 0,355901749 |
| 496 | TUGRIK | MNT | 73,877622678 |
| 498 | MOLDOVIAN LEU | MDL | 0,358499587 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191870212 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339951086 |
| 524 | NEPALESE RUPEE | NPR | 3,135402465 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,404474194 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035005379 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,156085061 |
| 578 | NORWEGIAN KRONE | NOK | 0,198490641 |
| 586 | PAKISTAN RUPEE | PKR | 5,708874802 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090464065 |
| 600 | GUARANI | PYG | 122,516463526 |
| 604 | PERU INTI | PEN | 0,069707112 |
| 608 | PHILIPPINE PESO | PHP | 1,260860511 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,630870092 |
| 646 | RWANDA FRANC | RWF | 30,167997071 |
| 654 | ST. HELENA POUND | SHP | 0,015283895 |
| 682 | SAUDI RIYAL | SAR | 0,077154453 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296975306 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026362560 |
| 704 | DONG | VND | 540,327701681 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,339951086 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,724792222 |
| 748 | LILANGENI | SZL | 0,339828847 |
| 752 | SWEDISH KRONA | SEK | 0,196382787 |
| 756 | SWISS FRANC | CHF | 0,016609111 |
| 764 | BAHT | THB | 0,686696201 |
| 776 | PA`ANGA | TOP | 0,047869267 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138364405 |
| 784 | UAE DIRHAM | AED | 0,075453377 |
| 788 | TUNISIAN DINAR | TND | 0,060297782 |
| 800 | UGANDA SHILLING | UGX | 77,026872061 |
| 818 | EGYPTIAN POUND | EGP | 1,050845495 |
| 826 | POUND STERLING | GBP | 0,015283895 |
| 834 | TANZANIAN SHILLING | TZS | 54,278275616 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,826295324 |
| 860 | UZBEKISTAN SUM | UZS | 245,714589878 |
| 882 | TALA | WST | 0,054773081 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663316686 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,319877148 |
| 929 | Ouguiyas | MRU | 0,826297378 |
| 930 | Dobra | STN | 0,441843037 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059697885 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240163907 |
| 941 | SERBIAN DINAR | RSD | 2,095630395 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306623137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093744047 |
| 949 | TURKISH LIRA | TRY | 0,977615021 |
| 950 | CFA FRANC BEAC | XAF | 11,723718669 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,723718669 |
| 953 | CFP FRANC | XPF | 2,132778944 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386094810 |
| 968 | SURINAME DOLLAR | SRD | 0,777522944 |
| 969 | MALAGASY ARIARY | MGA | 87,868351556 |
| 971 | AFGHAN AFGHANI | AFN | 1,346684696 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190002727 |
| 973 | ANGOLA KWANZA | AOA | 18,887052553 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034955949 |
| 978 | EURO | EUR | 0,017872694 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917091251 |
| 981 | LARI | GEL | 0,053189423 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076980853 |
| 986 | BRAZILIAN REAL | BRL | 0,104222712 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.08.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670258822 |
| 012 | ALGERIAN DINAR | DZD | 2,731653861 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,600867347 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029274357 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020544389 |
| 048 | BAHRAINI DINAR | BHD | 0,007736195 |
| 050 | TAKA | BDT | 2,536821148 |
| 052 | BARBADOS DOLLAR | BBD | 0,040883334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020544389 |
| 064 | BHUTAN NGULTRUM | BTN | 1,959626540 |
| 068 | BOLIVIAN PESO | BOB | 0,249614326 |
| 072 | PULA | BWP | 0,279962641 |
| 084 | BELIZE DOLLAR | BZD | 0,041088778 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161290959 |
| 096 | BRUNEI DOLLAR | BND | 0,026362560 |
| 104 | KYAT | MMK | 75,151374793 |
| 108 | BURUNDI FRANC | BIF | 61,389921296 |
| 116 | RIEL | KHR | 83,060964540 |
| 124 | CANADIAN DOLLAR | CAD | 0,028814533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970782246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017120317 |
| 144 | SRI LANKA RUPEE | LKR | 6,895724152 |
| 152 | CHILEAN PESO | CLP | 19,052558150 |
| 156 | YUAN RENMINBI | CNY | 0,138693115 |
| 157 | CHINESE RENMINBI | CNH | 0,138645863 |
| 170 | COLOMBIAN PESO | COP | 64,353654847 |
| 174 | COMOROS FRANC | KMF | 8,798681851 |
| 188 | COSTA RICAN COLON | CRC | 9,330336965 |
| 192 | CUBAN PESO | CUP | 0,493065335 |
| 203 | CZECH KORUNA | CZK | 0,432695648 |
| 208 | DANISH KRONE | DKK | 0,133589889 |
| 214 | DOMINICAN PESO | DOP | 1,193591439 |
| 222 | EL SALVADOR COLON | SVC | 0,179763403 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296934777 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015283895 |
| 242 | FIJI DOLLAR | FJD | 0,044964738 |
| 262 | DJIBOUTI FRANC | DJF | 3,648683478 |
| 270 | DALASI | GMD | 1,488030092 |
| 292 | GIBRALTAR POUND | GIP | 0,015283895 |
| 320 | QUETZAL | GTQ | 0,156753688 |
| 324 | GUINEA FRANC | GNF | 180,025738758 |
| 328 | GUYANA DOLLAR | GYD | 4,304871261 |
| 332 | GOURDE | HTG | 2,693170111 |
| 340 | LEMPIRA | HNL | 0,550485875 |
| 344 | HONG KONG DOLLAR | HKD | 0,161112180 |
| 348 | FORINT | HUF | 6,493259573 |
| 352 | ICELAND KRONA | ISK | 2,552845771 |
| 356 | INDIAN RUPEE | INR | 1,959626540 |
| 360 | RUPIAH | IDR | 370,672137700 |
| 368 | IRAQI DINAR | IQD | 26,913149530 |
| 376 | ISRAEL SHEKEL | ILS | 0,062822687 |
| 388 | JAMAICAN DOLLAR | JMD | 3,254775637 |
| 392 | YEN | JPY | 3,280938916 |
| 398 | TENGE | KZT | 9,745230900 |
| 400 | JORDANIAN DINAR | JOD | 0,014565972 |
| 404 | KENYAN SHILLING | KES | 2,649198956 |
| 410 | KOREAN WON | KRW | 29,201168287 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006321508 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796606814 |
| 418 | KIP | LAK | 464,662717164 |
| 422 | LEBANESE POUND | LBP | 1.838,722811369 |
| 426 | LESOTHO LOTI | LSL | 0,339816520 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708262206 |
| 434 | LIBYAN DINAR | LYD | 0,131238584 |
| 446 | PATACA | MOP | 0,166050024 |
| 454 | MALAWI KWACHA | MWK | 35,617190798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083821107 |
| 462 | MALDIVE RUPEE | MVR | 0,316794478 |
| 480 | MAURITIUS RUPEE | MUR | 0,977259603 |
| 484 | MEXICAN PESO | MXN | 0,356183207 |
| 496 | TUGRIK | MNT | 73,877622678 |
| 498 | MOLDOVIAN LEU | MDL | 0,358499587 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191870212 |
| 512 | RIAL OMANI | OMR | 0,007909898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339951086 |
| 524 | NEPALESE RUPEE | NPR | 3,135402465 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036774456 |
| 533 | ARUBAN GUILDER | AWG | 0,036774456 |
| 548 | VANUATU VATU | VUV | 2,404474194 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035005379 |
| 558 | CORDOBA | NIO | 0,751924636 |
| 566 | NAIRA | NGN | 28,156085061 |
| 578 | NORWEGIAN KRONE | NOK | 0,198490641 |
| 586 | PAKISTAN RUPEE | PKR | 5,708874802 |
| 590 | BALBOA | PAB | 0,020544389 |
| 598 | KINA | PGK | 0,090464065 |
| 600 | GUARANI | PYG | 122,516463526 |
| 604 | PERU INTI | PEN | 0,069707112 |
| 608 | PHILIPPINE PESO | PHP | 1,260860511 |
| 634 | QATARI RIAL | QAR | 0,074781576 |
| 643 | RUSSIAN RUBLE | RUB | 1,630870092 |
| 646 | RWANDA FRANC | RWF | 30,167997071 |
| 654 | ST. HELENA POUND | SHP | 0,015283895 |
| 682 | SAUDI RIYAL | SAR | 0,077154453 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296975306 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026362560 |
| 704 | DONG | VND | 540,327701681 |
| 706 | SOMALI SHILLING | SOS | 11,741118287 |
| 710 | RAND | ZAR | 0,339951086 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,724792222 |
| 748 | LILANGENI | SZL | 0,339828847 |
| 752 | SWEDISH KRONA | SEK | 0,196382787 |
| 756 | SWISS FRANC | CHF | 0,016609111 |
| 764 | BAHT | THB | 0,686696201 |
| 776 | PA`ANGA | TOP | 0,047869267 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138364405 |
| 784 | UAE DIRHAM | AED | 0,075453377 |
| 788 | TUNISIAN DINAR | TND | 0,060297782 |
| 800 | UGANDA SHILLING | UGX | 77,026872061 |
| 818 | EGYPTIAN POUND | EGP | 1,050845495 |
| 826 | POUND STERLING | GBP | 0,015283895 |
| 834 | TANZANIAN SHILLING | TZS | 54,278275616 |
| 840 | US DOLLAR | USD | 0,020544389 |
| 858 | URUGUAYAN PESO | UYU | 0,826295324 |
| 860 | UZBEKISTAN SUM | UZS | 245,714589878 |
| 882 | TALA | WST | 0,054773081 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,185866955 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663316686 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,319877148 |
| 929 | Ouguiyas | MRU | 0,826297378 |
| 930 | Dobra | STN | 0,441843037 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059697885 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071905361 |
| 936 | GHANA CEDI | GHS | 0,240163907 |
| 941 | SERBIAN DINAR | RSD | 2,095630395 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306623137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034925461 |
| 946 | ROMANIAN LEU | RON | 0,093744047 |
| 949 | TURKISH LIRA | TRY | 0,977615021 |
| 950 | CFA FRANC BEAC | XAF | 11,723718669 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055227426 |
| 952 | CFA FRANC BCEAO | XOF | 11,723718669 |
| 953 | CFP FRANC | XPF | 2,132778944 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386094810 |
| 968 | SURINAME DOLLAR | SRD | 0,777522944 |
| 969 | MALAGASY ARIARY | MGA | 87,868351556 |
| 971 | AFGHAN AFGHANI | AFN | 1,346684696 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190002727 |
| 973 | ANGOLA KWANZA | AOA | 18,887052553 |
| 976 | FRANC CONGOLAIS | CDF | 47,046650704 |
| 977 | BOSNIAN MARKA | BAM | 0,034955949 |
| 978 | EURO | EUR | 0,017872694 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917091251 |
| 981 | LARI | GEL | 0,053189423 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076980853 |
| 986 | BRAZILIAN REAL | BRL | 0,104222712 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,667786368 |
| 012 | ALGERIAN DINAR | DZD | 2,724786650 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,612178249 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029440776 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020527865 |
| 048 | BAHRAINI DINAR | BHD | 0,007729973 |
| 050 | TAKA | BDT | 2,534780734 |
| 052 | BARBADOS DOLLAR | BBD | 0,040850451 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020527865 |
| 064 | BHUTAN NGULTRUM | BTN | 1,964208735 |
| 068 | BOLIVIAN PESO | BOB | 0,244076311 |
| 072 | PULA | BWP | 0,293270173 |
| 084 | BELIZE DOLLAR | BZD | 0,041055729 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160085147 |
| 096 | BRUNEI DOLLAR | BND | 0,026425520 |
| 104 | KYAT | MMK | 75,090929110 |
| 108 | BURUNDI FRANC | BIF | 61,336438639 |
| 116 | RIEL | KHR | 82,994157023 |
| 124 | CANADIAN DOLLAR | CAD | 0,028843703 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975885764 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017106547 |
| 144 | SRI LANKA RUPEE | LKR | 6,894283363 |
| 152 | CHILEAN PESO | CLP | 19,091632656 |
| 156 | YUAN RENMINBI | CNY | 0,138665726 |
| 157 | CHINESE RENMINBI | CNH | 0,138727310 |
| 170 | COLOMBIAN PESO | COP | 65,816029276 |
| 174 | COMOROS FRANC | KMF | 8,828940245 |
| 188 | COSTA RICAN COLON | CRC | 9,332993690 |
| 192 | CUBAN PESO | CUP | 0,492668753 |
| 203 | CZECH KORUNA | CZK | 0,433374016 |
| 208 | DANISH KRONE | DKK | 0,133947396 |
| 214 | DOMINICAN PESO | DOP | 1,189249264 |
| 222 | EL SALVADOR COLON | SVC | 0,179618816 |
| 230 | ETHIOPIAN BIRR | ETB | 3,292207623 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015352154 |
| 242 | FIJI DOLLAR | FJD | 0,044928572 |
| 262 | DJIBOUTI FRANC | DJF | 3,645748773 |
| 270 | DALASI | GMD | 1,485396290 |
| 292 | GIBRALTAR POUND | GIP | 0,015352154 |
| 320 | QUETZAL | GTQ | 0,156627608 |
| 324 | GUINEA FRANC | GNF | 179,837308648 |
| 328 | GUYANA DOLLAR | GYD | 4,294737215 |
| 332 | GOURDE | HTG | 2,689353503 |
| 340 | LEMPIRA | HNL | 0,550040029 |
| 344 | HONG KONG DOLLAR | HKD | 0,161011333 |
| 348 | FORINT | HUF | 6,499737803 |
| 352 | ICELAND KRONA | ISK | 2,572346727 |
| 356 | INDIAN RUPEE | INR | 1,964208735 |
| 360 | RUPIAH | IDR | 371,030890704 |
| 368 | IRAQI DINAR | IQD | 26,891502770 |
| 376 | ISRAEL SHEKEL | ILS | 0,063092392 |
| 388 | JAMAICAN DOLLAR | JMD | 3,248306731 |
| 392 | YEN | JPY | 3,303857186 |
| 398 | TENGE | KZT | 9,744372099 |
| 400 | JORDANIAN DINAR | JOD | 0,014554256 |
| 404 | KENYAN SHILLING | KES | 2,652200121 |
| 410 | KOREAN WON | KRW | 29,136947686 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006316424 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795161769 |
| 418 | KIP | LAK | 464,884288159 |
| 422 | LEBANESE POUND | LBP | 1.837,243891561 |
| 426 | LESOTHO LOTI | LSL | 0,341387628 |
| 430 | LIBERIAN DOLLAR | LRD | 3,705279580 |
| 434 | LIBYAN DINAR | LYD | 0,131338305 |
| 446 | PATACA | MOP | 0,165947258 |
| 454 | MALAWI KWACHA | MWK | 35,588543212 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083856327 |
| 462 | MALDIVE RUPEE | MVR | 0,316539674 |
| 480 | MAURITIUS RUPEE | MUR | 0,983634720 |
| 484 | MEXICAN PESO | MXN | 0,357563585 |
| 496 | TUGRIK | MNT | 73,838729362 |
| 498 | MOLDOVIAN LEU | MDL | 0,358621796 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192656063 |
| 512 | RIAL OMANI | OMR | 0,007903536 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341481029 |
| 524 | NEPALESE RUPEE | NPR | 3,142733976 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036744878 |
| 533 | ARUBAN GUILDER | AWG | 0,036744878 |
| 548 | VANUATU VATU | VUV | 2,421015308 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035272045 |
| 558 | CORDOBA | NIO | 0,751319848 |
| 566 | NAIRA | NGN | 28,073907778 |
| 578 | NORWEGIAN KRONE | NOK | 0,198153425 |
| 586 | PAKISTAN RUPEE | PKR | 5,701101227 |
| 590 | BALBOA | PAB | 0,020527865 |
| 598 | KINA | PGK | 0,090391303 |
| 600 | GUARANI | PYG | 122,577012151 |
| 604 | PERU INTI | PEN | 0,069759843 |
| 608 | PHILIPPINE PESO | PHP | 1,262166026 |
| 634 | QATARI RIAL | QAR | 0,074721428 |
| 643 | RUSSIAN RUBLE | RUB | 1,641361875 |
| 646 | RWANDA FRANC | RWF | 30,142090147 |
| 654 | ST. HELENA POUND | SHP | 0,015352154 |
| 682 | SAUDI RIYAL | SAR | 0,077080079 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292446119 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026425520 |
| 704 | DONG | VND | 539,503076380 |
| 706 | SOMALI SHILLING | SOS | 11,731674682 |
| 710 | RAND | ZAR | 0,341481029 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,642168713 |
| 748 | LILANGENI | SZL | 0,341387628 |
| 752 | SWEDISH KRONA | SEK | 0,197542721 |
| 756 | SWISS FRANC | CHF | 0,016674785 |
| 764 | BAHT | THB | 0,688299304 |
| 776 | PA`ANGA | TOP | 0,047498683 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138648277 |
| 784 | UAE DIRHAM | AED | 0,075394742 |
| 788 | TUNISIAN DINAR | TND | 0,060598257 |
| 800 | UGANDA SHILLING | UGX | 76,979492663 |
| 818 | EGYPTIAN POUND | EGP | 1,048358051 |
| 826 | POUND STERLING | GBP | 0,015352154 |
| 834 | TANZANIAN SHILLING | TZS | 54,347521820 |
| 840 | US DOLLAR | USD | 0,020527865 |
| 858 | URUGUAYAN PESO | UYU | 0,826041276 |
| 860 | UZBEKISTAN SUM | UZS | 246,465549578 |
| 882 | TALA | WST | 0,055037201 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,159979248 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665143872 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,287204589 |
| 929 | Ouguiyas | MRU | 0,823373680 |
| 930 | Dobra | STN | 0,440893373 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059803828 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071847526 |
| 936 | GHANA CEDI | GHS | 0,239868099 |
| 941 | SERBIAN DINAR | RSD | 2,091276217 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,304956360 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034897370 |
| 946 | ROMANIAN LEU | RON | 0,093938588 |
| 949 | TURKISH LIRA | TRY | 0,978090143 |
| 950 | CFA FRANC BEAC | XAF | 11,753582122 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055183006 |
| 952 | CFA FRANC BCEAO | XOF | 11,768772742 |
| 953 | CFP FRANC | XPF | 2,138210286 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,384512566 |
| 968 | SURINAME DOLLAR | SRD | 0,776671761 |
| 969 | MALAGASY ARIARY | MGA | 88,887501703 |
| 971 | AFGHAN AFGHANI | AFN | 1,345601532 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189934068 |
| 973 | ANGOLA KWANZA | AOA | 18,871861336 |
| 976 | FRANC CONGOLAIS | CDF | 46,978018389 |
| 977 | BOSNIAN MARKA | BAM | 0,035045766 |
| 978 | EURO | EUR | 0,017918219 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917423118 |
| 981 | LARI | GEL | 0,053167170 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077375680 |
| 986 | BRAZILIAN REAL | BRL | 0,104668503 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674522410 |
| 012 | ALGERIAN DINAR | DZD | 2,714788413 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,453264343 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029267439 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020356460 |
| 048 | BAHRAINI DINAR | BHD | 0,007665429 |
| 050 | TAKA | BDT | 2,513005002 |
| 052 | BARBADOS DOLLAR | BBD | 0,040509356 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020356460 |
| 064 | BHUTAN NGULTRUM | BTN | 1,947146302 |
| 068 | BOLIVIAN PESO | BOB | 0,240206229 |
| 072 | PULA | BWP | 0,280468427 |
| 084 | BELIZE DOLLAR | BZD | 0,040712920 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158748460 |
| 096 | BRUNEI DOLLAR | BND | 0,026302582 |
| 104 | KYAT | MMK | 74,463931129 |
| 108 | BURUNDI FRANC | BIF | 60,820013731 |
| 116 | RIEL | KHR | 82,280811816 |
| 124 | CANADIAN DOLLAR | CAD | 0,028692431 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970684701 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016963710 |
| 144 | SRI LANKA RUPEE | LKR | 6,838752778 |
| 152 | CHILEAN PESO | CLP | 19,034816949 |
| 156 | YUAN RENMINBI | CNY | 0,137733845 |
| 157 | CHINESE RENMINBI | CNH | 0,137811199 |
| 170 | COLOMBIAN PESO | COP | 65,260164813 |
| 174 | COMOROS FRANC | KMF | 8,799457114 |
| 188 | COSTA RICAN COLON | CRC | 9,261578662 |
| 192 | CUBAN PESO | CUP | 0,488555043 |
| 203 | CZECH KORUNA | CZK | 0,432198183 |
| 208 | DANISH KRONE | DKK | 0,133593341 |
| 214 | DOMINICAN PESO | DOP | 1,180524013 |
| 222 | EL SALVADOR COLON | SVC | 0,178119026 |
| 230 | ETHIOPIAN BIRR | ETB | 3,267002178 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015311396 |
| 242 | FIJI DOLLAR | FJD | 0,044966777 |
| 262 | DJIBOUTI FRANC | DJF | 3,615307318 |
| 270 | DALASI | GMD | 1,465868693 |
| 292 | GIBRALTAR POUND | GIP | 0,015311396 |
| 320 | QUETZAL | GTQ | 0,155319791 |
| 324 | GUINEA FRANC | GNF | 178,261671932 |
| 328 | GUYANA DOLLAR | GYD | 4,258164328 |
| 332 | GOURDE | HTG | 2,669853563 |
| 340 | LEMPIRA | HNL | 0,545416743 |
| 344 | HONG KONG DOLLAR | HKD | 0,159634342 |
| 348 | FORINT | HUF | 6,456458457 |
| 352 | ICELAND KRONA | ISK | 2,550053760 |
| 356 | INDIAN RUPEE | INR | 1,947146302 |
| 360 | RUPIAH | IDR | 367,993907867 |
| 368 | IRAQI DINAR | IQD | 26,666962761 |
| 376 | ISRAEL SHEKEL | ILS | 0,062395604 |
| 388 | JAMAICAN DOLLAR | JMD | 3,214301339 |
| 392 | YEN | JPY | 3,330113311 |
| 398 | TENGE | KZT | 9,691812447 |
| 400 | JORDANIAN DINAR | JOD | 0,014432730 |
| 404 | KENYAN SHILLING | KES | 2,632090294 |
| 410 | KOREAN WON | KRW | 29,379156641 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006266736 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780172438 |
| 418 | KIP | LAK | 461,470772750 |
| 422 | LEBANESE POUND | LBP | 1.821,903180974 |
| 426 | LESOTHO LOTI | LSL | 0,340233803 |
| 430 | LIBERIAN DOLLAR | LRD | 3,684519282 |
| 434 | LIBYAN DINAR | LYD | 0,130481856 |
| 446 | PATACA | MOP | 0,164541267 |
| 454 | MALAWI KWACHA | MWK | 35,291384221 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083237565 |
| 462 | MALDIVE RUPEE | MVR | 0,313896615 |
| 480 | MAURITIUS RUPEE | MUR | 0,976515677 |
| 484 | MEXICAN PESO | MXN | 0,354758137 |
| 496 | TUGRIK | MNT | 73,201830601 |
| 498 | MOLDOVIAN LEU | MDL | 0,358884392 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191077949 |
| 512 | RIAL OMANI | OMR | 0,007837542 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340308104 |
| 524 | NEPALESE RUPEE | NPR | 3,115434083 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036438064 |
| 533 | ARUBAN GUILDER | AWG | 0,036438064 |
| 548 | VANUATU VATU | VUV | 2,397746725 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035200859 |
| 558 | CORDOBA | NIO | 0,745046440 |
| 566 | NAIRA | NGN | 27,855576467 |
| 578 | NORWEGIAN KRONE | NOK | 0,197327382 |
| 586 | PAKISTAN RUPEE | PKR | 5,653497888 |
| 590 | BALBOA | PAB | 0,020356460 |
| 598 | KINA | PGK | 0,089636549 |
| 600 | GUARANI | PYG | 121,939267427 |
| 604 | PERU INTI | PEN | 0,069251660 |
| 608 | PHILIPPINE PESO | PHP | 1,251728911 |
| 634 | QATARI RIAL | QAR | 0,074097515 |
| 643 | RUSSIAN RUBLE | RUB | 1,617366559 |
| 646 | RWANDA FRANC | RWF | 29,888169010 |
| 654 | ST. HELENA POUND | SHP | 0,015311396 |
| 682 | SAUDI RIYAL | SAR | 0,076426294 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292504011 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026302582 |
| 704 | DONG | VND | 535,832921578 |
| 706 | SOMALI SHILLING | SOS | 11,633716960 |
| 710 | RAND | ZAR | 0,340308104 |
| 728 | SOUTH SUDANESE POUND | SSP | 101,785122018 |
| 748 | LILANGENI | SZL | 0,340233803 |
| 752 | SWEDISH KRONA | SEK | 0,197346720 |
| 756 | SWISS FRANC | CHF | 0,016665834 |
| 764 | BAHT | THB | 0,682552108 |
| 776 | PA`ANGA | TOP | 0,047091177 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137866162 |
| 784 | UAE DIRHAM | AED | 0,074761135 |
| 788 | TUNISIAN DINAR | TND | 0,060255122 |
| 800 | UGANDA SHILLING | UGX | 76,490823863 |
| 818 | EGYPTIAN POUND | EGP | 1,031461834 |
| 826 | POUND STERLING | GBP | 0,015311396 |
| 834 | TANZANIAN SHILLING | TZS | 53,639272423 |
| 840 | US DOLLAR | USD | 0,020356460 |
| 858 | URUGUAYAN PESO | UYU | 0,818940391 |
| 860 | UZBEKISTAN SUM | UZS | 244,995290255 |
| 882 | TALA | WST | 0,054662659 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,891448251 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659366100 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,130877765 |
| 929 | Ouguiyas | MRU | 0,813278241 |
| 930 | Dobra | STN | 0,442609495 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059161980 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071247610 |
| 936 | GHANA CEDI | GHS | 0,237458107 |
| 941 | SERBIAN DINAR | RSD | 2,097936780 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300472455 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034605982 |
| 946 | ROMANIAN LEU | RON | 0,093539970 |
| 949 | TURKISH LIRA | TRY | 0,964462617 |
| 950 | CFA FRANC BEAC | XAF | 11,723433742 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054722236 |
| 952 | CFA FRANC BCEAO | XOF | 11,723433742 |
| 953 | CFP FRANC | XPF | 2,132727111 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,382192539 |
| 968 | SURINAME DOLLAR | SRD | 0,768395300 |
| 969 | MALAGASY ARIARY | MGA | 88,011155340 |
| 971 | AFGHAN AFGHANI | AFN | 1,340065770 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188164939 |
| 973 | ANGOLA KWANZA | AOA | 18,714284128 |
| 976 | FRANC CONGOLAIS | CDF | 47,074314034 |
| 977 | BOSNIAN MARKA | BAM | 0,034955095 |
| 978 | EURO | EUR | 0,017872260 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913575538 |
| 981 | LARI | GEL | 0,052723232 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077363709 |
| 986 | BRAZILIAN REAL | BRL | 0,104315662 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670699225 |
| 012 | ALGERIAN DINAR | DZD | 2,710408068 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,493259866 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029123274 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020332229 |
| 048 | BAHRAINI DINAR | BHD | 0,007656304 |
| 050 | TAKA | BDT | 2,510013623 |
| 052 | BARBADOS DOLLAR | BBD | 0,040461135 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020332229 |
| 064 | BHUTAN NGULTRUM | BTN | 1,948996605 |
| 068 | BOLIVIAN PESO | BOB | 0,234633918 |
| 072 | PULA | BWP | 0,279534136 |
| 084 | BELIZE DOLLAR | BZD | 0,040664457 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158435917 |
| 096 | BRUNEI DOLLAR | BND | 0,026270256 |
| 104 | KYAT | MMK | 74,375292276 |
| 108 | BURUNDI FRANC | BIF | 60,793363561 |
| 116 | RIEL | KHR | 82,182868064 |
| 124 | CANADIAN DOLLAR | CAD | 0,028685725 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970437529 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016943517 |
| 144 | SRI LANKA RUPEE | LKR | 6,830612203 |
| 152 | CHILEAN PESO | CLP | 19,090742736 |
| 156 | YUAN RENMINBI | CNY | 0,137669520 |
| 157 | CHINESE RENMINBI | CNH | 0,137616656 |
| 170 | COLOMBIAN PESO | COP | 65,181058496 |
| 174 | COMOROS FRANC | KMF | 8,797114877 |
| 188 | COSTA RICAN COLON | CRC | 9,249334120 |
| 192 | CUBAN PESO | CUP | 0,487973487 |
| 203 | CZECH KORUNA | CZK | 0,432110689 |
| 208 | DANISH KRONE | DKK | 0,133577659 |
| 214 | DOMINICAN PESO | DOP | 1,175362308 |
| 222 | EL SALVADOR COLON | SVC | 0,177907000 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262895716 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015294919 |
| 242 | FIJI DOLLAR | FJD | 0,044764925 |
| 262 | DJIBOUTI FRANC | DJF | 3,611003802 |
| 270 | DALASI | GMD | 1,469003517 |
| 292 | GIBRALTAR POUND | GIP | 0,015294919 |
| 320 | QUETZAL | GTQ | 0,155134904 |
| 324 | GUINEA FRANC | GNF | 178,086765752 |
| 328 | GUYANA DOLLAR | GYD | 4,253095582 |
| 332 | GOURDE | HTG | 2,665343716 |
| 340 | LEMPIRA | HNL | 0,544750219 |
| 344 | HONG KONG DOLLAR | HKD | 0,159435171 |
| 348 | FORINT | HUF | 6,442063315 |
| 352 | ICELAND KRONA | ISK | 2,549254824 |
| 356 | INDIAN RUPEE | INR | 1,948996605 |
| 360 | RUPIAH | IDR | 367,484699998 |
| 368 | IRAQI DINAR | IQD | 26,635219486 |
| 376 | ISRAEL SHEKEL | ILS | 0,062165789 |
| 388 | JAMAICAN DOLLAR | JMD | 3,215909969 |
| 392 | YEN | JPY | 3,329809080 |
| 398 | TENGE | KZT | 9,695728199 |
| 400 | JORDANIAN DINAR | JOD | 0,014415550 |
| 404 | KENYAN SHILLING | KES | 2,632006994 |
| 410 | KOREAN WON | KRW | 29,562946547 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006261310 |
| 417 | KYRGYZSTAN SOM | KGS | 1,778053392 |
| 418 | KIP | LAK | 461,043449973 |
| 422 | LEBANESE POUND | LBP | 1.819,734461094 |
| 426 | LESOTHO LOTI | LSL | 0,340171401 |
| 430 | LIBERIAN DOLLAR | LRD | 3,680133379 |
| 434 | LIBYAN DINAR | LYD | 0,130699632 |
| 446 | PATACA | MOP | 0,164325072 |
| 454 | MALAWI KWACHA | MWK | 35,249374784 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083107984 |
| 462 | MALDIVE RUPEE | MVR | 0,313522965 |
| 480 | MAURITIUS RUPEE | MUR | 0,971292926 |
| 484 | MEXICAN PESO | MXN | 0,354421243 |
| 496 | TUGRIK | MNT | 73,114694102 |
| 498 | MOLDOVIAN LEU | MDL | 0,357847224 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190838298 |
| 512 | RIAL OMANI | OMR | 0,007828213 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340353374 |
| 524 | NEPALESE RUPEE | NPR | 3,118394567 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036394689 |
| 533 | ARUBAN GUILDER | AWG | 0,036394689 |
| 548 | VANUATU VATU | VUV | 2,385163573 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035183336 |
| 558 | CORDOBA | NIO | 0,744159567 |
| 566 | NAIRA | NGN | 27,759388407 |
| 578 | NORWEGIAN KRONE | NOK | 0,196477441 |
| 586 | PAKISTAN RUPEE | PKR | 5,647784804 |
| 590 | BALBOA | PAB | 0,020332229 |
| 598 | KINA | PGK | 0,089529850 |
| 600 | GUARANI | PYG | 122,022853425 |
| 604 | PERU INTI | PEN | 0,069175325 |
| 608 | PHILIPPINE PESO | PHP | 1,252465283 |
| 634 | QATARI RIAL | QAR | 0,074009312 |
| 643 | RUSSIAN RUBLE | RUB | 1,595109082 |
| 646 | RWANDA FRANC | RWF | 29,850558120 |
| 654 | ST. HELENA POUND | SHP | 0,015294919 |
| 682 | SAUDI RIYAL | SAR | 0,076327186 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292798325 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026270256 |
| 704 | DONG | VND | 535,449240591 |
| 706 | SOMALI SHILLING | SOS | 11,619868654 |
| 710 | RAND | ZAR | 0,340353374 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,775768050 |
| 748 | LILANGENI | SZL | 0,340171401 |
| 752 | SWEDISH KRONA | SEK | 0,197668910 |
| 756 | SWISS FRANC | CHF | 0,016645996 |
| 764 | BAHT | THB | 0,682756237 |
| 776 | PA`ANGA | TOP | 0,047024242 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137439766 |
| 784 | UAE DIRHAM | AED | 0,074676209 |
| 788 | TUNISIAN DINAR | TND | 0,060285058 |
| 800 | UGANDA SHILLING | UGX | 76,633186264 |
| 818 | EGYPTIAN POUND | EGP | 1,026777545 |
| 826 | POUND STERLING | GBP | 0,015294919 |
| 834 | TANZANIAN SHILLING | TZS | 53,809243031 |
| 840 | US DOLLAR | USD | 0,020332229 |
| 858 | URUGUAYAN PESO | UYU | 0,817762235 |
| 860 | UZBEKISTAN SUM | UZS | 245,010267775 |
| 882 | TALA | WST | 0,054625464 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,853485961 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657889921 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,084114163 |
| 929 | Ouguiyas | MRU | 0,813491450 |
| 930 | Dobra | STN | 0,441500112 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058711343 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071162800 |
| 936 | GHANA CEDI | GHS | 0,236870463 |
| 941 | SERBIAN DINAR | RSD | 2,094219547 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298924425 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034564789 |
| 946 | ROMANIAN LEU | RON | 0,093470305 |
| 949 | TURKISH LIRA | TRY | 0,963451802 |
| 950 | CFA FRANC BEAC | XAF | 11,721862107 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054657097 |
| 952 | CFA FRANC BCEAO | XOF | 11,721862107 |
| 953 | CFP FRANC | XPF | 2,132441189 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,379704369 |
| 968 | SURINAME DOLLAR | SRD | 0,769605351 |
| 969 | MALAGASY ARIARY | MGA | 87,479413619 |
| 971 | AFGHAN AFGHANI | AFN | 1,340300510 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,187967387 |
| 973 | ANGOLA KWANZA | AOA | 18,687046337 |
| 976 | FRANC CONGOLAIS | CDF | 47,018278674 |
| 977 | BOSNIAN MARKA | BAM | 0,034950410 |
| 978 | EURO | EUR | 0,017869874 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913480268 |
| 981 | LARI | GEL | 0,052660472 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077312283 |
| 986 | BRAZILIAN REAL | BRL | 0,103975967 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,679229140 |
| 012 | ALGERIAN DINAR | DZD | 2,717415662 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,536994785 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029106543 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020371578 |
| 048 | BAHRAINI DINAR | BHD | 0,007671121 |
| 050 | TAKA | BDT | 2,514871252 |
| 052 | BARBADOS DOLLAR | BBD | 0,040539439 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020371578 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953939863 |
| 068 | BOLIVIAN PESO | BOB | 0,231624837 |
| 072 | PULA | BWP | 0,280289370 |
| 084 | BELIZE DOLLAR | BZD | 0,040743155 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159683458 |
| 096 | BRUNEI DOLLAR | BND | 0,026282391 |
| 104 | KYAT | MMK | 74,519230769 |
| 108 | BURUNDI FRANC | BIF | 60,856624837 |
| 116 | RIEL | KHR | 82,321544980 |
| 124 | CANADIAN DOLLAR | CAD | 0,028711701 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971519822 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016976308 |
| 144 | SRI LANKA RUPEE | LKR | 6,847905802 |
| 152 | CHILEAN PESO | CLP | 19,211314374 |
| 156 | YUAN RENMINBI | CNY | 0,137827982 |
| 157 | CHINESE RENMINBI | CNH | 0,137867707 |
| 170 | COLOMBIAN PESO | COP | 65,404172099 |
| 174 | COMOROS FRANC | KMF | 8,810456059 |
| 188 | COSTA RICAN COLON | CRC | 9,260613592 |
| 192 | CUBAN PESO | CUP | 0,488917862 |
| 203 | CZECH KORUNA | CZK | 0,431673729 |
| 208 | DANISH KRONE | DKK | 0,133667088 |
| 214 | DOMINICAN PESO | DOP | 1,182657326 |
| 222 | EL SALVADOR COLON | SVC | 0,178251304 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269628015 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015280904 |
| 242 | FIJI DOLLAR | FJD | 0,044861435 |
| 262 | DJIBOUTI FRANC | DJF | 3,617992177 |
| 270 | DALASI | GMD | 1,478976532 |
| 292 | GIBRALTAR POUND | GIP | 0,015280904 |
| 320 | QUETZAL | GTQ | 0,155414765 |
| 324 | GUINEA FRANC | GNF | 178,392776239 |
| 328 | GUYANA DOLLAR | GYD | 4,262039602 |
| 332 | GOURDE | HTG | 2,666236147 |
| 340 | LEMPIRA | HNL | 0,545742340 |
| 344 | HONG KONG DOLLAR | HKD | 0,159751874 |
| 348 | FORINT | HUF | 6,439150098 |
| 352 | ICELAND KRONA | ISK | 2,560096154 |
| 356 | INDIAN RUPEE | INR | 1,953939863 |
| 360 | RUPIAH | IDR | 366,321707953 |
| 368 | IRAQI DINAR | IQD | 26,686766623 |
| 376 | ISRAEL SHEKEL | ILS | 0,061980525 |
| 388 | JAMAICAN DOLLAR | JMD | 3,227261245 |
| 392 | YEN | JPY | 3,332382660 |
| 398 | TENGE | KZT | 9,664276402 |
| 400 | JORDANIAN DINAR | JOD | 0,014443449 |
| 404 | KENYAN SHILLING | KES | 2,637100717 |
| 410 | KOREAN WON | KRW | 29,708274385 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006270372 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781494459 |
| 418 | KIP | LAK | 461,711619948 |
| 422 | LEBANESE POUND | LBP | 1.823,256192960 |
| 426 | LESOTHO LOTI | LSL | 0,340665743 |
| 430 | LIBERIAN DOLLAR | LRD | 3,687255541 |
| 434 | LIBYAN DINAR | LYD | 0,130462639 |
| 446 | PATACA | MOP | 0,164663462 |
| 454 | MALAWI KWACHA | MWK | 35,317592894 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083289195 |
| 462 | MALDIVE RUPEE | MVR | 0,314129726 |
| 480 | MAURITIUS RUPEE | MUR | 0,975984966 |
| 484 | MEXICAN PESO | MXN | 0,355252811 |
| 496 | TUGRIK | MNT | 73,235821382 |
| 498 | MOLDOVIAN LEU | MDL | 0,357724902 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190987614 |
| 512 | RIAL OMANI | OMR | 0,007843363 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340665743 |
| 524 | NEPALESE RUPEE | NPR | 3,126303781 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036465124 |
| 533 | ARUBAN GUILDER | AWG | 0,036465124 |
| 548 | VANUATU VATU | VUV | 2,387131274 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035151177 |
| 558 | CORDOBA | NIO | 0,745599739 |
| 566 | NAIRA | NGN | 27,766460235 |
| 578 | NORWEGIAN KRONE | NOK | 0,195608906 |
| 586 | PAKISTAN RUPEE | PKR | 5,658714961 |
| 590 | BALBOA | PAB | 0,020371578 |
| 598 | KINA | PGK | 0,089703117 |
| 600 | GUARANI | PYG | 122,789683833 |
| 604 | PERU INTI | PEN | 0,069276605 |
| 608 | PHILIPPINE PESO | PHP | 1,257568041 |
| 634 | QATARI RIAL | QAR | 0,074152542 |
| 643 | RUSSIAN RUBLE | RUB | 1,586085194 |
| 646 | RWANDA FRANC | RWF | 29,905068449 |
| 654 | ST. HELENA POUND | SHP | 0,015280904 |
| 682 | SAUDI RIYAL | SAR | 0,076472865 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293373126 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026282391 |
| 704 | DONG | VND | 536,078063885 |
| 706 | SOMALI SHILLING | SOS | 11,642356584 |
| 710 | RAND | ZAR | 0,340665743 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,974669980 |
| 748 | LILANGENI | SZL | 0,340665743 |
| 752 | SWEDISH KRONA | SEK | 0,197742829 |
| 756 | SWISS FRANC | CHF | 0,016633393 |
| 764 | BAHT | THB | 0,684688722 |
| 776 | PA`ANGA | TOP | 0,047466609 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138054107 |
| 784 | UAE DIRHAM | AED | 0,074818693 |
| 788 | TUNISIAN DINAR | TND | 0,060259126 |
| 800 | UGANDA SHILLING | UGX | 76,495273794 |
| 818 | EGYPTIAN POUND | EGP | 1,033246415 |
| 826 | POUND STERLING | GBP | 0,015280904 |
| 834 | TANZANIAN SHILLING | TZS | 53,709664276 |
| 840 | US DOLLAR | USD | 0,020371578 |
| 858 | URUGUAYAN PESO | UYU | 0,818326271 |
| 860 | UZBEKISTAN SUM | UZS | 244,233213820 |
| 882 | TALA | WST | 0,054690036 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,915132008 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658287158 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,101479252 |
| 929 | Ouguiyas | MRU | 0,814453634 |
| 930 | Dobra | STN | 0,443229506 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058725147 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071300522 |
| 936 | GHANA CEDI | GHS | 0,237023305 |
| 941 | SERBIAN DINAR | RSD | 2,102346806 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,295632334 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034631682 |
| 946 | ROMANIAN LEU | RON | 0,093410813 |
| 949 | TURKISH LIRA | TRY | 0,966689415 |
| 950 | CFA FRANC BEAC | XAF | 11,728057631 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054762875 |
| 952 | CFA FRANC BCEAO | XOF | 11,728057631 |
| 953 | CFP FRANC | XPF | 2,133568286 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,378402053 |
| 968 | SURINAME DOLLAR | SRD | 0,770493807 |
| 969 | MALAGASY ARIARY | MGA | 87,088494133 |
| 971 | AFGHAN AFGHANI | AFN | 1,343505541 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188510430 |
| 973 | ANGOLA KWANZA | AOA | 18,723211375 |
| 976 | FRANC CONGOLAIS | CDF | 46,987043677 |
| 977 | BOSNIAN MARKA | BAM | 0,034969544 |
| 978 | EURO | EUR | 0,017879319 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913803781 |
| 981 | LARI | GEL | 0,052782757 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077196056 |
| 986 | BRAZILIAN REAL | BRL | 0,103755500 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675806132 |
| 012 | ALGERIAN DINAR | DZD | 2,713586907 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414624625 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029150235 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020351037 |
| 048 | BAHRAINI DINAR | BHD | 0,007663386 |
| 050 | TAKA | BDT | 2,510300400 |
| 052 | BARBADOS DOLLAR | BBD | 0,040498563 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020351037 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965248754 |
| 068 | BOLIVIAN PESO | BOB | 0,228135123 |
| 072 | PULA | BWP | 0,280006754 |
| 084 | BELIZE DOLLAR | BZD | 0,040702074 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159522449 |
| 096 | BRUNEI DOLLAR | BND | 0,026283364 |
| 104 | KYAT | MMK | 74,444092927 |
| 108 | BURUNDI FRANC | BIF | 60,791192811 |
| 116 | RIEL | KHR | 82,238540054 |
| 124 | CANADIAN DOLLAR | CAD | 0,028675629 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971372565 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016959191 |
| 144 | SRI LANKA RUPEE | LKR | 6,838965945 |
| 152 | CHILEAN PESO | CLP | 19,252691425 |
| 156 | YUAN RENMINBI | CNY | 0,137815187 |
| 157 | CHINESE RENMINBI | CNH | 0,137870134 |
| 170 | COLOMBIAN PESO | COP | 65,516296555 |
| 174 | COMOROS FRANC | KMF | 8,795644349 |
| 188 | COSTA RICAN COLON | CRC | 9,232756659 |
| 192 | CUBAN PESO | CUP | 0,488424885 |
| 203 | CZECH KORUNA | CZK | 0,432266199 |
| 208 | DANISH KRONE | DKK | 0,133650347 |
| 214 | DOMINICAN PESO | DOP | 1,179900247 |
| 222 | EL SALVADOR COLON | SVC | 0,178071573 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262666023 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015272314 |
| 242 | FIJI DOLLAR | FJD | 0,045456862 |
| 262 | DJIBOUTI FRANC | DJF | 3,614344151 |
| 270 | DALASI | GMD | 1,477485278 |
| 292 | GIBRALTAR POUND | GIP | 0,015272314 |
| 320 | QUETZAL | GTQ | 0,155278411 |
| 324 | GUINEA FRANC | GNF | 178,183696784 |
| 328 | GUYANA DOLLAR | GYD | 4,257742182 |
| 332 | GOURDE | HTG | 2,670035688 |
| 340 | LEMPIRA | HNL | 0,545135085 |
| 344 | HONG KONG DOLLAR | HKD | 0,159585708 |
| 348 | FORINT | HUF | 6,486791252 |
| 352 | ICELAND KRONA | ISK | 2,561788523 |
| 356 | INDIAN RUPEE | INR | 1,965248754 |
| 360 | RUPIAH | IDR | 365,331638647 |
| 368 | IRAQI DINAR | IQD | 26,659858320 |
| 376 | ISRAEL SHEKEL | ILS | 0,062306735 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223727366 |
| 392 | YEN | JPY | 3,333703352 |
| 398 | TENGE | KZT | 9,654837164 |
| 400 | JORDANIAN DINAR | JOD | 0,014428885 |
| 404 | KENYAN SHILLING | KES | 2,633424173 |
| 410 | KOREAN WON | KRW | 29,707430632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006264049 |
| 417 | KYRGYZSTAN SOM | KGS | 1,779698176 |
| 418 | KIP | LAK | 461,286777561 |
| 422 | LEBANESE POUND | LBP | 1.821,417801237 |
| 426 | LESOTHO LOTI | LSL | 0,342979077 |
| 430 | LIBERIAN DOLLAR | LRD | 3,683537676 |
| 434 | LIBYAN DINAR | LYD | 0,130225267 |
| 446 | PATACA | MOP | 0,164497431 |
| 454 | MALAWI KWACHA | MWK | 35,281982117 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296794 |
| 462 | MALDIVE RUPEE | MVR | 0,313812989 |
| 480 | MAURITIUS RUPEE | MUR | 0,970690529 |
| 484 | MEXICAN PESO | MXN | 0,355174436 |
| 496 | TUGRIK | MNT | 73,141626566 |
| 498 | MOLDOVIAN LEU | MDL | 0,357771228 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190699391 |
| 512 | RIAL OMANI | OMR | 0,007835454 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343108306 |
| 524 | NEPALESE RUPEE | NPR | 3,144398007 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036428356 |
| 533 | ARUBAN GUILDER | AWG | 0,036428356 |
| 548 | VANUATU VATU | VUV | 2,385538368 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035185518 |
| 558 | CORDOBA | NIO | 0,744847950 |
| 566 | NAIRA | NGN | 27,741922951 |
| 578 | NORWEGIAN KRONE | NOK | 0,194965986 |
| 586 | PAKISTAN RUPEE | PKR | 5,653009271 |
| 590 | BALBOA | PAB | 0,020351037 |
| 598 | KINA | PGK | 0,089612669 |
| 600 | GUARANI | PYG | 123,072895564 |
| 604 | PERU INTI | PEN | 0,069267807 |
| 608 | PHILIPPINE PESO | PHP | 1,256818985 |
| 634 | QATARI RIAL | QAR | 0,074077774 |
| 643 | RUSSIAN RUBLE | RUB | 1,590433533 |
| 646 | RWANDA FRANC | RWF | 29,873083534 |
| 654 | ST. HELENA POUND | SHP | 0,015272314 |
| 682 | SAUDI RIYAL | SAR | 0,076395757 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292922649 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026283364 |
| 704 | DONG | VND | 535,781748080 |
| 706 | SOMALI SHILLING | SOS | 11,630617580 |
| 710 | RAND | ZAR | 0,343108306 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,870840479 |
| 748 | LILANGENI | SZL | 0,342979077 |
| 752 | SWEDISH KRONA | SEK | 0,198108186 |
| 756 | SWISS FRANC | CHF | 0,016624762 |
| 764 | BAHT | THB | 0,686847495 |
| 776 | PA`ANGA | TOP | 0,047275522 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137509921 |
| 784 | UAE DIRHAM | AED | 0,074745288 |
| 788 | TUNISIAN DINAR | TND | 0,060239069 |
| 800 | UGANDA SHILLING | UGX | 76,825164242 |
| 818 | EGYPTIAN POUND | EGP | 1,045025744 |
| 826 | POUND STERLING | GBP | 0,015272314 |
| 834 | TANZANIAN SHILLING | TZS | 53,777614969 |
| 840 | US DOLLAR | USD | 0,020351037 |
| 858 | URUGUAYAN PESO | UYU | 0,817297641 |
| 860 | UZBEKISTAN SUM | UZS | 244,600740408 |
| 882 | TALA | WST | 0,054736295 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,882951936 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658233937 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,086252409 |
| 929 | Ouguiyas | MRU | 0,816689145 |
| 930 | Dobra | STN | 0,442432559 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058621162 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071228629 |
| 936 | GHANA CEDI | GHS | 0,236377293 |
| 941 | SERBIAN DINAR | RSD | 2,099107700 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294122436 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034596763 |
| 946 | ROMANIAN LEU | RON | 0,093576103 |
| 949 | TURKISH LIRA | TRY | 0,967566645 |
| 950 | CFA FRANC BEAC | XAF | 11,727525799 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054707657 |
| 952 | CFA FRANC BCEAO | XOF | 11,727525799 |
| 953 | CFP FRANC | XPF | 2,133471545 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,377806824 |
| 968 | SURINAME DOLLAR | SRD | 0,773074838 |
| 969 | MALAGASY ARIARY | MGA | 87,814927671 |
| 971 | AFGHAN AFGHANI | AFN | 1,339098227 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188532006 |
| 973 | ANGOLA KWANZA | AOA | 18,709298389 |
| 976 | FRANC CONGOLAIS | CDF | 46,939666576 |
| 977 | BOSNIAN MARKA | BAM | 0,034967294 |
| 978 | EURO | EUR | 0,017878508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911901471 |
| 981 | LARI | GEL | 0,052729537 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077334958 |
| 986 | BRAZILIAN REAL | BRL | 0,103212319 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675806132 |
| 012 | ALGERIAN DINAR | DZD | 2,713586907 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414624625 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029150235 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020351037 |
| 048 | BAHRAINI DINAR | BHD | 0,007663386 |
| 050 | TAKA | BDT | 2,510300400 |
| 052 | BARBADOS DOLLAR | BBD | 0,040498563 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020351037 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965248754 |
| 068 | BOLIVIAN PESO | BOB | 0,228135123 |
| 072 | PULA | BWP | 0,280006754 |
| 084 | BELIZE DOLLAR | BZD | 0,040702074 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159522449 |
| 096 | BRUNEI DOLLAR | BND | 0,026283364 |
| 104 | KYAT | MMK | 74,444092927 |
| 108 | BURUNDI FRANC | BIF | 60,791192811 |
| 116 | RIEL | KHR | 82,238540054 |
| 124 | CANADIAN DOLLAR | CAD | 0,028675629 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971372565 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016959191 |
| 144 | SRI LANKA RUPEE | LKR | 6,838965945 |
| 152 | CHILEAN PESO | CLP | 19,252691425 |
| 156 | YUAN RENMINBI | CNY | 0,137815187 |
| 157 | CHINESE RENMINBI | CNH | 0,137870134 |
| 170 | COLOMBIAN PESO | COP | 65,516296555 |
| 174 | COMOROS FRANC | KMF | 8,795644349 |
| 188 | COSTA RICAN COLON | CRC | 9,232756659 |
| 192 | CUBAN PESO | CUP | 0,488424885 |
| 203 | CZECH KORUNA | CZK | 0,432266199 |
| 208 | DANISH KRONE | DKK | 0,133650347 |
| 214 | DOMINICAN PESO | DOP | 1,179900247 |
| 222 | EL SALVADOR COLON | SVC | 0,178071573 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262666023 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015272314 |
| 242 | FIJI DOLLAR | FJD | 0,045456862 |
| 262 | DJIBOUTI FRANC | DJF | 3,614344151 |
| 270 | DALASI | GMD | 1,477485278 |
| 292 | GIBRALTAR POUND | GIP | 0,015272314 |
| 320 | QUETZAL | GTQ | 0,155278411 |
| 324 | GUINEA FRANC | GNF | 178,183696784 |
| 328 | GUYANA DOLLAR | GYD | 4,257742182 |
| 332 | GOURDE | HTG | 2,670035688 |
| 340 | LEMPIRA | HNL | 0,545135085 |
| 344 | HONG KONG DOLLAR | HKD | 0,159585708 |
| 348 | FORINT | HUF | 6,486791252 |
| 352 | ICELAND KRONA | ISK | 2,561788523 |
| 356 | INDIAN RUPEE | INR | 1,965248754 |
| 360 | RUPIAH | IDR | 365,331638647 |
| 368 | IRAQI DINAR | IQD | 26,659858320 |
| 376 | ISRAEL SHEKEL | ILS | 0,062306735 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223727366 |
| 392 | YEN | JPY | 3,333703352 |
| 398 | TENGE | KZT | 9,654837164 |
| 400 | JORDANIAN DINAR | JOD | 0,014428885 |
| 404 | KENYAN SHILLING | KES | 2,633424173 |
| 410 | KOREAN WON | KRW | 29,707430632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006264049 |
| 417 | KYRGYZSTAN SOM | KGS | 1,779698176 |
| 418 | KIP | LAK | 461,286777561 |
| 422 | LEBANESE POUND | LBP | 1.821,417801237 |
| 426 | LESOTHO LOTI | LSL | 0,342979077 |
| 430 | LIBERIAN DOLLAR | LRD | 3,683537676 |
| 434 | LIBYAN DINAR | LYD | 0,130225267 |
| 446 | PATACA | MOP | 0,164497431 |
| 454 | MALAWI KWACHA | MWK | 35,281982117 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296794 |
| 462 | MALDIVE RUPEE | MVR | 0,313812989 |
| 480 | MAURITIUS RUPEE | MUR | 0,970690529 |
| 484 | MEXICAN PESO | MXN | 0,355174436 |
| 496 | TUGRIK | MNT | 73,141626566 |
| 498 | MOLDOVIAN LEU | MDL | 0,357771228 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190699391 |
| 512 | RIAL OMANI | OMR | 0,007835454 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343108306 |
| 524 | NEPALESE RUPEE | NPR | 3,144398007 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036428356 |
| 533 | ARUBAN GUILDER | AWG | 0,036428356 |
| 548 | VANUATU VATU | VUV | 2,385538368 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035185518 |
| 558 | CORDOBA | NIO | 0,744847950 |
| 566 | NAIRA | NGN | 27,741922951 |
| 578 | NORWEGIAN KRONE | NOK | 0,194965986 |
| 586 | PAKISTAN RUPEE | PKR | 5,653009271 |
| 590 | BALBOA | PAB | 0,020351037 |
| 598 | KINA | PGK | 0,089612669 |
| 600 | GUARANI | PYG | 123,072895564 |
| 604 | PERU INTI | PEN | 0,069267807 |
| 608 | PHILIPPINE PESO | PHP | 1,256818985 |
| 634 | QATARI RIAL | QAR | 0,074077774 |
| 643 | RUSSIAN RUBLE | RUB | 1,590433533 |
| 646 | RWANDA FRANC | RWF | 29,873083534 |
| 654 | ST. HELENA POUND | SHP | 0,015272314 |
| 682 | SAUDI RIYAL | SAR | 0,076395757 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292922649 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026283364 |
| 704 | DONG | VND | 535,781748080 |
| 706 | SOMALI SHILLING | SOS | 11,630617580 |
| 710 | RAND | ZAR | 0,343108306 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,870840479 |
| 748 | LILANGENI | SZL | 0,342979077 |
| 752 | SWEDISH KRONA | SEK | 0,198108186 |
| 756 | SWISS FRANC | CHF | 0,016624762 |
| 764 | BAHT | THB | 0,686847495 |
| 776 | PA`ANGA | TOP | 0,047275522 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137509921 |
| 784 | UAE DIRHAM | AED | 0,074745288 |
| 788 | TUNISIAN DINAR | TND | 0,060239069 |
| 800 | UGANDA SHILLING | UGX | 76,825164242 |
| 818 | EGYPTIAN POUND | EGP | 1,045025744 |
| 826 | POUND STERLING | GBP | 0,015272314 |
| 834 | TANZANIAN SHILLING | TZS | 53,777614969 |
| 840 | US DOLLAR | USD | 0,020351037 |
| 858 | URUGUAYAN PESO | UYU | 0,817297641 |
| 860 | UZBEKISTAN SUM | UZS | 244,600740408 |
| 882 | TALA | WST | 0,054736295 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,882951936 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658233937 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,086252409 |
| 929 | Ouguiyas | MRU | 0,816689145 |
| 930 | Dobra | STN | 0,442432559 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058621162 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071228629 |
| 936 | GHANA CEDI | GHS | 0,236377293 |
| 941 | SERBIAN DINAR | RSD | 2,099107700 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294122436 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034596763 |
| 946 | ROMANIAN LEU | RON | 0,093576103 |
| 949 | TURKISH LIRA | TRY | 0,967566645 |
| 950 | CFA FRANC BEAC | XAF | 11,727525799 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054707657 |
| 952 | CFA FRANC BCEAO | XOF | 11,727525799 |
| 953 | CFP FRANC | XPF | 2,133471545 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,377806824 |
| 968 | SURINAME DOLLAR | SRD | 0,773074838 |
| 969 | MALAGASY ARIARY | MGA | 87,814927671 |
| 971 | AFGHAN AFGHANI | AFN | 1,339098227 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188532006 |
| 973 | ANGOLA KWANZA | AOA | 18,709298389 |
| 976 | FRANC CONGOLAIS | CDF | 46,939666576 |
| 977 | BOSNIAN MARKA | BAM | 0,034967294 |
| 978 | EURO | EUR | 0,017878508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911901471 |
| 981 | LARI | GEL | 0,052729537 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077334958 |
| 986 | BRAZILIAN REAL | BRL | 0,103212319 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675806132 |
| 012 | ALGERIAN DINAR | DZD | 2,713586907 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414624625 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029150235 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020351037 |
| 048 | BAHRAINI DINAR | BHD | 0,007663386 |
| 050 | TAKA | BDT | 2,510300400 |
| 052 | BARBADOS DOLLAR | BBD | 0,040498563 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020351037 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965248754 |
| 068 | BOLIVIAN PESO | BOB | 0,228135123 |
| 072 | PULA | BWP | 0,280006754 |
| 084 | BELIZE DOLLAR | BZD | 0,040702074 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159522449 |
| 096 | BRUNEI DOLLAR | BND | 0,026283364 |
| 104 | KYAT | MMK | 74,444092927 |
| 108 | BURUNDI FRANC | BIF | 60,791192811 |
| 116 | RIEL | KHR | 82,238540054 |
| 124 | CANADIAN DOLLAR | CAD | 0,028675629 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971372565 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016959191 |
| 144 | SRI LANKA RUPEE | LKR | 6,838965945 |
| 152 | CHILEAN PESO | CLP | 19,252691425 |
| 156 | YUAN RENMINBI | CNY | 0,137815187 |
| 157 | CHINESE RENMINBI | CNH | 0,137870134 |
| 170 | COLOMBIAN PESO | COP | 65,516296555 |
| 174 | COMOROS FRANC | KMF | 8,795644349 |
| 188 | COSTA RICAN COLON | CRC | 9,232756659 |
| 192 | CUBAN PESO | CUP | 0,488424885 |
| 203 | CZECH KORUNA | CZK | 0,432266199 |
| 208 | DANISH KRONE | DKK | 0,133650347 |
| 214 | DOMINICAN PESO | DOP | 1,179900247 |
| 222 | EL SALVADOR COLON | SVC | 0,178071573 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262666023 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015272314 |
| 242 | FIJI DOLLAR | FJD | 0,045456862 |
| 262 | DJIBOUTI FRANC | DJF | 3,614344151 |
| 270 | DALASI | GMD | 1,477485278 |
| 292 | GIBRALTAR POUND | GIP | 0,015272314 |
| 320 | QUETZAL | GTQ | 0,155278411 |
| 324 | GUINEA FRANC | GNF | 178,183696784 |
| 328 | GUYANA DOLLAR | GYD | 4,257742182 |
| 332 | GOURDE | HTG | 2,670035688 |
| 340 | LEMPIRA | HNL | 0,545135085 |
| 344 | HONG KONG DOLLAR | HKD | 0,159585708 |
| 348 | FORINT | HUF | 6,486791252 |
| 352 | ICELAND KRONA | ISK | 2,561788523 |
| 356 | INDIAN RUPEE | INR | 1,965248754 |
| 360 | RUPIAH | IDR | 365,331638647 |
| 368 | IRAQI DINAR | IQD | 26,659858320 |
| 376 | ISRAEL SHEKEL | ILS | 0,062306735 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223727366 |
| 392 | YEN | JPY | 3,333703352 |
| 398 | TENGE | KZT | 9,654837164 |
| 400 | JORDANIAN DINAR | JOD | 0,014428885 |
| 404 | KENYAN SHILLING | KES | 2,633424173 |
| 410 | KOREAN WON | KRW | 29,707430632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006264049 |
| 417 | KYRGYZSTAN SOM | KGS | 1,779698176 |
| 418 | KIP | LAK | 461,286777561 |
| 422 | LEBANESE POUND | LBP | 1.821,417801237 |
| 426 | LESOTHO LOTI | LSL | 0,342979077 |
| 430 | LIBERIAN DOLLAR | LRD | 3,683537676 |
| 434 | LIBYAN DINAR | LYD | 0,130225267 |
| 446 | PATACA | MOP | 0,164497431 |
| 454 | MALAWI KWACHA | MWK | 35,281982117 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296794 |
| 462 | MALDIVE RUPEE | MVR | 0,313812989 |
| 480 | MAURITIUS RUPEE | MUR | 0,970690529 |
| 484 | MEXICAN PESO | MXN | 0,355678124 |
| 496 | TUGRIK | MNT | 73,141626566 |
| 498 | MOLDOVIAN LEU | MDL | 0,357771228 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190699391 |
| 512 | RIAL OMANI | OMR | 0,007835454 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343108306 |
| 524 | NEPALESE RUPEE | NPR | 3,144398007 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036428356 |
| 533 | ARUBAN GUILDER | AWG | 0,036428356 |
| 548 | VANUATU VATU | VUV | 2,385538368 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035185518 |
| 558 | CORDOBA | NIO | 0,744847950 |
| 566 | NAIRA | NGN | 27,741922951 |
| 578 | NORWEGIAN KRONE | NOK | 0,194965986 |
| 586 | PAKISTAN RUPEE | PKR | 5,653009271 |
| 590 | BALBOA | PAB | 0,020351037 |
| 598 | KINA | PGK | 0,089612669 |
| 600 | GUARANI | PYG | 123,072895564 |
| 604 | PERU INTI | PEN | 0,069267807 |
| 608 | PHILIPPINE PESO | PHP | 1,256818985 |
| 634 | QATARI RIAL | QAR | 0,074077774 |
| 643 | RUSSIAN RUBLE | RUB | 1,590433533 |
| 646 | RWANDA FRANC | RWF | 29,873083534 |
| 654 | ST. HELENA POUND | SHP | 0,015272314 |
| 682 | SAUDI RIYAL | SAR | 0,076395757 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292922649 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026283364 |
| 704 | DONG | VND | 535,781748080 |
| 706 | SOMALI SHILLING | SOS | 11,630617580 |
| 710 | RAND | ZAR | 0,343108306 |
| 728 | SOUTH SUDANESE POUND | SSP | 102,870840479 |
| 748 | LILANGENI | SZL | 0,342979077 |
| 752 | SWEDISH KRONA | SEK | 0,198108186 |
| 756 | SWISS FRANC | CHF | 0,016624762 |
| 764 | BAHT | THB | 0,686847495 |
| 776 | PA`ANGA | TOP | 0,047275522 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137509921 |
| 784 | UAE DIRHAM | AED | 0,074745288 |
| 788 | TUNISIAN DINAR | TND | 0,060239069 |
| 800 | UGANDA SHILLING | UGX | 76,825164242 |
| 818 | EGYPTIAN POUND | EGP | 1,045025744 |
| 826 | POUND STERLING | GBP | 0,015272314 |
| 834 | TANZANIAN SHILLING | TZS | 53,777614969 |
| 840 | US DOLLAR | USD | 0,020351037 |
| 858 | URUGUAYAN PESO | UYU | 0,817297641 |
| 860 | UZBEKISTAN SUM | UZS | 244,600740408 |
| 882 | TALA | WST | 0,054736295 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,882951936 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658233937 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,086252409 |
| 929 | Ouguiyas | MRU | 0,816689145 |
| 930 | Dobra | STN | 0,442432559 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058621162 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071228629 |
| 936 | GHANA CEDI | GHS | 0,236377293 |
| 941 | SERBIAN DINAR | RSD | 2,099107700 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294122436 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034596763 |
| 946 | ROMANIAN LEU | RON | 0,093576103 |
| 949 | TURKISH LIRA | TRY | 0,967566645 |
| 950 | CFA FRANC BEAC | XAF | 11,727525799 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054707657 |
| 952 | CFA FRANC BCEAO | XOF | 11,727525799 |
| 953 | CFP FRANC | XPF | 2,133471545 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,377806824 |
| 968 | SURINAME DOLLAR | SRD | 0,773074838 |
| 969 | MALAGASY ARIARY | MGA | 87,814927671 |
| 971 | AFGHAN AFGHANI | AFN | 1,339098227 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188532006 |
| 973 | ANGOLA KWANZA | AOA | 18,709298389 |
| 976 | FRANC CONGOLAIS | CDF | 46,939666576 |
| 977 | BOSNIAN MARKA | BAM | 0,034967294 |
| 978 | EURO | EUR | 0,017878508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911901471 |
| 981 | LARI | GEL | 0,052729537 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077334958 |
| 986 | BRAZILIAN REAL | BRL | 0,103212319 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,677850733 |
| 012 | ALGERIAN DINAR | DZD | 2,718747916 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,360477697 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029141310 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020379579 |
| 048 | BAHRAINI DINAR | BHD | 0,007674134 |
| 050 | TAKA | BDT | 2,513821060 |
| 052 | BARBADOS DOLLAR | BBD | 0,040555362 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020379579 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968208783 |
| 068 | BOLIVIAN PESO | BOB | 0,226824713 |
| 072 | PULA | BWP | 0,279627679 |
| 084 | BELIZE DOLLAR | BZD | 0,040759158 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160501194 |
| 096 | BRUNEI DOLLAR | BND | 0,026314112 |
| 104 | KYAT | MMK | 74,548499692 |
| 108 | BURUNDI FRANC | BIF | 60,870745300 |
| 116 | RIEL | KHR | 82,282549893 |
| 124 | CANADIAN DOLLAR | CAD | 0,028691390 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971200526 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016982976 |
| 144 | SRI LANKA RUPEE | LKR | 6,846010049 |
| 152 | CHILEAN PESO | CLP | 19,201843055 |
| 156 | YUAN RENMINBI | CNY | 0,137971787 |
| 157 | CHINESE RENMINBI | CNH | 0,138032926 |
| 170 | COLOMBIAN PESO | COP | 65,354456458 |
| 174 | COMOROS FRANC | KMF | 8,803221257 |
| 188 | COSTA RICAN COLON | CRC | 9,242139041 |
| 192 | CUBAN PESO | CUP | 0,489109894 |
| 203 | CZECH KORUNA | CZK | 0,432291628 |
| 208 | DANISH KRONE | DKK | 0,133640108 |
| 214 | DOMINICAN PESO | DOP | 1,180760436 |
| 222 | EL SALVADOR COLON | SVC | 0,178321316 |
| 230 | ETHIOPIAN BIRR | ETB | 3,266948399 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015269827 |
| 242 | FIJI DOLLAR | FJD | 0,045378711 |
| 262 | DJIBOUTI FRANC | DJF | 3,619413216 |
| 270 | DALASI | GMD | 1,479965021 |
| 292 | GIBRALTAR POUND | GIP | 0,015269827 |
| 320 | QUETZAL | GTQ | 0,155465618 |
| 324 | GUINEA FRANC | GNF | 178,392269099 |
| 328 | GUYANA DOLLAR | GYD | 4,263713604 |
| 332 | GOURDE | HTG | 2,673246430 |
| 340 | LEMPIRA | HNL | 0,545852756 |
| 344 | HONG KONG DOLLAR | HKD | 0,159786089 |
| 348 | FORINT | HUF | 6,514638096 |
| 352 | ICELAND KRONA | ISK | 2,558248542 |
| 356 | INDIAN RUPEE | INR | 1,968208783 |
| 360 | RUPIAH | IDR | 365,049207420 |
| 368 | IRAQI DINAR | IQD | 26,697248386 |
| 376 | ISRAEL SHEKEL | ILS | 0,062509263 |
| 388 | JAMAICAN DOLLAR | JMD | 3,232861515 |
| 392 | YEN | JPY | 3,331959256 |
| 398 | TENGE | KZT | 9,530306287 |
| 400 | JORDANIAN DINAR | JOD | 0,014449121 |
| 404 | KENYAN SHILLING | KES | 2,636098533 |
| 410 | KOREAN WON | KRW | 29,874194125 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006272834 |
| 417 | KYRGYZSTAN SOM | KGS | 1,782194177 |
| 418 | KIP | LAK | 461,464995294 |
| 422 | LEBANESE POUND | LBP | 1.823,972313416 |
| 426 | LESOTHO LOTI | LSL | 0,337929083 |
| 430 | LIBERIAN DOLLAR | LRD | 3,688703785 |
| 434 | LIBYAN DINAR | LYD | 0,130407907 |
| 446 | PATACA | MOP | 0,164707757 |
| 454 | MALAWI KWACHA | MWK | 35,331464588 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083301529 |
| 462 | MALDIVE RUPEE | MVR | 0,314253107 |
| 480 | MAURITIUS RUPEE | MUR | 0,970486757 |
| 484 | MEXICAN PESO | MXN | 0,354369289 |
| 496 | TUGRIK | MNT | 73,203447484 |
| 498 | MOLDOVIAN LEU | MDL | 0,357050223 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191190001 |
| 512 | RIAL OMANI | OMR | 0,007846138 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337929083 |
| 524 | NEPALESE RUPEE | NPR | 3,149134053 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036479446 |
| 533 | ARUBAN GUILDER | AWG | 0,036479446 |
| 548 | VANUATU VATU | VUV | 2,388884051 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035168815 |
| 558 | CORDOBA | NIO | 0,745892589 |
| 566 | NAIRA | NGN | 27,917577572 |
| 578 | NORWEGIAN KRONE | NOK | 0,195644977 |
| 586 | PAKISTAN RUPEE | PKR | 5,661956514 |
| 590 | BALBOA | PAB | 0,020379579 |
| 598 | KINA | PGK | 0,089738350 |
| 600 | GUARANI | PYG | 123,418729945 |
| 604 | PERU INTI | PEN | 0,069350688 |
| 608 | PHILIPPINE PESO | PHP | 1,259335700 |
| 634 | QATARI RIAL | QAR | 0,074181667 |
| 643 | RUSSIAN RUBLE | RUB | 1,594350503 |
| 646 | RWANDA FRANC | RWF | 29,912534553 |
| 654 | ST. HELENA POUND | SHP | 0,015269827 |
| 682 | SAUDI RIYAL | SAR | 0,076496787 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291752014 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026314112 |
| 704 | DONG | VND | 536,319188670 |
| 706 | SOMALI SHILLING | SOS | 11,646929353 |
| 710 | RAND | ZAR | 0,337929083 |
| 728 | SOUTH SUDANESE POUND | SSP | 100,249205011 |
| 748 | LILANGENI | SZL | 0,337929083 |
| 752 | SWEDISH KRONA | SEK | 0,198183253 |
| 756 | SWISS FRANC | CHF | 0,016619547 |
| 764 | BAHT | THB | 0,689033563 |
| 776 | PA`ANGA | TOP | 0,047122853 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137834225 |
| 784 | UAE DIRHAM | AED | 0,074853174 |
| 788 | TUNISIAN DINAR | TND | 0,060201276 |
| 800 | UGANDA SHILLING | UGX | 76,729114637 |
| 818 | EGYPTIAN POUND | EGP | 1,045472399 |
| 826 | POUND STERLING | GBP | 0,015269827 |
| 834 | TANZANIAN SHILLING | TZS | 53,598292562 |
| 840 | US DOLLAR | USD | 0,020379579 |
| 858 | URUGUAYAN PESO | UYU | 0,818443889 |
| 860 | UZBEKISTAN SUM | UZS | 246,630403367 |
| 882 | TALA | WST | 0,054613273 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,927667316 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659422035 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,018919156 |
| 929 | Ouguiyas | MRU | 0,814364917 |
| 930 | Dobra | STN | 0,443422954 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058801199 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071328526 |
| 936 | GHANA CEDI | GHS | 0,236759758 |
| 941 | SERBIAN DINAR | RSD | 2,103172545 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,296141219 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034645284 |
| 946 | ROMANIAN LEU | RON | 0,093600349 |
| 949 | TURKISH LIRA | TRY | 0,966676795 |
| 950 | CFA FRANC BEAC | XAF | 11,726040148 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054784384 |
| 952 | CFA FRANC BCEAO | XOF | 11,726040148 |
| 953 | CFP FRANC | XPF | 2,133201263 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,375929865 |
| 968 | SURINAME DOLLAR | SRD | 0,770816814 |
| 969 | MALAGASY ARIARY | MGA | 87,938086839 |
| 971 | AFGHAN AFGHANI | AFN | 1,340976293 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188504991 |
| 973 | ANGOLA KWANZA | AOA | 18,735537910 |
| 976 | FRANC CONGOLAIS | CDF | 47,005498781 |
| 977 | BOSNIAN MARKA | BAM | 0,034963471 |
| 978 | EURO | EUR | 0,017876233 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913229311 |
| 981 | LARI | GEL | 0,052803489 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077431191 |
| 986 | BRAZILIAN REAL | BRL | 0,103325484 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676329641 |
| 012 | ALGERIAN DINAR | DZD | 2,718596881 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,209239720 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029167279 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020408201 |
| 048 | BAHRAINI DINAR | BHD | 0,007684912 |
| 050 | TAKA | BDT | 2,518882224 |
| 052 | BARBADOS DOLLAR | BBD | 0,040612320 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020408201 |
| 064 | BHUTAN NGULTRUM | BTN | 1,970819983 |
| 068 | BOLIVIAN PESO | BOB | 0,224490212 |
| 072 | PULA | BWP | 0,277558401 |
| 084 | BELIZE DOLLAR | BZD | 0,040816402 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160726610 |
| 096 | BRUNEI DOLLAR | BND | 0,026348008 |
| 104 | KYAT | MMK | 74,653199728 |
| 108 | BURUNDI FRANC | BIF | 60,953582474 |
| 116 | RIEL | KHR | 82,449132559 |
| 124 | CANADIAN DOLLAR | CAD | 0,028765359 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972325476 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017006827 |
| 144 | SRI LANKA RUPEE | LKR | 6,859706604 |
| 152 | CHILEAN PESO | CLP | 19,100239518 |
| 156 | YUAN RENMINBI | CNY | 0,138214542 |
| 157 | CHINESE RENMINBI | CNH | 0,138192093 |
| 170 | COLOMBIAN PESO | COP | 66,085632812 |
| 174 | COMOROS FRANC | KMF | 8,802788781 |
| 188 | COSTA RICAN COLON | CRC | 9,246139603 |
| 192 | CUBAN PESO | CUP | 0,489796827 |
| 203 | CZECH KORUNA | CZK | 0,432684476 |
| 208 | DANISH KRONE | DKK | 0,133725758 |
| 214 | DOMINICAN PESO | DOP | 1,190373929 |
| 222 | EL SALVADOR COLON | SVC | 0,178571760 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271026477 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015258518 |
| 242 | FIJI DOLLAR | FJD | 0,045432325 |
| 262 | DJIBOUTI FRANC | DJF | 3,624496520 |
| 270 | DALASI | GMD | 1,484492550 |
| 292 | GIBRALTAR POUND | GIP | 0,015258518 |
| 320 | QUETZAL | GTQ | 0,155683962 |
| 324 | GUINEA FRANC | GNF | 178,611945662 |
| 328 | GUYANA DOLLAR | GYD | 4,269701799 |
| 332 | GOURDE | HTG | 2,675931495 |
| 340 | LEMPIRA | HNL | 0,546641831 |
| 344 | HONG KONG DOLLAR | HKD | 0,160009481 |
| 348 | FORINT | HUF | 6,498889608 |
| 352 | ICELAND KRONA | ISK | 2,555923109 |
| 356 | INDIAN RUPEE | INR | 1,970819983 |
| 360 | RUPIAH | IDR | 365,459861707 |
| 368 | IRAQI DINAR | IQD | 26,734743478 |
| 376 | ISRAEL SHEKEL | ILS | 0,062382769 |
| 388 | JAMAICAN DOLLAR | JMD | 3,235972330 |
| 392 | YEN | JPY | 3,326842907 |
| 398 | TENGE | KZT | 9,540834028 |
| 400 | JORDANIAN DINAR | JOD | 0,014469415 |
| 404 | KENYAN SHILLING | KES | 2,640821226 |
| 410 | KOREAN WON | KRW | 30,135524686 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006281644 |
| 417 | KYRGYZSTAN SOM | KGS | 1,784697189 |
| 418 | KIP | LAK | 462,113102251 |
| 422 | LEBANESE POUND | LBP | 1.826,534000991 |
| 426 | LESOTHO LOTI | LSL | 0,335743480 |
| 430 | LIBERIAN DOLLAR | LRD | 3,693884404 |
| 434 | LIBYAN DINAR | LYD | 0,130684936 |
| 446 | PATACA | MOP | 0,164939082 |
| 454 | MALAWI KWACHA | MWK | 35,381086050 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083489951 |
| 462 | MALDIVE RUPEE | MVR | 0,314694461 |
| 480 | MAURITIUS RUPEE | MUR | 0,974205889 |
| 484 | MEXICAN PESO | MXN | 0,354955761 |
| 496 | TUGRIK | MNT | 73,245033850 |
| 498 | MOLDOVIAN LEU | MDL | 0,356531274 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191575866 |
| 512 | RIAL OMANI | OMR | 0,007857157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335877154 |
| 524 | NEPALESE RUPEE | NPR | 3,153311973 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036530680 |
| 533 | ARUBAN GUILDER | AWG | 0,036530680 |
| 548 | VANUATU VATU | VUV | 2,390810558 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035047820 |
| 558 | CORDOBA | NIO | 0,746940161 |
| 566 | NAIRA | NGN | 28,008623393 |
| 578 | NORWEGIAN KRONE | NOK | 0,200092208 |
| 586 | PAKISTAN RUPEE | PKR | 5,669908478 |
| 590 | BALBOA | PAB | 0,020408201 |
| 598 | KINA | PGK | 0,089864383 |
| 600 | GUARANI | PYG | 123,689004989 |
| 604 | PERU INTI | PEN | 0,069368496 |
| 608 | PHILIPPINE PESO | PHP | 1,260134991 |
| 634 | QATARI RIAL | QAR | 0,074285852 |
| 643 | RUSSIAN RUBLE | RUB | 1,599906030 |
| 646 | RWANDA FRANC | RWF | 29,952708632 |
| 654 | ST. HELENA POUND | SHP | 0,015258518 |
| 682 | SAUDI RIYAL | SAR | 0,076610346 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293635239 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026348008 |
| 704 | DONG | VND | 537,011200392 |
| 706 | SOMALI SHILLING | SOS | 11,663286945 |
| 710 | RAND | ZAR | 0,335877154 |
| 728 | SOUTH SUDANESE POUND | SSP | 99,906895560 |
| 748 | LILANGENI | SZL | 0,335743480 |
| 752 | SWEDISH KRONA | SEK | 0,198058531 |
| 756 | SWISS FRANC | CHF | 0,016584725 |
| 764 | BAHT | THB | 0,688980870 |
| 776 | PA`ANGA | TOP | 0,047585213 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137691072 |
| 784 | UAE DIRHAM | AED | 0,074953200 |
| 788 | TUNISIAN DINAR | TND | 0,060326643 |
| 800 | UGANDA SHILLING | UGX | 75,588099421 |
| 818 | EGYPTIAN POUND | EGP | 1,046940718 |
| 826 | POUND STERLING | GBP | 0,015258518 |
| 834 | TANZANIAN SHILLING | TZS | 53,877650979 |
| 840 | US DOLLAR | USD | 0,020408201 |
| 858 | URUGUAYAN PESO | UYU | 0,819593357 |
| 860 | UZBEKISTAN SUM | UZS | 245,895150084 |
| 882 | TALA | WST | 0,054625558 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,972508298 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662348168 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,026773999 |
| 929 | Ouguiyas | MRU | 0,815508656 |
| 930 | Dobra | STN | 0,442625311 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058998069 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071428704 |
| 936 | GHANA CEDI | GHS | 0,236735133 |
| 941 | SERBIAN DINAR | RSD | 2,099595732 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297757510 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034693942 |
| 946 | ROMANIAN LEU | RON | 0,093740990 |
| 949 | TURKISH LIRA | TRY | 0,965505873 |
| 950 | CFA FRANC BEAC | XAF | 11,733131319 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054861326 |
| 952 | CFA FRANC BCEAO | XOF | 11,733131319 |
| 953 | CFP FRANC | XPF | 2,134491287 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,375190492 |
| 968 | SURINAME DOLLAR | SRD | 0,771532044 |
| 969 | MALAGASY ARIARY | MGA | 87,976285670 |
| 971 | AFGHAN AFGHANI | AFN | 1,343471880 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188808514 |
| 973 | ANGOLA KWANZA | AOA | 18,761851135 |
| 976 | FRANC CONGOLAIS | CDF | 47,071515903 |
| 977 | BOSNIAN MARKA | BAM | 0,034984024 |
| 978 | EURO | EUR | 0,017887054 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913273123 |
| 981 | LARI | GEL | 0,052898057 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077514430 |
| 986 | BRAZILIAN REAL | BRL | 0,103414478 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,677633106 |
| 012 | ALGERIAN DINAR | DZD | 2,720269470 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,190043686 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029134061 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020422827 |
| 048 | BAHRAINI DINAR | BHD | 0,007690420 |
| 050 | TAKA | BDT | 2,518134542 |
| 052 | BARBADOS DOLLAR | BBD | 0,040641425 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020422827 |
| 064 | BHUTAN NGULTRUM | BTN | 1,965492849 |
| 068 | BOLIVIAN PESO | BOB | 0,222608812 |
| 072 | PULA | BWP | 0,291764196 |
| 084 | BELIZE DOLLAR | BZD | 0,040845654 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159141890 |
| 096 | BRUNEI DOLLAR | BND | 0,026357700 |
| 104 | KYAT | MMK | 74,706700358 |
| 108 | BURUNDI FRANC | BIF | 60,993180632 |
| 116 | RIEL | KHR | 82,406106054 |
| 124 | CANADIAN DOLLAR | CAD | 0,028748192 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972709316 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017019016 |
| 144 | SRI LANKA RUPEE | LKR | 6,870238929 |
| 152 | CHILEAN PESO | CLP | 19,049595907 |
| 156 | YUAN RENMINBI | CNY | 0,138172677 |
| 157 | CHINESE RENMINBI | CNH | 0,138203311 |
| 170 | COLOMBIAN PESO | COP | 66,631106193 |
| 174 | COMOROS FRANC | KMF | 8,806781440 |
| 188 | COSTA RICAN COLON | CRC | 9,252765901 |
| 192 | CUBAN PESO | CUP | 0,490147843 |
| 203 | CZECH KORUNA | CZK | 0,432861814 |
| 208 | DANISH KRONE | DKK | 0,133741945 |
| 214 | DOMINICAN PESO | DOP | 1,184593299 |
| 222 | EL SALVADOR COLON | SVC | 0,178699734 |
| 230 | ETHIOPIAN BIRR | ETB | 3,273779133 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015232059 |
| 242 | FIJI DOLLAR | FJD | 0,044806553 |
| 262 | DJIBOUTI FRANC | DJF | 3,627094036 |
| 270 | DALASI | GMD | 1,468809702 |
| 292 | GIBRALTAR POUND | GIP | 0,015232059 |
| 320 | QUETZAL | GTQ | 0,155785323 |
| 324 | GUINEA FRANC | GNF | 178,758196702 |
| 328 | GUYANA DOLLAR | GYD | 4,272761705 |
| 332 | GOURDE | HTG | 2,678745779 |
| 340 | LEMPIRA | HNL | 0,546925343 |
| 344 | HONG KONG DOLLAR | HKD | 0,160137427 |
| 348 | FORINT | HUF | 6,469747295 |
| 352 | ICELAND KRONA | ISK | 2,559592880 |
| 356 | INDIAN RUPEE | INR | 1,965492849 |
| 360 | RUPIAH | IDR | 365,772827615 |
| 368 | IRAQI DINAR | IQD | 26,753903081 |
| 376 | ISRAEL SHEKEL | ILS | 0,062336594 |
| 388 | JAMAICAN DOLLAR | JMD | 3,240035517 |
| 392 | YEN | JPY | 3,323406602 |
| 398 | TENGE | KZT | 9,577897303 |
| 400 | JORDANIAN DINAR | JOD | 0,014479784 |
| 404 | KENYAN SHILLING | KES | 2,638629220 |
| 410 | KOREAN WON | KRW | 30,068268579 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006284104 |
| 417 | KYRGYZSTAN SOM | KGS | 1,785976202 |
| 418 | KIP | LAK | 461,974553158 |
| 422 | LEBANESE POUND | LBP | 1.827,842996734 |
| 426 | LESOTHO LOTI | LSL | 0,336401739 |
| 430 | LIBERIAN DOLLAR | LRD | 3,696531647 |
| 434 | LIBYAN DINAR | LYD | 0,130633590 |
| 446 | PATACA | MOP | 0,165077709 |
| 454 | MALAWI KWACHA | MWK | 35,406442102 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083519150 |
| 462 | MALDIVE RUPEE | MVR | 0,314919989 |
| 480 | MAURITIUS RUPEE | MUR | 0,969943355 |
| 484 | MEXICAN PESO | MXN | 0,355448068 |
| 496 | TUGRIK | MNT | 73,297525310 |
| 498 | MOLDOVIAN LEU | MDL | 0,356991012 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191641680 |
| 512 | RIAL OMANI | OMR | 0,007862788 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336467092 |
| 524 | NEPALESE RUPEE | NPR | 3,144788559 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036556860 |
| 533 | ARUBAN GUILDER | AWG | 0,036556860 |
| 548 | VANUATU VATU | VUV | 2,404542779 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034926526 |
| 558 | CORDOBA | NIO | 0,747475460 |
| 566 | NAIRA | NGN | 28,171247259 |
| 578 | NORWEGIAN KRONE | NOK | 0,197265105 |
| 586 | PAKISTAN RUPEE | PKR | 5,673971850 |
| 590 | BALBOA | PAB | 0,020422827 |
| 598 | KINA | PGK | 0,089889203 |
| 600 | GUARANI | PYG | 123,859338709 |
| 604 | PERU INTI | PEN | 0,069404935 |
| 608 | PHILIPPINE PESO | PHP | 1,260456023 |
| 634 | QATARI RIAL | QAR | 0,074339089 |
| 643 | RUSSIAN RUBLE | RUB | 1,605647747 |
| 646 | RWANDA FRANC | RWF | 29,970498298 |
| 654 | ST. HELENA POUND | SHP | 0,015232059 |
| 682 | SAUDI RIYAL | SAR | 0,076665249 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295130270 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026357700 |
| 704 | DONG | VND | 537,426686693 |
| 706 | SOMALI SHILLING | SOS | 11,671645504 |
| 710 | RAND | ZAR | 0,336467092 |
| 728 | SOUTH SUDANESE POUND | SSP | 99,552625354 |
| 748 | LILANGENI | SZL | 0,336401739 |
| 752 | SWEDISH KRONA | SEK | 0,197814479 |
| 756 | SWISS FRANC | CHF | 0,016563934 |
| 764 | BAHT | THB | 0,687432349 |
| 776 | PA`ANGA | TOP | 0,047288471 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137764220 |
| 784 | UAE DIRHAM | AED | 0,075006916 |
| 788 | TUNISIAN DINAR | TND | 0,060288185 |
| 800 | UGANDA SHILLING | UGX | 76,177143886 |
| 818 | EGYPTIAN POUND | EGP | 1,041972622 |
| 826 | POUND STERLING | GBP | 0,015232059 |
| 834 | TANZANIAN SHILLING | TZS | 53,865205630 |
| 840 | US DOLLAR | USD | 0,020422827 |
| 858 | URUGUAYAN PESO | UYU | 0,819465925 |
| 860 | UZBEKISTAN SUM | UZS | 244,799438558 |
| 882 | TALA | WST | 0,054631070 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,995421574 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661168594 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,037543020 |
| 929 | Ouguiyas | MRU | 0,815724463 |
| 930 | Dobra | STN | 0,443001747 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059075069 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071479894 |
| 936 | GHANA CEDI | GHS | 0,236700562 |
| 941 | SERBIAN DINAR | RSD | 2,100589848 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,304712289 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034718806 |
| 946 | ROMANIAN LEU | RON | 0,093729542 |
| 949 | TURKISH LIRA | TRY | 0,963424388 |
| 950 | CFA FRANC BEAC | XAF | 11,734861791 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054900643 |
| 952 | CFA FRANC BCEAO | XOF | 11,734861791 |
| 953 | CFP FRANC | XPF | 2,134806109 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,374699645 |
| 968 | SURINAME DOLLAR | SRD | 0,770195855 |
| 969 | MALAGASY ARIARY | MGA | 87,977657428 |
| 971 | AFGHAN AFGHANI | AFN | 1,344843143 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189105165 |
| 973 | ANGOLA KWANZA | AOA | 18,775296920 |
| 976 | FRANC CONGOLAIS | CDF | 47,135884206 |
| 977 | BOSNIAN MARKA | BAM | 0,034989816 |
| 978 | EURO | EUR | 0,017889681 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913927625 |
| 981 | LARI | GEL | 0,052935967 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077492374 |
| 986 | BRAZILIAN REAL | BRL | 0,103809229 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,678584563 |
| 012 | ALGERIAN DINAR | DZD | 2,721019082 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,262942835 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029239427 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020430679 |
| 048 | BAHRAINI DINAR | BHD | 0,007693376 |
| 050 | TAKA | BDT | 2,520634985 |
| 052 | BARBADOS DOLLAR | BBD | 0,040657051 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020430679 |
| 064 | BHUTAN NGULTRUM | BTN | 1,970538961 |
| 068 | BOLIVIAN PESO | BOB | 0,221672864 |
| 072 | PULA | BWP | 0,292087552 |
| 084 | BELIZE DOLLAR | BZD | 0,040861357 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159203075 |
| 096 | BRUNEI DOLLAR | BND | 0,026377028 |
| 104 | KYAT | MMK | 74,735422711 |
| 108 | BURUNDI FRANC | BIF | 61,012340130 |
| 116 | RIEL | KHR | 82,458219262 |
| 124 | CANADIAN DOLLAR | CAD | 0,028674458 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971628999 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017025559 |
| 144 | SRI LANKA RUPEE | LKR | 6,864708046 |
| 152 | CHILEAN PESO | CLP | 19,046500225 |
| 156 | YUAN RENMINBI | CNY | 0,138250317 |
| 157 | CHINESE RENMINBI | CNH | 0,138353492 |
| 170 | COLOMBIAN PESO | COP | 66,656723736 |
| 174 | COMOROS FRANC | KMF | 8,804242471 |
| 188 | COSTA RICAN COLON | CRC | 9,256323295 |
| 192 | CUBAN PESO | CUP | 0,490336289 |
| 203 | CZECH KORUNA | CZK | 0,432793282 |
| 208 | DANISH KRONE | DKK | 0,133668737 |
| 214 | DOMINICAN PESO | DOP | 1,189691470 |
| 222 | EL SALVADOR COLON | SVC | 0,178768439 |
| 230 | ETHIOPIAN BIRR | ETB | 3,275139950 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015194173 |
| 242 | FIJI DOLLAR | FJD | 0,044863149 |
| 262 | DJIBOUTI FRANC | DJF | 3,628488538 |
| 270 | DALASI | GMD | 1,474277776 |
| 292 | GIBRALTAR POUND | GIP | 0,015194173 |
| 320 | QUETZAL | GTQ | 0,155845217 |
| 324 | GUINEA FRANC | GNF | 178,786705757 |
| 328 | GUYANA DOLLAR | GYD | 4,274404446 |
| 332 | GOURDE | HTG | 2,677315817 |
| 340 | LEMPIRA | HNL | 0,547155028 |
| 344 | HONG KONG DOLLAR | HKD | 0,160183672 |
| 348 | FORINT | HUF | 6,468863646 |
| 352 | ICELAND KRONA | ISK | 2,562007110 |
| 356 | INDIAN RUPEE | INR | 1,970538961 |
| 360 | RUPIAH | IDR | 367,037142974 |
| 368 | IRAQI DINAR | IQD | 26,764189106 |
| 376 | ISRAEL SHEKEL | ILS | 0,062240020 |
| 388 | JAMAICAN DOLLAR | JMD | 3,239537449 |
| 392 | YEN | JPY | 3,318350836 |
| 398 | TENGE | KZT | 9,609058963 |
| 400 | JORDANIAN DINAR | JOD | 0,014485351 |
| 404 | KENYAN SHILLING | KES | 2,639643689 |
| 410 | KOREAN WON | KRW | 30,198012258 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006284477 |
| 417 | KYRGYZSTAN SOM | KGS | 1,786662853 |
| 418 | KIP | LAK | 461,927430229 |
| 422 | LEBANESE POUND | LBP | 1.828,545744290 |
| 426 | LESOTHO LOTI | LSL | 0,337213460 |
| 430 | LIBERIAN DOLLAR | LRD | 3,697952846 |
| 434 | LIBYAN DINAR | LYD | 0,130624566 |
| 446 | PATACA | MOP | 0,165079884 |
| 454 | MALAWI KWACHA | MWK | 35,420054754 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083561476 |
| 462 | MALDIVE RUPEE | MVR | 0,315041066 |
| 480 | MAURITIUS RUPEE | MUR | 0,972476811 |
| 484 | MEXICAN PESO | MXN | 0,357205900 |
| 496 | TUGRIK | MNT | 73,284844523 |
| 498 | MOLDOVIAN LEU | MDL | 0,357536877 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191506967 |
| 512 | RIAL OMANI | OMR | 0,007866220 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337864177 |
| 524 | NEPALESE RUPEE | NPR | 3,152862338 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036570915 |
| 533 | ARUBAN GUILDER | AWG | 0,036570915 |
| 548 | VANUATU VATU | VUV | 2,401381114 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034954562 |
| 558 | CORDOBA | NIO | 0,747762841 |
| 566 | NAIRA | NGN | 28,258488947 |
| 578 | NORWEGIAN KRONE | NOK | 0,200238017 |
| 586 | PAKISTAN RUPEE | PKR | 5,677174846 |
| 590 | BALBOA | PAB | 0,020430679 |
| 598 | KINA | PGK | 0,089884201 |
| 600 | GUARANI | PYG | 123,983573734 |
| 604 | PERU INTI | PEN | 0,069457157 |
| 608 | PHILIPPINE PESO | PHP | 1,259592204 |
| 634 | QATARI RIAL | QAR | 0,074367670 |
| 643 | RUSSIAN RUBLE | RUB | 1,602434315 |
| 646 | RWANDA FRANC | RWF | 29,979160708 |
| 654 | ST. HELENA POUND | SHP | 0,015194173 |
| 682 | SAUDI RIYAL | SAR | 0,076719242 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292734851 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026377028 |
| 704 | DONG | VND | 537,224696604 |
| 706 | SOMALI SHILLING | SOS | 11,676132881 |
| 710 | RAND | ZAR | 0,337864177 |
| 728 | SOUTH SUDANESE POUND | SSP | 99,590900176 |
| 748 | LILANGENI | SZL | 0,337368733 |
| 752 | SWEDISH KRONA | SEK | 0,197307237 |
| 756 | SWISS FRANC | CHF | 0,016517182 |
| 764 | BAHT | THB | 0,687492338 |
| 776 | PA`ANGA | TOP | 0,047295699 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137923426 |
| 784 | UAE DIRHAM | AED | 0,075040861 |
| 788 | TUNISIAN DINAR | TND | 0,060250072 |
| 800 | UGANDA SHILLING | UGX | 75,671352102 |
| 818 | EGYPTIAN POUND | EGP | 1,043599068 |
| 826 | POUND STERLING | GBP | 0,015194173 |
| 834 | TANZANIAN SHILLING | TZS | 53,834838393 |
| 840 | US DOLLAR | USD | 0,020430679 |
| 858 | URUGUAYAN PESO | UYU | 0,821415437 |
| 860 | UZBEKISTAN SUM | UZS | 244,352756099 |
| 882 | TALA | WST | 0,054720878 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,007722797 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659788338 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 15,037239664 |
| 929 | Ouguiyas | MRU | 0,816243411 |
| 930 | Dobra | STN | 0,443152658 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059079394 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071507375 |
| 936 | GHANA CEDI | GHS | 0,236280799 |
| 941 | SERBIAN DINAR | RSD | 2,101703919 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298778245 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034732154 |
| 946 | ROMANIAN LEU | RON | 0,093727782 |
| 949 | TURKISH LIRA | TRY | 0,963644629 |
| 950 | CFA FRANC BEAC | XAF | 11,728625342 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054921751 |
| 952 | CFA FRANC BCEAO | XOF | 11,728625342 |
| 953 | CFP FRANC | XPF | 2,133671577 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,372349119 |
| 968 | SURINAME DOLLAR | SRD | 0,771217260 |
| 969 | MALAGASY ARIARY | MGA | 87,959792424 |
| 971 | AFGHAN AFGHANI | AFN | 1,344747273 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189079802 |
| 973 | ANGOLA KWANZA | AOA | 18,782515425 |
| 976 | FRANC CONGOLAIS | CDF | 47,154006456 |
| 977 | BOSNIAN MARKA | BAM | 0,034971601 |
| 978 | EURO | EUR | 0,017880174 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913312630 |
| 981 | LARI | GEL | 0,052997181 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077552813 |
| 986 | BRAZILIAN REAL | BRL | 0,104169902 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675716810 |
| 012 | ALGERIAN DINAR | DZD | 2,720252066 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,264089513 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029267633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020441803 |
| 048 | BAHRAINI DINAR | BHD | 0,007697565 |
| 050 | TAKA | BDT | 2,519963279 |
| 052 | BARBADOS DOLLAR | BBD | 0,040679188 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020441803 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968239013 |
| 068 | BOLIVIAN PESO | BOB | 0,219749383 |
| 072 | PULA | BWP | 0,278564683 |
| 084 | BELIZE DOLLAR | BZD | 0,040883606 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159165713 |
| 096 | BRUNEI DOLLAR | BND | 0,026387302 |
| 104 | KYAT | MMK | 74,776115797 |
| 108 | BURUNDI FRANC | BIF | 61,041472702 |
| 116 | RIEL | KHR | 82,523559178 |
| 124 | CANADIAN DOLLAR | CAD | 0,028685982 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970469295 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017034829 |
| 144 | SRI LANKA RUPEE | LKR | 6,872023162 |
| 152 | CHILEAN PESO | CLP | 19,021200008 |
| 156 | YUAN RENMINBI | CNY | 0,138519790 |
| 157 | CHINESE RENMINBI | CNH | 0,138524901 |
| 170 | COLOMBIAN PESO | COP | 65,851428975 |
| 174 | COMOROS FRANC | KMF | 8,791614261 |
| 188 | COSTA RICAN COLON | CRC | 9,261363320 |
| 192 | CUBAN PESO | CUP | 0,490603275 |
| 203 | CZECH KORUNA | CZK | 0,432783635 |
| 208 | DANISH KRONE | DKK | 0,133597404 |
| 214 | DOMINICAN PESO | DOP | 1,190273854 |
| 222 | EL SALVADOR COLON | SVC | 0,178865777 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276923248 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015189997 |
| 242 | FIJI DOLLAR | FJD | 0,044976466 |
| 262 | DJIBOUTI FRANC | DJF | 3,630464233 |
| 270 | DALASI | GMD | 1,475489349 |
| 292 | GIBRALTAR POUND | GIP | 0,015189997 |
| 320 | QUETZAL | GTQ | 0,155970958 |
| 324 | GUINEA FRANC | GNF | 178,826316406 |
| 328 | GUYANA DOLLAR | GYD | 4,276731839 |
| 332 | GOURDE | HTG | 2,680797342 |
| 340 | LEMPIRA | HNL | 0,547444775 |
| 344 | HONG KONG DOLLAR | HKD | 0,160268847 |
| 348 | FORINT | HUF | 6,487308428 |
| 352 | ICELAND KRONA | ISK | 2,549297267 |
| 356 | INDIAN RUPEE | INR | 1,968239013 |
| 360 | RUPIAH | IDR | 367,594724528 |
| 368 | IRAQI DINAR | IQD | 26,778762082 |
| 376 | ISRAEL SHEKEL | ILS | 0,062006121 |
| 388 | JAMAICAN DOLLAR | JMD | 3,239260248 |
| 392 | YEN | JPY | 3,318624527 |
| 398 | TENGE | KZT | 9,629724612 |
| 400 | JORDANIAN DINAR | JOD | 0,014493238 |
| 404 | KENYAN SHILLING | KES | 2,640058872 |
| 410 | KOREAN WON | KRW | 30,199479085 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006285854 |
| 417 | KYRGYZSTAN SOM | KGS | 1,787635682 |
| 418 | KIP | LAK | 461,729227876 |
| 422 | LEBANESE POUND | LBP | 1.829,541378855 |
| 426 | LESOTHO LOTI | LSL | 0,336398489 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699966364 |
| 434 | LIBYAN DINAR | LYD | 0,130499449 |
| 446 | PATACA | MOP | 0,165190211 |
| 454 | MALAWI KWACHA | MWK | 35,439340808 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083453661 |
| 462 | MALDIVE RUPEE | MVR | 0,315212604 |
| 480 | MAURITIUS RUPEE | MUR | 0,964519906 |
| 484 | MEXICAN PESO | MXN | 0,357147941 |
| 496 | TUGRIK | MNT | 73,324747776 |
| 498 | MOLDOVIAN LEU | MDL | 0,357322718 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190996965 |
| 512 | RIAL OMANI | OMR | 0,007870503 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336477190 |
| 524 | NEPALESE RUPEE | NPR | 3,149182421 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036590828 |
| 533 | ARUBAN GUILDER | AWG | 0,036590828 |
| 548 | VANUATU VATU | VUV | 2,394542596 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035021285 |
| 558 | CORDOBA | NIO | 0,748169994 |
| 566 | NAIRA | NGN | 28,244439365 |
| 578 | NORWEGIAN KRONE | NOK | 0,197557762 |
| 586 | PAKISTAN RUPEE | PKR | 5,683332311 |
| 590 | BALBOA | PAB | 0,020441803 |
| 598 | KINA | PGK | 0,089933142 |
| 600 | GUARANI | PYG | 123,923320938 |
| 604 | PERU INTI | PEN | 0,069404010 |
| 608 | PHILIPPINE PESO | PHP | 1,259307060 |
| 634 | QATARI RIAL | QAR | 0,074408163 |
| 643 | RUSSIAN RUBLE | RUB | 1,605862059 |
| 646 | RWANDA FRANC | RWF | 29,992417949 |
| 654 | ST. HELENA POUND | SHP | 0,015189997 |
| 682 | SAUDI RIYAL | SAR | 0,076771236 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294386495 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026387302 |
| 704 | DONG | VND | 537,517212927 |
| 706 | SOMALI SHILLING | SOS | 11,682490481 |
| 710 | RAND | ZAR | 0,336477190 |
| 728 | SOUTH SUDANESE POUND | SSP | 100,980759617 |
| 748 | LILANGENI | SZL | 0,336320810 |
| 752 | SWEDISH KRONA | SEK | 0,197243980 |
| 756 | SWISS FRANC | CHF | 0,016513911 |
| 764 | BAHT | THB | 0,687049003 |
| 776 | PA`ANGA | TOP | 0,047288604 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137992392 |
| 784 | UAE DIRHAM | AED | 0,075074566 |
| 788 | TUNISIAN DINAR | TND | 0,060282877 |
| 800 | UGANDA SHILLING | UGX | 75,712554798 |
| 818 | EGYPTIAN POUND | EGP | 1,033333147 |
| 826 | POUND STERLING | GBP | 0,015189997 |
| 834 | TANZANIAN SHILLING | TZS | 53,680174982 |
| 840 | US DOLLAR | USD | 0,020441803 |
| 858 | URUGUAYAN PESO | UYU | 0,822680366 |
| 860 | UZBEKISTAN SUM | UZS | 245,940443736 |
| 882 | TALA | WST | 0,054703784 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,025150851 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662150887 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,954468888 |
| 929 | Ouguiyas | MRU | 0,818900677 |
| 930 | Dobra | STN | 0,442250234 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059154490 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071546311 |
| 936 | GHANA CEDI | GHS | 0,235796199 |
| 941 | SERBIAN DINAR | RSD | 2,097124582 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300098678 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034751065 |
| 946 | ROMANIAN LEU | RON | 0,093613237 |
| 949 | TURKISH LIRA | TRY | 0,963585715 |
| 950 | CFA FRANC BEAC | XAF | 11,722167612 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054951655 |
| 952 | CFA FRANC BCEAO | XOF | 11,722152342 |
| 953 | CFP FRANC | XPF | 2,132493991 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,372551862 |
| 968 | SURINAME DOLLAR | SRD | 0,771637184 |
| 969 | MALAGASY ARIARY | MGA | 87,965984840 |
| 971 | AFGHAN AFGHANI | AFN | 1,343844137 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189086679 |
| 973 | ANGOLA KWANZA | AOA | 18,792742417 |
| 976 | FRANC CONGOLAIS | CDF | 47,179681591 |
| 977 | BOSNIAN MARKA | BAM | 0,034951272 |
| 978 | EURO | EUR | 0,017870306 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913086285 |
| 981 | LARI | GEL | 0,053046479 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077514295 |
| 986 | BRAZILIAN REAL | BRL | 0,104527116 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675716810 |
| 012 | ALGERIAN DINAR | DZD | 2,720252066 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,264089513 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029267633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020441803 |
| 048 | BAHRAINI DINAR | BHD | 0,007697565 |
| 050 | TAKA | BDT | 2,519963279 |
| 052 | BARBADOS DOLLAR | BBD | 0,040679188 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020441803 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968239013 |
| 068 | BOLIVIAN PESO | BOB | 0,219749383 |
| 072 | PULA | BWP | 0,278564683 |
| 084 | BELIZE DOLLAR | BZD | 0,040883606 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159165713 |
| 096 | BRUNEI DOLLAR | BND | 0,026387302 |
| 104 | KYAT | MMK | 74,776115797 |
| 108 | BURUNDI FRANC | BIF | 61,041472702 |
| 116 | RIEL | KHR | 82,523559178 |
| 124 | CANADIAN DOLLAR | CAD | 0,028685982 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970469295 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017034829 |
| 144 | SRI LANKA RUPEE | LKR | 6,872023162 |
| 152 | CHILEAN PESO | CLP | 19,021200008 |
| 156 | YUAN RENMINBI | CNY | 0,138519790 |
| 157 | CHINESE RENMINBI | CNH | 0,138524901 |
| 170 | COLOMBIAN PESO | COP | 65,851428975 |
| 174 | COMOROS FRANC | KMF | 8,791614261 |
| 188 | COSTA RICAN COLON | CRC | 9,261363320 |
| 192 | CUBAN PESO | CUP | 0,490603275 |
| 203 | CZECH KORUNA | CZK | 0,432783635 |
| 208 | DANISH KRONE | DKK | 0,133597404 |
| 214 | DOMINICAN PESO | DOP | 1,190273854 |
| 222 | EL SALVADOR COLON | SVC | 0,178865777 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276923248 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015189997 |
| 242 | FIJI DOLLAR | FJD | 0,044976466 |
| 262 | DJIBOUTI FRANC | DJF | 3,630464233 |
| 270 | DALASI | GMD | 1,475489349 |
| 292 | GIBRALTAR POUND | GIP | 0,015189997 |
| 320 | QUETZAL | GTQ | 0,155970958 |
| 324 | GUINEA FRANC | GNF | 178,826316406 |
| 328 | GUYANA DOLLAR | GYD | 4,276731839 |
| 332 | GOURDE | HTG | 2,680797342 |
| 340 | LEMPIRA | HNL | 0,547444775 |
| 344 | HONG KONG DOLLAR | HKD | 0,160268847 |
| 348 | FORINT | HUF | 6,487308428 |
| 352 | ICELAND KRONA | ISK | 2,549297267 |
| 356 | INDIAN RUPEE | INR | 1,968239013 |
| 360 | RUPIAH | IDR | 367,594724528 |
| 368 | IRAQI DINAR | IQD | 26,778762082 |
| 376 | ISRAEL SHEKEL | ILS | 0,062006121 |
| 388 | JAMAICAN DOLLAR | JMD | 3,239260248 |
| 392 | YEN | JPY | 3,318624527 |
| 398 | TENGE | KZT | 9,629724612 |
| 400 | JORDANIAN DINAR | JOD | 0,014493238 |
| 404 | KENYAN SHILLING | KES | 2,640058872 |
| 410 | KOREAN WON | KRW | 30,199479085 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006285854 |
| 417 | KYRGYZSTAN SOM | KGS | 1,787635682 |
| 418 | KIP | LAK | 461,729227876 |
| 422 | LEBANESE POUND | LBP | 1.829,541378855 |
| 426 | LESOTHO LOTI | LSL | 0,336398489 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699966364 |
| 434 | LIBYAN DINAR | LYD | 0,130499449 |
| 446 | PATACA | MOP | 0,165190211 |
| 454 | MALAWI KWACHA | MWK | 35,439340808 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083453661 |
| 462 | MALDIVE RUPEE | MVR | 0,315212604 |
| 480 | MAURITIUS RUPEE | MUR | 0,964519906 |
| 484 | MEXICAN PESO | MXN | 0,357147941 |
| 496 | TUGRIK | MNT | 73,324747776 |
| 498 | MOLDOVIAN LEU | MDL | 0,357322718 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190996965 |
| 512 | RIAL OMANI | OMR | 0,007870503 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336477190 |
| 524 | NEPALESE RUPEE | NPR | 3,149182421 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036590828 |
| 533 | ARUBAN GUILDER | AWG | 0,036590828 |
| 548 | VANUATU VATU | VUV | 2,394542596 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035021285 |
| 558 | CORDOBA | NIO | 0,748169994 |
| 566 | NAIRA | NGN | 28,244439365 |
| 578 | NORWEGIAN KRONE | NOK | 0,197557762 |
| 586 | PAKISTAN RUPEE | PKR | 5,683332311 |
| 590 | BALBOA | PAB | 0,020441803 |
| 598 | KINA | PGK | 0,089933142 |
| 600 | GUARANI | PYG | 123,923320938 |
| 604 | PERU INTI | PEN | 0,069404010 |
| 608 | PHILIPPINE PESO | PHP | 1,259307060 |
| 634 | QATARI RIAL | QAR | 0,074408163 |
| 643 | RUSSIAN RUBLE | RUB | 1,605862059 |
| 646 | RWANDA FRANC | RWF | 29,992417949 |
| 654 | ST. HELENA POUND | SHP | 0,015189997 |
| 682 | SAUDI RIYAL | SAR | 0,076771236 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294386495 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026387302 |
| 704 | DONG | VND | 537,517212927 |
| 706 | SOMALI SHILLING | SOS | 11,682490481 |
| 710 | RAND | ZAR | 0,336477190 |
| 728 | SOUTH SUDANESE POUND | SSP | 100,980759617 |
| 748 | LILANGENI | SZL | 0,336320810 |
| 752 | SWEDISH KRONA | SEK | 0,197243980 |
| 756 | SWISS FRANC | CHF | 0,016513911 |
| 764 | BAHT | THB | 0,687049003 |
| 776 | PA`ANGA | TOP | 0,047288604 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137992392 |
| 784 | UAE DIRHAM | AED | 0,075074566 |
| 788 | TUNISIAN DINAR | TND | 0,060282877 |
| 800 | UGANDA SHILLING | UGX | 75,712554798 |
| 818 | EGYPTIAN POUND | EGP | 1,033333147 |
| 826 | POUND STERLING | GBP | 0,015189997 |
| 834 | TANZANIAN SHILLING | TZS | 53,680174982 |
| 840 | US DOLLAR | USD | 0,020441803 |
| 858 | URUGUAYAN PESO | UYU | 0,822680366 |
| 860 | UZBEKISTAN SUM | UZS | 245,940443736 |
| 882 | TALA | WST | 0,054703784 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,025150851 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662150887 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,954468888 |
| 929 | Ouguiyas | MRU | 0,818900677 |
| 930 | Dobra | STN | 0,442250234 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059154490 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071546311 |
| 936 | GHANA CEDI | GHS | 0,235796199 |
| 941 | SERBIAN DINAR | RSD | 2,097124582 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300098678 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034751065 |
| 946 | ROMANIAN LEU | RON | 0,093613237 |
| 949 | TURKISH LIRA | TRY | 0,963585715 |
| 950 | CFA FRANC BEAC | XAF | 11,722167612 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054951655 |
| 952 | CFA FRANC BCEAO | XOF | 11,722152342 |
| 953 | CFP FRANC | XPF | 2,132493991 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,372551862 |
| 968 | SURINAME DOLLAR | SRD | 0,771637184 |
| 969 | MALAGASY ARIARY | MGA | 87,965984840 |
| 971 | AFGHAN AFGHANI | AFN | 1,343844137 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189086679 |
| 973 | ANGOLA KWANZA | AOA | 18,792742417 |
| 976 | FRANC CONGOLAIS | CDF | 47,179681591 |
| 977 | BOSNIAN MARKA | BAM | 0,034951272 |
| 978 | EURO | EUR | 0,017870306 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913086285 |
| 981 | LARI | GEL | 0,053046479 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077514295 |
| 986 | BRAZILIAN REAL | BRL | 0,104527116 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675716810 |
| 012 | ALGERIAN DINAR | DZD | 2,720252066 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,264089513 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029267633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020441803 |
| 048 | BAHRAINI DINAR | BHD | 0,007697565 |
| 050 | TAKA | BDT | 2,519963279 |
| 052 | BARBADOS DOLLAR | BBD | 0,040679188 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020441803 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968239013 |
| 068 | BOLIVIAN PESO | BOB | 0,219749383 |
| 072 | PULA | BWP | 0,278564683 |
| 084 | BELIZE DOLLAR | BZD | 0,040883606 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159165713 |
| 096 | BRUNEI DOLLAR | BND | 0,026387302 |
| 104 | KYAT | MMK | 74,776115797 |
| 108 | BURUNDI FRANC | BIF | 61,041472702 |
| 116 | RIEL | KHR | 82,523559178 |
| 124 | CANADIAN DOLLAR | CAD | 0,028685982 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970469295 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017034829 |
| 144 | SRI LANKA RUPEE | LKR | 6,872023162 |
| 152 | CHILEAN PESO | CLP | 19,021200008 |
| 156 | YUAN RENMINBI | CNY | 0,138519790 |
| 157 | CHINESE RENMINBI | CNH | 0,138524901 |
| 170 | COLOMBIAN PESO | COP | 65,851428975 |
| 174 | COMOROS FRANC | KMF | 8,791614261 |
| 188 | COSTA RICAN COLON | CRC | 9,261363320 |
| 192 | CUBAN PESO | CUP | 0,490603275 |
| 203 | CZECH KORUNA | CZK | 0,432783635 |
| 208 | DANISH KRONE | DKK | 0,133597404 |
| 214 | DOMINICAN PESO | DOP | 1,190273854 |
| 222 | EL SALVADOR COLON | SVC | 0,178865777 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276923248 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015189997 |
| 242 | FIJI DOLLAR | FJD | 0,044976466 |
| 262 | DJIBOUTI FRANC | DJF | 3,630464233 |
| 270 | DALASI | GMD | 1,475489349 |
| 292 | GIBRALTAR POUND | GIP | 0,015189997 |
| 320 | QUETZAL | GTQ | 0,155970958 |
| 324 | GUINEA FRANC | GNF | 178,826316406 |
| 328 | GUYANA DOLLAR | GYD | 4,276731839 |
| 332 | GOURDE | HTG | 2,680797342 |
| 340 | LEMPIRA | HNL | 0,547444775 |
| 344 | HONG KONG DOLLAR | HKD | 0,160268847 |
| 348 | FORINT | HUF | 6,487308428 |
| 352 | ICELAND KRONA | ISK | 2,549297267 |
| 356 | INDIAN RUPEE | INR | 1,968239013 |
| 360 | RUPIAH | IDR | 367,594724528 |
| 368 | IRAQI DINAR | IQD | 26,778762082 |
| 376 | ISRAEL SHEKEL | ILS | 0,062006121 |
| 388 | JAMAICAN DOLLAR | JMD | 3,239260248 |
| 392 | YEN | JPY | 3,318624527 |
| 398 | TENGE | KZT | 9,629724612 |
| 400 | JORDANIAN DINAR | JOD | 0,014493238 |
| 404 | KENYAN SHILLING | KES | 2,640058872 |
| 410 | KOREAN WON | KRW | 30,199479085 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006285854 |
| 417 | KYRGYZSTAN SOM | KGS | 1,787635682 |
| 418 | KIP | LAK | 461,729227876 |
| 422 | LEBANESE POUND | LBP | 1.829,541378855 |
| 426 | LESOTHO LOTI | LSL | 0,336398489 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699966364 |
| 434 | LIBYAN DINAR | LYD | 0,130499449 |
| 446 | PATACA | MOP | 0,165190211 |
| 454 | MALAWI KWACHA | MWK | 35,439340808 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083453661 |
| 462 | MALDIVE RUPEE | MVR | 0,315212604 |
| 480 | MAURITIUS RUPEE | MUR | 0,964519906 |
| 484 | MEXICAN PESO | MXN | 0,356305739 |
| 496 | TUGRIK | MNT | 73,324747776 |
| 498 | MOLDOVIAN LEU | MDL | 0,357322718 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190996965 |
| 512 | RIAL OMANI | OMR | 0,007870503 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336477190 |
| 524 | NEPALESE RUPEE | NPR | 3,149182421 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036590828 |
| 533 | ARUBAN GUILDER | AWG | 0,036590828 |
| 548 | VANUATU VATU | VUV | 2,394542596 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035021285 |
| 558 | CORDOBA | NIO | 0,748169994 |
| 566 | NAIRA | NGN | 28,244439365 |
| 578 | NORWEGIAN KRONE | NOK | 0,197557762 |
| 586 | PAKISTAN RUPEE | PKR | 5,683332311 |
| 590 | BALBOA | PAB | 0,020441803 |
| 598 | KINA | PGK | 0,089933142 |
| 600 | GUARANI | PYG | 123,923320938 |
| 604 | PERU INTI | PEN | 0,069404010 |
| 608 | PHILIPPINE PESO | PHP | 1,259307060 |
| 634 | QATARI RIAL | QAR | 0,074408163 |
| 643 | RUSSIAN RUBLE | RUB | 1,605862059 |
| 646 | RWANDA FRANC | RWF | 29,992417949 |
| 654 | ST. HELENA POUND | SHP | 0,015189997 |
| 682 | SAUDI RIYAL | SAR | 0,076771236 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294386495 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026387302 |
| 704 | DONG | VND | 537,517212927 |
| 706 | SOMALI SHILLING | SOS | 11,682490481 |
| 710 | RAND | ZAR | 0,336477190 |
| 728 | SOUTH SUDANESE POUND | SSP | 100,980759617 |
| 748 | LILANGENI | SZL | 0,336320810 |
| 752 | SWEDISH KRONA | SEK | 0,197243980 |
| 756 | SWISS FRANC | CHF | 0,016513911 |
| 764 | BAHT | THB | 0,687049003 |
| 776 | PA`ANGA | TOP | 0,047288604 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137992392 |
| 784 | UAE DIRHAM | AED | 0,075074566 |
| 788 | TUNISIAN DINAR | TND | 0,060282877 |
| 800 | UGANDA SHILLING | UGX | 75,712554798 |
| 818 | EGYPTIAN POUND | EGP | 1,033333147 |
| 826 | POUND STERLING | GBP | 0,015189997 |
| 834 | TANZANIAN SHILLING | TZS | 53,680174982 |
| 840 | US DOLLAR | USD | 0,020441803 |
| 858 | URUGUAYAN PESO | UYU | 0,822680366 |
| 860 | UZBEKISTAN SUM | UZS | 245,940443736 |
| 882 | TALA | WST | 0,054703784 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,025150851 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662150887 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,954468888 |
| 929 | Ouguiyas | MRU | 0,818900677 |
| 930 | Dobra | STN | 0,442250234 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059154490 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071546311 |
| 936 | GHANA CEDI | GHS | 0,235796199 |
| 941 | SERBIAN DINAR | RSD | 2,097124582 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300098678 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034751065 |
| 946 | ROMANIAN LEU | RON | 0,093613237 |
| 949 | TURKISH LIRA | TRY | 0,963585715 |
| 950 | CFA FRANC BEAC | XAF | 11,722167612 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054951655 |
| 952 | CFA FRANC BCEAO | XOF | 11,722152342 |
| 953 | CFP FRANC | XPF | 2,132493991 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,372551862 |
| 968 | SURINAME DOLLAR | SRD | 0,771637184 |
| 969 | MALAGASY ARIARY | MGA | 87,965984840 |
| 971 | AFGHAN AFGHANI | AFN | 1,343844137 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189086679 |
| 973 | ANGOLA KWANZA | AOA | 18,792742417 |
| 976 | FRANC CONGOLAIS | CDF | 47,179681591 |
| 977 | BOSNIAN MARKA | BAM | 0,034951272 |
| 978 | EURO | EUR | 0,017870306 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913086285 |
| 981 | LARI | GEL | 0,053046479 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077514295 |
| 986 | BRAZILIAN REAL | BRL | 0,104527116 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674695743 |
| 012 | ALGERIAN DINAR | DZD | 2,725414913 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,199851341 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029259665 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020491841 |
| 048 | BAHRAINI DINAR | BHD | 0,007716408 |
| 050 | TAKA | BDT | 2,526131755 |
| 052 | BARBADOS DOLLAR | BBD | 0,040778764 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020491841 |
| 064 | BHUTAN NGULTRUM | BTN | 1,974388924 |
| 068 | BOLIVIAN PESO | BOB | 0,220287296 |
| 072 | PULA | BWP | 0,278316277 |
| 084 | BELIZE DOLLAR | BZD | 0,040983683 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159555326 |
| 096 | BRUNEI DOLLAR | BND | 0,026417057 |
| 104 | KYAT | MMK | 74,959156034 |
| 108 | BURUNDI FRANC | BIF | 61,186794312 |
| 116 | RIEL | KHR | 82,725563945 |
| 124 | CANADIAN DOLLAR | CAD | 0,028755177 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972321666 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017076528 |
| 144 | SRI LANKA RUPEE | LKR | 6,890381688 |
| 152 | CHILEAN PESO | CLP | 18,957207446 |
| 156 | YUAN RENMINBI | CNY | 0,138783045 |
| 157 | CHINESE RENMINBI | CNH | 0,138721570 |
| 170 | COLOMBIAN PESO | COP | 66,268770992 |
| 174 | COMOROS FRANC | KMF | 8,799706434 |
| 188 | COSTA RICAN COLON | CRC | 9,298070600 |
| 192 | CUBAN PESO | CUP | 0,491804195 |
| 203 | CZECH KORUNA | CZK | 0,432941380 |
| 208 | DANISH KRONE | DKK | 0,133711315 |
| 214 | DOMINICAN PESO | DOP | 1,191175662 |
| 222 | EL SALVADOR COLON | SVC | 0,179303613 |
| 230 | ETHIOPIAN BIRR | ETB | 3,284985628 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015157405 |
| 242 | FIJI DOLLAR | FJD | 0,045547546 |
| 262 | DJIBOUTI FRANC | DJF | 3,639351042 |
| 270 | DALASI | GMD | 1,490781466 |
| 292 | GIBRALTAR POUND | GIP | 0,015157405 |
| 320 | QUETZAL | GTQ | 0,156342504 |
| 324 | GUINEA FRANC | GNF | 179,209807209 |
| 328 | GUYANA DOLLAR | GYD | 4,287200610 |
| 332 | GOURDE | HTG | 2,686072627 |
| 340 | LEMPIRA | HNL | 0,548784834 |
| 344 | HONG KONG DOLLAR | HKD | 0,160629398 |
| 348 | FORINT | HUF | 6,449294801 |
| 352 | ICELAND KRONA | ISK | 2,576234307 |
| 356 | INDIAN RUPEE | INR | 1,974388924 |
| 360 | RUPIAH | IDR | 369,467901393 |
| 368 | IRAQI DINAR | IQD | 26,844312303 |
| 376 | ISRAEL SHEKEL | ILS | 0,061547246 |
| 388 | JAMAICAN DOLLAR | JMD | 3,242214032 |
| 392 | YEN | JPY | 3,323469306 |
| 398 | TENGE | KZT | 9,650427814 |
| 400 | JORDANIAN DINAR | JOD | 0,014528716 |
| 404 | KENYAN SHILLING | KES | 2,647545916 |
| 410 | KOREAN WON | KRW | 30,287590705 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006301241 |
| 417 | KYRGYZSTAN SOM | KGS | 1,792011535 |
| 418 | KIP | LAK | 462,388156461 |
| 422 | LEBANESE POUND | LBP | 1.834,019810022 |
| 426 | LESOTHO LOTI | LSL | 0,335037509 |
| 430 | LIBERIAN DOLLAR | LRD | 3,709023303 |
| 434 | LIBYAN DINAR | LYD | 0,130818891 |
| 446 | PATACA | MOP | 0,165594571 |
| 454 | MALAWI KWACHA | MWK | 35,526090771 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083360811 |
| 462 | MALDIVE RUPEE | MVR | 0,315984195 |
| 480 | MAURITIUS RUPEE | MUR | 0,975424973 |
| 484 | MEXICAN PESO | MXN | 0,356047794 |
| 496 | TUGRIK | MNT | 73,504235291 |
| 498 | MOLDOVIAN LEU | MDL | 0,357582633 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191186832 |
| 512 | RIAL OMANI | OMR | 0,007889769 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335237305 |
| 524 | NEPALESE RUPEE | NPR | 3,159022278 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036680396 |
| 533 | ARUBAN GUILDER | AWG | 0,036680396 |
| 548 | VANUATU VATU | VUV | 2,399174551 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035035086 |
| 558 | CORDOBA | NIO | 0,750001397 |
| 566 | NAIRA | NGN | 28,340216729 |
| 578 | NORWEGIAN KRONE | NOK | 0,198040328 |
| 586 | PAKISTAN RUPEE | PKR | 5,694170444 |
| 590 | BALBOA | PAB | 0,020491841 |
| 598 | KINA | PGK | 0,090113639 |
| 600 | GUARANI | PYG | 124,283018411 |
| 604 | PERU INTI | PEN | 0,069480662 |
| 608 | PHILIPPINE PESO | PHP | 1,263444977 |
| 634 | QATARI RIAL | QAR | 0,074590303 |
| 643 | RUSSIAN RUBLE | RUB | 1,602108517 |
| 646 | RWANDA FRANC | RWF | 30,063375677 |
| 654 | ST. HELENA POUND | SHP | 0,015157405 |
| 682 | SAUDI RIYAL | SAR | 0,076954037 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296922684 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026417057 |
| 704 | DONG | VND | 537,982559580 |
| 706 | SOMALI SHILLING | SOS | 11,711087390 |
| 710 | RAND | ZAR | 0,335237305 |
| 728 | SOUTH SUDANESE POUND | SSP | 99,541640353 |
| 748 | LILANGENI | SZL | 0,335037509 |
| 752 | SWEDISH KRONA | SEK | 0,196944014 |
| 756 | SWISS FRANC | CHF | 0,016519498 |
| 764 | BAHT | THB | 0,688320954 |
| 776 | PA`ANGA | TOP | 0,047382433 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138437758 |
| 784 | UAE DIRHAM | AED | 0,075260386 |
| 788 | TUNISIAN DINAR | TND | 0,060327981 |
| 800 | UGANDA SHILLING | UGX | 75,897887291 |
| 818 | EGYPTIAN POUND | EGP | 1,033813401 |
| 826 | POUND STERLING | GBP | 0,015157405 |
| 834 | TANZANIAN SHILLING | TZS | 53,944772624 |
| 840 | US DOLLAR | USD | 0,020491841 |
| 858 | URUGUAYAN PESO | UYU | 0,823669567 |
| 860 | UZBEKISTAN SUM | UZS | 247,815010833 |
| 882 | TALA | WST | 0,054762942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,103543412 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660923362 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,888181137 |
| 929 | Ouguiyas | MRU | 0,817872425 |
| 930 | Dobra | STN | 0,442983407 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059110766 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071721445 |
| 936 | GHANA CEDI | GHS | 0,235963554 |
| 941 | SERBIAN DINAR | RSD | 2,100413749 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303076198 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034836130 |
| 946 | ROMANIAN LEU | RON | 0,093745052 |
| 949 | TURKISH LIRA | TRY | 0,963880894 |
| 950 | CFA FRANC BEAC | XAF | 11,732941919 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055086168 |
| 952 | CFA FRANC BCEAO | XOF | 11,732941919 |
| 953 | CFP FRANC | XPF | 2,134456845 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,373463810 |
| 968 | SURINAME DOLLAR | SRD | 0,774960460 |
| 969 | MALAGASY ARIARY | MGA | 88,056926336 |
| 971 | AFGHAN AFGHANI | AFN | 1,347133657 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189649943 |
| 973 | ANGOLA KWANZA | AOA | 18,838744111 |
| 976 | FRANC CONGOLAIS | CDF | 47,295170073 |
| 977 | BOSNIAN MARKA | BAM | 0,034984553 |
| 978 | EURO | EUR | 0,017886755 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914290638 |
| 981 | LARI | GEL | 0,053196820 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077374120 |
| 986 | BRAZILIAN REAL | BRL | 0,104274784 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670359126 |
| 012 | ALGERIAN DINAR | DZD | 2,712278105 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,045068993 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029169860 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020376446 |
| 048 | BAHRAINI DINAR | BHD | 0,007672954 |
| 050 | TAKA | BDT | 2,511906328 |
| 052 | BARBADOS DOLLAR | BBD | 0,040549127 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020376446 |
| 064 | BHUTAN NGULTRUM | BTN | 1,961436651 |
| 068 | BOLIVIAN PESO | BOB | 0,218027968 |
| 072 | PULA | BWP | 0,275622592 |
| 084 | BELIZE DOLLAR | BZD | 0,040752891 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158780471 |
| 096 | BRUNEI DOLLAR | BND | 0,026309048 |
| 104 | KYAT | MMK | 74,537037895 |
| 108 | BURUNDI FRANC | BIF | 60,837749774 |
| 116 | RIEL | KHR | 82,300463657 |
| 124 | CANADIAN DOLLAR | CAD | 0,028646226 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966543334 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016980365 |
| 144 | SRI LANKA RUPEE | LKR | 6,851579823 |
| 152 | CHILEAN PESO | CLP | 18,852389323 |
| 156 | YUAN RENMINBI | CNY | 0,137911859 |
| 157 | CHINESE RENMINBI | CNH | 0,137986233 |
| 170 | COLOMBIAN PESO | COP | 66,266442402 |
| 174 | COMOROS FRANC | KMF | 8,775740395 |
| 188 | COSTA RICAN COLON | CRC | 9,245710295 |
| 192 | CUBAN PESO | CUP | 0,489034694 |
| 203 | CZECH KORUNA | CZK | 0,432133469 |
| 208 | DANISH KRONE | DKK | 0,133323083 |
| 214 | DOMINICAN PESO | DOP | 1,188808920 |
| 222 | EL SALVADOR COLON | SVC | 0,178293899 |
| 230 | ETHIOPIAN BIRR | ETB | 3,270307444 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015169326 |
| 242 | FIJI DOLLAR | FJD | 0,044744060 |
| 262 | DJIBOUTI FRANC | DJF | 3,618856733 |
| 270 | DALASI | GMD | 1,480552535 |
| 292 | GIBRALTAR POUND | GIP | 0,015169326 |
| 320 | QUETZAL | GTQ | 0,155451903 |
| 324 | GUINEA FRANC | GNF | 178,152647178 |
| 328 | GUYANA DOLLAR | GYD | 4,263058060 |
| 332 | GOURDE | HTG | 2,672760027 |
| 340 | LEMPIRA | HNL | 0,545625177 |
| 344 | HONG KONG DOLLAR | HKD | 0,159710580 |
| 348 | FORINT | HUF | 6,400241554 |
| 352 | ICELAND KRONA | ISK | 2,558466506 |
| 356 | INDIAN RUPEE | INR | 1,961436651 |
| 360 | RUPIAH | IDR | 368,202371448 |
| 368 | IRAQI DINAR | IQD | 26,693143697 |
| 376 | ISRAEL SHEKEL | ILS | 0,061117111 |
| 388 | JAMAICAN DOLLAR | JMD | 3,228281025 |
| 392 | YEN | JPY | 3,304855707 |
| 398 | TENGE | KZT | 9,581004707 |
| 400 | JORDANIAN DINAR | JOD | 0,014446900 |
| 404 | KENYAN SHILLING | KES | 2,632636768 |
| 410 | KOREAN WON | KRW | 30,270120782 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006268813 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781920165 |
| 418 | KIP | LAK | 459,967694072 |
| 422 | LEBANESE POUND | LBP | 1.823,691878505 |
| 426 | LESOTHO LOTI | LSL | 0,333177299 |
| 430 | LIBERIAN DOLLAR | LRD | 3,688136648 |
| 434 | LIBYAN DINAR | LYD | 0,130263560 |
| 446 | PATACA | MOP | 0,164600927 |
| 454 | MALAWI KWACHA | MWK | 35,326032391 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082952510 |
| 462 | MALDIVE RUPEE | MVR | 0,314204791 |
| 480 | MAURITIUS RUPEE | MUR | 0,970862239 |
| 484 | MEXICAN PESO | MXN | 0,354668336 |
| 496 | TUGRIK | MNT | 73,090310259 |
| 498 | MOLDOVIAN LEU | MDL | 0,357606620 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190385282 |
| 512 | RIAL OMANI | OMR | 0,007845339 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333432005 |
| 524 | NEPALESE RUPEE | NPR | 3,138298641 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036473838 |
| 533 | ARUBAN GUILDER | AWG | 0,036473838 |
| 548 | VANUATU VATU | VUV | 2,411307816 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034996525 |
| 558 | CORDOBA | NIO | 0,745777908 |
| 566 | NAIRA | NGN | 28,178994108 |
| 578 | NORWEGIAN KRONE | NOK | 0,197602619 |
| 586 | PAKISTAN RUPEE | PKR | 5,663123635 |
| 590 | BALBOA | PAB | 0,020376446 |
| 598 | KINA | PGK | 0,089606181 |
| 600 | GUARANI | PYG | 123,430319040 |
| 604 | PERU INTI | PEN | 0,069228974 |
| 608 | PHILIPPINE PESO | PHP | 1,256095799 |
| 634 | QATARI RIAL | QAR | 0,074170262 |
| 643 | RUSSIAN RUBLE | RUB | 1,587737733 |
| 646 | RWANDA FRANC | RWF | 29,892041887 |
| 654 | ST. HELENA POUND | SHP | 0,015169326 |
| 682 | SAUDI RIYAL | SAR | 0,076513553 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289610421 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026309048 |
| 704 | DONG | VND | 534,993766660 |
| 706 | SOMALI SHILLING | SOS | 11,645138643 |
| 710 | RAND | ZAR | 0,333432005 |
| 728 | SOUTH SUDANESE POUND | SSP | 98,423122449 |
| 748 | LILANGENI | SZL | 0,333177299 |
| 752 | SWEDISH KRONA | SEK | 0,196970949 |
| 756 | SWISS FRANC | CHF | 0,016482507 |
| 764 | BAHT | THB | 0,683731631 |
| 776 | PA`ANGA | TOP | 0,047611097 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137781450 |
| 784 | UAE DIRHAM | AED | 0,074836572 |
| 788 | TUNISIAN DINAR | TND | 0,060171644 |
| 800 | UGANDA SHILLING | UGX | 75,470482866 |
| 818 | EGYPTIAN POUND | EGP | 1,029621795 |
| 826 | POUND STERLING | GBP | 0,015169326 |
| 834 | TANZANIAN SHILLING | TZS | 53,691934077 |
| 840 | US DOLLAR | USD | 0,020376446 |
| 858 | URUGUAYAN PESO | UYU | 0,818419936 |
| 860 | UZBEKISTAN SUM | UZS | 246,330442965 |
| 882 | TALA | WST | 0,054654678 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,922758452 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655877030 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,769659062 |
| 929 | Ouguiyas | MRU | 0,814239709 |
| 930 | Dobra | STN | 0,441009449 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058814572 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071317559 |
| 936 | GHANA CEDI | GHS | 0,234634771 |
| 941 | SERBIAN DINAR | RSD | 2,090928962 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301749225 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034639957 |
| 946 | ROMANIAN LEU | RON | 0,093488151 |
| 949 | TURKISH LIRA | TRY | 0,957961911 |
| 950 | CFA FRANC BEAC | XAF | 11,699017490 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054775961 |
| 952 | CFA FRANC BCEAO | XOF | 11,698494223 |
| 953 | CFP FRANC | XPF | 2,128190105 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,371360721 |
| 968 | SURINAME DOLLAR | SRD | 0,767448258 |
| 969 | MALAGASY ARIARY | MGA | 87,109304811 |
| 971 | AFGHAN AFGHANI | AFN | 1,341992705 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188600305 |
| 973 | ANGOLA KWANZA | AOA | 18,732657329 |
| 976 | FRANC CONGOLAIS | CDF | 47,028836375 |
| 977 | BOSNIAN MARKA | BAM | 0,034881296 |
| 978 | EURO | EUR | 0,017834239 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911805186 |
| 981 | LARI | GEL | 0,052917629 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077203296 |
| 986 | BRAZILIAN REAL | BRL | 0,103320805 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,672367844 |
| 012 | ALGERIAN DINAR | DZD | 2,712693098 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,069617944 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029303332 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020372370 |
| 048 | BAHRAINI DINAR | BHD | 0,007671420 |
| 050 | TAKA | BDT | 2,511403897 |
| 052 | BARBADOS DOLLAR | BBD | 0,040541016 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020372370 |
| 064 | BHUTAN NGULTRUM | BTN | 1,959923844 |
| 068 | BOLIVIAN PESO | BOB | 0,211872647 |
| 072 | PULA | BWP | 0,275941831 |
| 084 | BELIZE DOLLAR | BZD | 0,040744740 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158996542 |
| 096 | BRUNEI DOLLAR | BND | 0,026323139 |
| 104 | KYAT | MMK | 74,522129024 |
| 108 | BURUNDI FRANC | BIF | 60,821302832 |
| 116 | RIEL | KHR | 82,243257209 |
| 124 | CANADIAN DOLLAR | CAD | 0,028734209 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967336087 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016976968 |
| 144 | SRI LANKA RUPEE | LKR | 6,849700063 |
| 152 | CHILEAN PESO | CLP | 18,916560329 |
| 156 | YUAN RENMINBI | CNY | 0,137920944 |
| 157 | CHINESE RENMINBI | CNH | 0,138096146 |
| 170 | COLOMBIAN PESO | COP | 66,187181334 |
| 174 | COMOROS FRANC | KMF | 8,790380228 |
| 188 | COSTA RICAN COLON | CRC | 9,254454604 |
| 192 | CUBAN PESO | CUP | 0,488936877 |
| 203 | CZECH KORUNA | CZK | 0,433157328 |
| 208 | DANISH KRONE | DKK | 0,133367719 |
| 214 | DOMINICAN PESO | DOP | 1,187638313 |
| 222 | EL SALVADOR COLON | SVC | 0,178258236 |
| 230 | ETHIOPIAN BIRR | ETB | 3,244114515 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015212028 |
| 242 | FIJI DOLLAR | FJD | 0,044843428 |
| 262 | DJIBOUTI FRANC | DJF | 3,618132891 |
| 270 | DALASI | GMD | 1,470681382 |
| 292 | GIBRALTAR POUND | GIP | 0,015212028 |
| 320 | QUETZAL | GTQ | 0,155420810 |
| 324 | GUINEA FRANC | GNF | 178,091912354 |
| 328 | GUYANA DOLLAR | GYD | 4,261696055 |
| 332 | GOURDE | HTG | 2,673763536 |
| 340 | LEMPIRA | HNL | 0,545572065 |
| 344 | HONG KONG DOLLAR | HKD | 0,159670486 |
| 348 | FORINT | HUF | 6,423102638 |
| 352 | ICELAND KRONA | ISK | 2,557343591 |
| 356 | INDIAN RUPEE | INR | 1,959923844 |
| 360 | RUPIAH | IDR | 368,566729698 |
| 368 | IRAQI DINAR | IQD | 26,687804544 |
| 376 | ISRAEL SHEKEL | ILS | 0,061422695 |
| 388 | JAMAICAN DOLLAR | JMD | 3,232478836 |
| 392 | YEN | JPY | 3,301953710 |
| 398 | TENGE | KZT | 9,563605317 |
| 400 | JORDANIAN DINAR | JOD | 0,014444010 |
| 404 | KENYAN SHILLING | KES | 2,633128807 |
| 410 | KOREAN WON | KRW | 30,285928732 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006269597 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781559672 |
| 418 | KIP | LAK | 460,547979709 |
| 422 | LEBANESE POUND | LBP | 1.823,327104327 |
| 426 | LESOTHO LOTI | LSL | 0,334142518 |
| 430 | LIBERIAN DOLLAR | LRD | 3,697585133 |
| 434 | LIBYAN DINAR | LYD | 0,130524755 |
| 446 | PATACA | MOP | 0,164547632 |
| 454 | MALAWI KWACHA | MWK | 35,318966491 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083149828 |
| 462 | MALDIVE RUPEE | MVR | 0,314141944 |
| 480 | MAURITIUS RUPEE | MUR | 0,971760006 |
| 484 | MEXICAN PESO | MXN | 0,355439793 |
| 496 | TUGRIK | MNT | 73,075690762 |
| 498 | MOLDOVIAN LEU | MDL | 0,358146263 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189986610 |
| 512 | RIAL OMANI | OMR | 0,007843770 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334267808 |
| 524 | NEPALESE RUPEE | NPR | 3,135878151 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036466542 |
| 533 | ARUBAN GUILDER | AWG | 0,036466542 |
| 548 | VANUATU VATU | VUV | 2,408788270 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035172937 |
| 558 | CORDOBA | NIO | 0,745628738 |
| 566 | NAIRA | NGN | 28,196785981 |
| 578 | NORWEGIAN KRONE | NOK | 0,198573564 |
| 586 | PAKISTAN RUPEE | PKR | 5,661990899 |
| 590 | BALBOA | PAB | 0,020372370 |
| 598 | KINA | PGK | 0,089548879 |
| 600 | GUARANI | PYG | 123,670471361 |
| 604 | PERU INTI | PEN | 0,069432092 |
| 608 | PHILIPPINE PESO | PHP | 1,255314873 |
| 634 | QATARI RIAL | QAR | 0,074155426 |
| 643 | RUSSIAN RUBLE | RUB | 1,573159495 |
| 646 | RWANDA FRANC | RWF | 29,967756095 |
| 654 | ST. HELENA POUND | SHP | 0,015212028 |
| 682 | SAUDI RIYAL | SAR | 0,076518621 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293353977 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026323139 |
| 704 | DONG | VND | 535,008991623 |
| 706 | SOMALI SHILLING | SOS | 11,642809387 |
| 710 | RAND | ZAR | 0,334267808 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,846659024 |
| 748 | LILANGENI | SZL | 0,334142518 |
| 752 | SWEDISH KRONA | SEK | 0,196951923 |
| 756 | SWISS FRANC | CHF | 0,016514862 |
| 764 | BAHT | THB | 0,682066944 |
| 776 | PA`ANGA | TOP | 0,047380120 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138007527 |
| 784 | UAE DIRHAM | AED | 0,074823640 |
| 788 | TUNISIAN DINAR | TND | 0,060261470 |
| 800 | UGANDA SHILLING | UGX | 75,455387288 |
| 818 | EGYPTIAN POUND | EGP | 1,033490324 |
| 826 | POUND STERLING | GBP | 0,015212028 |
| 834 | TANZANIAN SHILLING | TZS | 53,783056485 |
| 840 | US DOLLAR | USD | 0,020372370 |
| 858 | URUGUAYAN PESO | UYU | 0,819886026 |
| 860 | UZBEKISTAN SUM | UZS | 245,802625072 |
| 882 | TALA | WST | 0,054932569 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,916373274 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655297650 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,731138451 |
| 929 | Ouguiyas | MRU | 0,813260931 |
| 930 | Dobra | STN | 0,441249234 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058342393 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071303295 |
| 936 | GHANA CEDI | GHS | 0,234282254 |
| 941 | SERBIAN DINAR | RSD | 2,092955420 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,295275277 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034633029 |
| 946 | ROMANIAN LEU | RON | 0,093547885 |
| 949 | TURKISH LIRA | TRY | 0,957806970 |
| 950 | CFA FRANC BEAC | XAF | 11,702443490 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054765005 |
| 952 | CFA FRANC BCEAO | XOF | 11,702428414 |
| 953 | CFP FRANC | XPF | 2,128905828 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,369249204 |
| 968 | SURINAME DOLLAR | SRD | 0,766500231 |
| 969 | MALAGASY ARIARY | MGA | 87,295604939 |
| 971 | AFGHAN AFGHANI | AFN | 1,341520557 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188534060 |
| 973 | ANGOLA KWANZA | AOA | 18,717114828 |
| 976 | FRANC CONGOLAIS | CDF | 46,937940205 |
| 977 | BOSNIAN MARKA | BAM | 0,034894386 |
| 978 | EURO | EUR | 0,017840247 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914379189 |
| 981 | LARI | GEL | 0,052927417 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077293790 |
| 986 | BRAZILIAN REAL | BRL | 0,103971408 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674439866 |
| 012 | ALGERIAN DINAR | DZD | 2,718575567 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,312695875 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029380754 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020398853 |
| 048 | BAHRAINI DINAR | BHD | 0,007681392 |
| 050 | TAKA | BDT | 2,514668630 |
| 052 | BARBADOS DOLLAR | BBD | 0,040593718 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020398853 |
| 064 | BHUTAN NGULTRUM | BTN | 1,950640339 |
| 068 | BOLIVIAN PESO | BOB | 0,212148073 |
| 072 | PULA | BWP | 0,276676423 |
| 084 | BELIZE DOLLAR | BZD | 0,040797706 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159203231 |
| 096 | BRUNEI DOLLAR | BND | 0,026375717 |
| 104 | KYAT | MMK | 74,619005055 |
| 108 | BURUNDI FRANC | BIF | 60,895880544 |
| 116 | RIEL | KHR | 82,350170423 |
| 124 | CANADIAN DOLLAR | CAD | 0,028866417 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970510188 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016999038 |
| 144 | SRI LANKA RUPEE | LKR | 6,854014680 |
| 152 | CHILEAN PESO | CLP | 18,919018407 |
| 156 | YUAN RENMINBI | CNY | 0,138294025 |
| 157 | CHINESE RENMINBI | CNH | 0,138381740 |
| 170 | COLOMBIAN PESO | COP | 66,273222240 |
| 174 | COMOROS FRANC | KMF | 8,799097800 |
| 188 | COSTA RICAN COLON | CRC | 9,266485055 |
| 192 | CUBAN PESO | CUP | 0,489572477 |
| 203 | CZECH KORUNA | CZK | 0,433771414 |
| 208 | DANISH KRONE | DKK | 0,133579850 |
| 214 | DOMINICAN PESO | DOP | 1,190299777 |
| 222 | EL SALVADOR COLON | SVC | 0,178489966 |
| 230 | ETHIOPIAN BIRR | ETB | 3,256758511 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015236740 |
| 242 | FIJI DOLLAR | FJD | 0,045030581 |
| 262 | DJIBOUTI FRANC | DJF | 3,622836331 |
| 270 | DALASI | GMD | 1,479936801 |
| 292 | GIBRALTAR POUND | GIP | 0,015236740 |
| 320 | QUETZAL | GTQ | 0,155622851 |
| 324 | GUINEA FRANC | GNF | 178,298530541 |
| 328 | GUYANA DOLLAR | GYD | 4,267236104 |
| 332 | GOURDE | HTG | 2,674293736 |
| 340 | LEMPIRA | HNL | 0,546281289 |
| 344 | HONG KONG DOLLAR | HKD | 0,159904570 |
| 348 | FORINT | HUF | 6,381169262 |
| 352 | ICELAND KRONA | ISK | 2,559240124 |
| 356 | INDIAN RUPEE | INR | 1,950640339 |
| 360 | RUPIAH | IDR | 369,423231698 |
| 368 | IRAQI DINAR | IQD | 26,722497710 |
| 376 | ISRAEL SHEKEL | ILS | 0,061589238 |
| 388 | JAMAICAN DOLLAR | JMD | 3,236665641 |
| 392 | YEN | JPY | 3,304410232 |
| 398 | TENGE | KZT | 9,673544171 |
| 400 | JORDANIAN DINAR | JOD | 0,014462787 |
| 404 | KENYAN SHILLING | KES | 2,634511893 |
| 410 | KOREAN WON | KRW | 30,439476156 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006277747 |
| 417 | KYRGYZSTAN SOM | KGS | 1,783879714 |
| 418 | KIP | LAK | 460,453114163 |
| 422 | LEBANESE POUND | LBP | 1.825,697362614 |
| 426 | LESOTHO LOTI | LSL | 0,333695660 |
| 430 | LIBERIAN DOLLAR | LRD | 3,702391858 |
| 434 | LIBYAN DINAR | LYD | 0,130625076 |
| 446 | PATACA | MOP | 0,164771737 |
| 454 | MALAWI KWACHA | MWK | 35,364879851 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083155925 |
| 462 | MALDIVE RUPEE | MVR | 0,314550317 |
| 480 | MAURITIUS RUPEE | MUR | 0,967785853 |
| 484 | MEXICAN PESO | MXN | 0,356516877 |
| 496 | TUGRIK | MNT | 73,170686477 |
| 498 | MOLDOVIAN LEU | MDL | 0,356979931 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190472252 |
| 512 | RIAL OMANI | OMR | 0,007853966 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333828253 |
| 524 | NEPALESE RUPEE | NPR | 3,121024542 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036513947 |
| 533 | ARUBAN GUILDER | AWG | 0,036513947 |
| 548 | VANUATU VATU | VUV | 2,409879721 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035375344 |
| 558 | CORDOBA | NIO | 0,746598028 |
| 566 | NAIRA | NGN | 28,136138237 |
| 578 | NORWEGIAN KRONE | NOK | 0,199714972 |
| 586 | PAKISTAN RUPEE | PKR | 5,669351279 |
| 590 | BALBOA | PAB | 0,020398853 |
| 598 | KINA | PGK | 0,089665289 |
| 600 | GUARANI | PYG | 123,882235566 |
| 604 | PERU INTI | PEN | 0,069386699 |
| 608 | PHILIPPINE PESO | PHP | 1,255998190 |
| 634 | QATARI RIAL | QAR | 0,074251826 |
| 643 | RUSSIAN RUBLE | RUB | 1,567809961 |
| 646 | RWANDA FRANC | RWF | 29,919201997 |
| 654 | ST. HELENA POUND | SHP | 0,015236740 |
| 682 | SAUDI RIYAL | SAR | 0,076595654 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291766837 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026375717 |
| 704 | DONG | VND | 535,571891122 |
| 706 | SOMALI SHILLING | SOS | 11,657944612 |
| 710 | RAND | ZAR | 0,333828253 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,973996840 |
| 748 | LILANGENI | SZL | 0,333695660 |
| 752 | SWEDISH KRONA | SEK | 0,197291589 |
| 756 | SWISS FRANC | CHF | 0,016524091 |
| 764 | BAHT | THB | 0,681117709 |
| 776 | PA`ANGA | TOP | 0,047386599 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137823832 |
| 784 | UAE DIRHAM | AED | 0,074918868 |
| 788 | TUNISIAN DINAR | TND | 0,060237814 |
| 800 | UGANDA SHILLING | UGX | 75,126120546 |
| 818 | EGYPTIAN POUND | EGP | 1,024838385 |
| 826 | POUND STERLING | GBP | 0,015236740 |
| 834 | TANZANIAN SHILLING | TZS | 53,750978218 |
| 840 | US DOLLAR | USD | 0,020398853 |
| 858 | URUGUAYAN PESO | UYU | 0,820747859 |
| 860 | UZBEKISTAN SUM | UZS | 246,680680061 |
| 882 | TALA | WST | 0,054915126 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,957863387 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656394299 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,696229732 |
| 929 | Ouguiyas | MRU | 0,814892368 |
| 930 | Dobra | STN | 0,442791787 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058422316 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071395986 |
| 936 | GHANA CEDI | GHS | 0,234076841 |
| 941 | SERBIAN DINAR | RSD | 2,099449973 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297367064 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034678050 |
| 946 | ROMANIAN LEU | RON | 0,093512423 |
| 949 | TURKISH LIRA | TRY | 0,955845384 |
| 950 | CFA FRANC BEAC | XAF | 11,722190596 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054836197 |
| 952 | CFA FRANC BCEAO | XOF | 11,722190596 |
| 953 | CFP FRANC | XPF | 2,132500949 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366669387 |
| 968 | SURINAME DOLLAR | SRD | 0,772341380 |
| 969 | MALAGASY ARIARY | MGA | 87,694669965 |
| 971 | AFGHAN AFGHANI | AFN | 1,339388702 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188866862 |
| 973 | ANGOLA KWANZA | AOA | 18,741446390 |
| 976 | FRANC CONGOLAIS | CDF | 46,998957804 |
| 977 | BOSNIAN MARKA | BAM | 0,034951395 |
| 978 | EURO | EUR | 0,017870375 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911310608 |
| 981 | LARI | GEL | 0,052996221 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077487084 |
| 986 | BRAZILIAN REAL | BRL | 0,104494146 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675121725 |
| 012 | ALGERIAN DINAR | DZD | 2,716155808 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,350104336 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029349275 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020403431 |
| 048 | BAHRAINI DINAR | BHD | 0,007683116 |
| 050 | TAKA | BDT | 2,514722931 |
| 052 | BARBADOS DOLLAR | BBD | 0,040602829 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020403431 |
| 064 | BHUTAN NGULTRUM | BTN | 1,945059124 |
| 068 | BOLIVIAN PESO | BOB | 0,208931138 |
| 072 | PULA | BWP | 0,275987618 |
| 084 | BELIZE DOLLAR | BZD | 0,040806863 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159238963 |
| 096 | BRUNEI DOLLAR | BND | 0,026344911 |
| 104 | KYAT | MMK | 74,635752377 |
| 108 | BURUNDI FRANC | BIF | 60,905263158 |
| 116 | RIEL | KHR | 82,348249478 |
| 124 | CANADIAN DOLLAR | CAD | 0,028880037 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967293579 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017002853 |
| 144 | SRI LANKA RUPEE | LKR | 6,850452121 |
| 152 | CHILEAN PESO | CLP | 18,885314166 |
| 156 | YUAN RENMINBI | CNY | 0,138265894 |
| 157 | CHINESE RENMINBI | CNH | 0,138471968 |
| 170 | COLOMBIAN PESO | COP | 67,441094366 |
| 174 | COMOROS FRANC | KMF | 8,785435459 |
| 188 | COSTA RICAN COLON | CRC | 9,271523302 |
| 192 | CUBAN PESO | CUP | 0,489682356 |
| 203 | CZECH KORUNA | CZK | 0,432613958 |
| 208 | DANISH KRONE | DKK | 0,133361929 |
| 214 | DOMINICAN PESO | DOP | 1,192800542 |
| 222 | EL SALVADOR COLON | SVC | 0,178530026 |
| 230 | ETHIOPIAN BIRR | ETB | 3,250674704 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015201577 |
| 242 | FIJI DOLLAR | FJD | 0,044981109 |
| 262 | DJIBOUTI FRANC | DJF | 3,623649432 |
| 270 | DALASI | GMD | 1,480268954 |
| 292 | GIBRALTAR POUND | GIP | 0,015201577 |
| 320 | QUETZAL | GTQ | 0,155739393 |
| 324 | GUINEA FRANC | GNF | 178,376701878 |
| 328 | GUYANA DOLLAR | GYD | 4,268193833 |
| 332 | GOURDE | HTG | 2,676052863 |
| 340 | LEMPIRA | HNL | 0,546239648 |
| 344 | HONG KONG DOLLAR | HKD | 0,159911894 |
| 348 | FORINT | HUF | 6,361177834 |
| 352 | ICELAND KRONA | ISK | 2,558590308 |
| 356 | INDIAN RUPEE | INR | 1,945059124 |
| 360 | RUPIAH | IDR | 368,741015534 |
| 368 | IRAQI DINAR | IQD | 26,728495247 |
| 376 | ISRAEL SHEKEL | ILS | 0,061427591 |
| 388 | JAMAICAN DOLLAR | JMD | 3,242448041 |
| 392 | YEN | JPY | 3,303417575 |
| 398 | TENGE | KZT | 9,687243218 |
| 400 | JORDANIAN DINAR | JOD | 0,014466033 |
| 404 | KENYAN SHILLING | KES | 2,635103176 |
| 410 | KOREAN WON | KRW | 30,603133084 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006279156 |
| 417 | KYRGYZSTAN SOM | KGS | 1,784255599 |
| 418 | KIP | LAK | 460,107581730 |
| 422 | LEBANESE POUND | LBP | 1.826,107118015 |
| 426 | LESOTHO LOTI | LSL | 0,332525945 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703222815 |
| 434 | LIBYAN DINAR | LYD | 0,130489126 |
| 446 | PATACA | MOP | 0,164839323 |
| 454 | MALAWI KWACHA | MWK | 35,372817065 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083041966 |
| 462 | MALDIVE RUPEE | MVR | 0,314620914 |
| 480 | MAURITIUS RUPEE | MUR | 0,969432321 |
| 484 | MEXICAN PESO | MXN | 0,356681567 |
| 496 | TUGRIK | MNT | 73,187108741 |
| 498 | MOLDOVIAN LEU | MDL | 0,356039879 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190288523 |
| 512 | RIAL OMANI | OMR | 0,007855729 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332779968 |
| 524 | NEPALESE RUPEE | NPR | 3,112094598 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036522142 |
| 533 | ARUBAN GUILDER | AWG | 0,036522142 |
| 548 | VANUATU VATU | VUV | 2,410420589 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035361962 |
| 558 | CORDOBA | NIO | 0,746765592 |
| 566 | NAIRA | NGN | 28,188972873 |
| 578 | NORWEGIAN KRONE | NOK | 0,198608022 |
| 586 | PAKISTAN RUPEE | PKR | 5,671643867 |
| 590 | BALBOA | PAB | 0,020403431 |
| 598 | KINA | PGK | 0,089646010 |
| 600 | GUARANI | PYG | 123,950846279 |
| 604 | PERU INTI | PEN | 0,069334941 |
| 608 | PHILIPPINE PESO | PHP | 1,256249478 |
| 634 | QATARI RIAL | QAR | 0,074268491 |
| 643 | RUSSIAN RUBLE | RUB | 1,561020635 |
| 646 | RWANDA FRANC | RWF | 29,924080686 |
| 654 | ST. HELENA POUND | SHP | 0,015201577 |
| 682 | SAUDI RIYAL | SAR | 0,076604684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295453930 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026344911 |
| 704 | DONG | VND | 535,947136564 |
| 706 | SOMALI SHILLING | SOS | 11,660561094 |
| 710 | RAND | ZAR | 0,332779968 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,474100812 |
| 748 | LILANGENI | SZL | 0,332573893 |
| 752 | SWEDISH KRONA | SEK | 0,196989010 |
| 756 | SWISS FRANC | CHF | 0,016443125 |
| 764 | BAHT | THB | 0,680046371 |
| 776 | PA`ANGA | TOP | 0,047408250 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138188361 |
| 784 | UAE DIRHAM | AED | 0,074941804 |
| 788 | TUNISIAN DINAR | TND | 0,060190123 |
| 800 | UGANDA SHILLING | UGX | 75,142981683 |
| 818 | EGYPTIAN POUND | EGP | 1,012214236 |
| 826 | POUND STERLING | GBP | 0,015201577 |
| 834 | TANZANIAN SHILLING | TZS | 53,661024809 |
| 840 | US DOLLAR | USD | 0,020403431 |
| 858 | URUGUAYAN PESO | UYU | 0,820932066 |
| 860 | UZBEKISTAN SUM | UZS | 246,391430559 |
| 882 | TALA | WST | 0,054943723 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,965035938 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655011361 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,462082475 |
| 929 | Ouguiyas | MRU | 0,817771574 |
| 930 | Dobra | STN | 0,441575145 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058549687 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071412010 |
| 936 | GHANA CEDI | GHS | 0,233517273 |
| 941 | SERBIAN DINAR | RSD | 2,093902156 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303473220 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034685834 |
| 946 | ROMANIAN LEU | RON | 0,093409970 |
| 949 | TURKISH LIRA | TRY | 0,957460607 |
| 950 | CFA FRANC BEAC | XAF | 11,703260233 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054848505 |
| 952 | CFA FRANC BCEAO | XOF | 11,703260233 |
| 953 | CFP FRANC | XPF | 2,129057146 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367771853 |
| 968 | SURINAME DOLLAR | SRD | 0,769413401 |
| 969 | MALAGASY ARIARY | MGA | 87,661711106 |
| 971 | AFGHAN AFGHANI | AFN | 1,355195919 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188827637 |
| 973 | ANGOLA KWANZA | AOA | 18,761832599 |
| 976 | FRANC CONGOLAIS | CDF | 46,907488987 |
| 977 | BOSNIAN MARKA | BAM | 0,034895336 |
| 978 | EURO | EUR | 0,017841515 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907850684 |
| 981 | LARI | GEL | 0,053048922 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077364711 |
| 986 | BRAZILIAN REAL | BRL | 0,104347229 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675121725 |
| 012 | ALGERIAN DINAR | DZD | 2,716155808 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,350104336 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029349275 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020403431 |
| 048 | BAHRAINI DINAR | BHD | 0,007683116 |
| 050 | TAKA | BDT | 2,514722931 |
| 052 | BARBADOS DOLLAR | BBD | 0,040602829 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020403431 |
| 064 | BHUTAN NGULTRUM | BTN | 1,945059124 |
| 068 | BOLIVIAN PESO | BOB | 0,208931138 |
| 072 | PULA | BWP | 0,275987618 |
| 084 | BELIZE DOLLAR | BZD | 0,040806863 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159238963 |
| 096 | BRUNEI DOLLAR | BND | 0,026344911 |
| 104 | KYAT | MMK | 74,635752377 |
| 108 | BURUNDI FRANC | BIF | 60,905263158 |
| 116 | RIEL | KHR | 82,348249478 |
| 124 | CANADIAN DOLLAR | CAD | 0,028880037 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967293579 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017002853 |
| 144 | SRI LANKA RUPEE | LKR | 6,850452121 |
| 152 | CHILEAN PESO | CLP | 18,885314166 |
| 156 | YUAN RENMINBI | CNY | 0,138265894 |
| 157 | CHINESE RENMINBI | CNH | 0,138471968 |
| 170 | COLOMBIAN PESO | COP | 67,441094366 |
| 174 | COMOROS FRANC | KMF | 8,785435459 |
| 188 | COSTA RICAN COLON | CRC | 9,271523302 |
| 192 | CUBAN PESO | CUP | 0,489682356 |
| 203 | CZECH KORUNA | CZK | 0,432613958 |
| 208 | DANISH KRONE | DKK | 0,133361929 |
| 214 | DOMINICAN PESO | DOP | 1,192800542 |
| 222 | EL SALVADOR COLON | SVC | 0,178530026 |
| 230 | ETHIOPIAN BIRR | ETB | 3,250674704 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015201577 |
| 242 | FIJI DOLLAR | FJD | 0,044981109 |
| 262 | DJIBOUTI FRANC | DJF | 3,623649432 |
| 270 | DALASI | GMD | 1,480268954 |
| 292 | GIBRALTAR POUND | GIP | 0,015201577 |
| 320 | QUETZAL | GTQ | 0,155739393 |
| 324 | GUINEA FRANC | GNF | 178,376701878 |
| 328 | GUYANA DOLLAR | GYD | 4,268193833 |
| 332 | GOURDE | HTG | 2,676052863 |
| 340 | LEMPIRA | HNL | 0,546239648 |
| 344 | HONG KONG DOLLAR | HKD | 0,159911894 |
| 348 | FORINT | HUF | 6,361177834 |
| 352 | ICELAND KRONA | ISK | 2,558590308 |
| 356 | INDIAN RUPEE | INR | 1,945059124 |
| 360 | RUPIAH | IDR | 368,741015534 |
| 368 | IRAQI DINAR | IQD | 26,728495247 |
| 376 | ISRAEL SHEKEL | ILS | 0,061427591 |
| 388 | JAMAICAN DOLLAR | JMD | 3,242448041 |
| 392 | YEN | JPY | 3,303417575 |
| 398 | TENGE | KZT | 9,687243218 |
| 400 | JORDANIAN DINAR | JOD | 0,014466033 |
| 404 | KENYAN SHILLING | KES | 2,635103176 |
| 410 | KOREAN WON | KRW | 30,603133084 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006279156 |
| 417 | KYRGYZSTAN SOM | KGS | 1,784255599 |
| 418 | KIP | LAK | 460,107581730 |
| 422 | LEBANESE POUND | LBP | 1.826,107118015 |
| 426 | LESOTHO LOTI | LSL | 0,332525945 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703222815 |
| 434 | LIBYAN DINAR | LYD | 0,130489126 |
| 446 | PATACA | MOP | 0,164839323 |
| 454 | MALAWI KWACHA | MWK | 35,372817065 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083041966 |
| 462 | MALDIVE RUPEE | MVR | 0,314620914 |
| 480 | MAURITIUS RUPEE | MUR | 0,969432321 |
| 484 | MEXICAN PESO | MXN | 0,356681567 |
| 496 | TUGRIK | MNT | 73,187108741 |
| 498 | MOLDOVIAN LEU | MDL | 0,356039879 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190288523 |
| 512 | RIAL OMANI | OMR | 0,007855729 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332779968 |
| 524 | NEPALESE RUPEE | NPR | 3,112094598 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036522142 |
| 533 | ARUBAN GUILDER | AWG | 0,036522142 |
| 548 | VANUATU VATU | VUV | 2,410420589 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035361962 |
| 558 | CORDOBA | NIO | 0,746765592 |
| 566 | NAIRA | NGN | 28,188972873 |
| 578 | NORWEGIAN KRONE | NOK | 0,198608022 |
| 586 | PAKISTAN RUPEE | PKR | 5,671643867 |
| 590 | BALBOA | PAB | 0,020403431 |
| 598 | KINA | PGK | 0,089646010 |
| 600 | GUARANI | PYG | 123,950846279 |
| 604 | PERU INTI | PEN | 0,069334941 |
| 608 | PHILIPPINE PESO | PHP | 1,256249478 |
| 634 | QATARI RIAL | QAR | 0,074268491 |
| 643 | RUSSIAN RUBLE | RUB | 1,561020635 |
| 646 | RWANDA FRANC | RWF | 29,924080686 |
| 654 | ST. HELENA POUND | SHP | 0,015201577 |
| 682 | SAUDI RIYAL | SAR | 0,076604684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295453930 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026344911 |
| 704 | DONG | VND | 535,947136564 |
| 706 | SOMALI SHILLING | SOS | 11,660561094 |
| 710 | RAND | ZAR | 0,332779968 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,474100812 |
| 748 | LILANGENI | SZL | 0,332573893 |
| 752 | SWEDISH KRONA | SEK | 0,196989010 |
| 756 | SWISS FRANC | CHF | 0,016443125 |
| 764 | BAHT | THB | 0,680046371 |
| 776 | PA`ANGA | TOP | 0,047408250 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138188361 |
| 784 | UAE DIRHAM | AED | 0,074941804 |
| 788 | TUNISIAN DINAR | TND | 0,060190123 |
| 800 | UGANDA SHILLING | UGX | 75,142981683 |
| 818 | EGYPTIAN POUND | EGP | 1,012214236 |
| 826 | POUND STERLING | GBP | 0,015201577 |
| 834 | TANZANIAN SHILLING | TZS | 53,661024809 |
| 840 | US DOLLAR | USD | 0,020403431 |
| 858 | URUGUAYAN PESO | UYU | 0,820932066 |
| 860 | UZBEKISTAN SUM | UZS | 246,391430559 |
| 882 | TALA | WST | 0,054943723 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,965035938 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655011361 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,462082475 |
| 929 | Ouguiyas | MRU | 0,817771574 |
| 930 | Dobra | STN | 0,441575145 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058549687 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071412010 |
| 936 | GHANA CEDI | GHS | 0,233517273 |
| 941 | SERBIAN DINAR | RSD | 2,093902156 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303473220 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034685834 |
| 946 | ROMANIAN LEU | RON | 0,093409970 |
| 949 | TURKISH LIRA | TRY | 0,957460607 |
| 950 | CFA FRANC BEAC | XAF | 11,703260233 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054848505 |
| 952 | CFA FRANC BCEAO | XOF | 11,703260233 |
| 953 | CFP FRANC | XPF | 2,129057146 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367771853 |
| 968 | SURINAME DOLLAR | SRD | 0,769413401 |
| 969 | MALAGASY ARIARY | MGA | 87,661711106 |
| 971 | AFGHAN AFGHANI | AFN | 1,355195919 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188827637 |
| 973 | ANGOLA KWANZA | AOA | 18,761832599 |
| 976 | FRANC CONGOLAIS | CDF | 46,907488987 |
| 977 | BOSNIAN MARKA | BAM | 0,034895336 |
| 978 | EURO | EUR | 0,017841515 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907850684 |
| 981 | LARI | GEL | 0,053048922 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077364711 |
| 986 | BRAZILIAN REAL | BRL | 0,104347229 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675121725 |
| 012 | ALGERIAN DINAR | DZD | 2,716155808 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,350104336 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029349275 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020403431 |
| 048 | BAHRAINI DINAR | BHD | 0,007683116 |
| 050 | TAKA | BDT | 2,514722931 |
| 052 | BARBADOS DOLLAR | BBD | 0,040602829 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020403431 |
| 064 | BHUTAN NGULTRUM | BTN | 1,945059124 |
| 068 | BOLIVIAN PESO | BOB | 0,208931138 |
| 072 | PULA | BWP | 0,275987618 |
| 084 | BELIZE DOLLAR | BZD | 0,040806863 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159238963 |
| 096 | BRUNEI DOLLAR | BND | 0,026344911 |
| 104 | KYAT | MMK | 74,635752377 |
| 108 | BURUNDI FRANC | BIF | 60,905263158 |
| 116 | RIEL | KHR | 82,348249478 |
| 124 | CANADIAN DOLLAR | CAD | 0,028880037 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967293579 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017002853 |
| 144 | SRI LANKA RUPEE | LKR | 6,850452121 |
| 152 | CHILEAN PESO | CLP | 18,885314166 |
| 156 | YUAN RENMINBI | CNY | 0,138265894 |
| 157 | CHINESE RENMINBI | CNH | 0,138471968 |
| 170 | COLOMBIAN PESO | COP | 67,441094366 |
| 174 | COMOROS FRANC | KMF | 8,785435459 |
| 188 | COSTA RICAN COLON | CRC | 9,271523302 |
| 192 | CUBAN PESO | CUP | 0,489682356 |
| 203 | CZECH KORUNA | CZK | 0,432613958 |
| 208 | DANISH KRONE | DKK | 0,133361929 |
| 214 | DOMINICAN PESO | DOP | 1,192800542 |
| 222 | EL SALVADOR COLON | SVC | 0,178530026 |
| 230 | ETHIOPIAN BIRR | ETB | 3,250674704 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015201577 |
| 242 | FIJI DOLLAR | FJD | 0,044981109 |
| 262 | DJIBOUTI FRANC | DJF | 3,623649432 |
| 270 | DALASI | GMD | 1,480268954 |
| 292 | GIBRALTAR POUND | GIP | 0,015201577 |
| 320 | QUETZAL | GTQ | 0,155739393 |
| 324 | GUINEA FRANC | GNF | 178,376701878 |
| 328 | GUYANA DOLLAR | GYD | 4,268193833 |
| 332 | GOURDE | HTG | 2,676052863 |
| 340 | LEMPIRA | HNL | 0,546239648 |
| 344 | HONG KONG DOLLAR | HKD | 0,159911894 |
| 348 | FORINT | HUF | 6,361177834 |
| 352 | ICELAND KRONA | ISK | 2,558590308 |
| 356 | INDIAN RUPEE | INR | 1,945059124 |
| 360 | RUPIAH | IDR | 368,741015534 |
| 368 | IRAQI DINAR | IQD | 26,728495247 |
| 376 | ISRAEL SHEKEL | ILS | 0,061427591 |
| 388 | JAMAICAN DOLLAR | JMD | 3,242448041 |
| 392 | YEN | JPY | 3,303417575 |
| 398 | TENGE | KZT | 9,687243218 |
| 400 | JORDANIAN DINAR | JOD | 0,014466033 |
| 404 | KENYAN SHILLING | KES | 2,635103176 |
| 410 | KOREAN WON | KRW | 30,603133084 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006279156 |
| 417 | KYRGYZSTAN SOM | KGS | 1,784255599 |
| 418 | KIP | LAK | 460,107581730 |
| 422 | LEBANESE POUND | LBP | 1.826,107118015 |
| 426 | LESOTHO LOTI | LSL | 0,332525945 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703222815 |
| 434 | LIBYAN DINAR | LYD | 0,130489126 |
| 446 | PATACA | MOP | 0,164839323 |
| 454 | MALAWI KWACHA | MWK | 35,372817065 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083041966 |
| 462 | MALDIVE RUPEE | MVR | 0,314620914 |
| 480 | MAURITIUS RUPEE | MUR | 0,969432321 |
| 484 | MEXICAN PESO | MXN | 0,357199815 |
| 496 | TUGRIK | MNT | 73,187108741 |
| 498 | MOLDOVIAN LEU | MDL | 0,356039879 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190288523 |
| 512 | RIAL OMANI | OMR | 0,007855729 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332779968 |
| 524 | NEPALESE RUPEE | NPR | 3,112094598 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036522142 |
| 533 | ARUBAN GUILDER | AWG | 0,036522142 |
| 548 | VANUATU VATU | VUV | 2,410420589 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035361962 |
| 558 | CORDOBA | NIO | 0,746765592 |
| 566 | NAIRA | NGN | 28,188972873 |
| 578 | NORWEGIAN KRONE | NOK | 0,198608022 |
| 586 | PAKISTAN RUPEE | PKR | 5,671643867 |
| 590 | BALBOA | PAB | 0,020403431 |
| 598 | KINA | PGK | 0,089646010 |
| 600 | GUARANI | PYG | 123,950846279 |
| 604 | PERU INTI | PEN | 0,069334941 |
| 608 | PHILIPPINE PESO | PHP | 1,256249478 |
| 634 | QATARI RIAL | QAR | 0,074268491 |
| 643 | RUSSIAN RUBLE | RUB | 1,561020635 |
| 646 | RWANDA FRANC | RWF | 29,924080686 |
| 654 | ST. HELENA POUND | SHP | 0,015201577 |
| 682 | SAUDI RIYAL | SAR | 0,076604684 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295453930 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026344911 |
| 704 | DONG | VND | 535,947136564 |
| 706 | SOMALI SHILLING | SOS | 11,660561094 |
| 710 | RAND | ZAR | 0,332779968 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,474100812 |
| 748 | LILANGENI | SZL | 0,332573893 |
| 752 | SWEDISH KRONA | SEK | 0,196989010 |
| 756 | SWISS FRANC | CHF | 0,016443125 |
| 764 | BAHT | THB | 0,680046371 |
| 776 | PA`ANGA | TOP | 0,047408250 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138188361 |
| 784 | UAE DIRHAM | AED | 0,074941804 |
| 788 | TUNISIAN DINAR | TND | 0,060190123 |
| 800 | UGANDA SHILLING | UGX | 75,142981683 |
| 818 | EGYPTIAN POUND | EGP | 1,012214236 |
| 826 | POUND STERLING | GBP | 0,015201577 |
| 834 | TANZANIAN SHILLING | TZS | 53,661024809 |
| 840 | US DOLLAR | USD | 0,020403431 |
| 858 | URUGUAYAN PESO | UYU | 0,820932066 |
| 860 | UZBEKISTAN SUM | UZS | 246,391430559 |
| 882 | TALA | WST | 0,054943723 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,965035938 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655011361 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,462082475 |
| 929 | Ouguiyas | MRU | 0,817771574 |
| 930 | Dobra | STN | 0,441575145 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058549687 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071412010 |
| 936 | GHANA CEDI | GHS | 0,233517273 |
| 941 | SERBIAN DINAR | RSD | 2,093902156 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303473220 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034685834 |
| 946 | ROMANIAN LEU | RON | 0,093409970 |
| 949 | TURKISH LIRA | TRY | 0,957460607 |
| 950 | CFA FRANC BEAC | XAF | 11,703260233 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054848505 |
| 952 | CFA FRANC BCEAO | XOF | 11,703260233 |
| 953 | CFP FRANC | XPF | 2,129057146 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367771853 |
| 968 | SURINAME DOLLAR | SRD | 0,769413401 |
| 969 | MALAGASY ARIARY | MGA | 87,661711106 |
| 971 | AFGHAN AFGHANI | AFN | 1,355195919 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188827637 |
| 973 | ANGOLA KWANZA | AOA | 18,761832599 |
| 976 | FRANC CONGOLAIS | CDF | 46,907488987 |
| 977 | BOSNIAN MARKA | BAM | 0,034895336 |
| 978 | EURO | EUR | 0,017841515 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907850684 |
| 981 | LARI | GEL | 0,053048922 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077364711 |
| 986 | BRAZILIAN REAL | BRL | 0,104347229 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,675138816 |
| 012 | ALGERIAN DINAR | DZD | 2,716628851 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,355960157 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029454485 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020407368 |
| 048 | BAHRAINI DINAR | BHD | 0,007684599 |
| 050 | TAKA | BDT | 2,515208127 |
| 052 | BARBADOS DOLLAR | BBD | 0,040610663 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020407368 |
| 064 | BHUTAN NGULTRUM | BTN | 1,946709868 |
| 068 | BOLIVIAN PESO | BOB | 0,206114419 |
| 072 | PULA | BWP | 0,276415880 |
| 084 | BELIZE DOLLAR | BZD | 0,040814736 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159394106 |
| 096 | BRUNEI DOLLAR | BND | 0,026396931 |
| 104 | KYAT | MMK | 74,650152777 |
| 108 | BURUNDI FRANC | BIF | 60,793549787 |
| 116 | RIEL | KHR | 82,374341630 |
| 124 | CANADIAN DOLLAR | CAD | 0,028920302 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970173424 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017006133 |
| 144 | SRI LANKA RUPEE | LKR | 6,846672022 |
| 152 | CHILEAN PESO | CLP | 19,008136974 |
| 156 | YUAN RENMINBI | CNY | 0,138608885 |
| 157 | CHINESE RENMINBI | CNH | 0,138795613 |
| 170 | COLOMBIAN PESO | COP | 68,153467119 |
| 174 | COMOROS FRANC | KMF | 8,793304996 |
| 188 | COSTA RICAN COLON | CRC | 9,283821966 |
| 192 | CUBAN PESO | CUP | 0,489776836 |
| 203 | CZECH KORUNA | CZK | 0,433534129 |
| 208 | DANISH KRONE | DKK | 0,133563164 |
| 214 | DOMINICAN PESO | DOP | 1,195060711 |
| 222 | EL SALVADOR COLON | SVC | 0,178564472 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271301118 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015235202 |
| 242 | FIJI DOLLAR | FJD | 0,045029499 |
| 262 | DJIBOUTI FRANC | DJF | 3,624348588 |
| 270 | DALASI | GMD | 1,486064550 |
| 292 | GIBRALTAR POUND | GIP | 0,015235202 |
| 320 | QUETZAL | GTQ | 0,155708219 |
| 324 | GUINEA FRANC | GNF | 178,452433022 |
| 328 | GUYANA DOLLAR | GYD | 4,268813274 |
| 332 | GOURDE | HTG | 2,674754972 |
| 340 | LEMPIRA | HNL | 0,546345040 |
| 344 | HONG KONG DOLLAR | HKD | 0,159952952 |
| 348 | FORINT | HUF | 6,418321364 |
| 352 | ICELAND KRONA | ISK | 2,566226548 |
| 356 | INDIAN RUPEE | INR | 1,946709868 |
| 360 | RUPIAH | IDR | 368,863179728 |
| 368 | IRAQI DINAR | IQD | 26,733652307 |
| 376 | ISRAEL SHEKEL | ILS | 0,061819020 |
| 388 | JAMAICAN DOLLAR | JMD | 3,234127056 |
| 392 | YEN | JPY | 3,315687144 |
| 398 | TENGE | KZT | 9,510343753 |
| 400 | JORDANIAN DINAR | JOD | 0,014468824 |
| 404 | KENYAN SHILLING | KES | 2,635611600 |
| 410 | KOREAN WON | KRW | 30,561088798 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006280368 |
| 417 | KYRGYZSTAN SOM | KGS | 1,784583532 |
| 418 | KIP | LAK | 460,420837036 |
| 422 | LEBANESE POUND | LBP | 1.826,459451487 |
| 426 | LESOTHO LOTI | LSL | 0,334573699 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703937323 |
| 434 | LIBYAN DINAR | LYD | 0,130514303 |
| 446 | PATACA | MOP | 0,164809905 |
| 454 | MALAWI KWACHA | MWK | 35,379641981 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083221247 |
| 462 | MALDIVE RUPEE | MVR | 0,314681617 |
| 480 | MAURITIUS RUPEE | MUR | 0,971915194 |
| 484 | MEXICAN PESO | MXN | 0,358444198 |
| 496 | TUGRIK | MNT | 73,201229637 |
| 498 | MOLDOVIAN LEU | MDL | 0,355700427 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190900726 |
| 512 | RIAL OMANI | OMR | 0,007857245 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334682879 |
| 524 | NEPALESE RUPEE | NPR | 3,114735790 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036529189 |
| 533 | ARUBAN GUILDER | AWG | 0,036529189 |
| 548 | VANUATU VATU | VUV | 2,412926398 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035666590 |
| 558 | CORDOBA | NIO | 0,746909675 |
| 566 | NAIRA | NGN | 28,145842184 |
| 578 | NORWEGIAN KRONE | NOK | 0,199131017 |
| 586 | PAKISTAN RUPEE | PKR | 5,672738168 |
| 590 | BALBOA | PAB | 0,020407368 |
| 598 | KINA | PGK | 0,089623929 |
| 600 | GUARANI | PYG | 124,025780072 |
| 604 | PERU INTI | PEN | 0,069499333 |
| 608 | PHILIPPINE PESO | PHP | 1,256634714 |
| 634 | QATARI RIAL | QAR | 0,074282820 |
| 643 | RUSSIAN RUBLE | RUB | 1,556061823 |
| 646 | RWANDA FRANC | RWF | 30,009034898 |
| 654 | ST. HELENA POUND | SHP | 0,015235202 |
| 682 | SAUDI RIYAL | SAR | 0,076613342 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292276368 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026396931 |
| 704 | DONG | VND | 536,611746110 |
| 706 | SOMALI SHILLING | SOS | 11,662810911 |
| 710 | RAND | ZAR | 0,334682879 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,185344170 |
| 748 | LILANGENI | SZL | 0,334573699 |
| 752 | SWEDISH KRONA | SEK | 0,197875964 |
| 756 | SWISS FRANC | CHF | 0,016488133 |
| 764 | BAHT | THB | 0,682830539 |
| 776 | PA`ANGA | TOP | 0,047505719 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137990542 |
| 784 | UAE DIRHAM | AED | 0,074950141 |
| 788 | TUNISIAN DINAR | TND | 0,060222143 |
| 800 | UGANDA SHILLING | UGX | 75,201151718 |
| 818 | EGYPTIAN POUND | EGP | 1,012205461 |
| 826 | POUND STERLING | GBP | 0,015235202 |
| 834 | TANZANIAN SHILLING | TZS | 53,691785663 |
| 840 | US DOLLAR | USD | 0,020407368 |
| 858 | URUGUAYAN PESO | UYU | 0,822825085 |
| 860 | UZBEKISTAN SUM | UZS | 245,137592042 |
| 882 | TALA | WST | 0,055116120 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,971203348 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656709108 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 14,271885155 |
| 929 | Ouguiyas | MRU | 0,815232523 |
| 930 | Dobra | STN | 0,441562388 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058379358 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071425789 |
| 936 | GHANA CEDI | GHS | 0,233358255 |
| 941 | SERBIAN DINAR | RSD | 2,093591901 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303724716 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034692526 |
| 946 | ROMANIAN LEU | RON | 0,093510642 |
| 949 | TURKISH LIRA | TRY | 0,957667790 |
| 950 | CFA FRANC BEAC | XAF | 11,723318758 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054859087 |
| 952 | CFA FRANC BCEAO | XOF | 11,719359789 |
| 953 | CFP FRANC | XPF | 2,131985976 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,369883548 |
| 968 | SURINAME DOLLAR | SRD | 0,767337451 |
| 969 | MALAGASY ARIARY | MGA | 86,629277895 |
| 971 | AFGHAN AFGHANI | AFN | 1,355457394 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188641630 |
| 973 | ANGOLA KWANZA | AOA | 18,765452552 |
| 976 | FRANC CONGOLAIS | CDF | 46,916539430 |
| 977 | BOSNIAN MARKA | BAM | 0,034944985 |
| 978 | EURO | EUR | 0,017866059 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908444198 |
| 981 | LARI | GEL | 0,053059157 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077038835 |
| 986 | BRAZILIAN REAL | BRL | 0,104839793 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676521520 |
| 012 | ALGERIAN DINAR | DZD | 2,710334738 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,353627672 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029377529 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020351075 |
| 048 | BAHRAINI DINAR | BHD | 0,007663401 |
| 050 | TAKA | BDT | 2,508269937 |
| 052 | BARBADOS DOLLAR | BBD | 0,040498638 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020351075 |
| 064 | BHUTAN NGULTRUM | BTN | 1,944748683 |
| 068 | BOLIVIAN PESO | BOB | 0,202696702 |
| 072 | PULA | BWP | 0,276949788 |
| 084 | BELIZE DOLLAR | BZD | 0,040702149 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158954418 |
| 096 | BRUNEI DOLLAR | BND | 0,026323097 |
| 104 | KYAT | MMK | 74,444230655 |
| 108 | BURUNDI FRANC | BIF | 60,740834616 |
| 116 | RIEL | KHR | 82,136936830 |
| 124 | CANADIAN DOLLAR | CAD | 0,028865964 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966455098 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016959222 |
| 144 | SRI LANKA RUPEE | LKR | 6,832873276 |
| 152 | CHILEAN PESO | CLP | 18,948580235 |
| 156 | YUAN RENMINBI | CNY | 0,138438185 |
| 157 | CHINESE RENMINBI | CNH | 0,138469729 |
| 170 | COLOMBIAN PESO | COP | 67,881009117 |
| 174 | COMOROS FRANC | KMF | 8,773704153 |
| 188 | COSTA RICAN COLON | CRC | 9,258212584 |
| 192 | CUBAN PESO | CUP | 0,488425789 |
| 203 | CZECH KORUNA | CZK | 0,432541738 |
| 208 | DANISH KRONE | DKK | 0,133314802 |
| 214 | DOMINICAN PESO | DOP | 1,192435557 |
| 222 | EL SALVADOR COLON | SVC | 0,178071902 |
| 230 | ETHIOPIAN BIRR | ETB | 3,229420438 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015244339 |
| 242 | FIJI DOLLAR | FJD | 0,044984691 |
| 262 | DJIBOUTI FRANC | DJF | 3,614350838 |
| 270 | DALASI | GMD | 1,473824818 |
| 292 | GIBRALTAR POUND | GIP | 0,015244339 |
| 320 | QUETZAL | GTQ | 0,155278699 |
| 324 | GUINEA FRANC | GNF | 178,003909256 |
| 328 | GUYANA DOLLAR | GYD | 4,257037772 |
| 332 | GOURDE | HTG | 2,668841950 |
| 340 | LEMPIRA | HNL | 0,544837950 |
| 344 | HONG KONG DOLLAR | HKD | 0,159564635 |
| 348 | FORINT | HUF | 6,383725061 |
| 352 | ICELAND KRONA | ISK | 2,559758155 |
| 356 | INDIAN RUPEE | INR | 1,944748683 |
| 360 | RUPIAH | IDR | 366,217586289 |
| 368 | IRAQI DINAR | IQD | 26,659907643 |
| 376 | ISRAEL SHEKEL | ILS | 0,062035163 |
| 388 | JAMAICAN DOLLAR | JMD | 3,230568239 |
| 392 | YEN | JPY | 3,302674131 |
| 398 | TENGE | KZT | 9,545976778 |
| 400 | JORDANIAN DINAR | JOD | 0,014428912 |
| 404 | KENYAN SHILLING | KES | 2,628341276 |
| 410 | KOREAN WON | KRW | 30,512491212 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006263043 |
| 417 | KYRGYZSTAN SOM | KGS | 1,779701468 |
| 418 | KIP | LAK | 459,150768161 |
| 422 | LEBANESE POUND | LBP | 1.821,421171038 |
| 426 | LESOTHO LOTI | LSL | 0,332825543 |
| 430 | LIBERIAN DOLLAR | LRD | 3,693720028 |
| 434 | LIBYAN DINAR | LYD | 0,130290632 |
| 446 | PATACA | MOP | 0,164416331 |
| 454 | MALAWI KWACHA | MWK | 35,282047392 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082961155 |
| 462 | MALDIVE RUPEE | MVR | 0,313813569 |
| 480 | MAURITIUS RUPEE | MUR | 0,964148437 |
| 484 | MEXICAN PESO | MXN | 0,355989136 |
| 496 | TUGRIK | MNT | 72,978953289 |
| 498 | MOLDOVIAN LEU | MDL | 0,355126251 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190901220 |
| 512 | RIAL OMANI | OMR | 0,007835774 |
| 516 | NAMIBIA DOLLAR | NAD | 0,332921193 |
| 524 | NEPALESE RUPEE | NPR | 3,111597892 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036428423 |
| 533 | ARUBAN GUILDER | AWG | 0,036428423 |
| 548 | VANUATU VATU | VUV | 2,406270351 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035723198 |
| 558 | CORDOBA | NIO | 0,744849328 |
| 566 | NAIRA | NGN | 28,112567344 |
| 578 | NORWEGIAN KRONE | NOK | 0,199425267 |
| 586 | PAKISTAN RUPEE | PKR | 5,657089944 |
| 590 | BALBOA | PAB | 0,020351075 |
| 598 | KINA | PGK | 0,089376701 |
| 600 | GUARANI | PYG | 123,887166242 |
| 604 | PERU INTI | PEN | 0,069296426 |
| 608 | PHILIPPINE PESO | PHP | 1,251825121 |
| 634 | QATARI RIAL | QAR | 0,074077911 |
| 643 | RUSSIAN RUBLE | RUB | 1,556506146 |
| 646 | RWANDA FRANC | RWF | 29,926255106 |
| 654 | ST. HELENA POUND | SHP | 0,015244339 |
| 682 | SAUDI RIYAL | SAR | 0,076420320 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293258984 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026323097 |
| 704 | DONG | VND | 535,131504943 |
| 706 | SOMALI SHILLING | SOS | 11,630639098 |
| 710 | RAND | ZAR | 0,332921193 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,917258821 |
| 748 | LILANGENI | SZL | 0,332825543 |
| 752 | SWEDISH KRONA | SEK | 0,197458336 |
| 756 | SWISS FRANC | CHF | 0,016455879 |
| 764 | BAHT | THB | 0,680031156 |
| 776 | PA`ANGA | TOP | 0,047585180 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137284279 |
| 784 | UAE DIRHAM | AED | 0,074743391 |
| 788 | TUNISIAN DINAR | TND | 0,060076372 |
| 800 | UGANDA SHILLING | UGX | 75,095465041 |
| 818 | EGYPTIAN POUND | EGP | 1,009820319 |
| 826 | POUND STERLING | GBP | 0,015244339 |
| 834 | TANZANIAN SHILLING | TZS | 53,492799420 |
| 840 | US DOLLAR | USD | 0,020351075 |
| 858 | URUGUAYAN PESO | UYU | 0,818214952 |
| 860 | UZBEKISTAN SUM | UZS | 244,309562045 |
| 882 | TALA | WST | 0,055093550 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,883010923 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653310195 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,942221426 |
| 929 | Ouguiyas | MRU | 0,811350534 |
| 930 | Dobra | STN | 0,442083340 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058419795 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071228761 |
| 936 | GHANA CEDI | GHS | 0,232307516 |
| 941 | SERBIAN DINAR | RSD | 2,096160677 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300128397 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034596827 |
| 946 | ROMANIAN LEU | RON | 0,093369712 |
| 949 | TURKISH LIRA | TRY | 0,953291139 |
| 950 | CFA FRANC BEAC | XAF | 11,698272210 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054707759 |
| 952 | CFA FRANC BCEAO | XOF | 11,698272210 |
| 953 | CFP FRANC | XPF | 2,128149717 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,371915887 |
| 968 | SURINAME DOLLAR | SRD | 0,765312333 |
| 969 | MALAGASY ARIARY | MGA | 86,390311408 |
| 971 | AFGHAN AFGHANI | AFN | 1,349683263 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188737900 |
| 973 | ANGOLA KWANZA | AOA | 18,713688133 |
| 976 | FRANC CONGOLAIS | CDF | 47,010982180 |
| 977 | BOSNIAN MARKA | BAM | 0,034880073 |
| 978 | EURO | EUR | 0,017833911 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905146602 |
| 981 | LARI | GEL | 0,052933145 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076801903 |
| 986 | BRAZILIAN REAL | BRL | 0,105011545 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,677595466 |
| 012 | ALGERIAN DINAR | DZD | 2,713808489 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,424776726 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029359369 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020398778 |
| 048 | BAHRAINI DINAR | BHD | 0,007681364 |
| 050 | TAKA | BDT | 2,514149334 |
| 052 | BARBADOS DOLLAR | BBD | 0,040593567 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020398778 |
| 064 | BHUTAN NGULTRUM | BTN | 1,937322902 |
| 068 | BOLIVIAN PESO | BOB | 0,201743910 |
| 072 | PULA | BWP | 0,275550830 |
| 084 | BELIZE DOLLAR | BZD | 0,040797555 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160652394 |
| 096 | BRUNEI DOLLAR | BND | 0,026354201 |
| 104 | KYAT | MMK | 74,618728303 |
| 108 | BURUNDI FRANC | BIF | 60,767958342 |
| 116 | RIEL | KHR | 82,074481500 |
| 124 | CANADIAN DOLLAR | CAD | 0,028981563 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966923568 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016998974 |
| 144 | SRI LANKA RUPEE | LKR | 6,831040634 |
| 152 | CHILEAN PESO | CLP | 18,951178308 |
| 156 | YUAN RENMINBI | CNY | 0,138577055 |
| 157 | CHINESE RENMINBI | CNH | 0,138635192 |
| 170 | COLOMBIAN PESO | COP | 68,349775984 |
| 174 | COMOROS FRANC | KMF | 8,779196531 |
| 188 | COSTA RICAN COLON | CRC | 9,276242100 |
| 192 | CUBAN PESO | CUP | 0,489570661 |
| 203 | CZECH KORUNA | CZK | 0,431505541 |
| 208 | DANISH KRONE | DKK | 0,133346809 |
| 214 | DOMINICAN PESO | DOP | 1,197047708 |
| 222 | EL SALVADOR COLON | SVC | 0,178489304 |
| 230 | ETHIOPIAN BIRR | ETB | 3,236943299 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015244068 |
| 242 | FIJI DOLLAR | FJD | 0,045110077 |
| 262 | DJIBOUTI FRANC | DJF | 3,622822894 |
| 270 | DALASI | GMD | 1,483807079 |
| 292 | GIBRALTAR POUND | GIP | 0,015244068 |
| 320 | QUETZAL | GTQ | 0,155642673 |
| 324 | GUINEA FRANC | GNF | 178,389496484 |
| 328 | GUYANA DOLLAR | GYD | 4,267730247 |
| 332 | GOURDE | HTG | 2,674473526 |
| 340 | LEMPIRA | HNL | 0,546022238 |
| 344 | HONG KONG DOLLAR | HKD | 0,159978433 |
| 348 | FORINT | HUF | 6,317399415 |
| 352 | ICELAND KRONA | ISK | 2,573305789 |
| 356 | INDIAN RUPEE | INR | 1,937322902 |
| 360 | RUPIAH | IDR | 366,974008249 |
| 368 | IRAQI DINAR | IQD | 26,722398600 |
| 376 | ISRAEL SHEKEL | ILS | 0,061461517 |
| 388 | JAMAICAN DOLLAR | JMD | 3,220909860 |
| 392 | YEN | JPY | 3,304601964 |
| 398 | TENGE | KZT | 9,590179287 |
| 400 | JORDANIAN DINAR | JOD | 0,014462733 |
| 404 | KENYAN SHILLING | KES | 2,633482183 |
| 410 | KOREAN WON | KRW | 30,815295289 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006274664 |
| 417 | KYRGYZSTAN SOM | KGS | 1,783873097 |
| 418 | KIP | LAK | 459,533461413 |
| 422 | LEBANESE POUND | LBP | 1.825,690591342 |
| 426 | LESOTHO LOTI | LSL | 0,331022183 |
| 430 | LIBERIAN DOLLAR | LRD | 3,702378127 |
| 434 | LIBYAN DINAR | LYD | 0,130875497 |
| 446 | PATACA | MOP | 0,164862920 |
| 454 | MALAWI KWACHA | MWK | 35,364748687 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083186215 |
| 462 | MALDIVE RUPEE | MVR | 0,314549150 |
| 480 | MAURITIUS RUPEE | MUR | 0,963196618 |
| 484 | MEXICAN PESO | MXN | 0,355052963 |
| 496 | TUGRIK | MNT | 73,129617541 |
| 498 | MOLDOVIAN LEU | MDL | 0,356366644 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191059030 |
| 512 | RIAL OMANI | OMR | 0,007853325 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331118057 |
| 524 | NEPALESE RUPEE | NPR | 3,099716642 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036513812 |
| 533 | ARUBAN GUILDER | AWG | 0,036513812 |
| 548 | VANUATU VATU | VUV | 2,409870783 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035822130 |
| 558 | CORDOBA | NIO | 0,746595259 |
| 566 | NAIRA | NGN | 28,024452571 |
| 578 | NORWEGIAN KRONE | NOK | 0,199840704 |
| 586 | PAKISTAN RUPEE | PKR | 5,671370130 |
| 590 | BALBOA | PAB | 0,020398778 |
| 598 | KINA | PGK | 0,089546874 |
| 600 | GUARANI | PYG | 124,075564490 |
| 604 | PERU INTI | PEN | 0,069456818 |
| 608 | PHILIPPINE PESO | PHP | 1,253290694 |
| 634 | QATARI RIAL | QAR | 0,074251550 |
| 643 | RUSSIAN RUBLE | RUB | 1,561271437 |
| 646 | RWANDA FRANC | RWF | 29,909707593 |
| 654 | ST. HELENA POUND | SHP | 0,015244068 |
| 682 | SAUDI RIYAL | SAR | 0,076583131 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295706799 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026354201 |
| 704 | DONG | VND | 536,324659526 |
| 706 | SOMALI SHILLING | SOS | 11,657901374 |
| 710 | RAND | ZAR | 0,331118057 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,144433359 |
| 748 | LILANGENI | SZL | 0,331022183 |
| 752 | SWEDISH KRONA | SEK | 0,196625857 |
| 756 | SWISS FRANC | CHF | 0,016440395 |
| 764 | BAHT | THB | 0,679483280 |
| 776 | PA`ANGA | TOP | 0,047463619 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137861058 |
| 784 | UAE DIRHAM | AED | 0,074918590 |
| 788 | TUNISIAN DINAR | TND | 0,060217191 |
| 800 | UGANDA SHILLING | UGX | 74,701343352 |
| 818 | EGYPTIAN POUND | EGP | 0,995664333 |
| 826 | POUND STERLING | GBP | 0,015244068 |
| 834 | TANZANIAN SHILLING | TZS | 53,546791087 |
| 840 | US DOLLAR | USD | 0,020398778 |
| 858 | URUGUAYAN PESO | UYU | 0,821356778 |
| 860 | UZBEKISTAN SUM | UZS | 245,220232620 |
| 882 | TALA | WST | 0,055085479 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,957744860 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655718705 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,750547440 |
| 929 | Ouguiyas | MRU | 0,814315120 |
| 930 | Dobra | STN | 0,441937476 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058479216 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071395721 |
| 936 | GHANA CEDI | GHS | 0,232852046 |
| 941 | SERBIAN DINAR | RSD | 2,095158443 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297362253 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034677922 |
| 946 | ROMANIAN LEU | RON | 0,093336647 |
| 949 | TURKISH LIRA | TRY | 0,955047307 |
| 950 | CFA FRANC BEAC | XAF | 11,701073653 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054835994 |
| 952 | CFA FRANC BCEAO | XOF | 11,701059108 |
| 953 | CFP FRANC | XPF | 2,128656724 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,375847476 |
| 968 | SURINAME DOLLAR | SRD | 0,766728852 |
| 969 | MALAGASY ARIARY | MGA | 86,490816841 |
| 971 | AFGHAN AFGHANI | AFN | 1,349379135 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189153785 |
| 973 | ANGOLA KWANZA | AOA | 18,760755719 |
| 976 | FRANC CONGOLAIS | CDF | 47,008982880 |
| 977 | BOSNIAN MARKA | BAM | 0,034888396 |
| 978 | EURO | EUR | 0,017838160 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907945509 |
| 981 | LARI | GEL | 0,053077619 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076563752 |
| 986 | BRAZILIAN REAL | BRL | 0,104832378 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674596108 |
| 012 | ALGERIAN DINAR | DZD | 2,712383442 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,372227087 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029346760 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020363545 |
| 048 | BAHRAINI DINAR | BHD | 0,007668096 |
| 050 | TAKA | BDT | 2,509806898 |
| 052 | BARBADOS DOLLAR | BBD | 0,040523454 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020363545 |
| 064 | BHUTAN NGULTRUM | BTN | 1,942682175 |
| 068 | BOLIVIAN PESO | BOB | 0,200173646 |
| 072 | PULA | BWP | 0,275074899 |
| 084 | BELIZE DOLLAR | BZD | 0,040727090 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159051819 |
| 096 | BRUNEI DOLLAR | BND | 0,026320900 |
| 104 | KYAT | MMK | 74,489846922 |
| 108 | BURUNDI FRANC | BIF | 60,769501334 |
| 116 | RIEL | KHR | 82,146539771 |
| 124 | CANADIAN DOLLAR | CAD | 0,028950852 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964988035 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016969614 |
| 144 | SRI LANKA RUPEE | LKR | 6,820769335 |
| 152 | CHILEAN PESO | CLP | 18,825079001 |
| 156 | YUAN RENMINBI | CNY | 0,138386578 |
| 157 | CHINESE RENMINBI | CNH | 0,138287815 |
| 170 | COLOMBIAN PESO | COP | 67,910996499 |
| 174 | COMOROS FRANC | KMF | 8,769638097 |
| 188 | COSTA RICAN COLON | CRC | 9,269281963 |
| 192 | CUBAN PESO | CUP | 0,488725075 |
| 203 | CZECH KORUNA | CZK | 0,430780609 |
| 208 | DANISH KRONE | DKK | 0,133221365 |
| 214 | DOMINICAN PESO | DOP | 1,196134495 |
| 222 | EL SALVADOR COLON | SVC | 0,178181017 |
| 230 | ETHIOPIAN BIRR | ETB | 3,231352454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015255940 |
| 242 | FIJI DOLLAR | FJD | 0,045042125 |
| 262 | DJIBOUTI FRANC | DJF | 3,616565559 |
| 270 | DALASI | GMD | 1,470451571 |
| 292 | GIBRALTAR POUND | GIP | 0,015255940 |
| 320 | QUETZAL | GTQ | 0,155373847 |
| 324 | GUINEA FRANC | GNF | 178,066618781 |
| 328 | GUYANA DOLLAR | GYD | 4,259646304 |
| 332 | GOURDE | HTG | 2,672489221 |
| 340 | LEMPIRA | HNL | 0,545110713 |
| 344 | HONG KONG DOLLAR | HKD | 0,159703137 |
| 348 | FORINT | HUF | 6,301498942 |
| 352 | ICELAND KRONA | ISK | 2,563770292 |
| 356 | INDIAN RUPEE | INR | 1,942682175 |
| 360 | RUPIAH | IDR | 366,391080027 |
| 368 | IRAQI DINAR | IQD | 26,676243703 |
| 376 | ISRAEL SHEKEL | ILS | 0,061160889 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223871906 |
| 392 | YEN | JPY | 3,295534275 |
| 398 | TENGE | KZT | 9,623709460 |
| 400 | JORDANIAN DINAR | JOD | 0,014437753 |
| 404 | KENYAN SHILLING | KES | 2,629951812 |
| 410 | KOREAN WON | KRW | 31,105566007 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006263826 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780791994 |
| 418 | KIP | LAK | 458,861937017 |
| 422 | LEBANESE POUND | LBP | 1.822,537260659 |
| 426 | LESOTHO LOTI | LSL | 0,330391387 |
| 430 | LIBERIAN DOLLAR | LRD | 3,695983383 |
| 434 | LIBYAN DINAR | LYD | 0,130370468 |
| 446 | PATACA | MOP | 0,164578169 |
| 454 | MALAWI KWACHA | MWK | 35,303666734 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083032354 |
| 462 | MALDIVE RUPEE | MVR | 0,314005861 |
| 480 | MAURITIUS RUPEE | MUR | 0,965399005 |
| 484 | MEXICAN PESO | MXN | 0,355586183 |
| 496 | TUGRIK | MNT | 73,003308150 |
| 498 | MOLDOVIAN LEU | MDL | 0,356565670 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190904160 |
| 512 | RIAL OMANI | OMR | 0,007839863 |
| 516 | NAMIBIA DOLLAR | NAD | 0,330498296 |
| 524 | NEPALESE RUPEE | NPR | 3,108291480 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036450745 |
| 533 | ARUBAN GUILDER | AWG | 0,036450745 |
| 548 | VANUATU VATU | VUV | 2,407744811 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035729326 |
| 558 | CORDOBA | NIO | 0,745305740 |
| 566 | NAIRA | NGN | 27,885838265 |
| 578 | NORWEGIAN KRONE | NOK | 0,200111537 |
| 586 | PAKISTAN RUPEE | PKR | 5,661574546 |
| 590 | BALBOA | PAB | 0,020363545 |
| 598 | KINA | PGK | 0,089392209 |
| 600 | GUARANI | PYG | 123,963079042 |
| 604 | PERU INTI | PEN | 0,069256416 |
| 608 | PHILIPPINE PESO | PHP | 1,251889644 |
| 634 | QATARI RIAL | QAR | 0,074123303 |
| 643 | RUSSIAN RUBLE | RUB | 1,579956533 |
| 646 | RWANDA FRANC | RWF | 29,855196684 |
| 654 | ST. HELENA POUND | SHP | 0,015255940 |
| 682 | SAUDI RIYAL | SAR | 0,076469183 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296684630 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026320900 |
| 704 | DONG | VND | 535,561228551 |
| 706 | SOMALI SHILLING | SOS | 11,637765860 |
| 710 | RAND | ZAR | 0,330498296 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,769863990 |
| 748 | LILANGENI | SZL | 0,330391387 |
| 752 | SWEDISH KRONA | SEK | 0,195654975 |
| 756 | SWISS FRANC | CHF | 0,016383490 |
| 764 | BAHT | THB | 0,677291500 |
| 776 | PA`ANGA | TOP | 0,047381639 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137407091 |
| 784 | UAE DIRHAM | AED | 0,074789191 |
| 788 | TUNISIAN DINAR | TND | 0,060153911 |
| 800 | UGANDA SHILLING | UGX | 74,329789459 |
| 818 | EGYPTIAN POUND | EGP | 0,993740987 |
| 826 | POUND STERLING | GBP | 0,015255940 |
| 834 | TANZANIAN SHILLING | TZS | 53,454305131 |
| 840 | US DOLLAR | USD | 0,020363545 |
| 858 | URUGUAYAN PESO | UYU | 0,819530861 |
| 860 | UZBEKISTAN SUM | UZS | 245,218824801 |
| 882 | TALA | WST | 0,054981426 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,902547479 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652101796 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,566523189 |
| 929 | Ouguiyas | MRU | 0,813724196 |
| 930 | Dobra | STN | 0,441096781 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059135734 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071272407 |
| 936 | GHANA CEDI | GHS | 0,231838958 |
| 941 | SERBIAN DINAR | RSD | 2,091641505 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294917815 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034618026 |
| 946 | ROMANIAN LEU | RON | 0,093215145 |
| 949 | TURKISH LIRA | TRY | 0,955585813 |
| 950 | CFA FRANC BEAC | XAF | 11,689544856 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054741281 |
| 952 | CFA FRANC BCEAO | XOF | 11,689544856 |
| 953 | CFP FRANC | XPF | 2,126562052 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,375198313 |
| 968 | SURINAME DOLLAR | SRD | 0,772002347 |
| 969 | MALAGASY ARIARY | MGA | 87,227447837 |
| 971 | AFGHAN AFGHANI | AFN | 1,330961289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188932969 |
| 973 | ANGOLA KWANZA | AOA | 18,719595839 |
| 976 | FRANC CONGOLAIS | CDF | 46,983788767 |
| 977 | BOSNIAN MARKA | BAM | 0,034854060 |
| 978 | EURO | EUR | 0,017820606 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907476938 |
| 981 | LARI | GEL | 0,053006307 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076422347 |
| 986 | BRAZILIAN REAL | BRL | 0,105191963 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676666159 |
| 012 | ALGERIAN DINAR | DZD | 2,717685736 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,384596821 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029468179 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020419756 |
| 048 | BAHRAINI DINAR | BHD | 0,007689263 |
| 050 | TAKA | BDT | 2,517755906 |
| 052 | BARBADOS DOLLAR | BBD | 0,040635314 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020419756 |
| 064 | BHUTAN NGULTRUM | BTN | 1,944267061 |
| 068 | BOLIVIAN PESO | BOB | 0,200113608 |
| 072 | PULA | BWP | 0,275461007 |
| 084 | BELIZE DOLLAR | BZD | 0,040839512 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161071372 |
| 096 | BRUNEI DOLLAR | BND | 0,026369052 |
| 104 | KYAT | MMK | 74,695467185 |
| 108 | BURUNDI FRANC | BIF | 60,789613398 |
| 116 | RIEL | KHR | 81,934270662 |
| 124 | CANADIAN DOLLAR | CAD | 0,028960319 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967981544 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017016456 |
| 144 | SRI LANKA RUPEE | LKR | 6,844702187 |
| 152 | CHILEAN PESO | CLP | 18,849272500 |
| 156 | YUAN RENMINBI | CNY | 0,138439819 |
| 157 | CHINESE RENMINBI | CNH | 0,138561317 |
| 170 | COLOMBIAN PESO | COP | 68,565864851 |
| 174 | COMOROS FRANC | KMF | 8,788176900 |
| 188 | COSTA RICAN COLON | CRC | 9,293235120 |
| 192 | CUBAN PESO | CUP | 0,490074142 |
| 203 | CZECH KORUNA | CZK | 0,432153505 |
| 208 | DANISH KRONE | DKK | 0,133393077 |
| 214 | DOMINICAN PESO | DOP | 1,199675130 |
| 222 | EL SALVADOR COLON | SVC | 0,178672864 |
| 230 | ETHIOPIAN BIRR | ETB | 3,240272214 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015288333 |
| 242 | FIJI DOLLAR | FJD | 0,045794474 |
| 262 | DJIBOUTI FRANC | DJF | 3,626548653 |
| 270 | DALASI | GMD | 1,474714773 |
| 292 | GIBRALTAR POUND | GIP | 0,015288333 |
| 320 | QUETZAL | GTQ | 0,155812948 |
| 324 | GUINEA FRANC | GNF | 178,516726750 |
| 328 | GUYANA DOLLAR | GYD | 4,271404545 |
| 332 | GOURDE | HTG | 2,677640553 |
| 340 | LEMPIRA | HNL | 0,546556208 |
| 344 | HONG KONG DOLLAR | HKD | 0,160148062 |
| 348 | FORINT | HUF | 6,316443101 |
| 352 | ICELAND KRONA | ISK | 2,579627766 |
| 356 | INDIAN RUPEE | INR | 1,944267061 |
| 360 | RUPIAH | IDR | 366,585668301 |
| 368 | IRAQI DINAR | IQD | 26,749880266 |
| 376 | ISRAEL SHEKEL | ILS | 0,061187799 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229394610 |
| 392 | YEN | JPY | 3,288193297 |
| 398 | TENGE | KZT | 9,647824182 |
| 400 | JORDANIAN DINAR | JOD | 0,014477607 |
| 404 | KENYAN SHILLING | KES | 2,638232466 |
| 410 | KOREAN WON | KRW | 31,178155543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006287243 |
| 417 | KYRGYZSTAN SOM | KGS | 1,785660690 |
| 418 | KIP | LAK | 460,455286304 |
| 422 | LEBANESE POUND | LBP | 1.827,568155576 |
| 426 | LESOTHO LOTI | LSL | 0,331403450 |
| 430 | LIBERIAN DOLLAR | LRD | 3,706185701 |
| 434 | LIBYAN DINAR | LYD | 0,130879405 |
| 446 | PATACA | MOP | 0,165042677 |
| 454 | MALAWI KWACHA | MWK | 35,401118260 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083108407 |
| 462 | MALDIVE RUPEE | MVR | 0,314872636 |
| 480 | MAURITIUS RUPEE | MUR | 0,971435175 |
| 484 | MEXICAN PESO | MXN | 0,356279817 |
| 496 | TUGRIK | MNT | 73,184405247 |
| 498 | MOLDOVIAN LEU | MDL | 0,356733136 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191369869 |
| 512 | RIAL OMANI | OMR | 0,007861504 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331521884 |
| 524 | NEPALESE RUPEE | NPR | 3,110827297 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036551363 |
| 533 | ARUBAN GUILDER | AWG | 0,036551363 |
| 548 | VANUATU VATU | VUV | 2,407274817 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035771267 |
| 558 | CORDOBA | NIO | 0,747363067 |
| 566 | NAIRA | NGN | 28,007124638 |
| 578 | NORWEGIAN KRONE | NOK | 0,200859950 |
| 586 | PAKISTAN RUPEE | PKR | 5,677202642 |
| 590 | BALBOA | PAB | 0,020419756 |
| 598 | KINA | PGK | 0,089599633 |
| 600 | GUARANI | PYG | 124,075541959 |
| 604 | PERU INTI | PEN | 0,069513954 |
| 608 | PHILIPPINE PESO | PHP | 1,255018619 |
| 634 | QATARI RIAL | QAR | 0,074327912 |
| 643 | RUSSIAN RUBLE | RUB | 1,581668350 |
| 646 | RWANDA FRANC | RWF | 29,937608364 |
| 654 | ST. HELENA POUND | SHP | 0,015288333 |
| 682 | SAUDI RIYAL | SAR | 0,076668016 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296852202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026369052 |
| 704 | DONG | VND | 536,957901889 |
| 706 | SOMALI SHILLING | SOS | 11,669890513 |
| 710 | RAND | ZAR | 0,331521884 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,692451188 |
| 748 | LILANGENI | SZL | 0,331403450 |
| 752 | SWEDISH KRONA | SEK | 0,197426368 |
| 756 | SWISS FRANC | CHF | 0,016396043 |
| 764 | BAHT | THB | 0,677833798 |
| 776 | PA`ANGA | TOP | 0,047634371 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137155417 |
| 784 | UAE DIRHAM | AED | 0,074993596 |
| 788 | TUNISIAN DINAR | TND | 0,060177021 |
| 800 | UGANDA SHILLING | UGX | 74,887004496 |
| 818 | EGYPTIAN POUND | EGP | 1,003222609 |
| 826 | POUND STERLING | GBP | 0,015288333 |
| 834 | TANZANIAN SHILLING | TZS | 53,601859312 |
| 840 | US DOLLAR | USD | 0,020419756 |
| 858 | URUGUAYAN PESO | UYU | 0,821486781 |
| 860 | UZBEKISTAN SUM | UZS | 244,504115509 |
| 882 | TALA | WST | 0,055234617 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,990610625 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652288683 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,316874192 |
| 929 | Ouguiyas | MRU | 0,814947354 |
| 930 | Dobra | STN | 0,441753853 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059319391 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071469146 |
| 936 | GHANA CEDI | GHS | 0,231968427 |
| 941 | SERBIAN DINAR | RSD | 2,094045970 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298696477 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034713585 |
| 946 | ROMANIAN LEU | RON | 0,093435698 |
| 949 | TURKISH LIRA | TRY | 0,954559267 |
| 950 | CFA FRANC BEAC | XAF | 11,706984960 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054892388 |
| 952 | CFA FRANC BCEAO | XOF | 11,706971340 |
| 953 | CFP FRANC | XPF | 2,129732271 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,373171040 |
| 968 | SURINAME DOLLAR | SRD | 0,767088551 |
| 969 | MALAGASY ARIARY | MGA | 86,477666356 |
| 971 | AFGHAN AFGHANI | AFN | 1,334635247 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189536175 |
| 973 | ANGOLA KWANZA | AOA | 18,771269032 |
| 976 | FRANC CONGOLAIS | CDF | 47,113481865 |
| 977 | BOSNIAN MARKA | BAM | 0,034906388 |
| 978 | EURO | EUR | 0,017847173 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910100354 |
| 981 | LARI | GEL | 0,053173044 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076552644 |
| 986 | BRAZILIAN REAL | BRL | 0,106037751 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676666159 |
| 012 | ALGERIAN DINAR | DZD | 2,717685736 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,384596821 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029468179 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020419756 |
| 048 | BAHRAINI DINAR | BHD | 0,007689263 |
| 050 | TAKA | BDT | 2,517755906 |
| 052 | BARBADOS DOLLAR | BBD | 0,040635314 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020419756 |
| 064 | BHUTAN NGULTRUM | BTN | 1,944267061 |
| 068 | BOLIVIAN PESO | BOB | 0,200113608 |
| 072 | PULA | BWP | 0,275461007 |
| 084 | BELIZE DOLLAR | BZD | 0,040839512 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161071372 |
| 096 | BRUNEI DOLLAR | BND | 0,026369052 |
| 104 | KYAT | MMK | 74,695467185 |
| 108 | BURUNDI FRANC | BIF | 60,789613398 |
| 116 | RIEL | KHR | 81,934270662 |
| 124 | CANADIAN DOLLAR | CAD | 0,028960319 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967981544 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017016456 |
| 144 | SRI LANKA RUPEE | LKR | 6,844702187 |
| 152 | CHILEAN PESO | CLP | 18,849272500 |
| 156 | YUAN RENMINBI | CNY | 0,138439819 |
| 157 | CHINESE RENMINBI | CNH | 0,138561317 |
| 170 | COLOMBIAN PESO | COP | 68,565864851 |
| 174 | COMOROS FRANC | KMF | 8,788176900 |
| 188 | COSTA RICAN COLON | CRC | 9,293235120 |
| 192 | CUBAN PESO | CUP | 0,490074142 |
| 203 | CZECH KORUNA | CZK | 0,432153505 |
| 208 | DANISH KRONE | DKK | 0,133393077 |
| 214 | DOMINICAN PESO | DOP | 1,199675130 |
| 222 | EL SALVADOR COLON | SVC | 0,178672864 |
| 230 | ETHIOPIAN BIRR | ETB | 3,240272214 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015288333 |
| 242 | FIJI DOLLAR | FJD | 0,045794474 |
| 262 | DJIBOUTI FRANC | DJF | 3,626548653 |
| 270 | DALASI | GMD | 1,474714773 |
| 292 | GIBRALTAR POUND | GIP | 0,015288333 |
| 320 | QUETZAL | GTQ | 0,155812948 |
| 324 | GUINEA FRANC | GNF | 178,516726750 |
| 328 | GUYANA DOLLAR | GYD | 4,271404545 |
| 332 | GOURDE | HTG | 2,677640553 |
| 340 | LEMPIRA | HNL | 0,546556208 |
| 344 | HONG KONG DOLLAR | HKD | 0,160148062 |
| 348 | FORINT | HUF | 6,316443101 |
| 352 | ICELAND KRONA | ISK | 2,579627766 |
| 356 | INDIAN RUPEE | INR | 1,944267061 |
| 360 | RUPIAH | IDR | 366,585668301 |
| 368 | IRAQI DINAR | IQD | 26,749880266 |
| 376 | ISRAEL SHEKEL | ILS | 0,061187799 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229394610 |
| 392 | YEN | JPY | 3,288193297 |
| 398 | TENGE | KZT | 9,647824182 |
| 400 | JORDANIAN DINAR | JOD | 0,014477607 |
| 404 | KENYAN SHILLING | KES | 2,638232466 |
| 410 | KOREAN WON | KRW | 31,178155543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006287243 |
| 417 | KYRGYZSTAN SOM | KGS | 1,785660690 |
| 418 | KIP | LAK | 460,455286304 |
| 422 | LEBANESE POUND | LBP | 1.827,568155576 |
| 426 | LESOTHO LOTI | LSL | 0,331403450 |
| 430 | LIBERIAN DOLLAR | LRD | 3,706185701 |
| 434 | LIBYAN DINAR | LYD | 0,130879405 |
| 446 | PATACA | MOP | 0,165042677 |
| 454 | MALAWI KWACHA | MWK | 35,401118260 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083108407 |
| 462 | MALDIVE RUPEE | MVR | 0,314872636 |
| 480 | MAURITIUS RUPEE | MUR | 0,971435175 |
| 484 | MEXICAN PESO | MXN | 0,356279817 |
| 496 | TUGRIK | MNT | 73,184405247 |
| 498 | MOLDOVIAN LEU | MDL | 0,356733136 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191369869 |
| 512 | RIAL OMANI | OMR | 0,007861504 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331521884 |
| 524 | NEPALESE RUPEE | NPR | 3,110827297 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036551363 |
| 533 | ARUBAN GUILDER | AWG | 0,036551363 |
| 548 | VANUATU VATU | VUV | 2,407274817 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035771267 |
| 558 | CORDOBA | NIO | 0,747363067 |
| 566 | NAIRA | NGN | 28,007124638 |
| 578 | NORWEGIAN KRONE | NOK | 0,200859950 |
| 586 | PAKISTAN RUPEE | PKR | 5,677202642 |
| 590 | BALBOA | PAB | 0,020419756 |
| 598 | KINA | PGK | 0,089599633 |
| 600 | GUARANI | PYG | 124,075541959 |
| 604 | PERU INTI | PEN | 0,069513954 |
| 608 | PHILIPPINE PESO | PHP | 1,255018619 |
| 634 | QATARI RIAL | QAR | 0,074327912 |
| 643 | RUSSIAN RUBLE | RUB | 1,581668350 |
| 646 | RWANDA FRANC | RWF | 29,937608364 |
| 654 | ST. HELENA POUND | SHP | 0,015288333 |
| 682 | SAUDI RIYAL | SAR | 0,076668016 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296852202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026369052 |
| 704 | DONG | VND | 536,957901889 |
| 706 | SOMALI SHILLING | SOS | 11,669890513 |
| 710 | RAND | ZAR | 0,331521884 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,692451188 |
| 748 | LILANGENI | SZL | 0,331403450 |
| 752 | SWEDISH KRONA | SEK | 0,197426368 |
| 756 | SWISS FRANC | CHF | 0,016396043 |
| 764 | BAHT | THB | 0,677833798 |
| 776 | PA`ANGA | TOP | 0,047634371 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137155417 |
| 784 | UAE DIRHAM | AED | 0,074993596 |
| 788 | TUNISIAN DINAR | TND | 0,060177021 |
| 800 | UGANDA SHILLING | UGX | 74,887004496 |
| 818 | EGYPTIAN POUND | EGP | 1,003222609 |
| 826 | POUND STERLING | GBP | 0,015288333 |
| 834 | TANZANIAN SHILLING | TZS | 53,601859312 |
| 840 | US DOLLAR | USD | 0,020419756 |
| 858 | URUGUAYAN PESO | UYU | 0,821486781 |
| 860 | UZBEKISTAN SUM | UZS | 244,504115509 |
| 882 | TALA | WST | 0,055234617 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,990610625 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652288683 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,316874192 |
| 929 | Ouguiyas | MRU | 0,814947354 |
| 930 | Dobra | STN | 0,441753853 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059319391 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071469146 |
| 936 | GHANA CEDI | GHS | 0,231968427 |
| 941 | SERBIAN DINAR | RSD | 2,094045970 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298696477 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034713585 |
| 946 | ROMANIAN LEU | RON | 0,093435698 |
| 949 | TURKISH LIRA | TRY | 0,954559267 |
| 950 | CFA FRANC BEAC | XAF | 11,706984960 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054892388 |
| 952 | CFA FRANC BCEAO | XOF | 11,706971340 |
| 953 | CFP FRANC | XPF | 2,129732271 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,373171040 |
| 968 | SURINAME DOLLAR | SRD | 0,767088551 |
| 969 | MALAGASY ARIARY | MGA | 86,477666356 |
| 971 | AFGHAN AFGHANI | AFN | 1,334635247 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189536175 |
| 973 | ANGOLA KWANZA | AOA | 18,771269032 |
| 976 | FRANC CONGOLAIS | CDF | 47,113481865 |
| 977 | BOSNIAN MARKA | BAM | 0,034906388 |
| 978 | EURO | EUR | 0,017847173 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910100354 |
| 981 | LARI | GEL | 0,053173044 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076552644 |
| 986 | BRAZILIAN REAL | BRL | 0,106037751 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676666159 |
| 012 | ALGERIAN DINAR | DZD | 2,717685736 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,384596821 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029468179 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020419756 |
| 048 | BAHRAINI DINAR | BHD | 0,007689263 |
| 050 | TAKA | BDT | 2,517755906 |
| 052 | BARBADOS DOLLAR | BBD | 0,040635314 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020419756 |
| 064 | BHUTAN NGULTRUM | BTN | 1,944267061 |
| 068 | BOLIVIAN PESO | BOB | 0,200113608 |
| 072 | PULA | BWP | 0,275461007 |
| 084 | BELIZE DOLLAR | BZD | 0,040839512 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161071372 |
| 096 | BRUNEI DOLLAR | BND | 0,026369052 |
| 104 | KYAT | MMK | 74,695467185 |
| 108 | BURUNDI FRANC | BIF | 60,789613398 |
| 116 | RIEL | KHR | 81,934270662 |
| 124 | CANADIAN DOLLAR | CAD | 0,028960319 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967981544 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017016456 |
| 144 | SRI LANKA RUPEE | LKR | 6,844702187 |
| 152 | CHILEAN PESO | CLP | 18,849272500 |
| 156 | YUAN RENMINBI | CNY | 0,138439819 |
| 157 | CHINESE RENMINBI | CNH | 0,138561317 |
| 170 | COLOMBIAN PESO | COP | 68,565864851 |
| 174 | COMOROS FRANC | KMF | 8,788176900 |
| 188 | COSTA RICAN COLON | CRC | 9,293235120 |
| 192 | CUBAN PESO | CUP | 0,490074142 |
| 203 | CZECH KORUNA | CZK | 0,432153505 |
| 208 | DANISH KRONE | DKK | 0,133393077 |
| 214 | DOMINICAN PESO | DOP | 1,199675130 |
| 222 | EL SALVADOR COLON | SVC | 0,178672864 |
| 230 | ETHIOPIAN BIRR | ETB | 3,240272214 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015288333 |
| 242 | FIJI DOLLAR | FJD | 0,045794474 |
| 262 | DJIBOUTI FRANC | DJF | 3,626548653 |
| 270 | DALASI | GMD | 1,474714773 |
| 292 | GIBRALTAR POUND | GIP | 0,015288333 |
| 320 | QUETZAL | GTQ | 0,155812948 |
| 324 | GUINEA FRANC | GNF | 178,516726750 |
| 328 | GUYANA DOLLAR | GYD | 4,271404545 |
| 332 | GOURDE | HTG | 2,677640553 |
| 340 | LEMPIRA | HNL | 0,546556208 |
| 344 | HONG KONG DOLLAR | HKD | 0,160148062 |
| 348 | FORINT | HUF | 6,316443101 |
| 352 | ICELAND KRONA | ISK | 2,579627766 |
| 356 | INDIAN RUPEE | INR | 1,944267061 |
| 360 | RUPIAH | IDR | 366,585668301 |
| 368 | IRAQI DINAR | IQD | 26,749880266 |
| 376 | ISRAEL SHEKEL | ILS | 0,061187799 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229394610 |
| 392 | YEN | JPY | 3,288193297 |
| 398 | TENGE | KZT | 9,647824182 |
| 400 | JORDANIAN DINAR | JOD | 0,014477607 |
| 404 | KENYAN SHILLING | KES | 2,638232466 |
| 410 | KOREAN WON | KRW | 31,178155543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006287243 |
| 417 | KYRGYZSTAN SOM | KGS | 1,785660690 |
| 418 | KIP | LAK | 460,455286304 |
| 422 | LEBANESE POUND | LBP | 1.827,568155576 |
| 426 | LESOTHO LOTI | LSL | 0,331403450 |
| 430 | LIBERIAN DOLLAR | LRD | 3,706185701 |
| 434 | LIBYAN DINAR | LYD | 0,130879405 |
| 446 | PATACA | MOP | 0,165042677 |
| 454 | MALAWI KWACHA | MWK | 35,401118260 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083108407 |
| 462 | MALDIVE RUPEE | MVR | 0,314872636 |
| 480 | MAURITIUS RUPEE | MUR | 0,971435175 |
| 484 | MEXICAN PESO | MXN | 0,356246125 |
| 496 | TUGRIK | MNT | 73,184405247 |
| 498 | MOLDOVIAN LEU | MDL | 0,356733136 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191369869 |
| 512 | RIAL OMANI | OMR | 0,007861504 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331521884 |
| 524 | NEPALESE RUPEE | NPR | 3,110827297 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036551363 |
| 533 | ARUBAN GUILDER | AWG | 0,036551363 |
| 548 | VANUATU VATU | VUV | 2,407274817 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035771267 |
| 558 | CORDOBA | NIO | 0,747363067 |
| 566 | NAIRA | NGN | 28,007124638 |
| 578 | NORWEGIAN KRONE | NOK | 0,200859950 |
| 586 | PAKISTAN RUPEE | PKR | 5,677202642 |
| 590 | BALBOA | PAB | 0,020419756 |
| 598 | KINA | PGK | 0,089599633 |
| 600 | GUARANI | PYG | 124,075541959 |
| 604 | PERU INTI | PEN | 0,069513954 |
| 608 | PHILIPPINE PESO | PHP | 1,255018619 |
| 634 | QATARI RIAL | QAR | 0,074327912 |
| 643 | RUSSIAN RUBLE | RUB | 1,581668350 |
| 646 | RWANDA FRANC | RWF | 29,937608364 |
| 654 | ST. HELENA POUND | SHP | 0,015288333 |
| 682 | SAUDI RIYAL | SAR | 0,076668016 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296852202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026369052 |
| 704 | DONG | VND | 536,957901889 |
| 706 | SOMALI SHILLING | SOS | 11,669890513 |
| 710 | RAND | ZAR | 0,331521884 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,692451188 |
| 748 | LILANGENI | SZL | 0,331403450 |
| 752 | SWEDISH KRONA | SEK | 0,197426368 |
| 756 | SWISS FRANC | CHF | 0,016396043 |
| 764 | BAHT | THB | 0,677833798 |
| 776 | PA`ANGA | TOP | 0,047634371 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137155417 |
| 784 | UAE DIRHAM | AED | 0,074993596 |
| 788 | TUNISIAN DINAR | TND | 0,060177021 |
| 800 | UGANDA SHILLING | UGX | 74,887004496 |
| 818 | EGYPTIAN POUND | EGP | 1,003222609 |
| 826 | POUND STERLING | GBP | 0,015288333 |
| 834 | TANZANIAN SHILLING | TZS | 53,601859312 |
| 840 | US DOLLAR | USD | 0,020419756 |
| 858 | URUGUAYAN PESO | UYU | 0,821486781 |
| 860 | UZBEKISTAN SUM | UZS | 244,504115509 |
| 882 | TALA | WST | 0,055234617 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,990610625 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652288683 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 13,316874192 |
| 929 | Ouguiyas | MRU | 0,814947354 |
| 930 | Dobra | STN | 0,441753853 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059319391 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071469146 |
| 936 | GHANA CEDI | GHS | 0,231968427 |
| 941 | SERBIAN DINAR | RSD | 2,094045970 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298696477 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034713585 |
| 946 | ROMANIAN LEU | RON | 0,093435698 |
| 949 | TURKISH LIRA | TRY | 0,954559267 |
| 950 | CFA FRANC BEAC | XAF | 11,706984960 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054892388 |
| 952 | CFA FRANC BCEAO | XOF | 11,706971340 |
| 953 | CFP FRANC | XPF | 2,129732271 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,373171040 |
| 968 | SURINAME DOLLAR | SRD | 0,767088551 |
| 969 | MALAGASY ARIARY | MGA | 86,477666356 |
| 971 | AFGHAN AFGHANI | AFN | 1,334635247 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189536175 |
| 973 | ANGOLA KWANZA | AOA | 18,771269032 |
| 976 | FRANC CONGOLAIS | CDF | 47,113481865 |
| 977 | BOSNIAN MARKA | BAM | 0,034906388 |
| 978 | EURO | EUR | 0,017847173 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910100354 |
| 981 | LARI | GEL | 0,053173044 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076552644 |
| 986 | BRAZILIAN REAL | BRL | 0,106037751 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,670507785 |
| 012 | ALGERIAN DINAR | DZD | 2,710507139 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,286466756 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029406690 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020329899 |
| 048 | BAHRAINI DINAR | BHD | 0,007655427 |
| 050 | TAKA | BDT | 2,506676524 |
| 052 | BARBADOS DOLLAR | BBD | 0,040456499 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020329899 |
| 064 | BHUTAN NGULTRUM | BTN | 1,939421522 |
| 068 | BOLIVIAN PESO | BOB | 0,198826410 |
| 072 | PULA | BWP | 0,274620402 |
| 084 | BELIZE DOLLAR | BZD | 0,040659798 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158913163 |
| 096 | BRUNEI DOLLAR | BND | 0,026289609 |
| 104 | KYAT | MMK | 74,366769856 |
| 108 | BURUNDI FRANC | BIF | 60,660961974 |
| 116 | RIEL | KHR | 81,929492215 |
| 124 | CANADIAN DOLLAR | CAD | 0,028842027 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962564550 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016941576 |
| 144 | SRI LANKA RUPEE | LKR | 6,818139814 |
| 152 | CHILEAN PESO | CLP | 18,749452479 |
| 156 | YUAN RENMINBI | CNY | 0,138011551 |
| 157 | CHINESE RENMINBI | CNH | 0,138042046 |
| 170 | COLOMBIAN PESO | COP | 69,189761124 |
| 174 | COMOROS FRANC | KMF | 8,767602517 |
| 188 | COSTA RICAN COLON | CRC | 9,252340249 |
| 192 | CUBAN PESO | CUP | 0,487917572 |
| 203 | CZECH KORUNA | CZK | 0,431471607 |
| 208 | DANISH KRONE | DKK | 0,133028693 |
| 214 | DOMINICAN PESO | DOP | 1,192395999 |
| 222 | EL SALVADOR COLON | SVC | 0,177886615 |
| 230 | ETHIOPIAN BIRR | ETB | 3,226013399 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015261940 |
| 242 | FIJI DOLLAR | FJD | 0,045207692 |
| 262 | DJIBOUTI FRANC | DJF | 3,610590029 |
| 270 | DALASI | GMD | 1,482862819 |
| 292 | GIBRALTAR POUND | GIP | 0,015261940 |
| 320 | QUETZAL | GTQ | 0,155157788 |
| 324 | GUINEA FRANC | GNF | 177,704050085 |
| 328 | GUYANA DOLLAR | GYD | 4,252608234 |
| 332 | GOURDE | HTG | 2,663015478 |
| 340 | LEMPIRA | HNL | 0,544151088 |
| 344 | HONG KONG DOLLAR | HKD | 0,159453495 |
| 348 | FORINT | HUF | 6,320768840 |
| 352 | ICELAND KRONA | ISK | 2,568276117 |
| 356 | INDIAN RUPEE | INR | 1,939421522 |
| 360 | RUPIAH | IDR | 365,572240447 |
| 368 | IRAQI DINAR | IQD | 26,632167444 |
| 376 | ISRAEL SHEKEL | ILS | 0,060911426 |
| 388 | JAMAICAN DOLLAR | JMD | 3,213942522 |
| 392 | YEN | JPY | 3,286328143 |
| 398 | TENGE | KZT | 9,639319872 |
| 400 | JORDANIAN DINAR | JOD | 0,014413898 |
| 404 | KENYAN SHILLING | KES | 2,626622927 |
| 410 | KOREAN WON | KRW | 31,282867137 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006259576 |
| 417 | KYRGYZSTAN SOM | KGS | 1,777849651 |
| 418 | KIP | LAK | 459,059280137 |
| 422 | LEBANESE POUND | LBP | 1.819,525943723 |
| 426 | LESOTHO LOTI | LSL | 0,331732107 |
| 430 | LIBERIAN DOLLAR | LRD | 3,689876634 |
| 434 | LIBYAN DINAR | LYD | 0,130303470 |
| 446 | PATACA | MOP | 0,164346902 |
| 454 | MALAWI KWACHA | MWK | 35,245335674 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082996812 |
| 462 | MALDIVE RUPEE | MVR | 0,313487040 |
| 480 | MAURITIUS RUPEE | MUR | 0,965395740 |
| 484 | MEXICAN PESO | MXN | 0,355532320 |
| 496 | TUGRIK | MNT | 72,862357344 |
| 498 | MOLDOVIAN LEU | MDL | 0,358009518 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190568405 |
| 512 | RIAL OMANI | OMR | 0,007826909 |
| 516 | NAMIBIA DOLLAR | NAD | 0,331990297 |
| 524 | NEPALESE RUPEE | NPR | 3,103074435 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036390519 |
| 533 | ARUBAN GUILDER | AWG | 0,036390519 |
| 548 | VANUATU VATU | VUV | 2,409865545 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035720588 |
| 558 | CORDOBA | NIO | 0,744074297 |
| 566 | NAIRA | NGN | 27,914577462 |
| 578 | NORWEGIAN KRONE | NOK | 0,200937670 |
| 586 | PAKISTAN RUPEE | PKR | 5,653236612 |
| 590 | BALBOA | PAB | 0,020329899 |
| 598 | KINA | PGK | 0,089205350 |
| 600 | GUARANI | PYG | 123,665757982 |
| 604 | PERU INTI | PEN | 0,069328004 |
| 608 | PHILIPPINE PESO | PHP | 1,251386592 |
| 634 | QATARI RIAL | QAR | 0,074000832 |
| 643 | RUSSIAN RUBLE | RUB | 1,580649633 |
| 646 | RWANDA FRANC | RWF | 29,800582174 |
| 654 | ST. HELENA POUND | SHP | 0,015261940 |
| 682 | SAUDI RIYAL | SAR | 0,076332671 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294496881 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026289609 |
| 704 | DONG | VND | 534,473039782 |
| 706 | SOMALI SHILLING | SOS | 11,618537171 |
| 710 | RAND | ZAR | 0,331990297 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,266956152 |
| 748 | LILANGENI | SZL | 0,331778866 |
| 752 | SWEDISH KRONA | SEK | 0,197070924 |
| 756 | SWISS FRANC | CHF | 0,016377766 |
| 764 | BAHT | THB | 0,676274084 |
| 776 | PA`ANGA | TOP | 0,047424756 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137094673 |
| 784 | UAE DIRHAM | AED | 0,074665619 |
| 788 | TUNISIAN DINAR | TND | 0,060054521 |
| 800 | UGANDA SHILLING | UGX | 74,557464307 |
| 818 | EGYPTIAN POUND | EGP | 0,997994733 |
| 826 | POUND STERLING | GBP | 0,015261940 |
| 834 | TANZANIAN SHILLING | TZS | 53,365984383 |
| 840 | US DOLLAR | USD | 0,020329899 |
| 858 | URUGUAYAN PESO | UYU | 0,817668530 |
| 860 | UZBEKISTAN SUM | UZS | 242,122182692 |
| 882 | TALA | WST | 0,055097384 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,849835975 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648117174 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,988838859 |
| 929 | Ouguiyas | MRU | 0,812379707 |
| 930 | Dobra | STN | 0,439521231 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059058356 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071154646 |
| 936 | GHANA CEDI | GHS | 0,231049300 |
| 941 | SERBIAN DINAR | RSD | 2,084322876 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298775586 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034560828 |
| 946 | ROMANIAN LEU | RON | 0,093138382 |
| 949 | TURKISH LIRA | TRY | 0,949105392 |
| 950 | CFA FRANC BEAC | XAF | 11,674517987 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054650834 |
| 952 | CFA FRANC BCEAO | XOF | 11,677667699 |
| 953 | CFP FRANC | XPF | 2,123828362 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,370817354 |
| 968 | SURINAME DOLLAR | SRD | 0,769791619 |
| 969 | MALAGASY ARIARY | MGA | 86,970900522 |
| 971 | AFGHAN AFGHANI | AFN | 1,328762186 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188691956 |
| 973 | ANGOLA KWANZA | AOA | 18,688666081 |
| 976 | FRANC CONGOLAIS | CDF | 46,692695098 |
| 977 | BOSNIAN MARKA | BAM | 0,034809259 |
| 978 | EURO | EUR | 0,017797688 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910811995 |
| 981 | LARI | GEL | 0,052959386 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076382479 |
| 986 | BRAZILIAN REAL | BRL | 0,105432888 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674432423 |
| 012 | ALGERIAN DINAR | DZD | 2,706333628 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,133288061 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029405826 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020298611 |
| 048 | BAHRAINI DINAR | BHD | 0,007643645 |
| 050 | TAKA | BDT | 2,500788878 |
| 052 | BARBADOS DOLLAR | BBD | 0,040394236 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020298611 |
| 064 | BHUTAN NGULTRUM | BTN | 1,933493446 |
| 068 | BOLIVIAN PESO | BOB | 0,198114444 |
| 072 | PULA | BWP | 0,288955372 |
| 084 | BELIZE DOLLAR | BZD | 0,040597222 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158668595 |
| 096 | BRUNEI DOLLAR | BND | 0,026296851 |
| 104 | KYAT | MMK | 74,252319116 |
| 108 | BURUNDI FRANC | BIF | 60,563341816 |
| 116 | RIEL | KHR | 81,742506583 |
| 124 | CANADIAN DOLLAR | CAD | 0,028837222 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964354379 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016915502 |
| 144 | SRI LANKA RUPEE | LKR | 6,828452748 |
| 152 | CHILEAN PESO | CLP | 18,790830195 |
| 156 | YUAN RENMINBI | CNY | 0,137912823 |
| 157 | CHINESE RENMINBI | CNH | 0,137953420 |
| 170 | COLOMBIAN PESO | COP | 69,844069761 |
| 174 | COMOROS FRANC | KMF | 8,769324556 |
| 188 | COSTA RICAN COLON | CRC | 9,235868015 |
| 192 | CUBAN PESO | CUP | 0,487166665 |
| 203 | CZECH KORUNA | CZK | 0,432228474 |
| 208 | DANISH KRONE | DKK | 0,133153814 |
| 214 | DOMINICAN PESO | DOP | 1,202765431 |
| 222 | EL SALVADOR COLON | SVC | 0,177612846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,221048552 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015312907 |
| 242 | FIJI DOLLAR | FJD | 0,045008007 |
| 262 | DJIBOUTI FRANC | DJF | 3,605033317 |
| 270 | DALASI | GMD | 1,462108952 |
| 292 | GIBRALTAR POUND | GIP | 0,015312907 |
| 320 | QUETZAL | GTQ | 0,154858103 |
| 324 | GUINEA FRANC | GNF | 177,428417317 |
| 328 | GUYANA DOLLAR | GYD | 4,246063453 |
| 332 | GOURDE | HTG | 2,661334652 |
| 340 | LEMPIRA | HNL | 0,543299429 |
| 344 | HONG KONG DOLLAR | HKD | 0,159204036 |
| 348 | FORINT | HUF | 6,336414416 |
| 352 | ICELAND KRONA | ISK | 2,565338461 |
| 356 | INDIAN RUPEE | INR | 1,933493446 |
| 360 | RUPIAH | IDR | 364,512307417 |
| 368 | IRAQI DINAR | IQD | 26,591180438 |
| 376 | ISRAEL SHEKEL | ILS | 0,060510159 |
| 388 | JAMAICAN DOLLAR | JMD | 3,193614980 |
| 392 | YEN | JPY | 3,300046687 |
| 398 | TENGE | KZT | 9,719076450 |
| 400 | JORDANIAN DINAR | JOD | 0,014391715 |
| 404 | KENYAN SHILLING | KES | 2,620550683 |
| 410 | KOREAN WON | KRW | 31,384674006 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006249942 |
| 417 | KYRGYZSTAN SOM | KGS | 1,775113534 |
| 418 | KIP | LAK | 455,307994516 |
| 422 | LEBANESE POUND | LBP | 1.816,725686416 |
| 426 | LESOTHO LOTI | LSL | 0,332815011 |
| 430 | LIBERIAN DOLLAR | LRD | 3,684197900 |
| 434 | LIBYAN DINAR | LYD | 0,130137440 |
| 446 | PATACA | MOP | 0,164073673 |
| 454 | MALAWI KWACHA | MWK | 35,191092969 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082950274 |
| 462 | MALDIVE RUPEE | MVR | 0,313004582 |
| 480 | MAURITIUS RUPEE | MUR | 0,964432682 |
| 484 | MEXICAN PESO | MXN | 0,354409689 |
| 496 | TUGRIK | MNT | 72,750221901 |
| 498 | MOLDOVIAN LEU | MDL | 0,356849582 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191001810 |
| 512 | RIAL OMANI | OMR | 0,007814762 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333005818 |
| 524 | NEPALESE RUPEE | NPR | 3,093589514 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036334514 |
| 533 | ARUBAN GUILDER | AWG | 0,036334514 |
| 548 | VANUATU VATU | VUV | 2,403111962 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035775145 |
| 558 | CORDOBA | NIO | 0,742929163 |
| 566 | NAIRA | NGN | 27,900440849 |
| 578 | NORWEGIAN KRONE | NOK | 0,201337863 |
| 586 | PAKISTAN RUPEE | PKR | 5,643013864 |
| 590 | BALBOA | PAB | 0,020298611 |
| 598 | KINA | PGK | 0,089068062 |
| 600 | GUARANI | PYG | 123,557645287 |
| 604 | PERU INTI | PEN | 0,069222323 |
| 608 | PHILIPPINE PESO | PHP | 1,248019501 |
| 634 | QATARI RIAL | QAR | 0,073886944 |
| 643 | RUSSIAN RUBLE | RUB | 1,593598279 |
| 646 | RWANDA FRANC | RWF | 29,753501049 |
| 654 | ST. HELENA POUND | SHP | 0,015312907 |
| 682 | SAUDI RIYAL | SAR | 0,076225344 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290968410 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026296851 |
| 704 | DONG | VND | 533,863619169 |
| 706 | SOMALI SHILLING | SOS | 11,600656199 |
| 710 | RAND | ZAR | 0,333005818 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,960077984 |
| 748 | LILANGENI | SZL | 0,332815011 |
| 752 | SWEDISH KRONA | SEK | 0,197420231 |
| 756 | SWISS FRANC | CHF | 0,016438830 |
| 764 | BAHT | THB | 0,676146733 |
| 776 | PA`ANGA | TOP | 0,047318648 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136854250 |
| 784 | UAE DIRHAM | AED | 0,074556798 |
| 788 | TUNISIAN DINAR | TND | 0,060083889 |
| 800 | UGANDA SHILLING | UGX | 74,394409393 |
| 818 | EGYPTIAN POUND | EGP | 0,996458815 |
| 826 | POUND STERLING | GBP | 0,015312907 |
| 834 | TANZANIAN SHILLING | TZS | 53,283853931 |
| 840 | US DOLLAR | USD | 0,020298611 |
| 858 | URUGUAYAN PESO | UYU | 0,814684753 |
| 860 | UZBEKISTAN SUM | UZS | 242,248495596 |
| 882 | TALA | WST | 0,054950035 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,800818957 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646591955 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,840347068 |
| 929 | Ouguiyas | MRU | 0,810112491 |
| 930 | Dobra | STN | 0,441021832 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058991823 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071045139 |
| 936 | GHANA CEDI | GHS | 0,229881770 |
| 941 | SERBIAN DINAR | RSD | 2,091365894 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,290991661 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034507639 |
| 946 | ROMANIAN LEU | RON | 0,093305610 |
| 949 | TURKISH LIRA | TRY | 0,951897274 |
| 950 | CFA FRANC BEAC | XAF | 11,685071626 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054566726 |
| 952 | CFA FRANC BCEAO | XOF | 11,685071626 |
| 953 | CFP FRANC | XPF | 2,125748270 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,369042957 |
| 968 | SURINAME DOLLAR | SRD | 0,763958524 |
| 969 | MALAGASY ARIARY | MGA | 86,747738089 |
| 971 | AFGHAN AFGHANI | AFN | 1,323875411 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188362991 |
| 973 | ANGOLA KWANZA | AOA | 18,649348876 |
| 976 | FRANC CONGOLAIS | CDF | 46,960836598 |
| 977 | BOSNIAN MARKA | BAM | 0,034840719 |
| 978 | EURO | EUR | 0,017813777 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908742427 |
| 981 | LARI | GEL | 0,052877882 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076524749 |
| 986 | BRAZILIAN REAL | BRL | 0,105299045 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.07.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,672327497 |
| 012 | ALGERIAN DINAR | DZD | 2,705715776 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,118757388 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029455170 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020316194 |
| 048 | BAHRAINI DINAR | BHD | 0,007650266 |
| 050 | TAKA | BDT | 2,502955083 |
| 052 | BARBADOS DOLLAR | BBD | 0,040429226 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020316194 |
| 064 | BHUTAN NGULTRUM | BTN | 1,923232491 |
| 068 | BOLIVIAN PESO | BOB | 0,198286052 |
| 072 | PULA | BWP | 0,289419152 |
| 084 | BELIZE DOLLAR | BZD | 0,040632388 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158930287 |
| 096 | BRUNEI DOLLAR | BND | 0,026284076 |
| 104 | KYAT | MMK | 74,316637116 |
| 108 | BURUNDI FRANC | BIF | 60,615802305 |
| 116 | RIEL | KHR | 81,792996454 |
| 124 | CANADIAN DOLLAR | CAD | 0,028880485 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963510503 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016930155 |
| 144 | SRI LANKA RUPEE | LKR | 6,828780659 |
| 152 | CHILEAN PESO | CLP | 18,699227985 |
| 156 | YUAN RENMINBI | CNY | 0,137847407 |
| 157 | CHINESE RENMINBI | CNH | 0,138033300 |
| 170 | COLOMBIAN PESO | COP | 69,960641992 |
| 174 | COMOROS FRANC | KMF | 8,769189557 |
| 188 | COSTA RICAN COLON | CRC | 9,243868203 |
| 192 | CUBAN PESO | CUP | 0,487588652 |
| 203 | CZECH KORUNA | CZK | 0,431901965 |
| 208 | DANISH KRONE | DKK | 0,133093418 |
| 214 | DOMINICAN PESO | DOP | 1,202249415 |
| 222 | EL SALVADOR COLON | SVC | 0,177766696 |
| 230 | ETHIOPIAN BIRR | ETB | 3,223838652 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015339458 |
| 242 | FIJI DOLLAR | FJD | 0,045017047 |
| 262 | DJIBOUTI FRANC | DJF | 3,608156028 |
| 270 | DALASI | GMD | 1,462765957 |
| 292 | GIBRALTAR POUND | GIP | 0,015339458 |
| 320 | QUETZAL | GTQ | 0,154941452 |
| 324 | GUINEA FRANC | GNF | 177,534528849 |
| 328 | GUYANA DOLLAR | GYD | 4,249741430 |
| 332 | GOURDE | HTG | 2,662400635 |
| 340 | LEMPIRA | HNL | 0,543609541 |
| 344 | HONG KONG DOLLAR | HKD | 0,159317561 |
| 348 | FORINT | HUF | 6,317726803 |
| 352 | ICELAND KRONA | ISK | 2,564919474 |
| 356 | INDIAN RUPEE | INR | 1,923232491 |
| 360 | RUPIAH | IDR | 363,253546099 |
| 368 | IRAQI DINAR | IQD | 26,614213948 |
| 376 | ISRAEL SHEKEL | ILS | 0,060598127 |
| 388 | JAMAICAN DOLLAR | JMD | 3,195478262 |
| 392 | YEN | JPY | 3,296505615 |
| 398 | TENGE | KZT | 9,738465943 |
| 400 | JORDANIAN DINAR | JOD | 0,014404181 |
| 404 | KENYAN SHILLING | KES | 2,627899675 |
| 410 | KOREAN WON | KRW | 31,286508481 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006255356 |
| 417 | KYRGYZSTAN SOM | KGS | 1,776651152 |
| 418 | KIP | LAK | 455,560172872 |
| 422 | LEBANESE POUND | LBP | 1.818,299349882 |
| 426 | LESOTHO LOTI | LSL | 0,333360298 |
| 430 | LIBERIAN DOLLAR | LRD | 3,687389184 |
| 434 | LIBYAN DINAR | LYD | 0,130240008 |
| 446 | PATACA | MOP | 0,164195479 |
| 454 | MALAWI KWACHA | MWK | 35,221575798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082615802 |
| 462 | MALDIVE RUPEE | MVR | 0,313275709 |
| 480 | MAURITIUS RUPEE | MUR | 0,969082447 |
| 484 | MEXICAN PESO | MXN | 0,354889369 |
| 496 | TUGRIK | MNT | 72,792922577 |
| 498 | MOLDOVIAN LEU | MDL | 0,356549202 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190563867 |
| 512 | RIAL OMANI | OMR | 0,007821430 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333510638 |
| 524 | NEPALESE RUPEE | NPR | 3,077171986 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036365987 |
| 533 | ARUBAN GUILDER | AWG | 0,036365987 |
| 548 | VANUATU VATU | VUV | 2,410272606 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035860276 |
| 558 | CORDOBA | NIO | 0,743572695 |
| 566 | NAIRA | NGN | 28,049349882 |
| 578 | NORWEGIAN KRONE | NOK | 0,201689014 |
| 586 | PAKISTAN RUPEE | PKR | 5,649425606 |
| 590 | BALBOA | PAB | 0,020316194 |
| 598 | KINA | PGK | 0,089106115 |
| 600 | GUARANI | PYG | 123,645371602 |
| 604 | PERU INTI | PEN | 0,069288379 |
| 608 | PHILIPPINE PESO | PHP | 1,244925569 |
| 634 | QATARI RIAL | QAR | 0,073950946 |
| 643 | RUSSIAN RUBLE | RUB | 1,581615691 |
| 646 | RWANDA FRANC | RWF | 29,779273788 |
| 654 | ST. HELENA POUND | SHP | 0,015339458 |
| 682 | SAUDI RIYAL | SAR | 0,076334035 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294170361 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026284076 |
| 704 | DONG | VND | 534,620641253 |
| 706 | SOMALI SHILLING | SOS | 11,610704787 |
| 710 | RAND | ZAR | 0,333510638 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,579126773 |
| 748 | LILANGENI | SZL | 0,333338966 |
| 752 | SWEDISH KRONA | SEK | 0,197414487 |
| 756 | SWISS FRANC | CHF | 0,016422595 |
| 764 | BAHT | THB | 0,675818189 |
| 776 | PA`ANGA | TOP | 0,047282467 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137168846 |
| 784 | UAE DIRHAM | AED | 0,074615285 |
| 788 | TUNISIAN DINAR | TND | 0,060115618 |
| 800 | UGANDA SHILLING | UGX | 74,418218085 |
| 818 | EGYPTIAN POUND | EGP | 0,998134604 |
| 826 | POUND STERLING | GBP | 0,015339458 |
| 834 | TANZANIAN SHILLING | TZS | 53,330008865 |
| 840 | US DOLLAR | USD | 0,020316194 |
| 858 | URUGUAYAN PESO | UYU | 0,816609412 |
| 860 | UZBEKISTAN SUM | UZS | 243,982657358 |
| 882 | TALA | WST | 0,055137955 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,828365100 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646319075 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,641620019 |
| 929 | Ouguiyas | MRU | 0,810814218 |
| 930 | Dobra | STN | 0,440302711 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059000259 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071106678 |
| 936 | GHANA CEDI | GHS | 0,230182476 |
| 941 | SERBIAN DINAR | RSD | 2,087082595 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292109929 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034537530 |
| 946 | ROMANIAN LEU | RON | 0,093335642 |
| 949 | TURKISH LIRA | TRY | 0,947648862 |
| 950 | CFA FRANC BEAC | XAF | 11,680300042 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054613992 |
| 952 | CFA FRANC BCEAO | XOF | 11,679787851 |
| 953 | CFP FRANC | XPF | 2,124787053 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367389923 |
| 968 | SURINAME DOLLAR | SRD | 0,763827940 |
| 969 | MALAGASY ARIARY | MGA | 86,768432329 |
| 971 | AFGHAN AFGHANI | AFN | 1,320349439 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188381908 |
| 973 | ANGOLA KWANZA | AOA | 18,676067524 |
| 976 | FRANC CONGOLAIS | CDF | 47,001514480 |
| 977 | BOSNIAN MARKA | BAM | 0,034827076 |
| 978 | EURO | EUR | 0,017805722 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909996860 |
| 981 | LARI | GEL | 0,052964317 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076437648 |
| 986 | BRAZILIAN REAL | BRL | 0,105429872 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,676573197 |
| 012 | ALGERIAN DINAR | DZD | 2,706791227 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,149439164 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029501770 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020336890 |
| 048 | BAHRAINI DINAR | BHD | 0,007658059 |
| 050 | TAKA | BDT | 2,504487982 |
| 052 | BARBADOS DOLLAR | BBD | 0,040470411 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020336890 |
| 064 | BHUTAN NGULTRUM | BTN | 1,922751248 |
| 068 | BOLIVIAN PESO | BOB | 0,197877938 |
| 072 | PULA | BWP | 0,276211753 |
| 084 | BELIZE DOLLAR | BZD | 0,040673780 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159092188 |
| 096 | BRUNEI DOLLAR | BND | 0,026314919 |
| 104 | KYAT | MMK | 74,392342976 |
| 108 | BURUNDI FRANC | BIF | 60,671653519 |
| 116 | RIEL | KHR | 81,876318431 |
| 124 | CANADIAN DOLLAR | CAD | 0,028872282 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966808924 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016947401 |
| 144 | SRI LANKA RUPEE | LKR | 6,838279203 |
| 152 | CHILEAN PESO | CLP | 18,746036617 |
| 156 | YUAN RENMINBI | CNY | 0,138160695 |
| 157 | CHINESE RENMINBI | CNH | 0,138290851 |
| 170 | COLOMBIAN PESO | COP | 70,031910429 |
| 174 | COMOROS FRANC | KMF | 8,782718992 |
| 188 | COSTA RICAN COLON | CRC | 9,286942423 |
| 192 | CUBAN PESO | CUP | 0,488085356 |
| 203 | CZECH KORUNA | CZK | 0,432911374 |
| 208 | DANISH KRONE | DKK | 0,133309330 |
| 214 | DOMINICAN PESO | DOP | 1,211895571 |
| 222 | EL SALVADOR COLON | SVC | 0,177947786 |
| 230 | ETHIOPIAN BIRR | ETB | 3,227122755 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384715 |
| 242 | FIJI DOLLAR | FJD | 0,045173011 |
| 262 | DJIBOUTI FRANC | DJF | 3,611831633 |
| 270 | DALASI | GMD | 1,468120076 |
| 292 | GIBRALTAR POUND | GIP | 0,015384715 |
| 320 | QUETZAL | GTQ | 0,155150132 |
| 324 | GUINEA FRANC | GNF | 177,658530308 |
| 328 | GUYANA DOLLAR | GYD | 4,254070613 |
| 332 | GOURDE | HTG | 2,660323467 |
| 340 | LEMPIRA | HNL | 0,544197885 |
| 344 | HONG KONG DOLLAR | HKD | 0,159491042 |
| 348 | FORINT | HUF | 6,315621135 |
| 352 | ICELAND KRONA | ISK | 2,568549185 |
| 356 | INDIAN RUPEE | INR | 1,922751248 |
| 360 | RUPIAH | IDR | 363,166010032 |
| 368 | IRAQI DINAR | IQD | 26,641325669 |
| 376 | ISRAEL SHEKEL | ILS | 0,060847974 |
| 388 | JAMAICAN DOLLAR | JMD | 3,197433947 |
| 392 | YEN | JPY | 3,291118880 |
| 398 | TENGE | KZT | 9,859019133 |
| 400 | JORDANIAN DINAR | JOD | 0,014418855 |
| 404 | KENYAN SHILLING | KES | 2,631593543 |
| 410 | KOREAN WON | KRW | 31,244078828 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006261728 |
| 417 | KYRGYZSTAN SOM | KGS | 1,778461015 |
| 418 | KIP | LAK | 456,125933417 |
| 422 | LEBANESE POUND | LBP | 1.820,151639246 |
| 426 | LESOTHO LOTI | LSL | 0,334373041 |
| 430 | LIBERIAN DOLLAR | LRD | 3,691145503 |
| 434 | LIBYAN DINAR | LYD | 0,130702140 |
| 446 | PATACA | MOP | 0,164362744 |
| 454 | MALAWI KWACHA | MWK | 35,257455781 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082821984 |
| 462 | MALDIVE RUPEE | MVR | 0,313594841 |
| 480 | MAURITIUS RUPEE | MUR | 0,972178580 |
| 484 | MEXICAN PESO | MXN | 0,355249876 |
| 496 | TUGRIK | MNT | 72,846739349 |
| 498 | MOLDOVIAN LEU | MDL | 0,357319154 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190928823 |
| 512 | RIAL OMANI | OMR | 0,007829398 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334447271 |
| 524 | NEPALESE RUPEE | NPR | 3,076401997 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036403033 |
| 533 | ARUBAN GUILDER | AWG | 0,036403033 |
| 548 | VANUATU VATU | VUV | 2,412727935 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035903864 |
| 558 | CORDOBA | NIO | 0,744330168 |
| 566 | NAIRA | NGN | 28,147882468 |
| 578 | NORWEGIAN KRONE | NOK | 0,202089708 |
| 586 | PAKISTAN RUPEE | PKR | 5,655180638 |
| 590 | BALBOA | PAB | 0,020336890 |
| 598 | KINA | PGK | 0,089196887 |
| 600 | GUARANI | PYG | 123,717435555 |
| 604 | PERU INTI | PEN | 0,069531826 |
| 608 | PHILIPPINE PESO | PHP | 1,245420964 |
| 634 | QATARI RIAL | QAR | 0,074026279 |
| 643 | RUSSIAN RUBLE | RUB | 1,584655539 |
| 646 | RWANDA FRANC | RWF | 29,806355833 |
| 654 | ST. HELENA POUND | SHP | 0,015384715 |
| 682 | SAUDI RIYAL | SAR | 0,076371122 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294470030 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026314919 |
| 704 | DONG | VND | 534,656833472 |
| 706 | SOMALI SHILLING | SOS | 11,622532534 |
| 710 | RAND | ZAR | 0,334447271 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,234620782 |
| 748 | LILANGENI | SZL | 0,334374058 |
| 752 | SWEDISH KRONA | SEK | 0,197890140 |
| 756 | SWISS FRANC | CHF | 0,016453561 |
| 764 | BAHT | THB | 0,678235276 |
| 776 | PA`ANGA | TOP | 0,047452136 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137699047 |
| 784 | UAE DIRHAM | AED | 0,074691295 |
| 788 | TUNISIAN DINAR | TND | 0,060156520 |
| 800 | UGANDA SHILLING | UGX | 74,646147361 |
| 818 | EGYPTIAN POUND | EGP | 1,002608668 |
| 826 | POUND STERLING | GBP | 0,015384715 |
| 834 | TANZANIAN SHILLING | TZS | 53,384335788 |
| 840 | US DOLLAR | USD | 0,020336890 |
| 858 | URUGUAYAN PESO | UYU | 0,816322758 |
| 860 | UZBEKISTAN SUM | UZS | 245,279974265 |
| 882 | TALA | WST | 0,055126790 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,860788443 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648299374 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,654497953 |
| 929 | Ouguiyas | MRU | 0,811687980 |
| 930 | Dobra | STN | 0,440712605 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059111204 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071179114 |
| 936 | GHANA CEDI | GHS | 0,230823700 |
| 941 | SERBIAN DINAR | RSD | 2,089513745 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,293426193 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034572713 |
| 946 | ROMANIAN LEU | RON | 0,093501901 |
| 949 | TURKISH LIRA | TRY | 0,951237685 |
| 950 | CFA FRANC BEAC | XAF | 11,700377044 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054669627 |
| 952 | CFA FRANC BCEAO | XOF | 11,700377044 |
| 953 | CFP FRANC | XPF | 2,128532631 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367597418 |
| 968 | SURINAME DOLLAR | SRD | 0,764219646 |
| 969 | MALAGASY ARIARY | MGA | 85,791169722 |
| 971 | AFGHAN AFGHANI | AFN | 1,323728159 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188470093 |
| 973 | ANGOLA KWANZA | AOA | 18,684476852 |
| 976 | FRANC CONGOLAIS | CDF | 47,049394608 |
| 977 | BOSNIAN MARKA | BAM | 0,034886348 |
| 978 | EURO | EUR | 0,017837120 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,912064767 |
| 981 | LARI | GEL | 0,053038609 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076554154 |
| 986 | BRAZILIAN REAL | BRL | 0,105154939 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,680683450 |
| 012 | ALGERIAN DINAR | DZD | 2,709492236 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,973001292 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029456457 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020327570 |
| 048 | BAHRAINI DINAR | BHD | 0,007654550 |
| 050 | TAKA | BDT | 2,500291054 |
| 052 | BARBADOS DOLLAR | BBD | 0,040451863 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020327570 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918922565 |
| 068 | BOLIVIAN PESO | BOB | 0,139447127 |
| 072 | PULA | BWP | 0,276461782 |
| 084 | BELIZE DOLLAR | BZD | 0,040655139 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158894956 |
| 096 | BRUNEI DOLLAR | BND | 0,026327252 |
| 104 | KYAT | MMK | 74,358249390 |
| 108 | BURUNDI FRANC | BIF | 60,613661605 |
| 116 | RIEL | KHR | 81,822375387 |
| 124 | CANADIAN DOLLAR | CAD | 0,028843805 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967445063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016939635 |
| 144 | SRI LANKA RUPEE | LKR | 6,835145259 |
| 152 | CHILEAN PESO | CLP | 18,720675171 |
| 156 | YUAN RENMINBI | CNY | 0,138186818 |
| 157 | CHINESE RENMINBI | CNH | 0,138305734 |
| 170 | COLOMBIAN PESO | COP | 69,798978817 |
| 174 | COMOROS FRANC | KMF | 8,789102410 |
| 188 | COSTA RICAN COLON | CRC | 9,241319666 |
| 192 | CUBAN PESO | CUP | 0,487861669 |
| 203 | CZECH KORUNA | CZK | 0,432926412 |
| 208 | DANISH KRONE | DKK | 0,133354954 |
| 214 | DOMINICAN PESO | DOP | 1,204761776 |
| 222 | EL SALVADOR COLON | SVC | 0,177866234 |
| 230 | ETHIOPIAN BIRR | ETB | 3,227316742 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015392178 |
| 242 | FIJI DOLLAR | FJD | 0,045192462 |
| 262 | DJIBOUTI FRANC | DJF | 3,610176351 |
| 270 | DALASI | GMD | 1,470902932 |
| 292 | GIBRALTAR POUND | GIP | 0,015392178 |
| 320 | QUETZAL | GTQ | 0,155079028 |
| 324 | GUINEA FRANC | GNF | 177,523882677 |
| 328 | GUYANA DOLLAR | GYD | 4,252120997 |
| 332 | GOURDE | HTG | 2,665769666 |
| 340 | LEMPIRA | HNL | 0,544006416 |
| 344 | HONG KONG DOLLAR | HKD | 0,159397620 |
| 348 | FORINT | HUF | 6,323906885 |
| 352 | ICELAND KRONA | ISK | 2,580788229 |
| 356 | INDIAN RUPEE | INR | 1,918109462 |
| 360 | RUPIAH | IDR | 364,829054380 |
| 368 | IRAQI DINAR | IQD | 26,629116102 |
| 376 | ISRAEL SHEKEL | ILS | 0,060772318 |
| 388 | JAMAICAN DOLLAR | JMD | 3,193940906 |
| 392 | YEN | JPY | 3,287171271 |
| 398 | TENGE | KZT | 9,881333193 |
| 400 | JORDANIAN DINAR | JOD | 0,014412247 |
| 404 | KENYAN SHILLING | KES | 2,626321985 |
| 410 | KOREAN WON | KRW | 31,162031554 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006258859 |
| 417 | KYRGYZSTAN SOM | KGS | 1,777645957 |
| 418 | KIP | LAK | 455,711585051 |
| 422 | LEBANESE POUND | LBP | 1.819,317474133 |
| 426 | LESOTHO LOTI | LSL | 0,335084738 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699617657 |
| 434 | LIBYAN DINAR | LYD | 0,130495882 |
| 446 | PATACA | MOP | 0,164307745 |
| 454 | MALAWI KWACHA | MWK | 35,241297490 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083495492 |
| 462 | MALDIVE RUPEE | MVR | 0,313451122 |
| 480 | MAURITIUS RUPEE | MUR | 0,991393861 |
| 484 | MEXICAN PESO | MXN | 0,354745564 |
| 496 | TUGRIK | MNT | 72,752371396 |
| 498 | MOLDOVIAN LEU | MDL | 0,359559132 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190757978 |
| 512 | RIAL OMANI | OMR | 0,007825809 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335257523 |
| 524 | NEPALESE RUPEE | NPR | 3,068975139 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036386349 |
| 533 | ARUBAN GUILDER | AWG | 0,036386349 |
| 548 | VANUATU VATU | VUV | 2,399659421 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036013481 |
| 558 | CORDOBA | NIO | 0,743989045 |
| 566 | NAIRA | NGN | 28,135592281 |
| 578 | NORWEGIAN KRONE | NOK | 0,200848584 |
| 586 | PAKISTAN RUPEE | PKR | 5,655434761 |
| 590 | BALBOA | PAB | 0,020327570 |
| 598 | KINA | PGK | 0,089077869 |
| 600 | GUARANI | PYG | 124,010370756 |
| 604 | PERU INTI | PEN | 0,069364782 |
| 608 | PHILIPPINE PESO | PHP | 1,247004917 |
| 634 | QATARI RIAL | QAR | 0,073992353 |
| 643 | RUSSIAN RUBLE | RUB | 1,565985139 |
| 646 | RWANDA FRANC | RWF | 29,785987652 |
| 654 | ST. HELENA POUND | SHP | 0,015392178 |
| 682 | SAUDI RIYAL | SAR | 0,076336122 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294335076 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026327252 |
| 704 | DONG | VND | 534,615078991 |
| 706 | SOMALI SHILLING | SOS | 11,617205994 |
| 710 | RAND | ZAR | 0,335257523 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,319543110 |
| 748 | LILANGENI | SZL | 0,335084738 |
| 752 | SWEDISH KRONA | SEK | 0,197676466 |
| 756 | SWISS FRANC | CHF | 0,016443987 |
| 764 | BAHT | THB | 0,678737547 |
| 776 | PA`ANGA | TOP | 0,047430389 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137626793 |
| 784 | UAE DIRHAM | AED | 0,074655032 |
| 788 | TUNISIAN DINAR | TND | 0,060169606 |
| 800 | UGANDA SHILLING | UGX | 74,602180224 |
| 818 | EGYPTIAN POUND | EGP | 1,006417968 |
| 826 | POUND STERLING | GBP | 0,015392178 |
| 834 | TANZANIAN SHILLING | TZS | 53,461507899 |
| 840 | US DOLLAR | USD | 0,020327570 |
| 858 | URUGUAYAN PESO | UYU | 0,815338814 |
| 860 | UZBEKISTAN SUM | UZS | 244,119677642 |
| 882 | TALA | WST | 0,055129924 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,846186825 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647738004 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,632278079 |
| 929 | Ouguiyas | MRU | 0,811472511 |
| 930 | Dobra | STN | 0,441224126 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058661300 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071146493 |
| 936 | GHANA CEDI | GHS | 0,229599898 |
| 941 | SERBIAN DINAR | RSD | 2,092621647 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298626780 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034556868 |
| 946 | ROMANIAN LEU | RON | 0,093432624 |
| 949 | TURKISH LIRA | TRY | 0,949832113 |
| 950 | CFA FRANC BEAC | XAF | 11,702812179 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054644572 |
| 952 | CFA FRANC BCEAO | XOF | 11,702301875 |
| 953 | CFP FRANC | XPF | 2,128882799 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366388179 |
| 968 | SURINAME DOLLAR | SRD | 0,761938289 |
| 969 | MALAGASY ARIARY | MGA | 86,659884650 |
| 971 | AFGHAN AFGHANI | AFN | 1,311128236 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188383718 |
| 973 | ANGOLA KWANZA | AOA | 18,675913863 |
| 976 | FRANC CONGOLAIS | CDF | 47,037995923 |
| 977 | BOSNIAN MARKA | BAM | 0,034897782 |
| 978 | EURO | EUR | 0,017840044 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911886639 |
| 981 | LARI | GEL | 0,053014301 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076511955 |
| 986 | BRAZILIAN REAL | BRL | 0,105130124 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,680683450 |
| 012 | ALGERIAN DINAR | DZD | 2,709492236 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,973001292 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029456457 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020327570 |
| 048 | BAHRAINI DINAR | BHD | 0,007654550 |
| 050 | TAKA | BDT | 2,500291054 |
| 052 | BARBADOS DOLLAR | BBD | 0,040451863 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020327570 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918922565 |
| 068 | BOLIVIAN PESO | BOB | 0,139447127 |
| 072 | PULA | BWP | 0,276461782 |
| 084 | BELIZE DOLLAR | BZD | 0,040655139 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158894956 |
| 096 | BRUNEI DOLLAR | BND | 0,026327252 |
| 104 | KYAT | MMK | 74,358249390 |
| 108 | BURUNDI FRANC | BIF | 60,613661605 |
| 116 | RIEL | KHR | 81,822375387 |
| 124 | CANADIAN DOLLAR | CAD | 0,028843805 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967445063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016939635 |
| 144 | SRI LANKA RUPEE | LKR | 6,835145259 |
| 152 | CHILEAN PESO | CLP | 18,720675171 |
| 156 | YUAN RENMINBI | CNY | 0,138186818 |
| 157 | CHINESE RENMINBI | CNH | 0,138305734 |
| 170 | COLOMBIAN PESO | COP | 69,798978817 |
| 174 | COMOROS FRANC | KMF | 8,789102410 |
| 188 | COSTA RICAN COLON | CRC | 9,241319666 |
| 192 | CUBAN PESO | CUP | 0,487861669 |
| 203 | CZECH KORUNA | CZK | 0,432926412 |
| 208 | DANISH KRONE | DKK | 0,133354954 |
| 214 | DOMINICAN PESO | DOP | 1,204761776 |
| 222 | EL SALVADOR COLON | SVC | 0,177866234 |
| 230 | ETHIOPIAN BIRR | ETB | 3,227316742 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015392178 |
| 242 | FIJI DOLLAR | FJD | 0,045192462 |
| 262 | DJIBOUTI FRANC | DJF | 3,610176351 |
| 270 | DALASI | GMD | 1,470902932 |
| 292 | GIBRALTAR POUND | GIP | 0,015392178 |
| 320 | QUETZAL | GTQ | 0,155079028 |
| 324 | GUINEA FRANC | GNF | 177,523882677 |
| 328 | GUYANA DOLLAR | GYD | 4,252120997 |
| 332 | GOURDE | HTG | 2,665769666 |
| 340 | LEMPIRA | HNL | 0,544006416 |
| 344 | HONG KONG DOLLAR | HKD | 0,159397620 |
| 348 | FORINT | HUF | 6,323906885 |
| 352 | ICELAND KRONA | ISK | 2,580788229 |
| 356 | INDIAN RUPEE | INR | 1,918109462 |
| 360 | RUPIAH | IDR | 364,829054380 |
| 368 | IRAQI DINAR | IQD | 26,629116102 |
| 376 | ISRAEL SHEKEL | ILS | 0,060772318 |
| 388 | JAMAICAN DOLLAR | JMD | 3,193940906 |
| 392 | YEN | JPY | 3,287171271 |
| 398 | TENGE | KZT | 9,881333193 |
| 400 | JORDANIAN DINAR | JOD | 0,014412247 |
| 404 | KENYAN SHILLING | KES | 2,626321985 |
| 410 | KOREAN WON | KRW | 31,162031554 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006258859 |
| 417 | KYRGYZSTAN SOM | KGS | 1,777645957 |
| 418 | KIP | LAK | 455,711585051 |
| 422 | LEBANESE POUND | LBP | 1.819,317474133 |
| 426 | LESOTHO LOTI | LSL | 0,335084738 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699617657 |
| 434 | LIBYAN DINAR | LYD | 0,130495882 |
| 446 | PATACA | MOP | 0,164307745 |
| 454 | MALAWI KWACHA | MWK | 35,241297490 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083495492 |
| 462 | MALDIVE RUPEE | MVR | 0,313451122 |
| 480 | MAURITIUS RUPEE | MUR | 0,991393861 |
| 484 | MEXICAN PESO | MXN | 0,354745564 |
| 496 | TUGRIK | MNT | 72,752371396 |
| 498 | MOLDOVIAN LEU | MDL | 0,359559132 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190757978 |
| 512 | RIAL OMANI | OMR | 0,007825809 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335257523 |
| 524 | NEPALESE RUPEE | NPR | 3,068975139 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036386349 |
| 533 | ARUBAN GUILDER | AWG | 0,036386349 |
| 548 | VANUATU VATU | VUV | 2,399659421 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036013481 |
| 558 | CORDOBA | NIO | 0,743989045 |
| 566 | NAIRA | NGN | 28,135592281 |
| 578 | NORWEGIAN KRONE | NOK | 0,200848584 |
| 586 | PAKISTAN RUPEE | PKR | 5,655434761 |
| 590 | BALBOA | PAB | 0,020327570 |
| 598 | KINA | PGK | 0,089077869 |
| 600 | GUARANI | PYG | 124,010370756 |
| 604 | PERU INTI | PEN | 0,069364782 |
| 608 | PHILIPPINE PESO | PHP | 1,247004917 |
| 634 | QATARI RIAL | QAR | 0,073992353 |
| 643 | RUSSIAN RUBLE | RUB | 1,565985139 |
| 646 | RWANDA FRANC | RWF | 29,785987652 |
| 654 | ST. HELENA POUND | SHP | 0,015392178 |
| 682 | SAUDI RIYAL | SAR | 0,076336122 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294335076 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026327252 |
| 704 | DONG | VND | 534,615078991 |
| 706 | SOMALI SHILLING | SOS | 11,617205994 |
| 710 | RAND | ZAR | 0,335257523 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,319543110 |
| 748 | LILANGENI | SZL | 0,335084738 |
| 752 | SWEDISH KRONA | SEK | 0,197676466 |
| 756 | SWISS FRANC | CHF | 0,016443987 |
| 764 | BAHT | THB | 0,678737547 |
| 776 | PA`ANGA | TOP | 0,047430389 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137626793 |
| 784 | UAE DIRHAM | AED | 0,074655032 |
| 788 | TUNISIAN DINAR | TND | 0,060169606 |
| 800 | UGANDA SHILLING | UGX | 74,602180224 |
| 818 | EGYPTIAN POUND | EGP | 1,006417968 |
| 826 | POUND STERLING | GBP | 0,015392178 |
| 834 | TANZANIAN SHILLING | TZS | 53,461507899 |
| 840 | US DOLLAR | USD | 0,020327570 |
| 858 | URUGUAYAN PESO | UYU | 0,815338814 |
| 860 | UZBEKISTAN SUM | UZS | 244,119677642 |
| 882 | TALA | WST | 0,055129924 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,846186825 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647738004 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,632278079 |
| 929 | Ouguiyas | MRU | 0,811472511 |
| 930 | Dobra | STN | 0,441224126 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058661300 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071146493 |
| 936 | GHANA CEDI | GHS | 0,229599898 |
| 941 | SERBIAN DINAR | RSD | 2,092621647 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298626780 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034556868 |
| 946 | ROMANIAN LEU | RON | 0,093432624 |
| 949 | TURKISH LIRA | TRY | 0,949832113 |
| 950 | CFA FRANC BEAC | XAF | 11,702812179 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054644572 |
| 952 | CFA FRANC BCEAO | XOF | 11,702301875 |
| 953 | CFP FRANC | XPF | 2,128882799 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366388179 |
| 968 | SURINAME DOLLAR | SRD | 0,761938289 |
| 969 | MALAGASY ARIARY | MGA | 86,659884650 |
| 971 | AFGHAN AFGHANI | AFN | 1,311128236 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188383718 |
| 973 | ANGOLA KWANZA | AOA | 18,675913863 |
| 976 | FRANC CONGOLAIS | CDF | 47,037995923 |
| 977 | BOSNIAN MARKA | BAM | 0,034897782 |
| 978 | EURO | EUR | 0,017840044 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911886639 |
| 981 | LARI | GEL | 0,053014301 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076511955 |
| 986 | BRAZILIAN REAL | BRL | 0,105130124 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,680683450 |
| 012 | ALGERIAN DINAR | DZD | 2,709492236 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,973001292 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029456457 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020327570 |
| 048 | BAHRAINI DINAR | BHD | 0,007654550 |
| 050 | TAKA | BDT | 2,500291054 |
| 052 | BARBADOS DOLLAR | BBD | 0,040451863 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020327570 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918922565 |
| 068 | BOLIVIAN PESO | BOB | 0,139447127 |
| 072 | PULA | BWP | 0,276461782 |
| 084 | BELIZE DOLLAR | BZD | 0,040655139 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158894956 |
| 096 | BRUNEI DOLLAR | BND | 0,026327252 |
| 104 | KYAT | MMK | 74,358249390 |
| 108 | BURUNDI FRANC | BIF | 60,613661605 |
| 116 | RIEL | KHR | 81,822375387 |
| 124 | CANADIAN DOLLAR | CAD | 0,028843805 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967445063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016939635 |
| 144 | SRI LANKA RUPEE | LKR | 6,835145259 |
| 152 | CHILEAN PESO | CLP | 18,720675171 |
| 156 | YUAN RENMINBI | CNY | 0,138186818 |
| 157 | CHINESE RENMINBI | CNH | 0,138305734 |
| 170 | COLOMBIAN PESO | COP | 69,798978817 |
| 174 | COMOROS FRANC | KMF | 8,789102410 |
| 188 | COSTA RICAN COLON | CRC | 9,241319666 |
| 192 | CUBAN PESO | CUP | 0,487861669 |
| 203 | CZECH KORUNA | CZK | 0,432926412 |
| 208 | DANISH KRONE | DKK | 0,133354954 |
| 214 | DOMINICAN PESO | DOP | 1,204761776 |
| 222 | EL SALVADOR COLON | SVC | 0,177866234 |
| 230 | ETHIOPIAN BIRR | ETB | 3,227316742 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015392178 |
| 242 | FIJI DOLLAR | FJD | 0,045192462 |
| 262 | DJIBOUTI FRANC | DJF | 3,610176351 |
| 270 | DALASI | GMD | 1,470902932 |
| 292 | GIBRALTAR POUND | GIP | 0,015392178 |
| 320 | QUETZAL | GTQ | 0,155079028 |
| 324 | GUINEA FRANC | GNF | 177,523882677 |
| 328 | GUYANA DOLLAR | GYD | 4,252120997 |
| 332 | GOURDE | HTG | 2,665769666 |
| 340 | LEMPIRA | HNL | 0,544006416 |
| 344 | HONG KONG DOLLAR | HKD | 0,159397620 |
| 348 | FORINT | HUF | 6,323906885 |
| 352 | ICELAND KRONA | ISK | 2,580788229 |
| 356 | INDIAN RUPEE | INR | 1,918109462 |
| 360 | RUPIAH | IDR | 364,829054380 |
| 368 | IRAQI DINAR | IQD | 26,629116102 |
| 376 | ISRAEL SHEKEL | ILS | 0,060772318 |
| 388 | JAMAICAN DOLLAR | JMD | 3,193940906 |
| 392 | YEN | JPY | 3,287171271 |
| 398 | TENGE | KZT | 9,881333193 |
| 400 | JORDANIAN DINAR | JOD | 0,014412247 |
| 404 | KENYAN SHILLING | KES | 2,626321985 |
| 410 | KOREAN WON | KRW | 31,162031554 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006258859 |
| 417 | KYRGYZSTAN SOM | KGS | 1,777645957 |
| 418 | KIP | LAK | 455,711585051 |
| 422 | LEBANESE POUND | LBP | 1.819,317474133 |
| 426 | LESOTHO LOTI | LSL | 0,335084738 |
| 430 | LIBERIAN DOLLAR | LRD | 3,699617657 |
| 434 | LIBYAN DINAR | LYD | 0,130495882 |
| 446 | PATACA | MOP | 0,164307745 |
| 454 | MALAWI KWACHA | MWK | 35,241297490 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083495492 |
| 462 | MALDIVE RUPEE | MVR | 0,313451122 |
| 480 | MAURITIUS RUPEE | MUR | 0,991393861 |
| 484 | MEXICAN PESO | MXN | 0,355314735 |
| 496 | TUGRIK | MNT | 72,752371396 |
| 498 | MOLDOVIAN LEU | MDL | 0,359559132 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190757978 |
| 512 | RIAL OMANI | OMR | 0,007825809 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335257523 |
| 524 | NEPALESE RUPEE | NPR | 3,068975139 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036386349 |
| 533 | ARUBAN GUILDER | AWG | 0,036386349 |
| 548 | VANUATU VATU | VUV | 2,399659421 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036013481 |
| 558 | CORDOBA | NIO | 0,743989045 |
| 566 | NAIRA | NGN | 28,135592281 |
| 578 | NORWEGIAN KRONE | NOK | 0,200848584 |
| 586 | PAKISTAN RUPEE | PKR | 5,655434761 |
| 590 | BALBOA | PAB | 0,020327570 |
| 598 | KINA | PGK | 0,089077869 |
| 600 | GUARANI | PYG | 124,010370756 |
| 604 | PERU INTI | PEN | 0,069364782 |
| 608 | PHILIPPINE PESO | PHP | 1,247004917 |
| 634 | QATARI RIAL | QAR | 0,073992353 |
| 643 | RUSSIAN RUBLE | RUB | 1,565985139 |
| 646 | RWANDA FRANC | RWF | 29,785987652 |
| 654 | ST. HELENA POUND | SHP | 0,015392178 |
| 682 | SAUDI RIYAL | SAR | 0,076336122 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294335076 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026327252 |
| 704 | DONG | VND | 534,615078991 |
| 706 | SOMALI SHILLING | SOS | 11,617205994 |
| 710 | RAND | ZAR | 0,335257523 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,319543110 |
| 748 | LILANGENI | SZL | 0,335084738 |
| 752 | SWEDISH KRONA | SEK | 0,197676466 |
| 756 | SWISS FRANC | CHF | 0,016443987 |
| 764 | BAHT | THB | 0,678737547 |
| 776 | PA`ANGA | TOP | 0,047430389 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137626793 |
| 784 | UAE DIRHAM | AED | 0,074655032 |
| 788 | TUNISIAN DINAR | TND | 0,060169606 |
| 800 | UGANDA SHILLING | UGX | 74,602180224 |
| 818 | EGYPTIAN POUND | EGP | 1,006417968 |
| 826 | POUND STERLING | GBP | 0,015392178 |
| 834 | TANZANIAN SHILLING | TZS | 53,461507899 |
| 840 | US DOLLAR | USD | 0,020327570 |
| 858 | URUGUAYAN PESO | UYU | 0,815338814 |
| 860 | UZBEKISTAN SUM | UZS | 244,119677642 |
| 882 | TALA | WST | 0,055129924 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,846186825 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647738004 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,632278079 |
| 929 | Ouguiyas | MRU | 0,811472511 |
| 930 | Dobra | STN | 0,441224126 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058661300 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071146493 |
| 936 | GHANA CEDI | GHS | 0,229599898 |
| 941 | SERBIAN DINAR | RSD | 2,092621647 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,298626780 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034556868 |
| 946 | ROMANIAN LEU | RON | 0,093432624 |
| 949 | TURKISH LIRA | TRY | 0,949832113 |
| 950 | CFA FRANC BEAC | XAF | 11,702812179 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054644572 |
| 952 | CFA FRANC BCEAO | XOF | 11,702301875 |
| 953 | CFP FRANC | XPF | 2,128882799 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366388179 |
| 968 | SURINAME DOLLAR | SRD | 0,761938289 |
| 969 | MALAGASY ARIARY | MGA | 86,659884650 |
| 971 | AFGHAN AFGHANI | AFN | 1,311128236 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188383718 |
| 973 | ANGOLA KWANZA | AOA | 18,675913863 |
| 976 | FRANC CONGOLAIS | CDF | 47,037995923 |
| 977 | BOSNIAN MARKA | BAM | 0,034897782 |
| 978 | EURO | EUR | 0,017840044 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911886639 |
| 981 | LARI | GEL | 0,053014301 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076511955 |
| 986 | BRAZILIAN REAL | BRL | 0,105130124 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,674816896 |
| 012 | ALGERIAN DINAR | DZD | 2,697290386 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,888666647 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029299569 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020222373 |
| 048 | BAHRAINI DINAR | BHD | 0,007614937 |
| 050 | TAKA | BDT | 2,487351825 |
| 052 | BARBADOS DOLLAR | BBD | 0,040242521 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020222373 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908991970 |
| 068 | BOLIVIAN PESO | BOB | 0,138725476 |
| 072 | PULA | BWP | 0,275198331 |
| 084 | BELIZE DOLLAR | BZD | 0,040444745 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158072660 |
| 096 | BRUNEI DOLLAR | BND | 0,026222351 |
| 104 | KYAT | MMK | 73,973438833 |
| 108 | BURUNDI FRANC | BIF | 60,322528458 |
| 116 | RIEL | KHR | 81,374827191 |
| 124 | CANADIAN DOLLAR | CAD | 0,028756214 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962708678 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016851970 |
| 144 | SRI LANKA RUPEE | LKR | 6,814939553 |
| 152 | CHILEAN PESO | CLP | 18,565351355 |
| 156 | YUAN RENMINBI | CNY | 0,137463600 |
| 157 | CHINESE RENMINBI | CNH | 0,137646612 |
| 170 | COLOMBIAN PESO | COP | 69,328764303 |
| 174 | COMOROS FRANC | KMF | 8,767424993 |
| 188 | COSTA RICAN COLON | CRC | 9,200269509 |
| 192 | CUBAN PESO | CUP | 0,485336941 |
| 203 | CZECH KORUNA | CZK | 0,431676876 |
| 208 | DANISH KRONE | DKK | 0,133047034 |
| 214 | DOMINICAN PESO | DOP | 1,200023108 |
| 222 | EL SALVADOR COLON | SVC | 0,176945760 |
| 230 | ETHIOPIAN BIRR | ETB | 3,234048776 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015338710 |
| 242 | FIJI DOLLAR | FJD | 0,044829024 |
| 262 | DJIBOUTI FRANC | DJF | 3,591493367 |
| 270 | DALASI | GMD | 1,468548695 |
| 292 | GIBRALTAR POUND | GIP | 0,015338710 |
| 320 | QUETZAL | GTQ | 0,154276480 |
| 324 | GUINEA FRANC | GNF | 176,589364870 |
| 328 | GUYANA DOLLAR | GYD | 4,230823676 |
| 332 | GOURDE | HTG | 2,649379541 |
| 340 | LEMPIRA | HNL | 0,541085978 |
| 344 | HONG KONG DOLLAR | HKD | 0,158533290 |
| 348 | FORINT | HUF | 6,320805880 |
| 352 | ICELAND KRONA | ISK | 2,564399065 |
| 356 | INDIAN RUPEE | INR | 1,908991970 |
| 360 | RUPIAH | IDR | 362,839919699 |
| 368 | IRAQI DINAR | IQD | 26,491308057 |
| 376 | ISRAEL SHEKEL | ILS | 0,060255592 |
| 388 | JAMAICAN DOLLAR | JMD | 3,183523179 |
| 392 | YEN | JPY | 3,271069874 |
| 398 | TENGE | KZT | 9,813411845 |
| 400 | JORDANIAN DINAR | JOD | 0,014337662 |
| 404 | KENYAN SHILLING | KES | 2,615763891 |
| 410 | KOREAN WON | KRW | 31,072338129 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006226469 |
| 417 | KYRGYZSTAN SOM | KGS | 1,768446481 |
| 418 | KIP | LAK | 452,607031503 |
| 422 | LEBANESE POUND | LBP | 1.809,902344325 |
| 426 | LESOTHO LOTI | LSL | 0,334206051 |
| 430 | LIBERIAN DOLLAR | LRD | 3,680471806 |
| 434 | LIBYAN DINAR | LYD | 0,129820554 |
| 446 | PATACA | MOP | 0,163396770 |
| 454 | MALAWI KWACHA | MWK | 35,058920640 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083376842 |
| 462 | MALDIVE RUPEE | MVR | 0,311828985 |
| 480 | MAURITIUS RUPEE | MUR | 0,984179395 |
| 484 | MEXICAN PESO | MXN | 0,355469876 |
| 496 | TUGRIK | MNT | 72,396093773 |
| 498 | MOLDOVIAN LEU | MDL | 0,356924876 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190140858 |
| 512 | RIAL OMANI | OMR | 0,007785310 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334381986 |
| 524 | NEPALESE RUPEE | NPR | 3,054387152 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036198047 |
| 533 | ARUBAN GUILDER | AWG | 0,036198047 |
| 548 | VANUATU VATU | VUV | 2,391052887 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035795359 |
| 558 | CORDOBA | NIO | 0,740138836 |
| 566 | NAIRA | NGN | 27,984325823 |
| 578 | NORWEGIAN KRONE | NOK | 0,199397649 |
| 586 | PAKISTAN RUPEE | PKR | 5,627886284 |
| 590 | BALBOA | PAB | 0,020222373 |
| 598 | KINA | PGK | 0,088616883 |
| 600 | GUARANI | PYG | 123,621385711 |
| 604 | PERU INTI | PEN | 0,069087714 |
| 608 | PHILIPPINE PESO | PHP | 1,235506074 |
| 634 | QATARI RIAL | QAR | 0,073609436 |
| 643 | RUSSIAN RUBLE | RUB | 1,524418055 |
| 646 | RWANDA FRANC | RWF | 29,634875871 |
| 654 | ST. HELENA POUND | SHP | 0,015338710 |
| 682 | SAUDI RIYAL | SAR | 0,075932987 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293681428 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026222351 |
| 704 | DONG | VND | 532,252845839 |
| 706 | SOMALI SHILLING | SOS | 11,557085919 |
| 710 | RAND | ZAR | 0,334381986 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,932049335 |
| 748 | LILANGENI | SZL | 0,334206051 |
| 752 | SWEDISH KRONA | SEK | 0,196972987 |
| 756 | SWISS FRANC | CHF | 0,016407422 |
| 764 | BAHT | THB | 0,675225020 |
| 776 | PA`ANGA | TOP | 0,047295306 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136836706 |
| 784 | UAE DIRHAM | AED | 0,074276774 |
| 788 | TUNISIAN DINAR | TND | 0,059959335 |
| 800 | UGANDA SHILLING | UGX | 74,866054358 |
| 818 | EGYPTIAN POUND | EGP | 1,001411889 |
| 826 | POUND STERLING | GBP | 0,015338710 |
| 834 | TANZANIAN SHILLING | TZS | 53,033172045 |
| 840 | US DOLLAR | USD | 0,020222373 |
| 858 | URUGUAYAN PESO | UYU | 0,811827147 |
| 860 | UZBEKISTAN SUM | UZS | 242,941877224 |
| 882 | TALA | WST | 0,054929545 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,681379975 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642970336 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,553098184 |
| 929 | Ouguiyas | MRU | 0,808082974 |
| 930 | Dobra | STN | 0,439732458 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057083713 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070778304 |
| 936 | GHANA CEDI | GHS | 0,228411698 |
| 941 | SERBIAN DINAR | RSD | 2,085229947 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,286142895 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034378033 |
| 946 | ROMANIAN LEU | RON | 0,093153348 |
| 949 | TURKISH LIRA | TRY | 0,940289768 |
| 950 | CFA FRANC BEAC | XAF | 11,676013955 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054361782 |
| 952 | CFA FRANC BCEAO | XOF | 11,675985037 |
| 953 | CFP FRANC | XPF | 2,124095244 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,364098762 |
| 968 | SURINAME DOLLAR | SRD | 0,761028547 |
| 969 | MALAGASY ARIARY | MGA | 86,211007589 |
| 971 | AFGHAN AFGHANI | AFN | 1,305556373 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,187772818 |
| 973 | ANGOLA KWANZA | AOA | 18,579264347 |
| 976 | FRANC CONGOLAIS | CDF | 46,572124011 |
| 977 | BOSNIAN MARKA | BAM | 0,034813623 |
| 978 | EURO | EUR | 0,017799935 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908447620 |
| 981 | LARI | GEL | 0,052760170 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076282834 |
| 986 | BRAZILIAN REAL | BRL | 0,105077470 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,680137125 |
| 012 | ALGERIAN DINAR | DZD | 2,699805158 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,869216771 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029280567 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020219473 |
| 048 | BAHRAINI DINAR | BHD | 0,007613845 |
| 050 | TAKA | BDT | 2,486995202 |
| 052 | BARBADOS DOLLAR | BBD | 0,040236752 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020219473 |
| 064 | BHUTAN NGULTRUM | BTN | 1,914177527 |
| 068 | BOLIVIAN PESO | BOB | 0,138705586 |
| 072 | PULA | BWP | 0,276290188 |
| 084 | BELIZE DOLLAR | BZD | 0,040438946 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,157803257 |
| 096 | BRUNEI DOLLAR | BND | 0,026234766 |
| 104 | KYAT | MMK | 73,962832932 |
| 108 | BURUNDI FRANC | BIF | 60,355127475 |
| 116 | RIEL | KHR | 81,029538812 |
| 124 | CANADIAN DOLLAR | CAD | 0,028756135 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963467325 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016849554 |
| 144 | SRI LANKA RUPEE | LKR | 6,811435031 |
| 152 | CHILEAN PESO | CLP | 18,561173097 |
| 156 | YUAN RENMINBI | CNY | 0,137706744 |
| 157 | CHINESE RENMINBI | CNH | 0,137600592 |
| 170 | COLOMBIAN PESO | COP | 69,270904178 |
| 174 | COMOROS FRANC | KMF | 8,760373674 |
| 188 | COSTA RICAN COLON | CRC | 9,194299947 |
| 192 | CUBAN PESO | CUP | 0,485267357 |
| 203 | CZECH KORUNA | CZK | 0,431362241 |
| 208 | DANISH KRONE | DKK | 0,133117935 |
| 214 | DOMINICAN PESO | DOP | 1,187443447 |
| 222 | EL SALVADOR COLON | SVC | 0,176920390 |
| 230 | ETHIOPIAN BIRR | ETB | 3,233451648 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015346985 |
| 242 | FIJI DOLLAR | FJD | 0,044902227 |
| 262 | DJIBOUTI FRANC | DJF | 3,590978439 |
| 270 | DALASI | GMD | 1,468338143 |
| 292 | GIBRALTAR POUND | GIP | 0,015346985 |
| 320 | QUETZAL | GTQ | 0,154254361 |
| 324 | GUINEA FRANC | GNF | 176,529521718 |
| 328 | GUYANA DOLLAR | GYD | 4,230217084 |
| 332 | GOURDE | HTG | 2,651165193 |
| 340 | LEMPIRA | HNL | 0,541027609 |
| 344 | HONG KONG DOLLAR | HKD | 0,158526736 |
| 348 | FORINT | HUF | 6,338602651 |
| 352 | ICELAND KRONA | ISK | 2,555741411 |
| 356 | INDIAN RUPEE | INR | 1,914177527 |
| 360 | RUPIAH | IDR | 362,585702994 |
| 368 | IRAQI DINAR | IQD | 26,487509880 |
| 376 | ISRAEL SHEKEL | ILS | 0,060476444 |
| 388 | JAMAICAN DOLLAR | JMD | 3,184675202 |
| 392 | YEN | JPY | 3,268477841 |
| 398 | TENGE | KZT | 9,835055052 |
| 400 | JORDANIAN DINAR | JOD | 0,014335606 |
| 404 | KENYAN SHILLING | KES | 2,615388857 |
| 410 | KOREAN WON | KRW | 30,953035470 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006225576 |
| 417 | KYRGYZSTAN SOM | KGS | 1,768192931 |
| 418 | KIP | LAK | 443,817436538 |
| 422 | LEBANESE POUND | LBP | 1.809,642850578 |
| 426 | LESOTHO LOTI | LSL | 0,335197416 |
| 430 | LIBERIAN DOLLAR | LRD | 3,682977042 |
| 434 | LIBYAN DINAR | LYD | 0,129404628 |
| 446 | PATACA | MOP | 0,163353124 |
| 454 | MALAWI KWACHA | MWK | 35,053894087 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083759168 |
| 462 | MALDIVE RUPEE | MVR | 0,311784277 |
| 480 | MAURITIUS RUPEE | MUR | 0,980793063 |
| 484 | MEXICAN PESO | MXN | 0,354764811 |
| 496 | TUGRIK | MNT | 72,486811389 |
| 498 | MOLDOVIAN LEU | MDL | 0,355660533 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190286473 |
| 512 | RIAL OMANI | OMR | 0,007784194 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335107439 |
| 524 | NEPALESE RUPEE | NPR | 3,062684043 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036192857 |
| 533 | ARUBAN GUILDER | AWG | 0,036192857 |
| 548 | VANUATU VATU | VUV | 2,390710071 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035740143 |
| 558 | CORDOBA | NIO | 0,740032719 |
| 566 | NAIRA | NGN | 27,741117218 |
| 578 | NORWEGIAN KRONE | NOK | 0,198301472 |
| 586 | PAKISTAN RUPEE | PKR | 5,627079389 |
| 590 | BALBOA | PAB | 0,020219473 |
| 598 | KINA | PGK | 0,088604178 |
| 600 | GUARANI | PYG | 123,743175928 |
| 604 | PERU INTI | PEN | 0,068958513 |
| 608 | PHILIPPINE PESO | PHP | 1,236713968 |
| 634 | QATARI RIAL | QAR | 0,073598882 |
| 643 | RUSSIAN RUBLE | RUB | 1,512618789 |
| 646 | RWANDA FRANC | RWF | 29,611418488 |
| 654 | ST. HELENA POUND | SHP | 0,015346985 |
| 682 | SAUDI RIYAL | SAR | 0,075911990 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294211532 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026234766 |
| 704 | DONG | VND | 532,479826480 |
| 706 | SOMALI SHILLING | SOS | 11,555428929 |
| 710 | RAND | ZAR | 0,335107439 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,018302483 |
| 748 | LILANGENI | SZL | 0,334977023 |
| 752 | SWEDISH KRONA | SEK | 0,197383508 |
| 756 | SWISS FRANC | CHF | 0,016411135 |
| 764 | BAHT | THB | 0,674117236 |
| 776 | PA`ANGA | TOP | 0,047079284 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136632079 |
| 784 | UAE DIRHAM | AED | 0,074260059 |
| 788 | TUNISIAN DINAR | TND | 0,059991177 |
| 800 | UGANDA SHILLING | UGX | 74,970975865 |
| 818 | EGYPTIAN POUND | EGP | 1,003290260 |
| 826 | POUND STERLING | GBP | 0,015346985 |
| 834 | TANZANIAN SHILLING | TZS | 52,985129497 |
| 840 | US DOLLAR | USD | 0,020219473 |
| 858 | URUGUAYAN PESO | UYU | 0,811306362 |
| 860 | UZBEKISTAN SUM | UZS | 243,127033436 |
| 882 | TALA | WST | 0,054783263 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,676837674 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641685201 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,551298391 |
| 929 | Ouguiyas | MRU | 0,807157326 |
| 930 | Dobra | STN | 0,440908865 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056927927 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070768156 |
| 936 | GHANA CEDI | GHS | 0,226963587 |
| 941 | SERBIAN DINAR | RSD | 2,091300112 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,291721045 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034373104 |
| 946 | ROMANIAN LEU | RON | 0,093364428 |
| 949 | TURKISH LIRA | TRY | 0,944786225 |
| 950 | CFA FRANC BEAC | XAF | 11,680511725 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054353988 |
| 952 | CFA FRANC BCEAO | XOF | 11,680498239 |
| 953 | CFP FRANC | XPF | 2,124916280 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,364456004 |
| 968 | SURINAME DOLLAR | SRD | 0,757421466 |
| 969 | MALAGASY ARIARY | MGA | 85,629468963 |
| 971 | AFGHAN AFGHANI | AFN | 1,307391137 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,187978420 |
| 973 | ANGOLA KWANZA | AOA | 18,541256916 |
| 976 | FRANC CONGOLAIS | CDF | 46,489623734 |
| 977 | BOSNIAN MARKA | BAM | 0,034827092 |
| 978 | EURO | EUR | 0,017806805 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907217433 |
| 981 | LARI | GEL | 0,052894142 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076269875 |
| 986 | BRAZILIAN REAL | BRL | 0,105141261 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,683865236 |
| 012 | ALGERIAN DINAR | DZD | 2,715009207 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,865853005 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029175424 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020316907 |
| 048 | BAHRAINI DINAR | BHD | 0,007650534 |
| 050 | TAKA | BDT | 2,495932001 |
| 052 | BARBADOS DOLLAR | BBD | 0,040430645 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020316907 |
| 064 | BHUTAN NGULTRUM | BTN | 1,924823751 |
| 068 | BOLIVIAN PESO | BOB | 0,139373981 |
| 072 | PULA | BWP | 0,276862695 |
| 084 | BELIZE DOLLAR | BZD | 0,040633814 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159379876 |
| 096 | BRUNEI DOLLAR | BND | 0,026304299 |
| 104 | KYAT | MMK | 74,319245098 |
| 108 | BURUNDI FRANC | BIF | 60,596393564 |
| 116 | RIEL | KHR | 81,755232989 |
| 124 | CANADIAN DOLLAR | CAD | 0,028803279 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963851411 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016930749 |
| 144 | SRI LANKA RUPEE | LKR | 6,796005327 |
| 152 | CHILEAN PESO | CLP | 18,528003162 |
| 156 | YUAN RENMINBI | CNY | 0,137951797 |
| 157 | CHINESE RENMINBI | CNH | 0,137882720 |
| 170 | COLOMBIAN PESO | COP | 69,202228949 |
| 174 | COMOROS FRANC | KMF | 8,762087372 |
| 188 | COSTA RICAN COLON | CRC | 9,232002453 |
| 192 | CUBAN PESO | CUP | 0,487605763 |
| 203 | CZECH KORUNA | CZK | 0,431134921 |
| 208 | DANISH KRONE | DKK | 0,133130595 |
| 214 | DOMINICAN PESO | DOP | 1,180247178 |
| 222 | EL SALVADOR COLON | SVC | 0,177772935 |
| 230 | ETHIOPIAN BIRR | ETB | 3,249033008 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015362101 |
| 242 | FIJI DOLLAR | FJD | 0,044879405 |
| 262 | DJIBOUTI FRANC | DJF | 3,608282649 |
| 270 | DALASI | GMD | 1,476835956 |
| 292 | GIBRALTAR POUND | GIP | 0,015362101 |
| 320 | QUETZAL | GTQ | 0,154946890 |
| 324 | GUINEA FRANC | GNF | 177,324083292 |
| 328 | GUYANA DOLLAR | GYD | 4,250601657 |
| 332 | GOURDE | HTG | 2,666266916 |
| 340 | LEMPIRA | HNL | 0,543611349 |
| 344 | HONG KONG DOLLAR | HKD | 0,159285565 |
| 348 | FORINT | HUF | 6,310329670 |
| 352 | ICELAND KRONA | ISK | 2,544083070 |
| 356 | INDIAN RUPEE | INR | 1,924823751 |
| 360 | RUPIAH | IDR | 362,809163294 |
| 368 | IRAQI DINAR | IQD | 26,615147916 |
| 376 | ISRAEL SHEKEL | ILS | 0,060672379 |
| 388 | JAMAICAN DOLLAR | JMD | 3,200420745 |
| 392 | YEN | JPY | 3,281282034 |
| 398 | TENGE | KZT | 9,893825692 |
| 400 | JORDANIAN DINAR | JOD | 0,014404687 |
| 404 | KENYAN SHILLING | KES | 2,626976050 |
| 410 | KOREAN WON | KRW | 31,150120138 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006250496 |
| 417 | KYRGYZSTAN SOM | KGS | 1,776713500 |
| 418 | KIP | LAK | 449,917901227 |
| 422 | LEBANESE POUND | LBP | 1.818,363159168 |
| 426 | LESOTHO LOTI | LSL | 0,334226323 |
| 430 | LIBERIAN DOLLAR | LRD | 3,697677039 |
| 434 | LIBYAN DINAR | LYD | 0,130411177 |
| 446 | PATACA | MOP | 0,164160607 |
| 454 | MALAWI KWACHA | MWK | 35,222811823 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084142470 |
| 462 | MALDIVE RUPEE | MVR | 0,313286703 |
| 480 | MAURITIUS RUPEE | MUR | 0,982642435 |
| 484 | MEXICAN PESO | MXN | 0,352330719 |
| 496 | TUGRIK | MNT | 72,734526367 |
| 498 | MOLDOVIAN LEU | MDL | 0,356155376 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190619315 |
| 512 | RIAL OMANI | OMR | 0,007821704 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334398001 |
| 524 | NEPALESE RUPEE | NPR | 3,079718001 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036367263 |
| 533 | ARUBAN GUILDER | AWG | 0,036367263 |
| 548 | VANUATU VATU | VUV | 2,382959841 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035648065 |
| 558 | CORDOBA | NIO | 0,743598789 |
| 566 | NAIRA | NGN | 27,821159504 |
| 578 | NORWEGIAN KRONE | NOK | 0,197724137 |
| 586 | PAKISTAN RUPEE | PKR | 5,650639706 |
| 590 | BALBOA | PAB | 0,020316907 |
| 598 | KINA | PGK | 0,088992146 |
| 600 | GUARANI | PYG | 124,034716053 |
| 604 | PERU INTI | PEN | 0,069074436 |
| 608 | PHILIPPINE PESO | PHP | 1,241667759 |
| 634 | QATARI RIAL | QAR | 0,073953541 |
| 643 | RUSSIAN RUBLE | RUB | 1,519450668 |
| 646 | RWANDA FRANC | RWF | 29,769550867 |
| 654 | ST. HELENA POUND | SHP | 0,015362101 |
| 682 | SAUDI RIYAL | SAR | 0,076271700 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295525663 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026304299 |
| 704 | DONG | VND | 534,842571677 |
| 706 | SOMALI SHILLING | SOS | 11,611112240 |
| 710 | RAND | ZAR | 0,334398001 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,573645093 |
| 748 | LILANGENI | SZL | 0,334226323 |
| 752 | SWEDISH KRONA | SEK | 0,196425887 |
| 756 | SWISS FRANC | CHF | 0,016435362 |
| 764 | BAHT | THB | 0,672591200 |
| 776 | PA`ANGA | TOP | 0,047185274 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136838431 |
| 784 | UAE DIRHAM | AED | 0,074617904 |
| 788 | TUNISIAN DINAR | TND | 0,060056777 |
| 800 | UGANDA SHILLING | UGX | 74,664632513 |
| 818 | EGYPTIAN POUND | EGP | 1,010156606 |
| 826 | POUND STERLING | GBP | 0,015362101 |
| 834 | TANZANIAN SHILLING | TZS | 53,331880367 |
| 840 | US DOLLAR | USD | 0,020316907 |
| 858 | URUGUAYAN PESO | UYU | 0,811152504 |
| 860 | UZBEKISTAN SUM | UZS | 244,149081768 |
| 882 | TALA | WST | 0,054753487 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 31,829482048 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643091051 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,532824302 |
| 929 | Ouguiyas | MRU | 0,810890416 |
| 930 | Dobra | STN | 0,441845994 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057218505 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071109174 |
| 936 | GHANA CEDI | GHS | 0,227549356 |
| 941 | SERBIAN DINAR | RSD | 2,094673092 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292155273 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034538742 |
| 946 | ROMANIAN LEU | RON | 0,093263745 |
| 949 | TURKISH LIRA | TRY | 0,944059613 |
| 950 | CFA FRANC BEAC | XAF | 11,682791120 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054615909 |
| 952 | CFA FRANC BCEAO | XOF | 11,682783156 |
| 953 | CFP FRANC | XPF | 2,125331954 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366212245 |
| 968 | SURINAME DOLLAR | SRD | 0,764586154 |
| 969 | MALAGASY ARIARY | MGA | 85,737346723 |
| 971 | AFGHAN AFGHANI | AFN | 1,313081687 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,188782666 |
| 973 | ANGOLA KWANZA | AOA | 18,677332427 |
| 976 | FRANC CONGOLAIS | CDF | 46,713647974 |
| 977 | BOSNIAN MARKA | BAM | 0,034834982 |
| 978 | EURO | EUR | 0,017810288 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911861380 |
| 981 | LARI | GEL | 0,053027127 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076143703 |
| 986 | BRAZILIAN REAL | BRL | 0,104840318 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,688063454 |
| 012 | ALGERIAN DINAR | DZD | 2,729327228 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,790256966 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029160476 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020442791 |
| 048 | BAHRAINI DINAR | BHD | 0,007697937 |
| 050 | TAKA | BDT | 2,511396856 |
| 052 | BARBADOS DOLLAR | BBD | 0,040681154 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020442791 |
| 064 | BHUTAN NGULTRUM | BTN | 1,935574545 |
| 068 | BOLIVIAN PESO | BOB | 0,140237545 |
| 072 | PULA | BWP | 0,277272363 |
| 084 | BELIZE DOLLAR | BZD | 0,040885582 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160367398 |
| 096 | BRUNEI DOLLAR | BND | 0,026422307 |
| 104 | KYAT | MMK | 74,779728929 |
| 108 | BURUNDI FRANC | BIF | 60,980845105 |
| 116 | RIEL | KHR | 82,261790380 |
| 124 | CANADIAN DOLLAR | CAD | 0,028964368 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968163869 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017035652 |
| 144 | SRI LANKA RUPEE | LKR | 6,835558190 |
| 152 | CHILEAN PESO | CLP | 18,486415765 |
| 156 | YUAN RENMINBI | CNY | 0,138489687 |
| 157 | CHINESE RENMINBI | CNH | 0,138602122 |
| 170 | COLOMBIAN PESO | COP | 70,722448229 |
| 174 | COMOROS FRANC | KMF | 8,786987019 |
| 188 | COSTA RICAN COLON | CRC | 9,271112292 |
| 192 | CUBAN PESO | CUP | 0,490626980 |
| 203 | CZECH KORUNA | CZK | 0,431823293 |
| 208 | DANISH KRONE | DKK | 0,133458716 |
| 214 | DOMINICAN PESO | DOP | 1,189164376 |
| 222 | EL SALVADOR COLON | SVC | 0,178874420 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269164094 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015457326 |
| 242 | FIJI DOLLAR | FJD | 0,045590523 |
| 262 | DJIBOUTI FRANC | DJF | 3,630639655 |
| 270 | DALASI | GMD | 1,476582783 |
| 292 | GIBRALTAR POUND | GIP | 0,015457326 |
| 320 | QUETZAL | GTQ | 0,155958051 |
| 324 | GUINEA FRANC | GNF | 178,369382832 |
| 328 | GUYANA DOLLAR | GYD | 4,276938488 |
| 332 | GOURDE | HTG | 2,678770162 |
| 340 | LEMPIRA | HNL | 0,546946869 |
| 344 | HONG KONG DOLLAR | HKD | 0,160242860 |
| 348 | FORINT | HUF | 6,285749330 |
| 352 | ICELAND KRONA | ISK | 2,567205675 |
| 356 | INDIAN RUPEE | INR | 1,935574545 |
| 360 | RUPIAH | IDR | 364,034998058 |
| 368 | IRAQI DINAR | IQD | 26,780056013 |
| 376 | ISRAEL SHEKEL | ILS | 0,060623096 |
| 388 | JAMAICAN DOLLAR | JMD | 3,220931374 |
| 392 | YEN | JPY | 3,301510722 |
| 398 | TENGE | KZT | 9,959829916 |
| 400 | JORDANIAN DINAR | JOD | 0,014493939 |
| 404 | KENYAN SHILLING | KES | 2,643252857 |
| 410 | KOREAN WON | KRW | 31,246476072 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006289225 |
| 417 | KYRGYZSTAN SOM | KGS | 1,787722060 |
| 418 | KIP | LAK | 452,705603369 |
| 422 | LEBANESE POUND | LBP | 1.829,629781058 |
| 426 | LESOTHO LOTI | LSL | 0,335962958 |
| 430 | LIBERIAN DOLLAR | LRD | 3,720587935 |
| 434 | LIBYAN DINAR | LYD | 0,131110861 |
| 446 | PATACA | MOP | 0,165167529 |
| 454 | MALAWI KWACHA | MWK | 35,441053213 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084786475 |
| 462 | MALDIVE RUPEE | MVR | 0,315227835 |
| 480 | MAURITIUS RUPEE | MUR | 0,990566674 |
| 484 | MEXICAN PESO | MXN | 0,354019053 |
| 496 | TUGRIK | MNT | 73,164748451 |
| 498 | MOLDOVIAN LEU | MDL | 0,355397919 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191117607 |
| 512 | RIAL OMANI | OMR | 0,007870168 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336009976 |
| 524 | NEPALESE RUPEE | NPR | 3,096919271 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036592596 |
| 533 | ARUBAN GUILDER | AWG | 0,036592596 |
| 548 | VANUATU VATU | VUV | 2,394045015 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035667682 |
| 558 | CORDOBA | NIO | 0,748206145 |
| 566 | NAIRA | NGN | 28,027066255 |
| 578 | NORWEGIAN KRONE | NOK | 0,198450436 |
| 586 | PAKISTAN RUPEE | PKR | 5,687695484 |
| 590 | BALBOA | PAB | 0,020442791 |
| 598 | KINA | PGK | 0,089543543 |
| 600 | GUARANI | PYG | 124,868655069 |
| 604 | PERU INTI | PEN | 0,069128319 |
| 608 | PHILIPPINE PESO | PHP | 1,245190833 |
| 634 | QATARI RIAL | QAR | 0,074411759 |
| 643 | RUSSIAN RUBLE | RUB | 1,508422430 |
| 646 | RWANDA FRANC | RWF | 29,952163869 |
| 654 | ST. HELENA POUND | SHP | 0,015457326 |
| 682 | SAUDI RIYAL | SAR | 0,076750414 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293875340 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026422307 |
| 704 | DONG | VND | 538,054255167 |
| 706 | SOMALI SHILLING | SOS | 11,683054971 |
| 710 | RAND | ZAR | 0,336009976 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,340382689 |
| 748 | LILANGENI | SZL | 0,335962958 |
| 752 | SWEDISH KRONA | SEK | 0,196053519 |
| 756 | SWISS FRANC | CHF | 0,016518797 |
| 764 | BAHT | THB | 0,673283317 |
| 776 | PA`ANGA | TOP | 0,047422559 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138072654 |
| 784 | UAE DIRHAM | AED | 0,075088415 |
| 788 | TUNISIAN DINAR | TND | 0,060347119 |
| 800 | UGANDA SHILLING | UGX | 74,567532760 |
| 818 | EGYPTIAN POUND | EGP | 1,017437701 |
| 826 | POUND STERLING | GBP | 0,015457326 |
| 834 | TANZANIAN SHILLING | TZS | 53,784982726 |
| 840 | US DOLLAR | USD | 0,020442791 |
| 858 | URUGUAYAN PESO | UYU | 0,820062555 |
| 860 | UZBEKISTAN SUM | UZS | 245,114377415 |
| 882 | TALA | WST | 0,054987516 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,026698285 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646973445 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,504194012 |
| 929 | Ouguiyas | MRU | 0,816686428 |
| 930 | Dobra | STN | 0,442560868 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057239814 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071549768 |
| 936 | GHANA CEDI | GHS | 0,228959258 |
| 941 | SERBIAN DINAR | RSD | 2,098759123 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,305987693 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034752744 |
| 946 | ROMANIAN LEU | RON | 0,093538034 |
| 949 | TURKISH LIRA | TRY | 0,949490975 |
| 950 | CFA FRANC BEAC | XAF | 11,708437537 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054954310 |
| 952 | CFA FRANC BCEAO | XOF | 11,708437537 |
| 953 | CFP FRANC | XPF | 2,129998998 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,362348468 |
| 968 | SURINAME DOLLAR | SRD | 0,765183883 |
| 969 | MALAGASY ARIARY | MGA | 86,765746060 |
| 971 | AFGHAN AFGHANI | AFN | 1,318968866 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,189923748 |
| 973 | ANGOLA KWANZA | AOA | 18,793057628 |
| 976 | FRANC CONGOLAIS | CDF | 46,957090582 |
| 977 | BOSNIAN MARKA | BAM | 0,034910379 |
| 978 | EURO | EUR | 0,017849398 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918071427 |
| 981 | LARI | GEL | 0,053498784 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076111577 |
| 986 | BRAZILIAN REAL | BRL | 0,105098432 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,686199358 |
| 012 | ALGERIAN DINAR | DZD | 2,729017164 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,875343039 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029195849 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020466068 |
| 048 | BAHRAINI DINAR | BHD | 0,007706703 |
| 050 | TAKA | BDT | 2,512209870 |
| 052 | BARBADOS DOLLAR | BBD | 0,040727476 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020466068 |
| 064 | BHUTAN NGULTRUM | BTN | 1,930461882 |
| 068 | BOLIVIAN PESO | BOB | 0,140397228 |
| 072 | PULA | BWP | 0,277966229 |
| 084 | BELIZE DOLLAR | BZD | 0,040932136 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160550001 |
| 096 | BRUNEI DOLLAR | BND | 0,026419647 |
| 104 | KYAT | MMK | 74,864877436 |
| 108 | BURUNDI FRANC | BIF | 61,009349272 |
| 116 | RIEL | KHR | 82,079166473 |
| 124 | CANADIAN DOLLAR | CAD | 0,028967673 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971578827 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017055050 |
| 144 | SRI LANKA RUPEE | LKR | 6,835666775 |
| 152 | CHILEAN PESO | CLP | 18,428364110 |
| 156 | YUAN RENMINBI | CNY | 0,138526629 |
| 157 | CHINESE RENMINBI | CNH | 0,138882739 |
| 170 | COLOMBIAN PESO | COP | 70,802976883 |
| 174 | COMOROS FRANC | KMF | 8,800466074 |
| 188 | COSTA RICAN COLON | CRC | 9,281975906 |
| 192 | CUBAN PESO | CUP | 0,491185637 |
| 203 | CZECH KORUNA | CZK | 0,432867575 |
| 208 | DANISH KRONE | DKK | 0,133636262 |
| 214 | DOMINICAN PESO | DOP | 1,189045239 |
| 222 | EL SALVADOR COLON | SVC | 0,179078097 |
| 230 | ETHIOPIAN BIRR | ETB | 3,272886553 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015502412 |
| 242 | FIJI DOLLAR | FJD | 0,045601756 |
| 262 | DJIBOUTI FRANC | DJF | 3,634773710 |
| 270 | DALASI | GMD | 1,479901391 |
| 292 | GIBRALTAR POUND | GIP | 0,015502412 |
| 320 | QUETZAL | GTQ | 0,156064003 |
| 324 | GUINEA FRANC | GNF | 178,508157589 |
| 328 | GUYANA DOLLAR | GYD | 4,281296805 |
| 332 | GOURDE | HTG | 2,683119959 |
| 340 | LEMPIRA | HNL | 0,547507233 |
| 344 | HONG KONG DOLLAR | HKD | 0,160402809 |
| 348 | FORINT | HUF | 6,305800270 |
| 352 | ICELAND KRONA | ISK | 2,578519931 |
| 356 | INDIAN RUPEE | INR | 1,930461882 |
| 360 | RUPIAH | IDR | 364,654169961 |
| 368 | IRAQI DINAR | IQD | 26,810549328 |
| 376 | ISRAEL SHEKEL | ILS | 0,060444486 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229056421 |
| 392 | YEN | JPY | 3,303428066 |
| 398 | TENGE | KZT | 9,982631750 |
| 400 | JORDANIAN DINAR | JOD | 0,014510442 |
| 404 | KENYAN SHILLING | KES | 2,646262617 |
| 410 | KOREAN WON | KRW | 31,227475544 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006289223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789757663 |
| 418 | KIP | LAK | 451,993115959 |
| 422 | LEBANESE POUND | LBP | 1.831,713102935 |
| 426 | LESOTHO LOTI | LSL | 0,336666822 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724824410 |
| 434 | LIBYAN DINAR | LYD | 0,130529513 |
| 446 | PATACA | MOP | 0,165273734 |
| 454 | MALAWI KWACHA | MWK | 35,481408438 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084524862 |
| 462 | MALDIVE RUPEE | MVR | 0,315586771 |
| 480 | MAURITIUS RUPEE | MUR | 0,978522629 |
| 484 | MEXICAN PESO | MXN | 0,354409880 |
| 496 | TUGRIK | MNT | 73,268524117 |
| 498 | MOLDOVIAN LEU | MDL | 0,355086283 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190715103 |
| 512 | RIAL OMANI | OMR | 0,007879129 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336875576 |
| 524 | NEPALESE RUPEE | NPR | 3,088739011 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036634262 |
| 533 | ARUBAN GUILDER | AWG | 0,036634262 |
| 548 | VANUATU VATU | VUV | 2,396771013 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035630872 |
| 558 | CORDOBA | NIO | 0,749058096 |
| 566 | NAIRA | NGN | 27,997581283 |
| 578 | NORWEGIAN KRONE | NOK | 0,199129727 |
| 586 | PAKISTAN RUPEE | PKR | 5,693660170 |
| 590 | BALBOA | PAB | 0,020466068 |
| 598 | KINA | PGK | 0,089606255 |
| 600 | GUARANI | PYG | 125,014930927 |
| 604 | PERU INTI | PEN | 0,069321643 |
| 608 | PHILIPPINE PESO | PHP | 1,241686590 |
| 634 | QATARI RIAL | QAR | 0,074496488 |
| 643 | RUSSIAN RUBLE | RUB | 1,503135495 |
| 646 | RWANDA FRANC | RWF | 29,972556863 |
| 654 | ST. HELENA POUND | SHP | 0,015502412 |
| 682 | SAUDI RIYAL | SAR | 0,076821434 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295718312 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026419647 |
| 704 | DONG | VND | 538,666914740 |
| 706 | SOMALI SHILLING | SOS | 11,696357970 |
| 710 | RAND | ZAR | 0,336875576 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,446139634 |
| 748 | LILANGENI | SZL | 0,336666822 |
| 752 | SWEDISH KRONA | SEK | 0,196401600 |
| 756 | SWISS FRANC | CHF | 0,016507931 |
| 764 | BAHT | THB | 0,672515001 |
| 776 | PA`ANGA | TOP | 0,047300960 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138229871 |
| 784 | UAE DIRHAM | AED | 0,075171868 |
| 788 | TUNISIAN DINAR | TND | 0,060395367 |
| 800 | UGANDA SHILLING | UGX | 74,496488209 |
| 818 | EGYPTIAN POUND | EGP | 1,021666124 |
| 826 | POUND STERLING | GBP | 0,015502412 |
| 834 | TANZANIAN SHILLING | TZS | 53,846225406 |
| 840 | US DOLLAR | USD | 0,020466068 |
| 858 | URUGUAYAN PESO | UYU | 0,818335737 |
| 860 | UZBEKISTAN SUM | UZS | 246,789059956 |
| 882 | TALA | WST | 0,055030881 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,063165729 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647628262 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,415385387 |
| 929 | Ouguiyas | MRU | 0,816795665 |
| 930 | Dobra | STN | 0,441597377 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057083957 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071631239 |
| 936 | GHANA CEDI | GHS | 0,229219964 |
| 941 | SERBIAN DINAR | RSD | 2,093576445 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307474766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034792316 |
| 946 | ROMANIAN LEU | RON | 0,093654775 |
| 949 | TURKISH LIRA | TRY | 0,950730732 |
| 950 | CFA FRANC BEAC | XAF | 11,728434889 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055016885 |
| 952 | CFA FRANC BCEAO | XOF | 11,717239315 |
| 953 | CFP FRANC | XPF | 2,133636911 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366737616 |
| 968 | SURINAME DOLLAR | SRD | 0,765482115 |
| 969 | MALAGASY ARIARY | MGA | 86,162147077 |
| 971 | AFGHAN AFGHANI | AFN | 1,316786827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190580027 |
| 973 | ANGOLA KWANZA | AOA | 18,825016978 |
| 976 | FRANC CONGOLAIS | CDF | 47,230568864 |
| 977 | BOSNIAN MARKA | BAM | 0,034970023 |
| 978 | EURO | EUR | 0,017879894 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919063584 |
| 981 | LARI | GEL | 0,053477836 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076196195 |
| 986 | BRAZILIAN REAL | BRL | 0,105632541 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,686199358 |
| 012 | ALGERIAN DINAR | DZD | 2,729017164 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,875343039 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029195849 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020466068 |
| 048 | BAHRAINI DINAR | BHD | 0,007706703 |
| 050 | TAKA | BDT | 2,512209870 |
| 052 | BARBADOS DOLLAR | BBD | 0,040727476 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020466068 |
| 064 | BHUTAN NGULTRUM | BTN | 1,930461882 |
| 068 | BOLIVIAN PESO | BOB | 0,140397228 |
| 072 | PULA | BWP | 0,277966229 |
| 084 | BELIZE DOLLAR | BZD | 0,040932136 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160550001 |
| 096 | BRUNEI DOLLAR | BND | 0,026419647 |
| 104 | KYAT | MMK | 74,864877436 |
| 108 | BURUNDI FRANC | BIF | 61,009349272 |
| 116 | RIEL | KHR | 82,079166473 |
| 124 | CANADIAN DOLLAR | CAD | 0,028967673 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971578827 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017055050 |
| 144 | SRI LANKA RUPEE | LKR | 6,835666775 |
| 152 | CHILEAN PESO | CLP | 18,428364110 |
| 156 | YUAN RENMINBI | CNY | 0,138526629 |
| 157 | CHINESE RENMINBI | CNH | 0,138882739 |
| 170 | COLOMBIAN PESO | COP | 70,802976883 |
| 174 | COMOROS FRANC | KMF | 8,800466074 |
| 188 | COSTA RICAN COLON | CRC | 9,281975906 |
| 192 | CUBAN PESO | CUP | 0,491185637 |
| 203 | CZECH KORUNA | CZK | 0,432867575 |
| 208 | DANISH KRONE | DKK | 0,133636262 |
| 214 | DOMINICAN PESO | DOP | 1,189045239 |
| 222 | EL SALVADOR COLON | SVC | 0,179078097 |
| 230 | ETHIOPIAN BIRR | ETB | 3,272886553 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015502412 |
| 242 | FIJI DOLLAR | FJD | 0,045601756 |
| 262 | DJIBOUTI FRANC | DJF | 3,634773710 |
| 270 | DALASI | GMD | 1,479901391 |
| 292 | GIBRALTAR POUND | GIP | 0,015502412 |
| 320 | QUETZAL | GTQ | 0,156064003 |
| 324 | GUINEA FRANC | GNF | 178,508157589 |
| 328 | GUYANA DOLLAR | GYD | 4,281296805 |
| 332 | GOURDE | HTG | 2,683119959 |
| 340 | LEMPIRA | HNL | 0,547507233 |
| 344 | HONG KONG DOLLAR | HKD | 0,160402809 |
| 348 | FORINT | HUF | 6,305800270 |
| 352 | ICELAND KRONA | ISK | 2,578519931 |
| 356 | INDIAN RUPEE | INR | 1,930461882 |
| 360 | RUPIAH | IDR | 364,654169961 |
| 368 | IRAQI DINAR | IQD | 26,810549328 |
| 376 | ISRAEL SHEKEL | ILS | 0,060444486 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229056421 |
| 392 | YEN | JPY | 3,303428066 |
| 398 | TENGE | KZT | 9,982631750 |
| 400 | JORDANIAN DINAR | JOD | 0,014510442 |
| 404 | KENYAN SHILLING | KES | 2,646262617 |
| 410 | KOREAN WON | KRW | 31,227475544 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006289223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789757663 |
| 418 | KIP | LAK | 451,993115959 |
| 422 | LEBANESE POUND | LBP | 1.831,713102935 |
| 426 | LESOTHO LOTI | LSL | 0,336666822 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724824410 |
| 434 | LIBYAN DINAR | LYD | 0,130529513 |
| 446 | PATACA | MOP | 0,165273734 |
| 454 | MALAWI KWACHA | MWK | 35,481408438 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084524862 |
| 462 | MALDIVE RUPEE | MVR | 0,315586771 |
| 480 | MAURITIUS RUPEE | MUR | 0,978522629 |
| 484 | MEXICAN PESO | MXN | 0,354409880 |
| 496 | TUGRIK | MNT | 73,268524117 |
| 498 | MOLDOVIAN LEU | MDL | 0,355086283 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190715103 |
| 512 | RIAL OMANI | OMR | 0,007879129 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336875576 |
| 524 | NEPALESE RUPEE | NPR | 3,088739011 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036634262 |
| 533 | ARUBAN GUILDER | AWG | 0,036634262 |
| 548 | VANUATU VATU | VUV | 2,396771013 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035630872 |
| 558 | CORDOBA | NIO | 0,749058096 |
| 566 | NAIRA | NGN | 27,997581283 |
| 578 | NORWEGIAN KRONE | NOK | 0,199129727 |
| 586 | PAKISTAN RUPEE | PKR | 5,693660170 |
| 590 | BALBOA | PAB | 0,020466068 |
| 598 | KINA | PGK | 0,089606255 |
| 600 | GUARANI | PYG | 125,014930927 |
| 604 | PERU INTI | PEN | 0,069321643 |
| 608 | PHILIPPINE PESO | PHP | 1,241686590 |
| 634 | QATARI RIAL | QAR | 0,074496488 |
| 643 | RUSSIAN RUBLE | RUB | 1,503135495 |
| 646 | RWANDA FRANC | RWF | 29,972556863 |
| 654 | ST. HELENA POUND | SHP | 0,015502412 |
| 682 | SAUDI RIYAL | SAR | 0,076821434 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295718312 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026419647 |
| 704 | DONG | VND | 538,666914740 |
| 706 | SOMALI SHILLING | SOS | 11,696357970 |
| 710 | RAND | ZAR | 0,336875576 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,446139634 |
| 748 | LILANGENI | SZL | 0,336666822 |
| 752 | SWEDISH KRONA | SEK | 0,196401600 |
| 756 | SWISS FRANC | CHF | 0,016507931 |
| 764 | BAHT | THB | 0,672515001 |
| 776 | PA`ANGA | TOP | 0,047300960 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138229871 |
| 784 | UAE DIRHAM | AED | 0,075171868 |
| 788 | TUNISIAN DINAR | TND | 0,060395367 |
| 800 | UGANDA SHILLING | UGX | 74,496488209 |
| 818 | EGYPTIAN POUND | EGP | 1,021666124 |
| 826 | POUND STERLING | GBP | 0,015502412 |
| 834 | TANZANIAN SHILLING | TZS | 53,846225406 |
| 840 | US DOLLAR | USD | 0,020466068 |
| 858 | URUGUAYAN PESO | UYU | 0,818335737 |
| 860 | UZBEKISTAN SUM | UZS | 246,789059956 |
| 882 | TALA | WST | 0,055030881 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,063165729 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647628262 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,415385387 |
| 929 | Ouguiyas | MRU | 0,816795665 |
| 930 | Dobra | STN | 0,441597377 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057083957 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071631239 |
| 936 | GHANA CEDI | GHS | 0,229219964 |
| 941 | SERBIAN DINAR | RSD | 2,093576445 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307474766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034792316 |
| 946 | ROMANIAN LEU | RON | 0,093654775 |
| 949 | TURKISH LIRA | TRY | 0,950730732 |
| 950 | CFA FRANC BEAC | XAF | 11,728434889 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055016885 |
| 952 | CFA FRANC BCEAO | XOF | 11,717239315 |
| 953 | CFP FRANC | XPF | 2,133636911 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366737616 |
| 968 | SURINAME DOLLAR | SRD | 0,765482115 |
| 969 | MALAGASY ARIARY | MGA | 86,162147077 |
| 971 | AFGHAN AFGHANI | AFN | 1,316786827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190580027 |
| 973 | ANGOLA KWANZA | AOA | 18,825016978 |
| 976 | FRANC CONGOLAIS | CDF | 47,230568864 |
| 977 | BOSNIAN MARKA | BAM | 0,034970023 |
| 978 | EURO | EUR | 0,017879894 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919063584 |
| 981 | LARI | GEL | 0,053477836 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076196195 |
| 986 | BRAZILIAN REAL | BRL | 0,105632541 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,686199358 |
| 012 | ALGERIAN DINAR | DZD | 2,729017164 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,875343039 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029195849 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020466068 |
| 048 | BAHRAINI DINAR | BHD | 0,007706703 |
| 050 | TAKA | BDT | 2,512209870 |
| 052 | BARBADOS DOLLAR | BBD | 0,040727476 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020466068 |
| 064 | BHUTAN NGULTRUM | BTN | 1,930461882 |
| 068 | BOLIVIAN PESO | BOB | 0,140397228 |
| 072 | PULA | BWP | 0,277966229 |
| 084 | BELIZE DOLLAR | BZD | 0,040932136 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160550001 |
| 096 | BRUNEI DOLLAR | BND | 0,026419647 |
| 104 | KYAT | MMK | 74,864877436 |
| 108 | BURUNDI FRANC | BIF | 61,009349272 |
| 116 | RIEL | KHR | 82,079166473 |
| 124 | CANADIAN DOLLAR | CAD | 0,028967673 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971578827 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017055050 |
| 144 | SRI LANKA RUPEE | LKR | 6,835666775 |
| 152 | CHILEAN PESO | CLP | 18,428364110 |
| 156 | YUAN RENMINBI | CNY | 0,138526629 |
| 157 | CHINESE RENMINBI | CNH | 0,138882739 |
| 170 | COLOMBIAN PESO | COP | 70,802976883 |
| 174 | COMOROS FRANC | KMF | 8,800466074 |
| 188 | COSTA RICAN COLON | CRC | 9,281975906 |
| 192 | CUBAN PESO | CUP | 0,491185637 |
| 203 | CZECH KORUNA | CZK | 0,432867575 |
| 208 | DANISH KRONE | DKK | 0,133636262 |
| 214 | DOMINICAN PESO | DOP | 1,189045239 |
| 222 | EL SALVADOR COLON | SVC | 0,179078097 |
| 230 | ETHIOPIAN BIRR | ETB | 3,272886553 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015502412 |
| 242 | FIJI DOLLAR | FJD | 0,045601756 |
| 262 | DJIBOUTI FRANC | DJF | 3,634773710 |
| 270 | DALASI | GMD | 1,479901391 |
| 292 | GIBRALTAR POUND | GIP | 0,015502412 |
| 320 | QUETZAL | GTQ | 0,156064003 |
| 324 | GUINEA FRANC | GNF | 178,508157589 |
| 328 | GUYANA DOLLAR | GYD | 4,281296805 |
| 332 | GOURDE | HTG | 2,683119959 |
| 340 | LEMPIRA | HNL | 0,547507233 |
| 344 | HONG KONG DOLLAR | HKD | 0,160402809 |
| 348 | FORINT | HUF | 6,305800270 |
| 352 | ICELAND KRONA | ISK | 2,578519931 |
| 356 | INDIAN RUPEE | INR | 1,930461882 |
| 360 | RUPIAH | IDR | 364,654169961 |
| 368 | IRAQI DINAR | IQD | 26,810549328 |
| 376 | ISRAEL SHEKEL | ILS | 0,060444486 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229056421 |
| 392 | YEN | JPY | 3,303428066 |
| 398 | TENGE | KZT | 9,982631750 |
| 400 | JORDANIAN DINAR | JOD | 0,014510442 |
| 404 | KENYAN SHILLING | KES | 2,646262617 |
| 410 | KOREAN WON | KRW | 31,227475544 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006289223 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789757663 |
| 418 | KIP | LAK | 451,993115959 |
| 422 | LEBANESE POUND | LBP | 1.831,713102935 |
| 426 | LESOTHO LOTI | LSL | 0,336666822 |
| 430 | LIBERIAN DOLLAR | LRD | 3,724824410 |
| 434 | LIBYAN DINAR | LYD | 0,130529513 |
| 446 | PATACA | MOP | 0,165273734 |
| 454 | MALAWI KWACHA | MWK | 35,481408438 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084524862 |
| 462 | MALDIVE RUPEE | MVR | 0,315586771 |
| 480 | MAURITIUS RUPEE | MUR | 0,978522629 |
| 484 | MEXICAN PESO | MXN | 0,354861156 |
| 496 | TUGRIK | MNT | 73,268524117 |
| 498 | MOLDOVIAN LEU | MDL | 0,355086283 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190715103 |
| 512 | RIAL OMANI | OMR | 0,007879129 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336875576 |
| 524 | NEPALESE RUPEE | NPR | 3,088739011 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036634262 |
| 533 | ARUBAN GUILDER | AWG | 0,036634262 |
| 548 | VANUATU VATU | VUV | 2,396771013 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035630872 |
| 558 | CORDOBA | NIO | 0,749058096 |
| 566 | NAIRA | NGN | 27,997581283 |
| 578 | NORWEGIAN KRONE | NOK | 0,199129727 |
| 586 | PAKISTAN RUPEE | PKR | 5,693660170 |
| 590 | BALBOA | PAB | 0,020466068 |
| 598 | KINA | PGK | 0,089606255 |
| 600 | GUARANI | PYG | 125,014930927 |
| 604 | PERU INTI | PEN | 0,069321643 |
| 608 | PHILIPPINE PESO | PHP | 1,241686590 |
| 634 | QATARI RIAL | QAR | 0,074496488 |
| 643 | RUSSIAN RUBLE | RUB | 1,503135495 |
| 646 | RWANDA FRANC | RWF | 29,972556863 |
| 654 | ST. HELENA POUND | SHP | 0,015502412 |
| 682 | SAUDI RIYAL | SAR | 0,076821434 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295718312 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026419647 |
| 704 | DONG | VND | 538,666914740 |
| 706 | SOMALI SHILLING | SOS | 11,696357970 |
| 710 | RAND | ZAR | 0,336875576 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,446139634 |
| 748 | LILANGENI | SZL | 0,336666822 |
| 752 | SWEDISH KRONA | SEK | 0,196401600 |
| 756 | SWISS FRANC | CHF | 0,016507931 |
| 764 | BAHT | THB | 0,672515001 |
| 776 | PA`ANGA | TOP | 0,047300960 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138229871 |
| 784 | UAE DIRHAM | AED | 0,075171868 |
| 788 | TUNISIAN DINAR | TND | 0,060395367 |
| 800 | UGANDA SHILLING | UGX | 74,496488209 |
| 818 | EGYPTIAN POUND | EGP | 1,021666124 |
| 826 | POUND STERLING | GBP | 0,015502412 |
| 834 | TANZANIAN SHILLING | TZS | 53,846225406 |
| 840 | US DOLLAR | USD | 0,020466068 |
| 858 | URUGUAYAN PESO | UYU | 0,818335737 |
| 860 | UZBEKISTAN SUM | UZS | 246,789059956 |
| 882 | TALA | WST | 0,055030881 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,063165729 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647628262 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,415385387 |
| 929 | Ouguiyas | MRU | 0,816795665 |
| 930 | Dobra | STN | 0,441597377 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057083957 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071631239 |
| 936 | GHANA CEDI | GHS | 0,229219964 |
| 941 | SERBIAN DINAR | RSD | 2,093576445 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307474766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034792316 |
| 946 | ROMANIAN LEU | RON | 0,093654775 |
| 949 | TURKISH LIRA | TRY | 0,950730732 |
| 950 | CFA FRANC BEAC | XAF | 11,728434889 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055016885 |
| 952 | CFA FRANC BCEAO | XOF | 11,717239315 |
| 953 | CFP FRANC | XPF | 2,133636911 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366737616 |
| 968 | SURINAME DOLLAR | SRD | 0,765482115 |
| 969 | MALAGASY ARIARY | MGA | 86,162147077 |
| 971 | AFGHAN AFGHANI | AFN | 1,316786827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190580027 |
| 973 | ANGOLA KWANZA | AOA | 18,825016978 |
| 976 | FRANC CONGOLAIS | CDF | 47,230568864 |
| 977 | BOSNIAN MARKA | BAM | 0,034970023 |
| 978 | EURO | EUR | 0,017879894 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919063584 |
| 981 | LARI | GEL | 0,053477836 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076196195 |
| 986 | BRAZILIAN REAL | BRL | 0,105632541 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,688126307 |
| 012 | ALGERIAN DINAR | DZD | 2,730728171 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,639132117 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029079901 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020458417 |
| 048 | BAHRAINI DINAR | BHD | 0,007703822 |
| 050 | TAKA | BDT | 2,511270728 |
| 052 | BARBADOS DOLLAR | BBD | 0,040712251 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020458417 |
| 064 | BHUTAN NGULTRUM | BTN | 1,929995946 |
| 068 | BOLIVIAN PESO | BOB | 0,140344743 |
| 072 | PULA | BWP | 0,277275254 |
| 084 | BELIZE DOLLAR | BZD | 0,040916835 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159171123 |
| 096 | BRUNEI DOLLAR | BND | 0,026324869 |
| 104 | KYAT | MMK | 74,836890618 |
| 108 | BURUNDI FRANC | BIF | 61,006386746 |
| 116 | RIEL | KHR | 82,324671363 |
| 124 | CANADIAN DOLLAR | CAD | 0,028821818 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957343510 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017048674 |
| 144 | SRI LANKA RUPEE | LKR | 6,825439484 |
| 152 | CHILEAN PESO | CLP | 18,189476562 |
| 156 | YUAN RENMINBI | CNY | 0,138452339 |
| 157 | CHINESE RENMINBI | CNH | 0,138492233 |
| 170 | COLOMBIAN PESO | COP | 70,375114381 |
| 174 | COMOROS FRANC | KMF | 8,733051118 |
| 188 | COSTA RICAN COLON | CRC | 9,275028084 |
| 192 | CUBAN PESO | CUP | 0,491002016 |
| 203 | CZECH KORUNA | CZK | 0,428798198 |
| 208 | DANISH KRONE | DKK | 0,132690226 |
| 214 | DOMINICAN PESO | DOP | 1,192981833 |
| 222 | EL SALVADOR COLON | SVC | 0,179011152 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271663046 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015377979 |
| 242 | FIJI DOLLAR | FJD | 0,045062594 |
| 262 | DJIBOUTI FRANC | DJF | 3,633414919 |
| 270 | DALASI | GMD | 1,486508604 |
| 292 | GIBRALTAR POUND | GIP | 0,015377979 |
| 320 | QUETZAL | GTQ | 0,156056807 |
| 324 | GUINEA FRANC | GNF | 178,441425691 |
| 328 | GUYANA DOLLAR | GYD | 4,280207783 |
| 332 | GOURDE | HTG | 2,679972883 |
| 340 | LEMPIRA | HNL | 0,547268801 |
| 344 | HONG KONG DOLLAR | HKD | 0,160315227 |
| 348 | FORINT | HUF | 6,237157693 |
| 352 | ICELAND KRONA | ISK | 2,548095879 |
| 356 | INDIAN RUPEE | INR | 1,929995946 |
| 360 | RUPIAH | IDR | 364,129140970 |
| 368 | IRAQI DINAR | IQD | 26,800526711 |
| 376 | ISRAEL SHEKEL | ILS | 0,060132403 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229677259 |
| 392 | YEN | JPY | 3,289304339 |
| 398 | TENGE | KZT | 9,980127437 |
| 400 | JORDANIAN DINAR | JOD | 0,014505018 |
| 404 | KENYAN SHILLING | KES | 2,646296283 |
| 410 | KOREAN WON | KRW | 30,985184766 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006286872 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789088596 |
| 418 | KIP | LAK | 451,824146884 |
| 422 | LEBANESE POUND | LBP | 1.831,028351647 |
| 426 | LESOTHO LOTI | LSL | 0,333481409 |
| 430 | LIBERIAN DOLLAR | LRD | 3,723431955 |
| 434 | LIBYAN DINAR | LYD | 0,130480717 |
| 446 | PATACA | MOP | 0,165232408 |
| 454 | MALAWI KWACHA | MWK | 35,468144384 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083674927 |
| 462 | MALDIVE RUPEE | MVR | 0,315468795 |
| 480 | MAURITIUS RUPEE | MUR | 0,974365882 |
| 484 | MEXICAN PESO | MXN | 0,351611658 |
| 496 | TUGRIK | MNT | 73,241134066 |
| 498 | MOLDOVIAN LEU | MDL | 0,354953541 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190580387 |
| 512 | RIAL OMANI | OMR | 0,007876184 |
| 516 | NAMIBIA DOLLAR | NAD | 0,333819996 |
| 524 | NEPALESE RUPEE | NPR | 3,087993513 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036620567 |
| 533 | ARUBAN GUILDER | AWG | 0,036620567 |
| 548 | VANUATU VATU | VUV | 2,395875025 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035356769 |
| 558 | CORDOBA | NIO | 0,748778075 |
| 566 | NAIRA | NGN | 27,866001086 |
| 578 | NORWEGIAN KRONE | NOK | 0,196623803 |
| 586 | PAKISTAN RUPEE | PKR | 5,693066084 |
| 590 | BALBOA | PAB | 0,020458417 |
| 598 | KINA | PGK | 0,089533557 |
| 600 | GUARANI | PYG | 125,205514101 |
| 604 | PERU INTI | PEN | 0,069251743 |
| 608 | PHILIPPINE PESO | PHP | 1,237601269 |
| 634 | QATARI RIAL | QAR | 0,074468639 |
| 643 | RUSSIAN RUBLE | RUB | 1,501340956 |
| 646 | RWANDA FRANC | RWF | 29,971376814 |
| 654 | ST. HELENA POUND | SHP | 0,015377979 |
| 682 | SAUDI RIYAL | SAR | 0,076786578 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293543509 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026324869 |
| 704 | DONG | VND | 538,670128479 |
| 706 | SOMALI SHILLING | SOS | 11,691985508 |
| 710 | RAND | ZAR | 0,333819996 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,410085070 |
| 748 | LILANGENI | SZL | 0,333481409 |
| 752 | SWEDISH KRONA | SEK | 0,194158564 |
| 756 | SWISS FRANC | CHF | 0,016341161 |
| 764 | BAHT | THB | 0,668274202 |
| 776 | PA`ANGA | TOP | 0,047283277 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137821197 |
| 784 | UAE DIRHAM | AED | 0,075137629 |
| 788 | TUNISIAN DINAR | TND | 0,060127289 |
| 800 | UGANDA SHILLING | UGX | 74,722937234 |
| 818 | EGYPTIAN POUND | EGP | 1,021284193 |
| 826 | POUND STERLING | GBP | 0,015377979 |
| 834 | TANZANIAN SHILLING | TZS | 53,815866805 |
| 840 | US DOLLAR | USD | 0,020458417 |
| 858 | URUGUAYAN PESO | UYU | 0,818029817 |
| 860 | UZBEKISTAN SUM | UZS | 247,251430229 |
| 882 | TALA | WST | 0,054924641 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,051179521 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646751947 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,307364155 |
| 929 | Ouguiyas | MRU | 0,817310704 |
| 930 | Dobra | STN | 0,441393423 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057005334 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071604461 |
| 936 | GHANA CEDI | GHS | 0,229134274 |
| 941 | SERBIAN DINAR | RSD | 2,093407554 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306985992 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034779309 |
| 946 | ROMANIAN LEU | RON | 0,092970209 |
| 949 | TURKISH LIRA | TRY | 0,952593011 |
| 950 | CFA FRANC BEAC | XAF | 11,644068171 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054996317 |
| 952 | CFA FRANC BCEAO | XOF | 11,644068171 |
| 953 | CFP FRANC | XPF | 2,118288917 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366117699 |
| 968 | SURINAME DOLLAR | SRD | 0,769216033 |
| 969 | MALAGASY ARIARY | MGA | 86,429243634 |
| 971 | AFGHAN AFGHANI | AFN | 1,316294571 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,190494461 |
| 973 | ANGOLA KWANZA | AOA | 18,817979601 |
| 976 | FRANC CONGOLAIS | CDF | 47,212912609 |
| 977 | BOSNIAN MARKA | BAM | 0,034718466 |
| 978 | EURO | EUR | 0,017751278 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918838669 |
| 981 | LARI | GEL | 0,053682887 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075426093 |
| 986 | BRAZILIAN REAL | BRL | 0,104618209 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,691249353 |
| 012 | ALGERIAN DINAR | DZD | 2,753729252 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,720223821 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029276107 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020689331 |
| 048 | BAHRAINI DINAR | BHD | 0,007790774 |
| 050 | TAKA | BDT | 2,539615367 |
| 052 | BARBADOS DOLLAR | BBD | 0,041171768 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020689331 |
| 064 | BHUTAN NGULTRUM | BTN | 1,955762449 |
| 068 | BOLIVIAN PESO | BOB | 0,141928810 |
| 072 | PULA | BWP | 0,278177130 |
| 084 | BELIZE DOLLAR | BZD | 0,041378662 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160967683 |
| 096 | BRUNEI DOLLAR | BND | 0,026537170 |
| 104 | KYAT | MMK | 75,681572389 |
| 108 | BURUNDI FRANC | BIF | 61,690826163 |
| 116 | RIEL | KHR | 83,253867494 |
| 124 | CANADIAN DOLLAR | CAD | 0,028979546 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966711057 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017241102 |
| 144 | SRI LANKA RUPEE | LKR | 6,899891851 |
| 152 | CHILEAN PESO | CLP | 18,307575116 |
| 156 | YUAN RENMINBI | CNY | 0,139812291 |
| 157 | CHINESE RENMINBI | CNH | 0,139810222 |
| 170 | COLOMBIAN PESO | COP | 70,903785207 |
| 174 | COMOROS FRANC | KMF | 8,781370209 |
| 188 | COSTA RICAN COLON | CRC | 9,385714957 |
| 192 | CUBAN PESO | CUP | 0,496543941 |
| 203 | CZECH KORUNA | CZK | 0,430679456 |
| 208 | DANISH KRONE | DKK | 0,133306531 |
| 214 | DOMINICAN PESO | DOP | 1,208056213 |
| 222 | EL SALVADOR COLON | SVC | 0,181031645 |
| 230 | ETHIOPIAN BIRR | ETB | 3,308590210 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015424931 |
| 242 | FIJI DOLLAR | FJD | 0,045351448 |
| 262 | DJIBOUTI FRANC | DJF | 3,674425166 |
| 270 | DALASI | GMD | 1,495217943 |
| 292 | GIBRALTAR POUND | GIP | 0,015424931 |
| 320 | QUETZAL | GTQ | 0,157683735 |
| 324 | GUINEA FRANC | GNF | 180,421852071 |
| 328 | GUYANA DOLLAR | GYD | 4,328518362 |
| 332 | GOURDE | HTG | 2,713658156 |
| 340 | LEMPIRA | HNL | 0,553348568 |
| 344 | HONG KONG DOLLAR | HKD | 0,162069874 |
| 348 | FORINT | HUF | 6,236385010 |
| 352 | ICELAND KRONA | ISK | 2,576856162 |
| 356 | INDIAN RUPEE | INR | 1,955762449 |
| 360 | RUPIAH | IDR | 367,183899939 |
| 368 | IRAQI DINAR | IQD | 27,103023464 |
| 376 | ISRAEL SHEKEL | ILS | 0,060433536 |
| 388 | JAMAICAN DOLLAR | JMD | 3,269135656 |
| 392 | YEN | JPY | 3,316913528 |
| 398 | TENGE | KZT | 10,104565759 |
| 400 | JORDANIAN DINAR | JOD | 0,014668736 |
| 404 | KENYAN SHILLING | KES | 2,674096017 |
| 410 | KOREAN WON | KRW | 31,199150178 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006350590 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809281986 |
| 418 | KIP | LAK | 456,034231438 |
| 422 | LEBANESE POUND | LBP | 1.851,695114497 |
| 426 | LESOTHO LOTI | LSL | 0,335030611 |
| 430 | LIBERIAN DOLLAR | LRD | 3,765458222 |
| 434 | LIBYAN DINAR | LYD | 0,131554145 |
| 446 | PATACA | MOP | 0,167045658 |
| 454 | MALAWI KWACHA | MWK | 35,868472281 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083967649 |
| 462 | MALDIVE RUPEE | MVR | 0,319029482 |
| 480 | MAURITIUS RUPEE | MUR | 0,984673532 |
| 484 | MEXICAN PESO | MXN | 0,355704425 |
| 496 | TUGRIK | MNT | 74,047115249 |
| 498 | MOLDOVIAN LEU | MDL | 0,358959891 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191296657 |
| 512 | RIAL OMANI | OMR | 0,007965082 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335217849 |
| 524 | NEPALESE RUPEE | NPR | 3,129219918 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037033902 |
| 533 | ARUBAN GUILDER | AWG | 0,037033902 |
| 548 | VANUATU VATU | VUV | 2,412986317 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035515512 |
| 558 | CORDOBA | NIO | 0,757229511 |
| 566 | NAIRA | NGN | 28,128800489 |
| 578 | NORWEGIAN KRONE | NOK | 0,196364508 |
| 586 | PAKISTAN RUPEE | PKR | 5,757323553 |
| 590 | BALBOA | PAB | 0,020689331 |
| 598 | KINA | PGK | 0,090544119 |
| 600 | GUARANI | PYG | 126,265951944 |
| 604 | PERU INTI | PEN | 0,070199934 |
| 608 | PHILIPPINE PESO | PHP | 1,248176988 |
| 634 | QATARI RIAL | QAR | 0,075309164 |
| 643 | RUSSIAN RUBLE | RUB | 1,504321249 |
| 646 | RWANDA FRANC | RWF | 30,307593925 |
| 654 | ST. HELENA POUND | SHP | 0,015424931 |
| 682 | SAUDI RIYAL | SAR | 0,077647059 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296856726 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026537170 |
| 704 | DONG | VND | 544,594912305 |
| 706 | SOMALI SHILLING | SOS | 11,823952603 |
| 710 | RAND | ZAR | 0,335217849 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,188086331 |
| 748 | LILANGENI | SZL | 0,335030611 |
| 752 | SWEDISH KRONA | SEK | 0,194022476 |
| 756 | SWISS FRANC | CHF | 0,016395260 |
| 764 | BAHT | THB | 0,673541167 |
| 776 | PA`ANGA | TOP | 0,047706684 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139763671 |
| 784 | UAE DIRHAM | AED | 0,075985706 |
| 788 | TUNISIAN DINAR | TND | 0,060454225 |
| 800 | UGANDA SHILLING | UGX | 75,525988621 |
| 818 | EGYPTIAN POUND | EGP | 1,032811398 |
| 826 | POUND STERLING | GBP | 0,015424931 |
| 834 | TANZANIAN SHILLING | TZS | 54,361216909 |
| 840 | US DOLLAR | USD | 0,020689331 |
| 858 | URUGUAYAN PESO | UYU | 0,831400762 |
| 860 | UZBEKISTAN SUM | UZS | 249,348850332 |
| 882 | TALA | WST | 0,055265608 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,412940236 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653658720 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,331594756 |
| 929 | Ouguiyas | MRU | 0,825913951 |
| 930 | Dobra | STN | 0,441754455 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057342549 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072412658 |
| 936 | GHANA CEDI | GHS | 0,231720506 |
| 941 | SERBIAN DINAR | RSD | 2,094174073 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321737904 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035171863 |
| 946 | ROMANIAN LEU | RON | 0,093299572 |
| 949 | TURKISH LIRA | TRY | 0,957930503 |
| 950 | CFA FRANC BEAC | XAF | 11,699459271 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055617059 |
| 952 | CFA FRANC BCEAO | XOF | 11,699447582 |
| 953 | CFP FRANC | XPF | 2,128363544 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367752857 |
| 968 | SURINAME DOLLAR | SRD | 0,778725725 |
| 969 | MALAGASY ARIARY | MGA | 87,216495039 |
| 971 | AFGHAN AFGHANI | AFN | 1,330323976 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192131471 |
| 973 | ANGOLA KWANZA | AOA | 19,030377580 |
| 976 | FRANC CONGOLAIS | CDF | 48,102694315 |
| 977 | BOSNIAN MARKA | BAM | 0,034884467 |
| 978 | EURO | EUR | 0,017835693 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,927014436 |
| 981 | LARI | GEL | 0,054123290 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075607091 |
| 986 | BRAZILIAN REAL | BRL | 0,105008699 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,692166008 |
| 012 | ALGERIAN DINAR | DZD | 2,749993791 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,651450471 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029305732 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020695481 |
| 048 | BAHRAINI DINAR | BHD | 0,007793090 |
| 050 | TAKA | BDT | 2,540370299 |
| 052 | BARBADOS DOLLAR | BBD | 0,041184007 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020695481 |
| 064 | BHUTAN NGULTRUM | BTN | 1,957068165 |
| 068 | BOLIVIAN PESO | BOB | 0,141971000 |
| 072 | PULA | BWP | 0,277885066 |
| 084 | BELIZE DOLLAR | BZD | 0,041390962 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161015532 |
| 096 | BRUNEI DOLLAR | BND | 0,026540920 |
| 104 | KYAT | MMK | 75,704069672 |
| 108 | BURUNDI FRANC | BIF | 61,816263638 |
| 116 | RIEL | KHR | 83,292929765 |
| 124 | CANADIAN DOLLAR | CAD | 0,028972639 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967910342 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017246227 |
| 144 | SRI LANKA RUPEE | LKR | 6,932986151 |
| 152 | CHILEAN PESO | CLP | 18,403042612 |
| 156 | YUAN RENMINBI | CNY | 0,139822809 |
| 157 | CHINESE RENMINBI | CNH | 0,139886965 |
| 170 | COLOMBIAN PESO | COP | 71,931697387 |
| 174 | COMOROS FRANC | KMF | 8,780156076 |
| 188 | COSTA RICAN COLON | CRC | 9,413132600 |
| 192 | CUBAN PESO | CUP | 0,496691545 |
| 203 | CZECH KORUNA | CZK | 0,431138609 |
| 208 | DANISH KRONE | DKK | 0,133391688 |
| 214 | DOMINICAN PESO | DOP | 1,205626269 |
| 222 | EL SALVADOR COLON | SVC | 0,181085459 |
| 230 | ETHIOPIAN BIRR | ETB | 3,308079516 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015425480 |
| 242 | FIJI DOLLAR | FJD | 0,045245913 |
| 262 | DJIBOUTI FRANC | DJF | 3,675517434 |
| 270 | DALASI | GMD | 1,481589488 |
| 292 | GIBRALTAR POUND | GIP | 0,015425480 |
| 320 | QUETZAL | GTQ | 0,157751304 |
| 324 | GUINEA FRANC | GNF | 180,475484698 |
| 328 | GUYANA DOLLAR | GYD | 4,329805067 |
| 332 | GOURDE | HTG | 2,713173426 |
| 340 | LEMPIRA | HNL | 0,553486154 |
| 344 | HONG KONG DOLLAR | HKD | 0,162122190 |
| 348 | FORINT | HUF | 6,242067516 |
| 352 | ICELAND KRONA | ISK | 2,581761261 |
| 356 | INDIAN RUPEE | INR | 1,959316729 |
| 360 | RUPIAH | IDR | 366,930878975 |
| 368 | IRAQI DINAR | IQD | 27,111080172 |
| 376 | ISRAEL SHEKEL | ILS | 0,060275589 |
| 388 | JAMAICAN DOLLAR | JMD | 3,275286491 |
| 392 | YEN | JPY | 3,316554315 |
| 398 | TENGE | KZT | 10,098256500 |
| 400 | JORDANIAN DINAR | JOD | 0,014673096 |
| 404 | KENYAN SHILLING | KES | 2,673856151 |
| 410 | KOREAN WON | KRW | 31,163923888 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006352478 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809819818 |
| 418 | KIP | LAK | 455,654475774 |
| 422 | LEBANESE POUND | LBP | 1.852,245553764 |
| 426 | LESOTHO LOTI | LSL | 0,334879787 |
| 430 | LIBERIAN DOLLAR | LRD | 3,766577551 |
| 434 | LIBYAN DINAR | LYD | 0,131535304 |
| 446 | PATACA | MOP | 0,167064271 |
| 454 | MALAWI KWACHA | MWK | 35,879134628 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083992610 |
| 462 | MALDIVE RUPEE | MVR | 0,319124318 |
| 480 | MAURITIUS RUPEE | MUR | 0,980726769 |
| 484 | MEXICAN PESO | MXN | 0,355807058 |
| 496 | TUGRIK | MNT | 74,027735707 |
| 498 | MOLDOVIAN LEU | MDL | 0,360044458 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191309027 |
| 512 | RIAL OMANI | OMR | 0,007967346 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335023621 |
| 524 | NEPALESE RUPEE | NPR | 3,134906767 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037044911 |
| 533 | ARUBAN GUILDER | AWG | 0,037044911 |
| 548 | VANUATU VATU | VUV | 2,422157711 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035566074 |
| 558 | CORDOBA | NIO | 0,757454606 |
| 566 | NAIRA | NGN | 28,125158744 |
| 578 | NORWEGIAN KRONE | NOK | 0,197095483 |
| 586 | PAKISTAN RUPEE | PKR | 5,757482827 |
| 590 | BALBOA | PAB | 0,020695481 |
| 598 | KINA | PGK | 0,090571035 |
| 600 | GUARANI | PYG | 126,614953049 |
| 604 | PERU INTI | PEN | 0,070184585 |
| 608 | PHILIPPINE PESO | PHP | 1,248682544 |
| 634 | QATARI RIAL | QAR | 0,075331551 |
| 643 | RUSSIAN RUBLE | RUB | 1,496283280 |
| 646 | RWANDA FRANC | RWF | 30,320949283 |
| 654 | ST. HELENA POUND | SHP | 0,015425480 |
| 682 | SAUDI RIYAL | SAR | 0,077663932 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301166849 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026540920 |
| 704 | DONG | VND | 544,291151553 |
| 706 | SOMALI SHILLING | SOS | 11,827467419 |
| 710 | RAND | ZAR | 0,335023621 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,216976691 |
| 748 | LILANGENI | SZL | 0,334864266 |
| 752 | SWEDISH KRONA | SEK | 0,194622373 |
| 756 | SWISS FRANC | CHF | 0,016437386 |
| 764 | BAHT | THB | 0,674051818 |
| 776 | PA`ANGA | TOP | 0,047753906 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139816600 |
| 784 | UAE DIRHAM | AED | 0,076008293 |
| 788 | TUNISIAN DINAR | TND | 0,060472196 |
| 800 | UGANDA SHILLING | UGX | 76,159370255 |
| 818 | EGYPTIAN POUND | EGP | 1,037257510 |
| 826 | POUND STERLING | GBP | 0,015425480 |
| 834 | TANZANIAN SHILLING | TZS | 54,222160345 |
| 840 | US DOLLAR | USD | 0,020695481 |
| 858 | URUGUAYAN PESO | UYU | 0,834338318 |
| 860 | UZBEKISTAN SUM | UZS | 248,596601802 |
| 882 | TALA | WST | 0,055320461 |

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|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,422575383 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652114608 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,247081844 |
| 929 | Ouguiyas | MRU | 0,827508810 |
| 930 | Dobra | STN | 0,441219378 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057264396 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072434184 |
| 936 | GHANA CEDI | GHS | 0,231789388 |
| 941 | SERBIAN DINAR | RSD | 2,091588792 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322130807 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035182318 |
| 946 | ROMANIAN LEU | RON | 0,093394567 |
| 949 | TURKISH LIRA | TRY | 0,957627508 |
| 950 | CFA FRANC BEAC | XAF | 11,706495337 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055633592 |
| 952 | CFA FRANC BCEAO | XOF | 11,706468557 |
| 953 | CFP FRANC | XPF | 2,129640807 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367344789 |
| 968 | SURINAME DOLLAR | SRD | 0,772603698 |
| 969 | MALAGASY ARIARY | MGA | 87,120524837 |
| 971 | AFGHAN AFGHANI | AFN | 1,328856838 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192422444 |
| 973 | ANGOLA KWANZA | AOA | 19,036034595 |
| 976 | FRANC CONGOLAIS | CDF | 47,982472809 |
| 977 | BOSNIAN MARKA | BAM | 0,034904936 |
| 978 | EURO | EUR | 0,017846396 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926801589 |
| 981 | LARI | GEL | 0,054180769 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075795130 |
| 986 | BRAZILIAN REAL | BRL | 0,105045088 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,695753224 |
| 012 | ALGERIAN DINAR | DZD | 2,752961612 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,610938253 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029333382 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020717816 |
| 048 | BAHRAINI DINAR | BHD | 0,007801501 |
| 050 | TAKA | BDT | 2,543111891 |
| 052 | BARBADOS DOLLAR | BBD | 0,041228453 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020717816 |
| 064 | BHUTAN NGULTRUM | BTN | 1,962287925 |
| 068 | BOLIVIAN PESO | BOB | 0,142124216 |
| 072 | PULA | BWP | 0,277977428 |
| 084 | BELIZE DOLLAR | BZD | 0,041435632 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162524884 |
| 096 | BRUNEI DOLLAR | BND | 0,026580958 |
| 104 | KYAT | MMK | 75,785770251 |
| 108 | BURUNDI FRANC | BIF | 61,873756931 |
| 116 | RIEL | KHR | 83,316696299 |
| 124 | CANADIAN DOLLAR | CAD | 0,028955219 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970320740 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017264840 |
| 144 | SRI LANKA RUPEE | LKR | 6,914571028 |
| 152 | CHILEAN PESO | CLP | 18,464649756 |
| 156 | YUAN RENMINBI | CNY | 0,139990281 |
| 157 | CHINESE RENMINBI | CNH | 0,140054507 |
| 170 | COLOMBIAN PESO | COP | 72,009326784 |
| 174 | COMOROS FRANC | KMF | 8,792297033 |
| 188 | COSTA RICAN COLON | CRC | 9,431785650 |
| 192 | CUBAN PESO | CUP | 0,497227580 |
| 203 | CZECH KORUNA | CZK | 0,431137747 |
| 208 | DANISH KRONE | DKK | 0,133519072 |
| 214 | DOMINICAN PESO | DOP | 1,219899716 |
| 222 | EL SALVADOR COLON | SVC | 0,181280888 |
| 230 | ETHIOPIAN BIRR | ETB | 3,313145454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015426051 |
| 242 | FIJI DOLLAR | FJD | 0,045988492 |
| 262 | DJIBOUTI FRANC | DJF | 3,679484089 |
| 270 | DALASI | GMD | 1,491682739 |
| 292 | GIBRALTAR POUND | GIP | 0,015426051 |
| 320 | QUETZAL | GTQ | 0,157921551 |
| 324 | GUINEA FRANC | GNF | 180,670255620 |
| 328 | GUYANA DOLLAR | GYD | 4,334477836 |
| 332 | GOURDE | HTG | 2,712846741 |
| 340 | LEMPIRA | HNL | 0,554016149 |
| 344 | HONG KONG DOLLAR | HKD | 0,162323051 |
| 348 | FORINT | HUF | 6,277394603 |
| 352 | ICELAND KRONA | ISK | 2,582682919 |
| 356 | INDIAN RUPEE | INR | 1,962287925 |
| 360 | RUPIAH | IDR | 367,326874397 |
| 368 | IRAQI DINAR | IQD | 27,140338717 |
| 376 | ISRAEL SHEKEL | ILS | 0,060217368 |
| 388 | JAMAICAN DOLLAR | JMD | 3,278242150 |
| 392 | YEN | JPY | 3,315057709 |
| 398 | TENGE | KZT | 10,134430373 |
| 400 | JORDANIAN DINAR | JOD | 0,014688931 |
| 404 | KENYAN SHILLING | KES | 2,678813585 |
| 410 | KOREAN WON | KRW | 31,165373454 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006359334 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811772993 |
| 418 | KIP | LAK | 455,895537006 |
| 422 | LEBANESE POUND | LBP | 1.854,244515429 |
| 426 | LESOTHO LOTI | LSL | 0,336079229 |
| 430 | LIBERIAN DOLLAR | LRD | 3,770642478 |
| 434 | LIBYAN DINAR | LYD | 0,131704191 |
| 446 | PATACA | MOP | 0,167265286 |
| 454 | MALAWI KWACHA | MWK | 35,917855744 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083938231 |
| 462 | MALDIVE RUPEE | MVR | 0,319468720 |
| 480 | MAURITIUS RUPEE | MUR | 0,986285088 |
| 484 | MEXICAN PESO | MXN | 0,355997337 |
| 496 | TUGRIK | MNT | 74,149062801 |
| 498 | MOLDOVIAN LEU | MDL | 0,357796679 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191954707 |
| 512 | RIAL OMANI | OMR | 0,007975945 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336098911 |
| 524 | NEPALESE RUPEE | NPR | 3,139660680 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037084890 |
| 533 | ARUBAN GUILDER | AWG | 0,037084890 |
| 548 | VANUATU VATU | VUV | 2,415469428 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035433784 |
| 558 | CORDOBA | NIO | 0,758272059 |
| 566 | NAIRA | NGN | 28,154063517 |
| 578 | NORWEGIAN KRONE | NOK | 0,197798167 |
| 586 | PAKISTAN RUPEE | PKR | 5,766286087 |
| 590 | BALBOA | PAB | 0,020717816 |
| 598 | KINA | PGK | 0,090668780 |
| 600 | GUARANI | PYG | 126,637649168 |
| 604 | PERU INTI | PEN | 0,070174350 |
| 608 | PHILIPPINE PESO | PHP | 1,251490741 |
| 634 | QATARI RIAL | QAR | 0,075412850 |
| 643 | RUSSIAN RUBLE | RUB | 1,500228838 |
| 646 | RWANDA FRANC | RWF | 30,345592002 |
| 654 | ST. HELENA POUND | SHP | 0,015426051 |
| 682 | SAUDI RIYAL | SAR | 0,077743604 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300047839 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026580958 |
| 704 | DONG | VND | 544,671377772 |
| 706 | SOMALI SHILLING | SOS | 11,840231738 |
| 710 | RAND | ZAR | 0,336098911 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,386840420 |
| 748 | LILANGENI | SZL | 0,336079229 |
| 752 | SWEDISH KRONA | SEK | 0,194615911 |
| 756 | SWISS FRANC | CHF | 0,016471699 |
| 764 | BAHT | THB | 0,674882850 |
| 776 | PA`ANGA | TOP | 0,048149926 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140053471 |
| 784 | UAE DIRHAM | AED | 0,076098609 |
| 788 | TUNISIAN DINAR | TND | 0,060537458 |
| 800 | UGANDA SHILLING | UGX | 76,792034565 |
| 818 | EGYPTIAN POUND | EGP | 1,043142026 |
| 826 | POUND STERLING | GBP | 0,015426051 |
| 834 | TANZANIAN SHILLING | TZS | 54,487855593 |
| 840 | US DOLLAR | USD | 0,020717816 |
| 858 | URUGUAYAN PESO | UYU | 0,836378224 |
| 860 | UZBEKISTAN SUM | UZS | 248,195911433 |
| 882 | TALA | WST | 0,055411271 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,457566146 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653543500 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,154555035 |
| 929 | Ouguiyas | MRU | 0,828899093 |
| 930 | Dobra | STN | 0,442115082 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057436001 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072512355 |
| 936 | GHANA CEDI | GHS | 0,232557483 |
| 941 | SERBIAN DINAR | RSD | 2,096746550 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323557663 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035220287 |
| 946 | ROMANIAN LEU | RON | 0,093616558 |
| 949 | TURKISH LIRA | TRY | 0,959664767 |
| 950 | CFA FRANC BEAC | XAF | 11,721147577 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055693632 |
| 952 | CFA FRANC BCEAO | XOF | 11,721147577 |
| 953 | CFP FRANC | XPF | 2,132311208 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,365565860 |
| 968 | SURINAME DOLLAR | SRD | 0,777291014 |
| 969 | MALAGASY ARIARY | MGA | 86,372574132 |
| 971 | AFGHAN AFGHANI | AFN | 1,331326844 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192793779 |
| 973 | ANGOLA KWANZA | AOA | 19,045888079 |
| 976 | FRANC CONGOLAIS | CDF | 48,034255967 |
| 977 | BOSNIAN MARKA | BAM | 0,034948283 |
| 978 | EURO | EUR | 0,017868785 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,928524854 |
| 981 | LARI | GEL | 0,054259960 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075855175 |
| 986 | BRAZILIAN REAL | BRL | 0,104531740 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,691292940 |
| 012 | ALGERIAN DINAR | DZD | 2,749267124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,542144616 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029398460 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020644406 |
| 048 | BAHRAINI DINAR | BHD | 0,007773857 |
| 050 | TAKA | BDT | 2,539261906 |
| 052 | BARBADOS DOLLAR | BBD | 0,041082367 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020644406 |
| 064 | BHUTAN NGULTRUM | BTN | 1,963592652 |
| 068 | BOLIVIAN PESO | BOB | 0,141620623 |
| 072 | PULA | BWP | 0,278282950 |
| 084 | BELIZE DOLLAR | BZD | 0,041288811 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160743235 |
| 096 | BRUNEI DOLLAR | BND | 0,026548706 |
| 104 | KYAT | MMK | 75,517236202 |
| 108 | BURUNDI FRANC | BIF | 61,543657288 |
| 116 | RIEL | KHR | 83,114377515 |
| 124 | CANADIAN DOLLAR | CAD | 0,028869137 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971602000 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017203665 |
| 144 | SRI LANKA RUPEE | LKR | 6,936520329 |
| 152 | CHILEAN PESO | CLP | 18,658310687 |
| 156 | YUAN RENMINBI | CNY | 0,139609858 |
| 157 | CHINESE RENMINBI | CNH | 0,139761595 |
| 170 | COLOMBIAN PESO | COP | 72,534945349 |
| 174 | COMOROS FRANC | KMF | 8,801986508 |
| 188 | COSTA RICAN COLON | CRC | 9,435938532 |
| 192 | CUBAN PESO | CUP | 0,495465738 |
| 203 | CZECH KORUNA | CZK | 0,432262890 |
| 208 | DANISH KRONE | DKK | 0,133640528 |
| 214 | DOMINICAN PESO | DOP | 1,211158345 |
| 222 | EL SALVADOR COLON | SVC | 0,180638550 |
| 230 | ETHIOPIAN BIRR | ETB | 3,286585265 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015429588 |
| 242 | FIJI DOLLAR | FJD | 0,045193532 |
| 262 | DJIBOUTI FRANC | DJF | 3,666446460 |
| 270 | DALASI | GMD | 1,505596511 |
| 292 | GIBRALTAR POUND | GIP | 0,015429588 |
| 320 | QUETZAL | GTQ | 0,157372305 |
| 324 | GUINEA FRANC | GNF | 180,030081151 |
| 328 | GUYANA DOLLAR | GYD | 4,319119347 |
| 332 | GOURDE | HTG | 2,706696295 |
| 340 | LEMPIRA | HNL | 0,552033474 |
| 344 | HONG KONG DOLLAR | HKD | 0,161767499 |
| 348 | FORINT | HUF | 6,323175035 |
| 352 | ICELAND KRONA | ISK | 2,573118732 |
| 356 | INDIAN RUPEE | INR | 1,963592652 |
| 360 | RUPIAH | IDR | 369,617440394 |
| 368 | IRAQI DINAR | IQD | 27,044171521 |
| 376 | ISRAEL SHEKEL | ILS | 0,060678037 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271786323 |
| 392 | YEN | JPY | 3,305272581 |
| 398 | TENGE | KZT | 10,078908549 |
| 400 | JORDANIAN DINAR | JOD | 0,014636884 |
| 404 | KENYAN SHILLING | KES | 2,670353883 |
| 410 | KOREAN WON | KRW | 31,293652746 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342994 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805353282 |
| 418 | KIP | LAK | 454,589814426 |
| 422 | LEBANESE POUND | LBP | 1.847,674313855 |
| 426 | LESOTHO LOTI | LSL | 0,337922084 |
| 430 | LIBERIAN DOLLAR | LRD | 3,757281845 |
| 434 | LIBYAN DINAR | LYD | 0,131584346 |
| 446 | PATACA | MOP | 0,166744865 |
| 454 | MALAWI KWACHA | MWK | 35,790586902 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083826610 |
| 462 | MALDIVE RUPEE | MVR | 0,318336737 |
| 480 | MAURITIUS RUPEE | MUR | 0,998080633 |
| 484 | MEXICAN PESO | MXN | 0,354948558 |
| 496 | TUGRIK | MNT | 73,886328148 |
| 498 | MOLDOVIAN LEU | MDL | 0,357973996 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191237388 |
| 512 | RIAL OMANI | OMR | 0,007948612 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338097562 |
| 524 | NEPALESE RUPEE | NPR | 3,141748243 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036953486 |
| 533 | ARUBAN GUILDER | AWG | 0,036953486 |
| 548 | VANUATU VATU | VUV | 2,422373281 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035531128 |
| 558 | CORDOBA | NIO | 0,755585250 |
| 566 | NAIRA | NGN | 28,130686595 |
| 578 | NORWEGIAN KRONE | NOK | 0,196205464 |
| 586 | PAKISTAN RUPEE | PKR | 5,743789787 |
| 590 | BALBOA | PAB | 0,020644406 |
| 598 | KINA | PGK | 0,090307987 |
| 600 | GUARANI | PYG | 126,380923068 |
| 604 | PERU INTI | PEN | 0,070021695 |
| 608 | PHILIPPINE PESO | PHP | 1,258132019 |
| 634 | QATARI RIAL | QAR | 0,075145637 |
| 643 | RUSSIAN RUBLE | RUB | 1,495429141 |
| 646 | RWANDA FRANC | RWF | 30,236209537 |
| 654 | ST. HELENA POUND | SHP | 0,015429588 |
| 682 | SAUDI RIYAL | SAR | 0,077476390 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298136186 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548706 |
| 704 | DONG | VND | 543,154315056 |
| 706 | SOMALI SHILLING | SOS | 11,798277881 |
| 710 | RAND | ZAR | 0,338097562 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,183312939 |
| 748 | LILANGENI | SZL | 0,337922084 |
| 752 | SWEDISH KRONA | SEK | 0,195711031 |
| 756 | SWISS FRANC | CHF | 0,016467010 |
| 764 | BAHT | THB | 0,677755840 |
| 776 | PA`ANGA | TOP | 0,047647049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139969071 |
| 784 | UAE DIRHAM | AED | 0,075828967 |
| 788 | TUNISIAN DINAR | TND | 0,060467464 |
| 800 | UGANDA SHILLING | UGX | 77,477422527 |
| 818 | EGYPTIAN POUND | EGP | 1,073096210 |
| 826 | POUND STERLING | GBP | 0,015429588 |
| 834 | TANZANIAN SHILLING | TZS | 54,139954057 |
| 840 | US DOLLAR | USD | 0,020644406 |
| 858 | URUGUAYAN PESO | UYU | 0,833827548 |
| 860 | UZBEKISTAN SUM | UZS | 247,357347156 |
| 882 | TALA | WST | 0,055259273 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,342558255 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652838043 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,014173819 |
| 929 | Ouguiyas | MRU | 0,823913072 |
| 930 | Dobra | STN | 0,441404232 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057215971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072255420 |
| 936 | GHANA CEDI | GHS | 0,228636794 |
| 941 | SERBIAN DINAR | RSD | 2,092516966 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312984205 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035095490 |
| 946 | ROMANIAN LEU | RON | 0,093634767 |
| 949 | TURKISH LIRA | TRY | 0,954427005 |
| 950 | CFA FRANC BEAC | XAF | 11,727763693 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055496292 |
| 952 | CFA FRANC BCEAO | XOF | 11,727763693 |
| 953 | CFP FRANC | XPF | 2,133514815 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,360348102 |
| 968 | SURINAME DOLLAR | SRD | 0,772782040 |
| 969 | MALAGASY ARIARY | MGA | 86,924096150 |
| 971 | AFGHAN AFGHANI | AFN | 1,324338628 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192366637 |
| 973 | ANGOLA KWANZA | AOA | 18,989054711 |
| 976 | FRANC CONGOLAIS | CDF | 47,667932857 |
| 977 | BOSNIAN MARKA | BAM | 0,034969827 |
| 978 | EURO | EUR | 0,017878861 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925166657 |
| 981 | LARI | GEL | 0,054088343 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076098376 |
| 986 | BRAZILIAN REAL | BRL | 0,105504268 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,691292940 |
| 012 | ALGERIAN DINAR | DZD | 2,749267124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,542144616 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029398460 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020644406 |
| 048 | BAHRAINI DINAR | BHD | 0,007773857 |
| 050 | TAKA | BDT | 2,539261906 |
| 052 | BARBADOS DOLLAR | BBD | 0,041082367 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020644406 |
| 064 | BHUTAN NGULTRUM | BTN | 1,963592652 |
| 068 | BOLIVIAN PESO | BOB | 0,141620623 |
| 072 | PULA | BWP | 0,278282950 |
| 084 | BELIZE DOLLAR | BZD | 0,041288811 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160743235 |
| 096 | BRUNEI DOLLAR | BND | 0,026548706 |
| 104 | KYAT | MMK | 75,517236202 |
| 108 | BURUNDI FRANC | BIF | 61,543657288 |
| 116 | RIEL | KHR | 83,114377515 |
| 124 | CANADIAN DOLLAR | CAD | 0,028869137 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971602000 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017203665 |
| 144 | SRI LANKA RUPEE | LKR | 6,936520329 |
| 152 | CHILEAN PESO | CLP | 18,658310687 |
| 156 | YUAN RENMINBI | CNY | 0,139609858 |
| 157 | CHINESE RENMINBI | CNH | 0,139761595 |
| 170 | COLOMBIAN PESO | COP | 72,534945349 |
| 174 | COMOROS FRANC | KMF | 8,801986508 |
| 188 | COSTA RICAN COLON | CRC | 9,435938532 |
| 192 | CUBAN PESO | CUP | 0,495465738 |
| 203 | CZECH KORUNA | CZK | 0,432262890 |
| 208 | DANISH KRONE | DKK | 0,133640528 |
| 214 | DOMINICAN PESO | DOP | 1,211158345 |
| 222 | EL SALVADOR COLON | SVC | 0,180638550 |
| 230 | ETHIOPIAN BIRR | ETB | 3,286585265 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015429588 |
| 242 | FIJI DOLLAR | FJD | 0,045193532 |
| 262 | DJIBOUTI FRANC | DJF | 3,666446460 |
| 270 | DALASI | GMD | 1,505596511 |
| 292 | GIBRALTAR POUND | GIP | 0,015429588 |
| 320 | QUETZAL | GTQ | 0,157372305 |
| 324 | GUINEA FRANC | GNF | 180,030081151 |
| 328 | GUYANA DOLLAR | GYD | 4,319119347 |
| 332 | GOURDE | HTG | 2,706696295 |
| 340 | LEMPIRA | HNL | 0,552033474 |
| 344 | HONG KONG DOLLAR | HKD | 0,161767499 |
| 348 | FORINT | HUF | 6,323175035 |
| 352 | ICELAND KRONA | ISK | 2,573118732 |
| 356 | INDIAN RUPEE | INR | 1,963592652 |
| 360 | RUPIAH | IDR | 369,617440394 |
| 368 | IRAQI DINAR | IQD | 27,044171521 |
| 376 | ISRAEL SHEKEL | ILS | 0,060678037 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271786323 |
| 392 | YEN | JPY | 3,305272581 |
| 398 | TENGE | KZT | 10,078908549 |
| 400 | JORDANIAN DINAR | JOD | 0,014636884 |
| 404 | KENYAN SHILLING | KES | 2,670353883 |
| 410 | KOREAN WON | KRW | 31,293652746 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342994 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805353282 |
| 418 | KIP | LAK | 454,589814426 |
| 422 | LEBANESE POUND | LBP | 1.847,674313855 |
| 426 | LESOTHO LOTI | LSL | 0,337922084 |
| 430 | LIBERIAN DOLLAR | LRD | 3,757281845 |
| 434 | LIBYAN DINAR | LYD | 0,131584346 |
| 446 | PATACA | MOP | 0,166744865 |
| 454 | MALAWI KWACHA | MWK | 35,790586902 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083826610 |
| 462 | MALDIVE RUPEE | MVR | 0,318336737 |
| 480 | MAURITIUS RUPEE | MUR | 0,998080633 |
| 484 | MEXICAN PESO | MXN | 0,354948558 |
| 496 | TUGRIK | MNT | 73,886328148 |
| 498 | MOLDOVIAN LEU | MDL | 0,357973996 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191237388 |
| 512 | RIAL OMANI | OMR | 0,007948612 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338097562 |
| 524 | NEPALESE RUPEE | NPR | 3,141748243 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036953486 |
| 533 | ARUBAN GUILDER | AWG | 0,036953486 |
| 548 | VANUATU VATU | VUV | 2,422373281 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035531128 |
| 558 | CORDOBA | NIO | 0,755585250 |
| 566 | NAIRA | NGN | 28,130686595 |
| 578 | NORWEGIAN KRONE | NOK | 0,196205464 |
| 586 | PAKISTAN RUPEE | PKR | 5,743789787 |
| 590 | BALBOA | PAB | 0,020644406 |
| 598 | KINA | PGK | 0,090307987 |
| 600 | GUARANI | PYG | 126,380923068 |
| 604 | PERU INTI | PEN | 0,070021695 |
| 608 | PHILIPPINE PESO | PHP | 1,258132019 |
| 634 | QATARI RIAL | QAR | 0,075145637 |
| 643 | RUSSIAN RUBLE | RUB | 1,495429141 |
| 646 | RWANDA FRANC | RWF | 30,236209537 |
| 654 | ST. HELENA POUND | SHP | 0,015429588 |
| 682 | SAUDI RIYAL | SAR | 0,077476390 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298136186 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548706 |
| 704 | DONG | VND | 543,154315056 |
| 706 | SOMALI SHILLING | SOS | 11,798277881 |
| 710 | RAND | ZAR | 0,338097562 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,183312939 |
| 748 | LILANGENI | SZL | 0,337922084 |
| 752 | SWEDISH KRONA | SEK | 0,195711031 |
| 756 | SWISS FRANC | CHF | 0,016467010 |
| 764 | BAHT | THB | 0,677755840 |
| 776 | PA`ANGA | TOP | 0,047647049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139969071 |
| 784 | UAE DIRHAM | AED | 0,075828967 |
| 788 | TUNISIAN DINAR | TND | 0,060467464 |
| 800 | UGANDA SHILLING | UGX | 77,477422527 |
| 818 | EGYPTIAN POUND | EGP | 1,073096210 |
| 826 | POUND STERLING | GBP | 0,015429588 |
| 834 | TANZANIAN SHILLING | TZS | 54,139954057 |
| 840 | US DOLLAR | USD | 0,020644406 |
| 858 | URUGUAYAN PESO | UYU | 0,833827548 |
| 860 | UZBEKISTAN SUM | UZS | 247,357347156 |
| 882 | TALA | WST | 0,055259273 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,342558255 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652838043 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,014173819 |
| 929 | Ouguiyas | MRU | 0,823913072 |
| 930 | Dobra | STN | 0,441404232 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057215971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072255420 |
| 936 | GHANA CEDI | GHS | 0,228636794 |
| 941 | SERBIAN DINAR | RSD | 2,092516966 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312984205 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035095490 |
| 946 | ROMANIAN LEU | RON | 0,093634767 |
| 949 | TURKISH LIRA | TRY | 0,954427005 |
| 950 | CFA FRANC BEAC | XAF | 11,727763693 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055496292 |
| 952 | CFA FRANC BCEAO | XOF | 11,727763693 |
| 953 | CFP FRANC | XPF | 2,133514815 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,360348102 |
| 968 | SURINAME DOLLAR | SRD | 0,772782040 |
| 969 | MALAGASY ARIARY | MGA | 86,924096150 |
| 971 | AFGHAN AFGHANI | AFN | 1,324338628 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192366637 |
| 973 | ANGOLA KWANZA | AOA | 18,989054711 |
| 976 | FRANC CONGOLAIS | CDF | 47,667932857 |
| 977 | BOSNIAN MARKA | BAM | 0,034969827 |
| 978 | EURO | EUR | 0,017878861 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925166657 |
| 981 | LARI | GEL | 0,054088343 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076098376 |
| 986 | BRAZILIAN REAL | BRL | 0,105504268 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,691292940 |
| 012 | ALGERIAN DINAR | DZD | 2,749267124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,542144616 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029398460 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020644406 |
| 048 | BAHRAINI DINAR | BHD | 0,007773857 |
| 050 | TAKA | BDT | 2,539261906 |
| 052 | BARBADOS DOLLAR | BBD | 0,041082367 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020644406 |
| 064 | BHUTAN NGULTRUM | BTN | 1,963592652 |
| 068 | BOLIVIAN PESO | BOB | 0,141620623 |
| 072 | PULA | BWP | 0,278282950 |
| 084 | BELIZE DOLLAR | BZD | 0,041288811 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160743235 |
| 096 | BRUNEI DOLLAR | BND | 0,026548706 |
| 104 | KYAT | MMK | 75,517236202 |
| 108 | BURUNDI FRANC | BIF | 61,543657288 |
| 116 | RIEL | KHR | 83,114377515 |
| 124 | CANADIAN DOLLAR | CAD | 0,028869137 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971602000 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017203665 |
| 144 | SRI LANKA RUPEE | LKR | 6,936520329 |
| 152 | CHILEAN PESO | CLP | 18,658310687 |
| 156 | YUAN RENMINBI | CNY | 0,139609858 |
| 157 | CHINESE RENMINBI | CNH | 0,139761595 |
| 170 | COLOMBIAN PESO | COP | 72,534945349 |
| 174 | COMOROS FRANC | KMF | 8,801986508 |
| 188 | COSTA RICAN COLON | CRC | 9,435938532 |
| 192 | CUBAN PESO | CUP | 0,495465738 |
| 203 | CZECH KORUNA | CZK | 0,432262890 |
| 208 | DANISH KRONE | DKK | 0,133640528 |
| 214 | DOMINICAN PESO | DOP | 1,211158345 |
| 222 | EL SALVADOR COLON | SVC | 0,180638550 |
| 230 | ETHIOPIAN BIRR | ETB | 3,286585265 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015429588 |
| 242 | FIJI DOLLAR | FJD | 0,045193532 |
| 262 | DJIBOUTI FRANC | DJF | 3,666446460 |
| 270 | DALASI | GMD | 1,505596511 |
| 292 | GIBRALTAR POUND | GIP | 0,015429588 |
| 320 | QUETZAL | GTQ | 0,157372305 |
| 324 | GUINEA FRANC | GNF | 180,030081151 |
| 328 | GUYANA DOLLAR | GYD | 4,319119347 |
| 332 | GOURDE | HTG | 2,706696295 |
| 340 | LEMPIRA | HNL | 0,552033474 |
| 344 | HONG KONG DOLLAR | HKD | 0,161767499 |
| 348 | FORINT | HUF | 6,323175035 |
| 352 | ICELAND KRONA | ISK | 2,573118732 |
| 356 | INDIAN RUPEE | INR | 1,963592652 |
| 360 | RUPIAH | IDR | 369,617440394 |
| 368 | IRAQI DINAR | IQD | 27,044171521 |
| 376 | ISRAEL SHEKEL | ILS | 0,060678037 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271786323 |
| 392 | YEN | JPY | 3,305272581 |
| 398 | TENGE | KZT | 10,078908549 |
| 400 | JORDANIAN DINAR | JOD | 0,014636884 |
| 404 | KENYAN SHILLING | KES | 2,670353883 |
| 410 | KOREAN WON | KRW | 31,293652746 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342994 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805353282 |
| 418 | KIP | LAK | 454,589814426 |
| 422 | LEBANESE POUND | LBP | 1.847,674313855 |
| 426 | LESOTHO LOTI | LSL | 0,337922084 |
| 430 | LIBERIAN DOLLAR | LRD | 3,757281845 |
| 434 | LIBYAN DINAR | LYD | 0,131584346 |
| 446 | PATACA | MOP | 0,166744865 |
| 454 | MALAWI KWACHA | MWK | 35,790586902 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083826610 |
| 462 | MALDIVE RUPEE | MVR | 0,318336737 |
| 480 | MAURITIUS RUPEE | MUR | 0,998080633 |
| 484 | MEXICAN PESO | MXN | 0,356771459 |
| 496 | TUGRIK | MNT | 73,886328148 |
| 498 | MOLDOVIAN LEU | MDL | 0,357973996 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191237388 |
| 512 | RIAL OMANI | OMR | 0,007948612 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338097562 |
| 524 | NEPALESE RUPEE | NPR | 3,141748243 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036953486 |
| 533 | ARUBAN GUILDER | AWG | 0,036953486 |
| 548 | VANUATU VATU | VUV | 2,422373281 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035531128 |
| 558 | CORDOBA | NIO | 0,755585250 |
| 566 | NAIRA | NGN | 28,130686595 |
| 578 | NORWEGIAN KRONE | NOK | 0,196205464 |
| 586 | PAKISTAN RUPEE | PKR | 5,743789787 |
| 590 | BALBOA | PAB | 0,020644406 |
| 598 | KINA | PGK | 0,090307987 |
| 600 | GUARANI | PYG | 126,380923068 |
| 604 | PERU INTI | PEN | 0,070021695 |
| 608 | PHILIPPINE PESO | PHP | 1,258132019 |
| 634 | QATARI RIAL | QAR | 0,075145637 |
| 643 | RUSSIAN RUBLE | RUB | 1,495429141 |
| 646 | RWANDA FRANC | RWF | 30,236209537 |
| 654 | ST. HELENA POUND | SHP | 0,015429588 |
| 682 | SAUDI RIYAL | SAR | 0,077476390 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298136186 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548706 |
| 704 | DONG | VND | 543,154315056 |
| 706 | SOMALI SHILLING | SOS | 11,798277881 |
| 710 | RAND | ZAR | 0,338097562 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,183312939 |
| 748 | LILANGENI | SZL | 0,337922084 |
| 752 | SWEDISH KRONA | SEK | 0,195711031 |
| 756 | SWISS FRANC | CHF | 0,016467010 |
| 764 | BAHT | THB | 0,677755840 |
| 776 | PA`ANGA | TOP | 0,047647049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139969071 |
| 784 | UAE DIRHAM | AED | 0,075828967 |
| 788 | TUNISIAN DINAR | TND | 0,060467464 |
| 800 | UGANDA SHILLING | UGX | 77,477422527 |
| 818 | EGYPTIAN POUND | EGP | 1,073096210 |
| 826 | POUND STERLING | GBP | 0,015429588 |
| 834 | TANZANIAN SHILLING | TZS | 54,139954057 |
| 840 | US DOLLAR | USD | 0,020644406 |
| 858 | URUGUAYAN PESO | UYU | 0,833827548 |
| 860 | UZBEKISTAN SUM | UZS | 247,357347156 |
| 882 | TALA | WST | 0,055259273 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,342558255 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652838043 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 12,014173819 |
| 929 | Ouguiyas | MRU | 0,823913072 |
| 930 | Dobra | STN | 0,441404232 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057215971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072255420 |
| 936 | GHANA CEDI | GHS | 0,228636794 |
| 941 | SERBIAN DINAR | RSD | 2,092516966 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312984205 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035095490 |
| 946 | ROMANIAN LEU | RON | 0,093634767 |
| 949 | TURKISH LIRA | TRY | 0,954427005 |
| 950 | CFA FRANC BEAC | XAF | 11,727763693 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055496292 |
| 952 | CFA FRANC BCEAO | XOF | 11,727763693 |
| 953 | CFP FRANC | XPF | 2,133514815 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,360348102 |
| 968 | SURINAME DOLLAR | SRD | 0,772782040 |
| 969 | MALAGASY ARIARY | MGA | 86,924096150 |
| 971 | AFGHAN AFGHANI | AFN | 1,324338628 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192366637 |
| 973 | ANGOLA KWANZA | AOA | 18,989054711 |
| 976 | FRANC CONGOLAIS | CDF | 47,667932857 |
| 977 | BOSNIAN MARKA | BAM | 0,034969827 |
| 978 | EURO | EUR | 0,017878861 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925166657 |
| 981 | LARI | GEL | 0,054088343 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076098376 |
| 986 | BRAZILIAN REAL | BRL | 0,105504268 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,698632649 |
| 012 | ALGERIAN DINAR | DZD | 2,743980364 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,408517025 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029397791 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020586991 |
| 048 | BAHRAINI DINAR | BHD | 0,007752237 |
| 050 | TAKA | BDT | 2,532199926 |
| 052 | BARBADOS DOLLAR | BBD | 0,040968113 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020586991 |
| 064 | BHUTAN NGULTRUM | BTN | 1,971513219 |
| 068 | BOLIVIAN PESO | BOB | 0,141226760 |
| 072 | PULA | BWP | 0,279228202 |
| 084 | BELIZE DOLLAR | BZD | 0,041173983 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161498606 |
| 096 | BRUNEI DOLLAR | BND | 0,026508839 |
| 104 | KYAT | MMK | 75,307214056 |
| 108 | BURUNDI FRANC | BIF | 61,368585749 |
| 116 | RIEL | KHR | 82,883226842 |
| 124 | CANADIAN DOLLAR | CAD | 0,028768262 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967645994 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017155819 |
| 144 | SRI LANKA RUPEE | LKR | 6,896642075 |
| 152 | CHILEAN PESO | CLP | 18,776468320 |
| 156 | YUAN RENMINBI | CNY | 0,139489218 |
| 157 | CHINESE RENMINBI | CNH | 0,139584948 |
| 170 | COLOMBIAN PESO | COP | 73,436062420 |
| 174 | COMOROS FRANC | KMF | 8,783798285 |
| 188 | COSTA RICAN COLON | CRC | 9,381286051 |
| 192 | CUBAN PESO | CUP | 0,494087790 |
| 203 | CZECH KORUNA | CZK | 0,431554804 |
| 208 | DANISH KRONE | DKK | 0,133375911 |
| 214 | DOMINICAN PESO | DOP | 1,204581265 |
| 222 | EL SALVADOR COLON | SVC | 0,180136174 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280473239 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015407840 |
| 242 | FIJI DOLLAR | FJD | 0,045256080 |
| 262 | DJIBOUTI FRANC | DJF | 3,656249649 |
| 270 | DALASI | GMD | 1,495850785 |
| 292 | GIBRALTAR POUND | GIP | 0,015407840 |
| 320 | QUETZAL | GTQ | 0,156934634 |
| 324 | GUINEA FRANC | GNF | 179,508546222 |
| 328 | GUYANA DOLLAR | GYD | 4,307107378 |
| 332 | GOURDE | HTG | 2,696648812 |
| 340 | LEMPIRA | HNL | 0,550498205 |
| 344 | HONG KONG DOLLAR | HKD | 0,161321722 |
| 348 | FORINT | HUF | 6,355821814 |
| 352 | ICELAND KRONA | ISK | 2,558345405 |
| 356 | INDIAN RUPEE | INR | 1,971513219 |
| 360 | RUPIAH | IDR | 369,876178605 |
| 368 | IRAQI DINAR | IQD | 26,968958560 |
| 376 | ISRAEL SHEKEL | ILS | 0,061033224 |
| 388 | JAMAICAN DOLLAR | JMD | 3,261929506 |
| 392 | YEN | JPY | 3,305035578 |
| 398 | TENGE | KZT | 10,032761389 |
| 400 | JORDANIAN DINAR | JOD | 0,014596177 |
| 404 | KENYAN SHILLING | KES | 2,667044719 |
| 410 | KOREAN WON | KRW | 31,270772117 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006325353 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800332386 |
| 418 | KIP | LAK | 453,325547708 |
| 422 | LEBANESE POUND | LBP | 1.842,535718430 |
| 426 | LESOTHO LOTI | LSL | 0,340352374 |
| 430 | LIBERIAN DOLLAR | LRD | 3,746832411 |
| 434 | LIBYAN DINAR | LYD | 0,131218394 |
| 446 | PATACA | MOP | 0,166301715 |
| 454 | MALAWI KWACHA | MWK | 35,691049151 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083809641 |
| 462 | MALDIVE RUPEE | MVR | 0,317451405 |
| 480 | MAURITIUS RUPEE | MUR | 0,993497318 |
| 484 | MEXICAN PESO | MXN | 0,357815290 |
| 496 | TUGRIK | MNT | 73,680841746 |
| 498 | MOLDOVIAN LEU | MDL | 0,356154949 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191008164 |
| 512 | RIAL OMANI | OMR | 0,007926506 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340560303 |
| 524 | NEPALESE RUPEE | NPR | 3,154421150 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036850714 |
| 533 | ARUBAN GUILDER | AWG | 0,036850714 |
| 548 | VANUATU VATU | VUV | 2,421812479 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035508010 |
| 558 | CORDOBA | NIO | 0,753483880 |
| 566 | NAIRA | NGN | 28,052451911 |
| 578 | NORWEGIAN KRONE | NOK | 0,195275847 |
| 586 | PAKISTAN RUPEE | PKR | 5,728844995 |
| 590 | BALBOA | PAB | 0,020586991 |
| 598 | KINA | PGK | 0,090017453 |
| 600 | GUARANI | PYG | 125,889451600 |
| 604 | PERU INTI | PEN | 0,069925775 |
| 608 | PHILIPPINE PESO | PHP | 1,262064913 |
| 634 | QATARI RIAL | QAR | 0,074936648 |
| 643 | RUSSIAN RUBLE | RUB | 1,485866095 |
| 646 | RWANDA FRANC | RWF | 30,150678061 |
| 654 | ST. HELENA POUND | SHP | 0,015407840 |
| 682 | SAUDI RIYAL | SAR | 0,077283565 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300652420 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026508839 |
| 704 | DONG | VND | 541,983425600 |
| 706 | SOMALI SHILLING | SOS | 11,765465509 |
| 710 | RAND | ZAR | 0,340560303 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,994013864 |
| 748 | LILANGENI | SZL | 0,340352374 |
| 752 | SWEDISH KRONA | SEK | 0,196008744 |
| 756 | SWISS FRANC | CHF | 0,016456211 |
| 764 | BAHT | THB | 0,678444297 |
| 776 | PA`ANGA | TOP | 0,047668589 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139167032 |
| 784 | UAE DIRHAM | AED | 0,075613960 |
| 788 | TUNISIAN DINAR | TND | 0,060361058 |
| 800 | UGANDA SHILLING | UGX | 77,462877912 |
| 818 | EGYPTIAN POUND | EGP | 1,070523546 |
| 826 | POUND STERLING | GBP | 0,015407840 |
| 834 | TANZANIAN SHILLING | TZS | 53,937917121 |
| 840 | US DOLLAR | USD | 0,020586991 |
| 858 | URUGUAYAN PESO | UYU | 0,831508577 |
| 860 | UZBEKISTAN SUM | UZS | 247,341994842 |
| 882 | TALA | WST | 0,056415792 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,252609869 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651660622 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,875074097 |
| 929 | Ouguiyas | MRU | 0,821828574 |
| 930 | Dobra | STN | 0,442375327 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057058905 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072054469 |
| 936 | GHANA CEDI | GHS | 0,228000928 |
| 941 | SERBIAN DINAR | RSD | 2,098226150 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315199937 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034997885 |
| 946 | ROMANIAN LEU | RON | 0,093478322 |
| 949 | TURKISH LIRA | TRY | 0,949656291 |
| 950 | CFA FRANC BEAC | XAF | 11,705177514 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055341950 |
| 952 | CFA FRANC BCEAO | XOF | 11,705160777 |
| 953 | CFP FRANC | XPF | 2,129402904 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,358728323 |
| 968 | SURINAME DOLLAR | SRD | 0,768666786 |
| 969 | MALAGASY ARIARY | MGA | 86,698408064 |
| 971 | AFGHAN AFGHANI | AFN | 1,320655490 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191938696 |
| 973 | ANGOLA KWANZA | AOA | 18,936243960 |
| 976 | FRANC CONGOLAIS | CDF | 47,751526245 |
| 977 | BOSNIAN MARKA | BAM | 0,034901126 |
| 978 | EURO | EUR | 0,017844413 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924882935 |
| 981 | LARI | GEL | 0,053958504 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075915560 |
| 986 | BRAZILIAN REAL | BRL | 0,106261814 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,696243402 |
| 012 | ALGERIAN DINAR | DZD | 2,751204470 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,586718077 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029340121 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020589226 |
| 048 | BAHRAINI DINAR | BHD | 0,007753079 |
| 050 | TAKA | BDT | 2,527327518 |
| 052 | BARBADOS DOLLAR | BBD | 0,040972560 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020589226 |
| 064 | BHUTAN NGULTRUM | BTN | 1,961535582 |
| 068 | BOLIVIAN PESO | BOB | 0,141242092 |
| 072 | PULA | BWP | 0,279258515 |
| 084 | BELIZE DOLLAR | BZD | 0,041178452 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161516138 |
| 096 | BRUNEI DOLLAR | BND | 0,026500393 |
| 104 | KYAT | MMK | 75,315389511 |
| 108 | BURUNDI FRANC | BIF | 61,371130161 |
| 116 | RIEL | KHR | 82,912813986 |
| 124 | CANADIAN DOLLAR | CAD | 0,028690057 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965529624 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017157682 |
| 144 | SRI LANKA RUPEE | LKR | 6,804739266 |
| 152 | CHILEAN PESO | CLP | 18,899159585 |
| 156 | YUAN RENMINBI | CNY | 0,139481713 |
| 157 | CHINESE RENMINBI | CNH | 0,139580541 |
| 170 | COLOMBIAN PESO | COP | 73,739490136 |
| 174 | COMOROS FRANC | KMF | 8,771275950 |
| 188 | COSTA RICAN COLON | CRC | 9,434086400 |
| 192 | CUBAN PESO | CUP | 0,494141429 |
| 203 | CZECH KORUNA | CZK | 0,431066335 |
| 208 | DANISH KRONE | DKK | 0,133224647 |
| 214 | DOMINICAN PESO | DOP | 1,202340750 |
| 222 | EL SALVADOR COLON | SVC | 0,180155729 |
| 230 | ETHIOPIAN BIRR | ETB | 3,272616329 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015375540 |
| 242 | FIJI DOLLAR | FJD | 0,045161716 |
| 262 | DJIBOUTI FRANC | DJF | 3,656646577 |
| 270 | DALASI | GMD | 1,501160484 |
| 292 | GIBRALTAR POUND | GIP | 0,015375540 |
| 320 | QUETZAL | GTQ | 0,156951671 |
| 324 | GUINEA FRANC | GNF | 179,570589788 |
| 328 | GUYANA DOLLAR | GYD | 4,306854341 |
| 332 | GOURDE | HTG | 2,700054655 |
| 340 | LEMPIRA | HNL | 0,550438551 |
| 344 | HONG KONG DOLLAR | HKD | 0,161347471 |
| 348 | FORINT | HUF | 6,344570060 |
| 352 | ICELAND KRONA | ISK | 2,554711189 |
| 356 | INDIAN RUPEE | INR | 1,961535582 |
| 360 | RUPIAH | IDR | 369,422191442 |
| 368 | IRAQI DINAR | IQD | 26,971886347 |
| 376 | ISRAEL SHEKEL | ILS | 0,061061468 |
| 388 | JAMAICAN DOLLAR | JMD | 3,255604481 |
| 392 | YEN | JPY | 3,301997155 |
| 398 | TENGE | KZT | 10,037144836 |
| 400 | JORDANIAN DINAR | JOD | 0,014597761 |
| 404 | KENYAN SHILLING | KES | 2,659098566 |
| 410 | KOREAN WON | KRW | 31,200230283 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006326040 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800509303 |
| 418 | KIP | LAK | 453,251225995 |
| 422 | LEBANESE POUND | LBP | 1.842,735746640 |
| 426 | LESOTHO LOTI | LSL | 0,340495358 |
| 430 | LIBERIAN DOLLAR | LRD | 3,747239172 |
| 434 | LIBYAN DINAR | LYD | 0,131164695 |
| 446 | PATACA | MOP | 0,166278591 |
| 454 | MALAWI KWACHA | MWK | 35,694923820 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083746678 |
| 462 | MALDIVE RUPEE | MVR | 0,317485868 |
| 480 | MAURITIUS RUPEE | MUR | 0,997044604 |
| 484 | MEXICAN PESO | MXN | 0,358326657 |
| 496 | TUGRIK | MNT | 73,688840639 |
| 498 | MOLDOVIAN LEU | MDL | 0,356028900 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190810654 |
| 512 | RIAL OMANI | OMR | 0,007927367 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340610658 |
| 524 | NEPALESE RUPEE | NPR | 3,138456931 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036854715 |
| 533 | ARUBAN GUILDER | AWG | 0,036854715 |
| 548 | VANUATU VATU | VUV | 2,418987010 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035401404 |
| 558 | CORDOBA | NIO | 0,753565680 |
| 566 | NAIRA | NGN | 28,051583311 |
| 578 | NORWEGIAN KRONE | NOK | 0,195586325 |
| 586 | PAKISTAN RUPEE | PKR | 5,727922734 |
| 590 | BALBOA | PAB | 0,020589226 |
| 598 | KINA | PGK | 0,090027226 |
| 600 | GUARANI | PYG | 126,685508928 |
| 604 | PERU INTI | PEN | 0,069719238 |
| 608 | PHILIPPINE PESO | PHP | 1,264662337 |
| 634 | QATARI RIAL | QAR | 0,074944783 |
| 643 | RUSSIAN RUBLE | RUB | 1,484014806 |
| 646 | RWANDA FRANC | RWF | 30,151892337 |
| 654 | ST. HELENA POUND | SHP | 0,015375540 |
| 682 | SAUDI RIYAL | SAR | 0,077285778 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300260922 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026500393 |
| 704 | DONG | VND | 541,908434096 |
| 706 | SOMALI SHILLING | SOS | 11,766742784 |
| 710 | RAND | ZAR | 0,340610658 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,250249317 |
| 748 | LILANGENI | SZL | 0,340495358 |
| 752 | SWEDISH KRONA | SEK | 0,195166305 |
| 756 | SWISS FRANC | CHF | 0,016432261 |
| 764 | BAHT | THB | 0,677488489 |
| 776 | PA`ANGA | TOP | 0,047640665 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139290233 |
| 784 | UAE DIRHAM | AED | 0,075626287 |
| 788 | TUNISIAN DINAR | TND | 0,060347022 |
| 800 | UGANDA SHILLING | UGX | 77,471287388 |
| 818 | EGYPTIAN POUND | EGP | 1,066933703 |
| 826 | POUND STERLING | GBP | 0,015375540 |
| 834 | TANZANIAN SHILLING | TZS | 53,943772695 |
| 840 | US DOLLAR | USD | 0,020589226 |
| 858 | URUGUAYAN PESO | UYU | 0,831598847 |
| 860 | UZBEKISTAN SUM | UZS | 248,183150526 |
| 882 | TALA | WST | 0,055152914 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,256111257 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652307865 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,776266372 |
| 929 | Ouguiyas | MRU | 0,824497623 |
| 930 | Dobra | STN | 0,441311534 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057087748 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072062292 |
| 936 | GHANA CEDI | GHS | 0,234717179 |
| 941 | SERBIAN DINAR | RSD | 2,093306630 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315342717 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035001685 |
| 946 | ROMANIAN LEU | RON | 0,093368023 |
| 949 | TURKISH LIRA | TRY | 0,949664676 |
| 950 | CFA FRANC BEAC | XAF | 11,692743541 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055347958 |
| 952 | CFA FRANC BCEAO | XOF | 11,692743541 |
| 953 | CFP FRANC | XPF | 2,127143952 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,359796728 |
| 968 | SURINAME DOLLAR | SRD | 0,769378205 |
| 969 | MALAGASY ARIARY | MGA | 86,712555684 |
| 971 | AFGHAN AFGHANI | AFN | 1,319769401 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192426908 |
| 973 | ANGOLA KWANZA | AOA | 18,938299704 |
| 976 | FRANC CONGOLAIS | CDF | 47,555965260 |
| 977 | BOSNIAN MARKA | BAM | 0,034864128 |
| 978 | EURO | EUR | 0,017825473 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,926082806 |
| 981 | LARI | GEL | 0,053984951 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075707614 |
| 986 | BRAZILIAN REAL | BRL | 0,106608954 |

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| The exchange rate list is valid from 10.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702731412 |
| 012 | ALGERIAN DINAR | DZD | 2,759777080 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,882440817 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029295424 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020644173 |
| 048 | BAHRAINI DINAR | BHD | 0,007773770 |
| 050 | TAKA | BDT | 2,537685000 |
| 052 | BARBADOS DOLLAR | BBD | 0,041081905 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020644173 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968525143 |
| 068 | BOLIVIAN PESO | BOB | 0,141619029 |
| 072 | PULA | BWP | 0,279413029 |
| 084 | BELIZE DOLLAR | BZD | 0,041288347 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160616346 |
| 096 | BRUNEI DOLLAR | BND | 0,026568019 |
| 104 | KYAT | MMK | 75,516385843 |
| 108 | BURUNDI FRANC | BIF | 61,530784216 |
| 116 | RIEL | KHR | 83,134085782 |
| 124 | CANADIAN DOLLAR | CAD | 0,028780042 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970532933 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017203471 |
| 144 | SRI LANKA RUPEE | LKR | 6,957086394 |
| 152 | CHILEAN PESO | CLP | 18,983659198 |
| 156 | YUAN RENMINBI | CNY | 0,139806470 |
| 157 | CHINESE RENMINBI | CNH | 0,139908659 |
| 170 | COLOMBIAN PESO | COP | 74,073151690 |
| 174 | COMOROS FRANC | KMF | 8,795445833 |
| 188 | COSTA RICAN COLON | CRC | 9,501996855 |
| 192 | CUBAN PESO | CUP | 0,495460159 |
| 203 | CZECH KORUNA | CZK | 0,432361243 |
| 208 | DANISH KRONE | DKK | 0,133562640 |
| 214 | DOMINICAN PESO | DOP | 1,199337128 |
| 222 | EL SALVADOR COLON | SVC | 0,180636516 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271186927 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015440830 |
| 242 | FIJI DOLLAR | FJD | 0,045242544 |
| 262 | DJIBOUTI FRANC | DJF | 3,666405174 |
| 270 | DALASI | GMD | 1,483696733 |
| 292 | GIBRALTAR POUND | GIP | 0,015440830 |
| 320 | QUETZAL | GTQ | 0,157370533 |
| 324 | GUINEA FRANC | GNF | 180,023627819 |
| 328 | GUYANA DOLLAR | GYD | 4,319070712 |
| 332 | GOURDE | HTG | 2,706692653 |
| 340 | LEMPIRA | HNL | 0,551907522 |
| 344 | HONG KONG DOLLAR | HKD | 0,161775999 |
| 348 | FORINT | HUF | 6,352108896 |
| 352 | ICELAND KRONA | ISK | 2,568960922 |
| 356 | INDIAN RUPEE | INR | 1,968525143 |
| 360 | RUPIAH | IDR | 373,814367594 |
| 368 | IRAQI DINAR | IQD | 27,043866991 |
| 376 | ISRAEL SHEKEL | ILS | 0,060725868 |
| 388 | JAMAICAN DOLLAR | JMD | 3,257118955 |
| 392 | YEN | JPY | 3,306680454 |
| 398 | TENGE | KZT | 10,069298736 |
| 400 | JORDANIAN DINAR | JOD | 0,014636719 |
| 404 | KENYAN SHILLING | KES | 2,669291605 |
| 410 | KOREAN WON | KRW | 31,183989096 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342922 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805326760 |
| 418 | KIP | LAK | 454,584695536 |
| 422 | LEBANESE POUND | LBP | 1.847,653508196 |
| 426 | LESOTHO LOTI | LSL | 0,339834058 |
| 430 | LIBERIAN DOLLAR | LRD | 3,757239536 |
| 434 | LIBYAN DINAR | LYD | 0,131531253 |
| 446 | PATACA | MOP | 0,166732665 |
| 454 | MALAWI KWACHA | MWK | 35,790183883 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083866954 |
| 462 | MALDIVE RUPEE | MVR | 0,318333152 |
| 480 | MAURITIUS RUPEE | MUR | 0,997194082 |
| 484 | MEXICAN PESO | MXN | 0,359455313 |
| 496 | TUGRIK | MNT | 73,885496155 |
| 498 | MOLDOVIAN LEU | MDL | 0,357557081 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191061824 |
| 512 | RIAL OMANI | OMR | 0,007948523 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340194299 |
| 524 | NEPALESE RUPEE | NPR | 3,149640228 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036953070 |
| 533 | ARUBAN GUILDER | AWG | 0,036953070 |
| 548 | VANUATU VATU | VUV | 2,422346004 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035450505 |
| 558 | CORDOBA | NIO | 0,755576742 |
| 566 | NAIRA | NGN | 28,114473818 |
| 578 | NORWEGIAN KRONE | NOK | 0,195561221 |
| 586 | PAKISTAN RUPEE | PKR | 5,744757318 |
| 590 | BALBOA | PAB | 0,020644173 |
| 598 | KINA | PGK | 0,090228031 |
| 600 | GUARANI | PYG | 127,178429466 |
| 604 | PERU INTI | PEN | 0,071016988 |
| 608 | PHILIPPINE PESO | PHP | 1,270318558 |
| 634 | QATARI RIAL | QAR | 0,075144791 |
| 643 | RUSSIAN RUBLE | RUB | 1,495056190 |
| 646 | RWANDA FRANC | RWF | 30,230501578 |
| 654 | ST. HELENA POUND | SHP | 0,015440830 |
| 682 | SAUDI RIYAL | SAR | 0,077502355 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296720767 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026568019 |
| 704 | DONG | VND | 543,561082355 |
| 706 | SOMALI SHILLING | SOS | 11,798145027 |
| 710 | RAND | ZAR | 0,340194299 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,434820715 |
| 748 | LILANGENI | SZL | 0,339795867 |
| 752 | SWEDISH KRONA | SEK | 0,194757131 |
| 756 | SWISS FRANC | CHF | 0,016448245 |
| 764 | BAHT | THB | 0,678161092 |
| 776 | PA`ANGA | TOP | 0,047416654 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139315139 |
| 784 | UAE DIRHAM | AED | 0,075828113 |
| 788 | TUNISIAN DINAR | TND | 0,060570004 |
| 800 | UGANDA SHILLING | UGX | 77,835345827 |
| 818 | EGYPTIAN POUND | EGP | 1,067716642 |
| 826 | POUND STERLING | GBP | 0,015440830 |
| 834 | TANZANIAN SHILLING | TZS | 53,881292250 |
| 840 | US DOLLAR | USD | 0,020644173 |
| 858 | URUGUAYAN PESO | UYU | 0,836398680 |
| 860 | UZBEKISTAN SUM | UZS | 248,457167094 |
| 882 | TALA | WST | 0,055285292 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,342194063 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652954557 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,704692911 |
| 929 | Ouguiyas | MRU | 0,820905228 |
| 930 | Dobra | STN | 0,442164129 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057124492 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072254606 |
| 936 | GHANA CEDI | GHS | 0,244014128 |
| 941 | SERBIAN DINAR | RSD | 2,096002913 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312969420 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035095095 |
| 946 | ROMANIAN LEU | RON | 0,093663646 |
| 949 | TURKISH LIRA | TRY | 0,951902830 |
| 950 | CFA FRANC BEAC | XAF | 11,722478538 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055495667 |
| 952 | CFA FRANC BCEAO | XOF | 11,722438405 |
| 953 | CFP FRANC | XPF | 2,132546031 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367292873 |
| 968 | SURINAME DOLLAR | SRD | 0,773619749 |
| 969 | MALAGASY ARIARY | MGA | 86,924149554 |
| 971 | AFGHAN AFGHANI | AFN | 1,320607764 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193099404 |
| 973 | ANGOLA KWANZA | AOA | 18,988840886 |
| 976 | FRANC CONGOLAIS | CDF | 47,610624618 |
| 977 | BOSNIAN MARKA | BAM | 0,034952134 |
| 978 | EURO | EUR | 0,017870752 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925761113 |
| 981 | LARI | GEL | 0,054149667 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075791986 |
| 986 | BRAZILIAN REAL | BRL | 0,106860434 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,698998245 |
| 012 | ALGERIAN DINAR | DZD | 2,751409829 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,740187329 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029202435 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020581445 |
| 048 | BAHRAINI DINAR | BHD | 0,007750149 |
| 050 | TAKA | BDT | 2,526372315 |
| 052 | BARBADOS DOLLAR | BBD | 0,040957075 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020581445 |
| 064 | BHUTAN NGULTRUM | BTN | 1,969901508 |
| 068 | BOLIVIAN PESO | BOB | 0,141188709 |
| 072 | PULA | BWP | 0,278942654 |
| 084 | BELIZE DOLLAR | BZD | 0,041162889 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160698556 |
| 096 | BRUNEI DOLLAR | BND | 0,026533598 |
| 104 | KYAT | MMK | 75,286924047 |
| 108 | BURUNDI FRANC | BIF | 61,344024458 |
| 116 | RIEL | KHR | 82,881477074 |
| 124 | CANADIAN DOLLAR | CAD | 0,028690534 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968706673 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017151197 |
| 144 | SRI LANKA RUPEE | LKR | 6,946237525 |
| 152 | CHILEAN PESO | CLP | 18,851162477 |
| 156 | YUAN RENMINBI | CNY | 0,139597764 |
| 157 | CHINESE RENMINBI | CNH | 0,139698613 |
| 170 | COLOMBIAN PESO | COP | 73,848075261 |
| 174 | COMOROS FRANC | KMF | 8,783750023 |
| 188 | COSTA RICAN COLON | CRC | 9,475799963 |
| 192 | CUBAN PESO | CUP | 0,493954668 |
| 203 | CZECH KORUNA | CZK | 0,432560219 |
| 208 | DANISH KRONE | DKK | 0,133446999 |
| 214 | DOMINICAN PESO | DOP | 1,194544702 |
| 222 | EL SALVADOR COLON | SVC | 0,180087640 |
| 230 | ETHIOPIAN BIRR | ETB | 3,261557978 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015431370 |
| 242 | FIJI DOLLAR | FJD | 0,045065567 |
| 262 | DJIBOUTI FRANC | DJF | 3,655264546 |
| 270 | DALASI | GMD | 1,492977985 |
| 292 | GIBRALTAR POUND | GIP | 0,015431370 |
| 320 | QUETZAL | GTQ | 0,156892352 |
| 324 | GUINEA FRANC | GNF | 179,541667322 |
| 328 | GUYANA DOLLAR | GYD | 4,304197492 |
| 332 | GOURDE | HTG | 2,696029278 |
| 340 | LEMPIRA | HNL | 0,550356059 |
| 344 | HONG KONG DOLLAR | HKD | 0,161264879 |
| 348 | FORINT | HUF | 6,362239037 |
| 352 | ICELAND KRONA | ISK | 2,542631656 |
| 356 | INDIAN RUPEE | INR | 1,969901508 |
| 360 | RUPIAH | IDR | 373,090135501 |
| 368 | IRAQI DINAR | IQD | 26,961692319 |
| 376 | ISRAEL SHEKEL | ILS | 0,060784209 |
| 388 | JAMAICAN DOLLAR | JMD | 3,242329763 |
| 392 | YEN | JPY | 3,296015432 |
| 398 | TENGE | KZT | 9,998362840 |
| 400 | JORDANIAN DINAR | JOD | 0,014592244 |
| 404 | KENYAN SHILLING | KES | 2,659122632 |
| 410 | KOREAN WON | KRW | 31,419395074 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006323649 |
| 417 | KYRGYZSTAN SOM | KGS | 1,799841149 |
| 418 | KIP | LAK | 453,203408287 |
| 422 | LEBANESE POUND | LBP | 1.842,039284364 |
| 426 | LESOTHO LOTI | LSL | 0,340439732 |
| 430 | LIBERIAN DOLLAR | LRD | 3,756113625 |
| 434 | LIBYAN DINAR | LYD | 0,131310645 |
| 446 | PATACA | MOP | 0,166256909 |
| 454 | MALAWI KWACHA | MWK | 35,681432918 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083375432 |
| 462 | MALDIVE RUPEE | MVR | 0,317365874 |
| 480 | MAURITIUS RUPEE | MUR | 0,987014044 |
| 484 | MEXICAN PESO | MXN | 0,358889968 |
| 496 | TUGRIK | MNT | 73,660989930 |
| 498 | MOLDOVIAN LEU | MDL | 0,356470619 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190446281 |
| 512 | RIAL OMANI | OMR | 0,007924268 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340608500 |
| 524 | NEPALESE RUPEE | NPR | 3,151842413 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036840786 |
| 533 | ARUBAN GUILDER | AWG | 0,036840786 |
| 548 | VANUATU VATU | VUV | 2,410869248 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035446578 |
| 558 | CORDOBA | NIO | 0,753280869 |
| 566 | NAIRA | NGN | 28,114253212 |
| 578 | NORWEGIAN KRONE | NOK | 0,194494651 |
| 586 | PAKISTAN RUPEE | PKR | 5,727816009 |
| 590 | BALBOA | PAB | 0,020581445 |
| 598 | KINA | PGK | 0,089953867 |
| 600 | GUARANI | PYG | 126,636599047 |
| 604 | PERU INTI | PEN | 0,071957875 |
| 608 | PHILIPPINE PESO | PHP | 1,268743147 |
| 634 | QATARI RIAL | QAR | 0,074916458 |
| 643 | RUSSIAN RUBLE | RUB | 1,512381142 |
| 646 | RWANDA FRANC | RWF | 30,223851275 |
| 654 | ST. HELENA POUND | SHP | 0,015431370 |
| 682 | SAUDI RIYAL | SAR | 0,077299789 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299593797 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026533598 |
| 704 | DONG | VND | 542,218155828 |
| 706 | SOMALI SHILLING | SOS | 11,762295542 |
| 710 | RAND | ZAR | 0,340608500 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,036254402 |
| 748 | LILANGENI | SZL | 0,340439732 |
| 752 | SWEDISH KRONA | SEK | 0,194904221 |
| 756 | SWISS FRANC | CHF | 0,016397237 |
| 764 | BAHT | THB | 0,676203360 |
| 776 | PA`ANGA | TOP | 0,047272575 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138711733 |
| 784 | UAE DIRHAM | AED | 0,075591529 |
| 788 | TUNISIAN DINAR | TND | 0,060447703 |
| 800 | UGANDA SHILLING | UGX | 77,767399740 |
| 818 | EGYPTIAN POUND | EGP | 1,071264187 |
| 826 | POUND STERLING | GBP | 0,015431370 |
| 834 | TANZANIAN SHILLING | TZS | 54,026291860 |
| 840 | US DOLLAR | USD | 0,020581445 |
| 858 | URUGUAYAN PESO | UYU | 0,833239781 |
| 860 | UZBEKISTAN SUM | UZS | 247,253125573 |
| 882 | TALA | WST | 0,055140931 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,243920054 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,649159342 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,669127387 |
| 929 | Ouguiyas | MRU | 0,824241574 |
| 930 | Dobra | STN | 0,441316595 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057741243 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072035056 |
| 936 | GHANA CEDI | GHS | 0,243375581 |
| 941 | SERBIAN DINAR | RSD | 2,092927093 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314845583 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034988456 |
| 946 | ROMANIAN LEU | RON | 0,093651747 |
| 949 | TURKISH LIRA | TRY | 0,948487638 |
| 950 | CFA FRANC BEAC | XAF | 11,711666712 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055327039 |
| 952 | CFA FRANC BCEAO | XOF | 11,711666712 |
| 953 | CFP FRANC | XPF | 2,130586444 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,366709888 |
| 968 | SURINAME DOLLAR | SRD | 0,773080219 |
| 969 | MALAGASY ARIARY | MGA | 86,616597625 |
| 971 | AFGHAN AFGHANI | AFN | 1,319888037 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192446797 |
| 973 | ANGOLA KWANZA | AOA | 18,929989410 |
| 976 | FRANC CONGOLAIS | CDF | 47,610026531 |
| 977 | BOSNIAN MARKA | BAM | 0,034920022 |
| 978 | EURO | EUR | 0,017854321 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916139782 |
| 981 | LARI | GEL | 0,054026292 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075802489 |
| 986 | BRAZILIAN REAL | BRL | 0,106268172 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714295960 |
| 012 | ALGERIAN DINAR | DZD | 2,775739353 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,964365323 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029232847 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761729 |
| 048 | BAHRAINI DINAR | BHD | 0,007818037 |
| 050 | TAKA | BDT | 2,548502230 |
| 052 | BARBADOS DOLLAR | BBD | 0,041315841 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761729 |
| 064 | BHUTAN NGULTRUM | BTN | 1,971326165 |
| 068 | BOLIVIAN PESO | BOB | 0,142425461 |
| 072 | PULA | BWP | 0,281004109 |
| 084 | BELIZE DOLLAR | BZD | 0,041523458 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161154749 |
| 096 | BRUNEI DOLLAR | BND | 0,026713079 |
| 104 | KYAT | MMK | 75,946404540 |
| 108 | BURUNDI FRANC | BIF | 61,876388441 |
| 116 | RIEL | KHR | 83,607482527 |
| 124 | CANADIAN DOLLAR | CAD | 0,028863994 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975632002 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301434 |
| 144 | SRI LANKA RUPEE | LKR | 6,975940931 |
| 152 | CHILEAN PESO | CLP | 18,808050266 |
| 156 | YUAN RENMINBI | CNY | 0,140463477 |
| 157 | CHINESE RENMINBI | CNH | 0,140705351 |
| 170 | COLOMBIAN PESO | COP | 74,022207500 |
| 174 | COMOROS FRANC | KMF | 8,798613117 |
| 188 | COSTA RICAN COLON | CRC | 9,563371403 |
| 192 | CUBAN PESO | CUP | 0,498281495 |
| 203 | CZECH KORUNA | CZK | 0,433234998 |
| 208 | DANISH KRONE | DKK | 0,133918342 |
| 214 | DOMINICAN PESO | DOP | 1,208316982 |
| 222 | EL SALVADOR COLON | SVC | 0,181665128 |
| 230 | ETHIOPIAN BIRR | ETB | 3,299057418 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015471121 |
| 242 | FIJI DOLLAR | FJD | 0,045490202 |
| 262 | DJIBOUTI FRANC | DJF | 3,687283064 |
| 270 | DALASI | GMD | 1,516229066 |
| 292 | GIBRALTAR POUND | GIP | 0,015471121 |
| 320 | QUETZAL | GTQ | 0,158266660 |
| 324 | GUINEA FRANC | GNF | 181,149679043 |
| 328 | GUYANA DOLLAR | GYD | 4,343665125 |
| 332 | GOURDE | HTG | 2,718403763 |
| 340 | LEMPIRA | HNL | 0,552632587 |
| 344 | HONG KONG DOLLAR | HKD | 0,162649461 |
| 348 | FORINT | HUF | 6,359213772 |
| 352 | ICELAND KRONA | ISK | 2,561374502 |
| 356 | INDIAN RUPEE | INR | 1,971326165 |
| 360 | RUPIAH | IDR | 374,541590462 |
| 368 | IRAQI DINAR | IQD | 27,197864939 |
| 376 | ISRAEL SHEKEL | ILS | 0,060531859 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273543329 |
| 392 | YEN | JPY | 3,323329955 |
| 398 | TENGE | KZT | 10,092795491 |
| 400 | JORDANIAN DINAR | JOD | 0,014720066 |
| 404 | KENYAN SHILLING | KES | 2,683453468 |
| 410 | KOREAN WON | KRW | 31,813146297 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372813 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815613198 |
| 418 | KIP | LAK | 456,488134672 |
| 422 | LEBANESE POUND | LBP | 1.858,174742036 |
| 426 | LESOTHO LOTI | LSL | 0,340473669 |
| 430 | LIBERIAN DOLLAR | LRD | 3,789015535 |
| 434 | LIBYAN DINAR | LYD | 0,132018644 |
| 446 | PATACA | MOP | 0,167630200 |
| 454 | MALAWI KWACHA | MWK | 35,993986648 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083607483 |
| 462 | MALDIVE RUPEE | MVR | 0,320145861 |
| 480 | MAURITIUS RUPEE | MUR | 0,999442642 |
| 484 | MEXICAN PESO | MXN | 0,360659260 |
| 496 | TUGRIK | MNT | 74,306227952 |
| 498 | MOLDOVIAN LEU | MDL | 0,357724590 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192255686 |
| 512 | RIAL OMANI | OMR | 0,007993681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340708277 |
| 524 | NEPALESE RUPEE | NPR | 3,154121864 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037163495 |
| 533 | ARUBAN GUILDER | AWG | 0,037163495 |
| 548 | VANUATU VATU | VUV | 2,419530370 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035516093 |
| 558 | CORDOBA | NIO | 0,759879280 |
| 566 | NAIRA | NGN | 28,268341761 |
| 578 | NORWEGIAN KRONE | NOK | 0,194682732 |
| 586 | PAKISTAN RUPEE | PKR | 5,778508213 |
| 590 | BALBOA | PAB | 0,020761729 |
| 598 | KINA | PGK | 0,090702181 |
| 600 | GUARANI | PYG | 127,373207178 |
| 604 | PERU INTI | PEN | 0,071188854 |
| 608 | PHILIPPINE PESO | PHP | 1,277635277 |
| 634 | QATARI RIAL | QAR | 0,075572693 |
| 643 | RUSSIAN RUBLE | RUB | 1,529781285 |
| 646 | RWANDA FRANC | RWF | 30,398908311 |
| 654 | ST. HELENA POUND | SHP | 0,015471121 |
| 682 | SAUDI RIYAL | SAR | 0,077954064 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299979993 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026713079 |
| 704 | DONG | VND | 546,656323551 |
| 706 | SOMALI SHILLING | SOS | 11,865328101 |
| 710 | RAND | ZAR | 0,340708277 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,742383182 |
| 748 | LILANGENI | SZL | 0,340473669 |
| 752 | SWEDISH KRONA | SEK | 0,195043987 |
| 756 | SWISS FRANC | CHF | 0,016431870 |
| 764 | BAHT | THB | 0,679012346 |
| 776 | PA`ANGA | TOP | 0,047752481 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139542695 |
| 784 | UAE DIRHAM | AED | 0,076253678 |
| 788 | TUNISIAN DINAR | TND | 0,060603487 |
| 800 | UGANDA SHILLING | UGX | 78,258845912 |
| 818 | EGYPTIAN POUND | EGP | 1,075872795 |
| 826 | POUND STERLING | GBP | 0,015471121 |
| 834 | TANZANIAN SHILLING | TZS | 54,551442846 |
| 840 | US DOLLAR | USD | 0,020761729 |
| 858 | URUGUAYAN PESO | UYU | 0,836178634 |
| 860 | UZBEKISTAN SUM | UZS | 248,532013642 |
| 882 | TALA | WST | 0,055249409 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,526362677 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655676162 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,680239125 |
| 929 | Ouguiyas | MRU | 0,830263617 |
| 930 | Dobra | STN | 0,445684769 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058483714 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072666051 |
| 936 | GHANA CEDI | GHS | 0,245299828 |
| 941 | SERBIAN DINAR | RSD | 2,113751626 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320238345 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294939 |
| 946 | ROMANIAN LEU | RON | 0,094011185 |
| 949 | TURKISH LIRA | TRY | 0,958780796 |
| 950 | CFA FRANC BEAC | XAF | 11,725032815 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055811680 |
| 952 | CFA FRANC BCEAO | XOF | 11,752787323 |
| 953 | CFP FRANC | XPF | 2,138067119 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,363849300 |
| 968 | SURINAME DOLLAR | SRD | 0,775097627 |
| 969 | MALAGASY ARIARY | MGA | 87,375321099 |
| 971 | AFGHAN AFGHANI | AFN | 1,322314518 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193601046 |
| 973 | ANGOLA KWANZA | AOA | 19,095787068 |
| 976 | FRANC CONGOLAIS | CDF | 48,027069520 |
| 977 | BOSNIAN MARKA | BAM | 0,035042622 |
| 978 | EURO | EUR | 0,017917019 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920955002 |
| 981 | LARI | GEL | 0,054541062 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075985852 |
| 986 | BRAZILIAN REAL | BRL | 0,105902465 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714295960 |
| 012 | ALGERIAN DINAR | DZD | 2,775739353 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,964365323 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029232847 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761729 |
| 048 | BAHRAINI DINAR | BHD | 0,007818037 |
| 050 | TAKA | BDT | 2,548502230 |
| 052 | BARBADOS DOLLAR | BBD | 0,041315841 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761729 |
| 064 | BHUTAN NGULTRUM | BTN | 1,971326165 |
| 068 | BOLIVIAN PESO | BOB | 0,142425461 |
| 072 | PULA | BWP | 0,281004109 |
| 084 | BELIZE DOLLAR | BZD | 0,041523458 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161154749 |
| 096 | BRUNEI DOLLAR | BND | 0,026713079 |
| 104 | KYAT | MMK | 75,946404540 |
| 108 | BURUNDI FRANC | BIF | 61,876388441 |
| 116 | RIEL | KHR | 83,607482527 |
| 124 | CANADIAN DOLLAR | CAD | 0,028863994 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975632002 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301434 |
| 144 | SRI LANKA RUPEE | LKR | 6,975940931 |
| 152 | CHILEAN PESO | CLP | 18,808050266 |
| 156 | YUAN RENMINBI | CNY | 0,140463477 |
| 157 | CHINESE RENMINBI | CNH | 0,140705351 |
| 170 | COLOMBIAN PESO | COP | 74,022207500 |
| 174 | COMOROS FRANC | KMF | 8,798613117 |
| 188 | COSTA RICAN COLON | CRC | 9,563371403 |
| 192 | CUBAN PESO | CUP | 0,498281495 |
| 203 | CZECH KORUNA | CZK | 0,433234998 |
| 208 | DANISH KRONE | DKK | 0,133918342 |
| 214 | DOMINICAN PESO | DOP | 1,208316982 |
| 222 | EL SALVADOR COLON | SVC | 0,181665128 |
| 230 | ETHIOPIAN BIRR | ETB | 3,299057418 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015471121 |
| 242 | FIJI DOLLAR | FJD | 0,045490202 |
| 262 | DJIBOUTI FRANC | DJF | 3,687283064 |
| 270 | DALASI | GMD | 1,516229066 |
| 292 | GIBRALTAR POUND | GIP | 0,015471121 |
| 320 | QUETZAL | GTQ | 0,158266660 |
| 324 | GUINEA FRANC | GNF | 181,149679043 |
| 328 | GUYANA DOLLAR | GYD | 4,343665125 |
| 332 | GOURDE | HTG | 2,718403763 |
| 340 | LEMPIRA | HNL | 0,552632587 |
| 344 | HONG KONG DOLLAR | HKD | 0,162649461 |
| 348 | FORINT | HUF | 6,359213772 |
| 352 | ICELAND KRONA | ISK | 2,561374502 |
| 356 | INDIAN RUPEE | INR | 1,971326165 |
| 360 | RUPIAH | IDR | 374,541590462 |
| 368 | IRAQI DINAR | IQD | 27,197864939 |
| 376 | ISRAEL SHEKEL | ILS | 0,060531859 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273543329 |
| 392 | YEN | JPY | 3,323329955 |
| 398 | TENGE | KZT | 10,092795491 |
| 400 | JORDANIAN DINAR | JOD | 0,014720066 |
| 404 | KENYAN SHILLING | KES | 2,683453468 |
| 410 | KOREAN WON | KRW | 31,813146297 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372813 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815613198 |
| 418 | KIP | LAK | 456,488134672 |
| 422 | LEBANESE POUND | LBP | 1.858,174742036 |
| 426 | LESOTHO LOTI | LSL | 0,340473669 |
| 430 | LIBERIAN DOLLAR | LRD | 3,789015535 |
| 434 | LIBYAN DINAR | LYD | 0,132018644 |
| 446 | PATACA | MOP | 0,167630200 |
| 454 | MALAWI KWACHA | MWK | 35,993986648 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083607483 |
| 462 | MALDIVE RUPEE | MVR | 0,320145861 |
| 480 | MAURITIUS RUPEE | MUR | 0,999442642 |
| 484 | MEXICAN PESO | MXN | 0,360659260 |
| 496 | TUGRIK | MNT | 74,306227952 |
| 498 | MOLDOVIAN LEU | MDL | 0,357724590 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192255686 |
| 512 | RIAL OMANI | OMR | 0,007993681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340708277 |
| 524 | NEPALESE RUPEE | NPR | 3,154121864 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037163495 |
| 533 | ARUBAN GUILDER | AWG | 0,037163495 |
| 548 | VANUATU VATU | VUV | 2,419530370 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035516093 |
| 558 | CORDOBA | NIO | 0,759879280 |
| 566 | NAIRA | NGN | 28,268341761 |
| 578 | NORWEGIAN KRONE | NOK | 0,194682732 |
| 586 | PAKISTAN RUPEE | PKR | 5,778508213 |
| 590 | BALBOA | PAB | 0,020761729 |
| 598 | KINA | PGK | 0,090702181 |
| 600 | GUARANI | PYG | 127,373207178 |
| 604 | PERU INTI | PEN | 0,071188854 |
| 608 | PHILIPPINE PESO | PHP | 1,277635277 |
| 634 | QATARI RIAL | QAR | 0,075572693 |
| 643 | RUSSIAN RUBLE | RUB | 1,529781285 |
| 646 | RWANDA FRANC | RWF | 30,398908311 |
| 654 | ST. HELENA POUND | SHP | 0,015471121 |
| 682 | SAUDI RIYAL | SAR | 0,077954064 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299979993 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026713079 |
| 704 | DONG | VND | 546,656323551 |
| 706 | SOMALI SHILLING | SOS | 11,865328101 |
| 710 | RAND | ZAR | 0,340708277 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,742383182 |
| 748 | LILANGENI | SZL | 0,340473669 |
| 752 | SWEDISH KRONA | SEK | 0,195043987 |
| 756 | SWISS FRANC | CHF | 0,016431870 |
| 764 | BAHT | THB | 0,679012346 |
| 776 | PA`ANGA | TOP | 0,047752481 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139542695 |
| 784 | UAE DIRHAM | AED | 0,076253678 |
| 788 | TUNISIAN DINAR | TND | 0,060603487 |
| 800 | UGANDA SHILLING | UGX | 78,258845912 |
| 818 | EGYPTIAN POUND | EGP | 1,075872795 |
| 826 | POUND STERLING | GBP | 0,015471121 |
| 834 | TANZANIAN SHILLING | TZS | 54,551442846 |
| 840 | US DOLLAR | USD | 0,020761729 |
| 858 | URUGUAYAN PESO | UYU | 0,836178634 |
| 860 | UZBEKISTAN SUM | UZS | 248,532013642 |
| 882 | TALA | WST | 0,055249409 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,526362677 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655676162 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,680239125 |
| 929 | Ouguiyas | MRU | 0,830263617 |
| 930 | Dobra | STN | 0,445684769 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058483714 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072666051 |
| 936 | GHANA CEDI | GHS | 0,245299828 |
| 941 | SERBIAN DINAR | RSD | 2,113751626 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320238345 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294939 |
| 946 | ROMANIAN LEU | RON | 0,094011185 |
| 949 | TURKISH LIRA | TRY | 0,958780796 |
| 950 | CFA FRANC BEAC | XAF | 11,725032815 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055811680 |
| 952 | CFA FRANC BCEAO | XOF | 11,752787323 |
| 953 | CFP FRANC | XPF | 2,138067119 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,363849300 |
| 968 | SURINAME DOLLAR | SRD | 0,775097627 |
| 969 | MALAGASY ARIARY | MGA | 87,375321099 |
| 971 | AFGHAN AFGHANI | AFN | 1,322314518 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193601046 |
| 973 | ANGOLA KWANZA | AOA | 19,095787068 |
| 976 | FRANC CONGOLAIS | CDF | 48,027069520 |
| 977 | BOSNIAN MARKA | BAM | 0,035042622 |
| 978 | EURO | EUR | 0,017917019 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920955002 |
| 981 | LARI | GEL | 0,054541062 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075985852 |
| 986 | BRAZILIAN REAL | BRL | 0,105902465 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714295960 |
| 012 | ALGERIAN DINAR | DZD | 2,775739353 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,964365323 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029232847 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761729 |
| 048 | BAHRAINI DINAR | BHD | 0,007818037 |
| 050 | TAKA | BDT | 2,548502230 |
| 052 | BARBADOS DOLLAR | BBD | 0,041315841 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761729 |
| 064 | BHUTAN NGULTRUM | BTN | 1,971326165 |
| 068 | BOLIVIAN PESO | BOB | 0,142425461 |
| 072 | PULA | BWP | 0,281004109 |
| 084 | BELIZE DOLLAR | BZD | 0,041523458 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161154749 |
| 096 | BRUNEI DOLLAR | BND | 0,026713079 |
| 104 | KYAT | MMK | 75,946404540 |
| 108 | BURUNDI FRANC | BIF | 61,876388441 |
| 116 | RIEL | KHR | 83,607482527 |
| 124 | CANADIAN DOLLAR | CAD | 0,028863994 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975632002 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301434 |
| 144 | SRI LANKA RUPEE | LKR | 6,975940931 |
| 152 | CHILEAN PESO | CLP | 18,808050266 |
| 156 | YUAN RENMINBI | CNY | 0,140463477 |
| 157 | CHINESE RENMINBI | CNH | 0,140705351 |
| 170 | COLOMBIAN PESO | COP | 74,022207500 |
| 174 | COMOROS FRANC | KMF | 8,798613117 |
| 188 | COSTA RICAN COLON | CRC | 9,563371403 |
| 192 | CUBAN PESO | CUP | 0,498281495 |
| 203 | CZECH KORUNA | CZK | 0,433234998 |
| 208 | DANISH KRONE | DKK | 0,133918342 |
| 214 | DOMINICAN PESO | DOP | 1,208316982 |
| 222 | EL SALVADOR COLON | SVC | 0,181665128 |
| 230 | ETHIOPIAN BIRR | ETB | 3,299057418 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015471121 |
| 242 | FIJI DOLLAR | FJD | 0,045490202 |
| 262 | DJIBOUTI FRANC | DJF | 3,687283064 |
| 270 | DALASI | GMD | 1,516229066 |
| 292 | GIBRALTAR POUND | GIP | 0,015471121 |
| 320 | QUETZAL | GTQ | 0,158266660 |
| 324 | GUINEA FRANC | GNF | 181,149679043 |
| 328 | GUYANA DOLLAR | GYD | 4,343665125 |
| 332 | GOURDE | HTG | 2,718403763 |
| 340 | LEMPIRA | HNL | 0,552632587 |
| 344 | HONG KONG DOLLAR | HKD | 0,162649461 |
| 348 | FORINT | HUF | 6,359213772 |
| 352 | ICELAND KRONA | ISK | 2,561374502 |
| 356 | INDIAN RUPEE | INR | 1,971326165 |
| 360 | RUPIAH | IDR | 374,541590462 |
| 368 | IRAQI DINAR | IQD | 27,197864939 |
| 376 | ISRAEL SHEKEL | ILS | 0,060531859 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273543329 |
| 392 | YEN | JPY | 3,323329955 |
| 398 | TENGE | KZT | 10,092795491 |
| 400 | JORDANIAN DINAR | JOD | 0,014720066 |
| 404 | KENYAN SHILLING | KES | 2,683453468 |
| 410 | KOREAN WON | KRW | 31,813146297 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372813 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815613198 |
| 418 | KIP | LAK | 456,488134672 |
| 422 | LEBANESE POUND | LBP | 1.858,174742036 |
| 426 | LESOTHO LOTI | LSL | 0,340473669 |
| 430 | LIBERIAN DOLLAR | LRD | 3,789015535 |
| 434 | LIBYAN DINAR | LYD | 0,132018644 |
| 446 | PATACA | MOP | 0,167630200 |
| 454 | MALAWI KWACHA | MWK | 35,993986648 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083607483 |
| 462 | MALDIVE RUPEE | MVR | 0,320145861 |
| 480 | MAURITIUS RUPEE | MUR | 0,999442642 |
| 484 | MEXICAN PESO | MXN | 0,358721153 |
| 496 | TUGRIK | MNT | 74,306227952 |
| 498 | MOLDOVIAN LEU | MDL | 0,357724590 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192255686 |
| 512 | RIAL OMANI | OMR | 0,007993681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340708277 |
| 524 | NEPALESE RUPEE | NPR | 3,154121864 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037163495 |
| 533 | ARUBAN GUILDER | AWG | 0,037163495 |
| 548 | VANUATU VATU | VUV | 2,419530370 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035516093 |
| 558 | CORDOBA | NIO | 0,759879280 |
| 566 | NAIRA | NGN | 28,268341761 |
| 578 | NORWEGIAN KRONE | NOK | 0,194682732 |
| 586 | PAKISTAN RUPEE | PKR | 5,778508213 |
| 590 | BALBOA | PAB | 0,020761729 |
| 598 | KINA | PGK | 0,090702181 |
| 600 | GUARANI | PYG | 127,373207178 |
| 604 | PERU INTI | PEN | 0,071188854 |
| 608 | PHILIPPINE PESO | PHP | 1,277635277 |
| 634 | QATARI RIAL | QAR | 0,075572693 |
| 643 | RUSSIAN RUBLE | RUB | 1,529781285 |
| 646 | RWANDA FRANC | RWF | 30,398908311 |
| 654 | ST. HELENA POUND | SHP | 0,015471121 |
| 682 | SAUDI RIYAL | SAR | 0,077954064 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299979993 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026713079 |
| 704 | DONG | VND | 546,656323551 |
| 706 | SOMALI SHILLING | SOS | 11,865328101 |
| 710 | RAND | ZAR | 0,340708277 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,742383182 |
| 748 | LILANGENI | SZL | 0,340473669 |
| 752 | SWEDISH KRONA | SEK | 0,195043987 |
| 756 | SWISS FRANC | CHF | 0,016431870 |
| 764 | BAHT | THB | 0,679012346 |
| 776 | PA`ANGA | TOP | 0,047752481 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139542695 |
| 784 | UAE DIRHAM | AED | 0,076253678 |
| 788 | TUNISIAN DINAR | TND | 0,060603487 |
| 800 | UGANDA SHILLING | UGX | 78,258845912 |
| 818 | EGYPTIAN POUND | EGP | 1,075872795 |
| 826 | POUND STERLING | GBP | 0,015471121 |
| 834 | TANZANIAN SHILLING | TZS | 54,551442846 |
| 840 | US DOLLAR | USD | 0,020761729 |
| 858 | URUGUAYAN PESO | UYU | 0,836178634 |
| 860 | UZBEKISTAN SUM | UZS | 248,532013642 |
| 882 | TALA | WST | 0,055249409 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,526362677 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655676162 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,680239125 |
| 929 | Ouguiyas | MRU | 0,830263617 |
| 930 | Dobra | STN | 0,445684769 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058483714 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072666051 |
| 936 | GHANA CEDI | GHS | 0,245299828 |
| 941 | SERBIAN DINAR | RSD | 2,113751626 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320238345 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294939 |
| 946 | ROMANIAN LEU | RON | 0,094011185 |
| 949 | TURKISH LIRA | TRY | 0,958780796 |
| 950 | CFA FRANC BEAC | XAF | 11,725032815 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055811680 |
| 952 | CFA FRANC BCEAO | XOF | 11,752787323 |
| 953 | CFP FRANC | XPF | 2,138067119 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,363849300 |
| 968 | SURINAME DOLLAR | SRD | 0,775097627 |
| 969 | MALAGASY ARIARY | MGA | 87,375321099 |
| 971 | AFGHAN AFGHANI | AFN | 1,322314518 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193601046 |
| 973 | ANGOLA KWANZA | AOA | 19,095787068 |
| 976 | FRANC CONGOLAIS | CDF | 48,027069520 |
| 977 | BOSNIAN MARKA | BAM | 0,035042622 |
| 978 | EURO | EUR | 0,017917019 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920955002 |
| 981 | LARI | GEL | 0,054541062 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075985852 |
| 986 | BRAZILIAN REAL | BRL | 0,105902465 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,701742565 |
| 012 | ALGERIAN DINAR | DZD | 2,767257210 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,848485706 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029094878 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020760553 |
| 048 | BAHRAINI DINAR | BHD | 0,007817594 |
| 050 | TAKA | BDT | 2,548357935 |
| 052 | BARBADOS DOLLAR | BBD | 0,041313501 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020760553 |
| 064 | BHUTAN NGULTRUM | BTN | 1,988653414 |
| 068 | BOLIVIAN PESO | BOB | 0,142417397 |
| 072 | PULA | BWP | 0,278926196 |
| 084 | BELIZE DOLLAR | BZD | 0,041521107 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160895809 |
| 096 | BRUNEI DOLLAR | BND | 0,026644094 |
| 104 | KYAT | MMK | 75,942104478 |
| 108 | BURUNDI FRANC | BIF | 61,866449247 |
| 116 | RIEL | KHR | 83,602748697 |
| 124 | CANADIAN DOLLAR | CAD | 0,028863397 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970198548 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017300454 |
| 144 | SRI LANKA RUPEE | LKR | 6,996306509 |
| 152 | CHILEAN PESO | CLP | 18,544779570 |
| 156 | YUAN RENMINBI | CNY | 0,140621609 |
| 157 | CHINESE RENMINBI | CNH | 0,140657940 |
| 170 | COLOMBIAN PESO | COP | 74,174343353 |
| 174 | COMOROS FRANC | KMF | 8,791911439 |
| 188 | COSTA RICAN COLON | CRC | 9,505426997 |
| 192 | CUBAN PESO | CUP | 0,498253283 |
| 203 | CZECH KORUNA | CZK | 0,432795258 |
| 208 | DANISH KRONE | DKK | 0,133521499 |
| 214 | DOMINICAN PESO | DOP | 1,208248567 |
| 222 | EL SALVADOR COLON | SVC | 0,181654843 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298870626 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015450378 |
| 242 | FIJI DOLLAR | FJD | 0,045180746 |
| 262 | DJIBOUTI FRANC | DJF | 3,687074291 |
| 270 | DALASI | GMD | 1,514274768 |
| 292 | GIBRALTAR POUND | GIP | 0,015450378 |
| 320 | QUETZAL | GTQ | 0,158257699 |
| 324 | GUINEA FRANC | GNF | 181,194348600 |
| 328 | GUYANA DOLLAR | GYD | 4,342692568 |
| 332 | GOURDE | HTG | 2,718249848 |
| 340 | LEMPIRA | HNL | 0,552599221 |
| 344 | HONG KONG DOLLAR | HKD | 0,162671393 |
| 348 | FORINT | HUF | 6,344944145 |
| 352 | ICELAND KRONA | ISK | 2,563305533 |
| 356 | INDIAN RUPEE | INR | 1,988653414 |
| 360 | RUPIAH | IDR | 373,845666046 |
| 368 | IRAQI DINAR | IQD | 27,196325005 |
| 376 | ISRAEL SHEKEL | ILS | 0,059859942 |
| 388 | JAMAICAN DOLLAR | JMD | 3,283821301 |
| 392 | YEN | JPY | 3,320650523 |
| 398 | TENGE | KZT | 10,078522075 |
| 400 | JORDANIAN DINAR | JOD | 0,014719232 |
| 404 | KENYAN SHILLING | KES | 2,683301532 |
| 410 | KOREAN WON | KRW | 31,606483040 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372452 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815510398 |
| 418 | KIP | LAK | 456,233922367 |
| 422 | LEBANESE POUND | LBP | 1.858,069532755 |
| 426 | LESOTHO LOTI | LSL | 0,338298408 |
| 430 | LIBERIAN DOLLAR | LRD | 3,788801003 |
| 434 | LIBYAN DINAR | LYD | 0,132341262 |
| 446 | PATACA | MOP | 0,167620708 |
| 454 | MALAWI KWACHA | MWK | 35,991948680 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083197918 |
| 462 | MALDIVE RUPEE | MVR | 0,320127734 |
| 480 | MAURITIUS RUPEE | MUR | 0,998553556 |
| 484 | MEXICAN PESO | MXN | 0,359181449 |
| 496 | TUGRIK | MNT | 74,302020757 |
| 498 | MOLDOVIAN LEU | MDL | 0,358119547 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191127883 |
| 512 | RIAL OMANI | OMR | 0,007993021 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338545459 |
| 524 | NEPALESE RUPEE | NPR | 3,181845462 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037161391 |
| 533 | ARUBAN GUILDER | AWG | 0,037161391 |
| 548 | VANUATU VATU | VUV | 2,419393377 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035352441 |
| 558 | CORDOBA | NIO | 0,759836256 |
| 566 | NAIRA | NGN | 28,261133790 |
| 578 | NORWEGIAN KRONE | NOK | 0,193409468 |
| 586 | PAKISTAN RUPEE | PKR | 5,780257091 |
| 590 | BALBOA | PAB | 0,020760553 |
| 598 | KINA | PGK | 0,090657440 |
| 600 | GUARANI | PYG | 126,836601233 |
| 604 | PERU INTI | PEN | 0,070818400 |
| 608 | PHILIPPINE PESO | PHP | 1,280926147 |
| 634 | QATARI RIAL | QAR | 0,075568415 |
| 643 | RUSSIAN RUBLE | RUB | 1,536182342 |
| 646 | RWANDA FRANC | RWF | 30,395526289 |
| 654 | ST. HELENA POUND | SHP | 0,015450378 |
| 682 | SAUDI RIYAL | SAR | 0,077943422 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300494479 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026644094 |
| 704 | DONG | VND | 546,729174806 |
| 706 | SOMALI SHILLING | SOS | 11,864656290 |
| 710 | RAND | ZAR | 0,338545459 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,602007168 |
| 748 | LILANGENI | SZL | 0,338291142 |
| 752 | SWEDISH KRONA | SEK | 0,194890733 |
| 756 | SWISS FRANC | CHF | 0,016396685 |
| 764 | BAHT | THB | 0,678454886 |
| 776 | PA`ANGA | TOP | 0,047749777 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139534794 |
| 784 | UAE DIRHAM | AED | 0,076247285 |
| 788 | TUNISIAN DINAR | TND | 0,060683098 |
| 800 | UGANDA SHILLING | UGX | 78,244449855 |
| 818 | EGYPTIAN POUND | EGP | 1,075811879 |
| 826 | POUND STERLING | GBP | 0,015450378 |
| 834 | TANZANIAN SHILLING | TZS | 54,081241708 |
| 840 | US DOLLAR | USD | 0,020760553 |
| 858 | URUGUAYAN PESO | UYU | 0,838311148 |
| 860 | UZBEKISTAN SUM | UZS | 248,517941836 |
| 882 | TALA | WST | 0,055269815 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,524521045 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653023208 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,619159235 |
| 929 | Ouguiyas | MRU | 0,830374388 |
| 930 | Dobra | STN | 0,441884228 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058698389 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072661937 |
| 936 | GHANA CEDI | GHS | 0,245597347 |
| 941 | SERBIAN DINAR | RSD | 2,095674067 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326287956 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035292941 |
| 946 | ROMANIAN LEU | RON | 0,093946694 |
| 949 | TURKISH LIRA | TRY | 0,954318006 |
| 950 | CFA FRANC BEAC | XAF | 11,718986358 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055808520 |
| 952 | CFA FRANC BCEAO | XOF | 11,720541656 |
| 953 | CFP FRANC | XPF | 2,132200994 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,363828699 |
| 968 | SURINAME DOLLAR | SRD | 0,779828669 |
| 969 | MALAGASY ARIARY | MGA | 87,353973098 |
| 971 | AFGHAN AFGHANI | AFN | 1,322239649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192660012 |
| 973 | ANGOLA KWANZA | AOA | 19,095889222 |
| 976 | FRANC CONGOLAIS | CDF | 48,206005084 |
| 977 | BOSNIAN MARKA | BAM | 0,034946468 |
| 978 | EURO | EUR | 0,017867861 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,921338829 |
| 981 | LARI | GEL | 0,054558734 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075808199 |
| 986 | BRAZILIAN REAL | BRL | 0,105230055 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,700929512 |
| 012 | ALGERIAN DINAR | DZD | 2,762338107 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,677730312 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028917210 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020710210 |
| 048 | BAHRAINI DINAR | BHD | 0,007798637 |
| 050 | TAKA | BDT | 2,542178225 |
| 052 | BARBADOS DOLLAR | BBD | 0,041213317 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020710210 |
| 064 | BHUTAN NGULTRUM | BTN | 1,982174158 |
| 068 | BOLIVIAN PESO | BOB | 0,142072038 |
| 072 | PULA | BWP | 0,278625254 |
| 084 | BELIZE DOLLAR | BZD | 0,041420419 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160505640 |
| 096 | BRUNEI DOLLAR | BND | 0,026531849 |
| 104 | KYAT | MMK | 75,757946602 |
| 108 | BURUNDI FRANC | BIF | 61,664648990 |
| 116 | RIEL | KHR | 83,379303723 |
| 124 | CANADIAN DOLLAR | CAD | 0,028700208 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965588697 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017258501 |
| 144 | SRI LANKA RUPEE | LKR | 6,937920205 |
| 152 | CHILEAN PESO | CLP | 18,465119300 |
| 156 | YUAN RENMINBI | CNY | 0,140191551 |
| 157 | CHINESE RENMINBI | CNH | 0,140206048 |
| 170 | COLOMBIAN PESO | COP | 73,769766483 |
| 174 | COMOROS FRANC | KMF | 8,769838583 |
| 188 | COSTA RICAN COLON | CRC | 9,454728423 |
| 192 | CUBAN PESO | CUP | 0,497045030 |
| 203 | CZECH KORUNA | CZK | 0,431321180 |
| 208 | DANISH KRONE | DKK | 0,133223601 |
| 214 | DOMINICAN PESO | DOP | 1,200788331 |
| 222 | EL SALVADOR COLON | SVC | 0,181214334 |
| 230 | ETHIOPIAN BIRR | ETB | 3,317759005 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015396881 |
| 242 | FIJI DOLLAR | FJD | 0,045080996 |
| 262 | DJIBOUTI FRANC | DJF | 3,678133219 |
| 270 | DALASI | GMD | 1,505839338 |
| 292 | GIBRALTAR POUND | GIP | 0,015396881 |
| 320 | QUETZAL | GTQ | 0,157915348 |
| 324 | GUINEA FRANC | GNF | 180,831911421 |
| 328 | GUYANA DOLLAR | GYD | 4,332886495 |
| 332 | GOURDE | HTG | 2,713435089 |
| 340 | LEMPIRA | HNL | 0,551236400 |
| 344 | HONG KONG DOLLAR | HKD | 0,162295557 |
| 348 | FORINT | HUF | 6,332457229 |
| 352 | ICELAND KRONA | ISK | 2,552947534 |
| 356 | INDIAN RUPEE | INR | 1,982174158 |
| 360 | RUPIAH | IDR | 371,075179943 |
| 368 | IRAQI DINAR | IQD | 27,130374535 |
| 376 | ISRAEL SHEKEL | ILS | 0,059266407 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273009419 |
| 392 | YEN | JPY | 3,307213366 |
| 398 | TENGE | KZT | 10,102957983 |
| 400 | JORDANIAN DINAR | JOD | 0,014683539 |
| 404 | KENYAN SHILLING | KES | 2,677830097 |
| 410 | KOREAN WON | KRW | 31,392347802 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006353892 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811107827 |
| 418 | KIP | LAK | 454,485548981 |
| 422 | LEBANESE POUND | LBP | 1.853,563756380 |
| 426 | LESOTHO LOTI | LSL | 0,336690019 |
| 430 | LIBERIAN DOLLAR | LRD | 3,779613246 |
| 434 | LIBYAN DINAR | LYD | 0,131987201 |
| 446 | PATACA | MOP | 0,167266008 |
| 454 | MALAWI KWACHA | MWK | 35,904669023 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082478410 |
| 462 | MALDIVE RUPEE | MVR | 0,319351432 |
| 480 | MAURITIUS RUPEE | MUR | 0,993922307 |
| 484 | MEXICAN PESO | MXN | 0,357963546 |
| 496 | TUGRIK | MNT | 74,121840046 |
| 498 | MOLDOVIAN LEU | MDL | 0,357044013 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190875646 |
| 512 | RIAL OMANI | OMR | 0,007973638 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336920938 |
| 524 | NEPALESE RUPEE | NPR | 3,171478652 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037071275 |
| 533 | ARUBAN GUILDER | AWG | 0,037071275 |
| 548 | VANUATU VATU | VUV | 2,407313340 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035097406 |
| 558 | CORDOBA | NIO | 0,757993670 |
| 566 | NAIRA | NGN | 28,171890974 |
| 578 | NORWEGIAN KRONE | NOK | 0,192345036 |
| 586 | PAKISTAN RUPEE | PKR | 5,765204589 |
| 590 | BALBOA | PAB | 0,020710210 |
| 598 | KINA | PGK | 0,090437598 |
| 600 | GUARANI | PYG | 126,513492702 |
| 604 | PERU INTI | PEN | 0,070615602 |
| 608 | PHILIPPINE PESO | PHP | 1,278234135 |
| 634 | QATARI RIAL | QAR | 0,075385163 |
| 643 | RUSSIAN RUBLE | RUB | 1,520388260 |
| 646 | RWANDA FRANC | RWF | 30,320161012 |
| 654 | ST. HELENA POUND | SHP | 0,015396881 |
| 682 | SAUDI RIYAL | SAR | 0,077744056 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299765786 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026531849 |
| 704 | DONG | VND | 545,610471082 |
| 706 | SOMALI SHILLING | SOS | 11,835884768 |
| 710 | RAND | ZAR | 0,336920938 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,457675486 |
| 748 | LILANGENI | SZL | 0,336690019 |
| 752 | SWEDISH KRONA | SEK | 0,193509985 |
| 756 | SWISS FRANC | CHF | 0,016332071 |
| 764 | BAHT | THB | 0,677430955 |
| 776 | PA`ANGA | TOP | 0,047491959 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139236810 |
| 784 | UAE DIRHAM | AED | 0,076060316 |
| 788 | TUNISIAN DINAR | TND | 0,060515232 |
| 800 | UGANDA SHILLING | UGX | 77,982223109 |
| 818 | EGYPTIAN POUND | EGP | 1,076309591 |
| 826 | POUND STERLING | GBP | 0,015396881 |
| 834 | TANZANIAN SHILLING | TZS | 54,364300117 |
| 840 | US DOLLAR | USD | 0,020710210 |
| 858 | URUGUAYAN PESO | UYU | 0,834310792 |
| 860 | UZBEKISTAN SUM | UZS | 247,915291477 |
| 882 | TALA | WST | 0,054869898 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,445649820 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651211830 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,555163998 |
| 929 | Ouguiyas | MRU | 0,829650995 |
| 930 | Dobra | STN | 0,441628651 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058098351 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072485733 |
| 936 | GHANA CEDI | GHS | 0,243862718 |
| 941 | SERBIAN DINAR | RSD | 2,093698636 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323071738 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035207356 |
| 946 | ROMANIAN LEU | RON | 0,093724053 |
| 949 | TURKISH LIRA | TRY | 0,951507797 |
| 950 | CFA FRANC BEAC | XAF | 11,685737489 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055673185 |
| 952 | CFA FRANC BCEAO | XOF | 11,693118110 |
| 953 | CFP FRANC | XPF | 2,127212084 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,367088465 |
| 968 | SURINAME DOLLAR | SRD | 0,771020392 |
| 969 | MALAGASY ARIARY | MGA | 87,142141699 |
| 971 | AFGHAN AFGHANI | AFN | 1,316133818 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191989856 |
| 973 | ANGOLA KWANZA | AOA | 19,049582124 |
| 976 | FRANC CONGOLAIS | CDF | 47,970022913 |
| 977 | BOSNIAN MARKA | BAM | 0,034864706 |
| 978 | EURO | EUR | 0,017826044 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918485368 |
| 981 | LARI | GEL | 0,054550692 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075559129 |
| 986 | BRAZILIAN REAL | BRL | 0,104106081 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702181897 |
| 012 | ALGERIAN DINAR | DZD | 2,766985470 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,655768196 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028977658 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020770981 |
| 048 | BAHRAINI DINAR | BHD | 0,007821521 |
| 050 | TAKA | BDT | 2,549637924 |
| 052 | BARBADOS DOLLAR | BBD | 0,041334252 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020770981 |
| 064 | BHUTAN NGULTRUM | BTN | 1,978851365 |
| 068 | BOLIVIAN PESO | BOB | 0,142488930 |
| 072 | PULA | BWP | 0,278316243 |
| 084 | BELIZE DOLLAR | BZD | 0,041541962 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160976624 |
| 096 | BRUNEI DOLLAR | BND | 0,026555699 |
| 104 | KYAT | MMK | 75,980248685 |
| 108 | BURUNDI FRANC | BIF | 61,891084528 |
| 116 | RIEL | KHR | 83,623969712 |
| 124 | CANADIAN DOLLAR | CAD | 0,028736652 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968304629 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017309144 |
| 144 | SRI LANKA RUPEE | LKR | 6,906351200 |
| 152 | CHILEAN PESO | CLP | 18,503724615 |
| 156 | YUAN RENMINBI | CNY | 0,140457528 |
| 157 | CHINESE RENMINBI | CNH | 0,140472068 |
| 170 | COLOMBIAN PESO | COP | 73,949677578 |
| 174 | COMOROS FRANC | KMF | 8,781956207 |
| 188 | COSTA RICAN COLON | CRC | 9,462947402 |
| 192 | CUBAN PESO | CUP | 0,498503545 |
| 203 | CZECH KORUNA | CZK | 0,432825703 |
| 208 | DANISH KRONE | DKK | 0,133412011 |
| 214 | DOMINICAN PESO | DOP | 1,200250104 |
| 222 | EL SALVADOR COLON | SVC | 0,181746084 |
| 230 | ETHIOPIAN BIRR | ETB | 3,320696206 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015430533 |
| 242 | FIJI DOLLAR | FJD | 0,045036819 |
| 262 | DJIBOUTI FRANC | DJF | 3,688926235 |
| 270 | DALASI | GMD | 1,493848957 |
| 292 | GIBRALTAR POUND | GIP | 0,015430533 |
| 320 | QUETZAL | GTQ | 0,158378731 |
| 324 | GUINEA FRANC | GNF | 181,362539725 |
| 328 | GUYANA DOLLAR | GYD | 4,345600801 |
| 332 | GOURDE | HTG | 2,722666427 |
| 340 | LEMPIRA | HNL | 0,552776042 |
| 344 | HONG KONG DOLLAR | HKD | 0,162798795 |
| 348 | FORINT | HUF | 6,345327001 |
| 352 | ICELAND KRONA | ISK | 2,564800740 |
| 356 | INDIAN RUPEE | INR | 1,978851365 |
| 360 | RUPIAH | IDR | 370,938565103 |
| 368 | IRAQI DINAR | IQD | 27,209985177 |
| 376 | ISRAEL SHEKEL | ILS | 0,058854575 |
| 388 | JAMAICAN DOLLAR | JMD | 3,272696545 |
| 392 | YEN | JPY | 3,317852658 |
| 398 | TENGE | KZT | 10,185154413 |
| 400 | JORDANIAN DINAR | JOD | 0,014726626 |
| 404 | KENYAN SHILLING | KES | 2,685687850 |
| 410 | KOREAN WON | KRW | 31,373237286 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372537 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816422293 |
| 418 | KIP | LAK | 455,507614453 |
| 422 | LEBANESE POUND | LBP | 1.859,002804082 |
| 426 | LESOTHO LOTI | LSL | 0,337926206 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790704042 |
| 434 | LIBYAN DINAR | LYD | 0,132185485 |
| 446 | PATACA | MOP | 0,167787985 |
| 454 | MALAWI KWACHA | MWK | 36,010026719 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082388096 |
| 462 | MALDIVE RUPEE | MVR | 0,320288528 |
| 480 | MAURITIUS RUPEE | MUR | 0,993057488 |
| 484 | MEXICAN PESO | MXN | 0,359793895 |
| 496 | TUGRIK | MNT | 74,339341182 |
| 498 | MOLDOVIAN LEU | MDL | 0,358507133 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190750304 |
| 512 | RIAL OMANI | OMR | 0,007997035 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338035254 |
| 524 | NEPALESE RUPEE | NPR | 3,166162184 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037180056 |
| 533 | ARUBAN GUILDER | AWG | 0,037180056 |
| 548 | VANUATU VATU | VUV | 2,416454394 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035000702 |
| 558 | CORDOBA | NIO | 0,760217906 |
| 566 | NAIRA | NGN | 28,324140601 |
| 578 | NORWEGIAN KRONE | NOK | 0,192593729 |
| 586 | PAKISTAN RUPEE | PKR | 5,787314595 |
| 590 | BALBOA | PAB | 0,020770981 |
| 598 | KINA | PGK | 0,090663384 |
| 600 | GUARANI | PYG | 127,248222665 |
| 604 | PERU INTI | PEN | 0,070751154 |
| 608 | PHILIPPINE PESO | PHP | 1,282691164 |
| 634 | QATARI RIAL | QAR | 0,075606371 |
| 643 | RUSSIAN RUBLE | RUB | 1,506155763 |
| 646 | RWANDA FRANC | RWF | 30,407054580 |
| 654 | ST. HELENA POUND | SHP | 0,015430533 |
| 682 | SAUDI RIYAL | SAR | 0,077957646 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300875969 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026555699 |
| 704 | DONG | VND | 546,951858531 |
| 706 | SOMALI SHILLING | SOS | 11,870615671 |
| 710 | RAND | ZAR | 0,338035254 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,625145916 |
| 748 | LILANGENI | SZL | 0,337926206 |
| 752 | SWEDISH KRONA | SEK | 0,193175317 |
| 756 | SWISS FRANC | CHF | 0,016324953 |
| 764 | BAHT | THB | 0,676926272 |
| 776 | PA`ANGA | TOP | 0,047620394 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139945523 |
| 784 | UAE DIRHAM | AED | 0,076293890 |
| 788 | TUNISIAN DINAR | TND | 0,060588952 |
| 800 | UGANDA SHILLING | UGX | 78,211675180 |
| 818 | EGYPTIAN POUND | EGP | 1,076975368 |
| 826 | POUND STERLING | GBP | 0,015430533 |
| 834 | TANZANIAN SHILLING | TZS | 54,264187996 |
| 840 | US DOLLAR | USD | 0,020770981 |
| 858 | URUGUAYAN PESO | UYU | 0,837797521 |
| 860 | UZBEKISTAN SUM | UZS | 247,894181293 |
| 882 | TALA | WST | 0,055036740 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,540857464 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652582683 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,575182372 |
| 929 | Ouguiyas | MRU | 0,830791469 |
| 930 | Dobra | STN | 0,441611828 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058108897 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072698434 |
| 936 | GHANA CEDI | GHS | 0,244474447 |
| 941 | SERBIAN DINAR | RSD | 2,094441874 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326954124 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035310668 |
| 946 | ROMANIAN LEU | RON | 0,093749823 |
| 949 | TURKISH LIRA | TRY | 0,953682978 |
| 950 | CFA FRANC BEAC | XAF | 11,704967097 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055836551 |
| 952 | CFA FRANC BCEAO | XOF | 11,709274957 |
| 953 | CFP FRANC | XPF | 2,130151345 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,371281286 |
| 968 | SURINAME DOLLAR | SRD | 0,772441629 |
| 969 | MALAGASY ARIARY | MGA | 87,380401635 |
| 971 | AFGHAN AFGHANI | AFN | 1,319165007 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192131575 |
| 973 | ANGOLA KWANZA | AOA | 19,104296761 |
| 976 | FRANC CONGOLAIS | CDF | 47,684979748 |
| 977 | BOSNIAN MARKA | BAM | 0,034912883 |
| 978 | EURO | EUR | 0,017850685 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920983223 |
| 981 | LARI | GEL | 0,054606909 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075591831 |
| 986 | BRAZILIAN REAL | BRL | 0,104304597 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704986918 |
| 012 | ALGERIAN DINAR | DZD | 2,751526203 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,485829058 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028989304 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020764668 |
| 048 | BAHRAINI DINAR | BHD | 0,007819144 |
| 050 | TAKA | BDT | 2,548863040 |
| 052 | BARBADOS DOLLAR | BBD | 0,041321690 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020764668 |
| 064 | BHUTAN NGULTRUM | BTN | 1,972539670 |
| 068 | BOLIVIAN PESO | BOB | 0,142445625 |
| 072 | PULA | BWP | 0,279357916 |
| 084 | BELIZE DOLLAR | BZD | 0,041529337 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160927700 |
| 096 | BRUNEI DOLLAR | BND | 0,026541399 |
| 104 | KYAT | MMK | 75,957156826 |
| 108 | BURUNDI FRANC | BIF | 61,867914057 |
| 116 | RIEL | KHR | 83,442819766 |
| 124 | CANADIAN DOLLAR | CAD | 0,028695733 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967731196 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017303883 |
| 144 | SRI LANKA RUPEE | LKR | 6,883487558 |
| 152 | CHILEAN PESO | CLP | 18,518242705 |
| 156 | YUAN RENMINBI | CNY | 0,140472981 |
| 157 | CHINESE RENMINBI | CNH | 0,140486478 |
| 170 | COLOMBIAN PESO | COP | 76,375564893 |
| 174 | COMOROS FRANC | KMF | 8,786473148 |
| 188 | COSTA RICAN COLON | CRC | 9,462563191 |
| 192 | CUBAN PESO | CUP | 0,498352040 |
| 203 | CZECH KORUNA | CZK | 0,433358628 |
| 208 | DANISH KRONE | DKK | 0,133374580 |
| 214 | DOMINICAN PESO | DOP | 1,200618135 |
| 222 | EL SALVADOR COLON | SVC | 0,181690848 |
| 230 | ETHIOPIAN BIRR | ETB | 3,290738958 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015447730 |
| 242 | FIJI DOLLAR | FJD | 0,045081781 |
| 262 | DJIBOUTI FRANC | DJF | 3,687805099 |
| 270 | DALASI | GMD | 1,509799036 |
| 292 | GIBRALTAR POUND | GIP | 0,015447730 |
| 320 | QUETZAL | GTQ | 0,158330596 |
| 324 | GUINEA FRANC | GNF | 181,356293960 |
| 328 | GUYANA DOLLAR | GYD | 4,344280089 |
| 332 | GOURDE | HTG | 2,719120862 |
| 340 | LEMPIRA | HNL | 0,552577934 |
| 344 | HONG KONG DOLLAR | HKD | 0,162730629 |
| 348 | FORINT | HUF | 6,333742964 |
| 352 | ICELAND KRONA | ISK | 2,557168907 |
| 356 | INDIAN RUPEE | INR | 1,972539670 |
| 360 | RUPIAH | IDR | 370,638947722 |
| 368 | IRAQI DINAR | IQD | 27,201715539 |
| 376 | ISRAEL SHEKEL | ILS | 0,058472268 |
| 388 | JAMAICAN DOLLAR | JMD | 3,268979662 |
| 392 | YEN | JPY | 3,311860779 |
| 398 | TENGE | KZT | 10,208430078 |
| 400 | JORDANIAN DINAR | JOD | 0,014722150 |
| 404 | KENYAN SHILLING | KES | 2,685909851 |
| 410 | KOREAN WON | KRW | 31,160009265 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006368524 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815870247 |
| 418 | KIP | LAK | 455,057706901 |
| 422 | LEBANESE POUND | LBP | 1.858,437817369 |
| 426 | LESOTHO LOTI | LSL | 0,338156777 |
| 430 | LIBERIAN DOLLAR | LRD | 3,789551974 |
| 434 | LIBYAN DINAR | LYD | 0,131889906 |
| 446 | PATACA | MOP | 0,167716226 |
| 454 | MALAWI KWACHA | MWK | 35,999082579 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082363057 |
| 462 | MALDIVE RUPEE | MVR | 0,320191186 |
| 480 | MAURITIUS RUPEE | MUR | 0,992679888 |
| 484 | MEXICAN PESO | MXN | 0,359654438 |
| 496 | TUGRIK | MNT | 74,316748026 |
| 498 | MOLDOVIAN LEU | MDL | 0,358190529 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191132543 |
| 512 | RIAL OMANI | OMR | 0,007994501 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338290709 |
| 524 | NEPALESE RUPEE | NPR | 3,156063472 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037168756 |
| 533 | ARUBAN GUILDER | AWG | 0,037168756 |
| 548 | VANUATU VATU | VUV | 2,403074304 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034888692 |
| 558 | CORDOBA | NIO | 0,759986862 |
| 566 | NAIRA | NGN | 28,470021482 |
| 578 | NORWEGIAN KRONE | NOK | 0,192380499 |
| 586 | PAKISTAN RUPEE | PKR | 5,780364552 |
| 590 | BALBOA | PAB | 0,020764668 |
| 598 | KINA | PGK | 0,090635830 |
| 600 | GUARANI | PYG | 125,563949515 |
| 604 | PERU INTI | PEN | 0,070830360 |
| 608 | PHILIPPINE PESO | PHP | 1,280847803 |
| 634 | QATARI RIAL | QAR | 0,075583393 |
| 643 | RUSSIAN RUBLE | RUB | 1,487282868 |
| 646 | RWANDA FRANC | RWF | 30,395736825 |
| 654 | ST. HELENA POUND | SHP | 0,015447730 |
| 682 | SAUDI RIYAL | SAR | 0,077925647 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302281660 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026541399 |
| 704 | DONG | VND | 546,577982656 |
| 706 | SOMALI SHILLING | SOS | 11,867007962 |
| 710 | RAND | ZAR | 0,338290709 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,338427850 |
| 748 | LILANGENI | SZL | 0,338156777 |
| 752 | SWEDISH KRONA | SEK | 0,192777104 |
| 756 | SWISS FRANC | CHF | 0,016284691 |
| 764 | BAHT | THB | 0,676928188 |
| 776 | PA`ANGA | TOP | 0,047551404 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139945559 |
| 784 | UAE DIRHAM | AED | 0,076270703 |
| 788 | TUNISIAN DINAR | TND | 0,060549773 |
| 800 | UGANDA SHILLING | UGX | 78,345093686 |
| 818 | EGYPTIAN POUND | EGP | 1,078101581 |
| 826 | POUND STERLING | GBP | 0,015447730 |
| 834 | TANZANIAN SHILLING | TZS | 54,195784395 |
| 840 | US DOLLAR | USD | 0,020764668 |
| 858 | URUGUAYAN PESO | UYU | 0,834428198 |
| 860 | UZBEKISTAN SUM | UZS | 248,117645060 |
| 882 | TALA | WST | 0,055041891 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,530967671 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,649788767 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,498077276 |
| 929 | Ouguiyas | MRU | 0,829545386 |
| 930 | Dobra | STN | 0,442142083 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057513978 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072676339 |
| 936 | GHANA CEDI | GHS | 0,244192500 |
| 941 | SERBIAN DINAR | RSD | 2,097231503 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326550838 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035299936 |
| 946 | ROMANIAN LEU | RON | 0,093717178 |
| 949 | TURKISH LIRA | TRY | 0,952395393 |
| 950 | CFA FRANC BEAC | XAF | 11,705259979 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055819581 |
| 952 | CFA FRANC BCEAO | XOF | 11,705259979 |
| 953 | CFP FRANC | XPF | 2,129420934 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,378436081 |
| 968 | SURINAME DOLLAR | SRD | 0,772674074 |
| 969 | MALAGASY ARIARY | MGA | 87,365265618 |
| 971 | AFGHAN AFGHANI | AFN | 1,324785841 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191946518 |
| 973 | ANGOLA KWANZA | AOA | 19,097307011 |
| 976 | FRANC CONGOLAIS | CDF | 47,670487366 |
| 977 | BOSNIAN MARKA | BAM | 0,034901130 |
| 978 | EURO | EUR | 0,017844554 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919922567 |
| 981 | LARI | GEL | 0,054590313 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075557437 |
| 986 | BRAZILIAN REAL | BRL | 0,104497155 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.06.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,693574354 |
| 012 | ALGERIAN DINAR | DZD | 2,755866874 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,173845502 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028870363 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020712705 |
| 048 | BAHRAINI DINAR | BHD | 0,007799576 |
| 050 | TAKA | BDT | 2,542484583 |
| 052 | BARBADOS DOLLAR | BBD | 0,041218284 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020712705 |
| 064 | BHUTAN NGULTRUM | BTN | 1,967810573 |
| 068 | BOLIVIAN PESO | BOB | 0,142089159 |
| 072 | PULA | BWP | 0,277369239 |
| 084 | BELIZE DOLLAR | BZD | 0,041425411 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165507656 |
| 096 | BRUNEI DOLLAR | BND | 0,026445982 |
| 104 | KYAT | MMK | 75,767076213 |
| 108 | BURUNDI FRANC | BIF | 61,708948830 |
| 116 | RIEL | KHR | 83,389351786 |
| 124 | CANADIAN DOLLAR | CAD | 0,028583533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,959795647 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017260581 |
| 144 | SRI LANKA RUPEE | LKR | 6,855905475 |
| 152 | CHILEAN PESO | CLP | 18,453052770 |
| 156 | YUAN RENMINBI | CNY | 0,140146307 |
| 157 | CHINESE RENMINBI | CNH | 0,140172198 |
| 170 | COLOMBIAN PESO | COP | 75,530537118 |
| 174 | COMOROS FRANC | KMF | 8,754300046 |
| 188 | COSTA RICAN COLON | CRC | 9,392590500 |
| 192 | CUBAN PESO | CUP | 0,497104929 |
| 203 | CZECH KORUNA | CZK | 0,431424940 |
| 208 | DANISH KRONE | DKK | 0,132808831 |
| 214 | DOMINICAN PESO | DOP | 1,204055733 |
| 222 | EL SALVADOR COLON | SVC | 0,181236172 |
| 230 | ETHIOPIAN BIRR | ETB | 3,282503978 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015403376 |
| 242 | FIJI DOLLAR | FJD | 0,045662930 |
| 262 | DJIBOUTI FRANC | DJF | 3,678576472 |
| 270 | DALASI | GMD | 1,485100974 |
| 292 | GIBRALTAR POUND | GIP | 0,015403376 |
| 320 | QUETZAL | GTQ | 0,157996516 |
| 324 | GUINEA FRANC | GNF | 180,876752624 |
| 328 | GUYANA DOLLAR | GYD | 4,333408652 |
| 332 | GOURDE | HTG | 2,714420750 |
| 340 | LEMPIRA | HNL | 0,551242762 |
| 344 | HONG KONG DOLLAR | HKD | 0,162288189 |
| 348 | FORINT | HUF | 6,294073342 |
| 352 | ICELAND KRONA | ISK | 2,553255190 |
| 356 | INDIAN RUPEE | INR | 1,967810573 |
| 360 | RUPIAH | IDR | 369,711434355 |
| 368 | IRAQI DINAR | IQD | 27,133644024 |
| 376 | ISRAEL SHEKEL | ILS | 0,058313515 |
| 388 | JAMAICAN DOLLAR | JMD | 3,261503366 |
| 392 | YEN | JPY | 3,298291202 |
| 398 | TENGE | KZT | 10,065028480 |
| 400 | JORDANIAN DINAR | JOD | 0,014685308 |
| 404 | KENYAN SHILLING | KES | 2,679188439 |
| 410 | KOREAN WON | KRW | 30,921797108 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006352587 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811326084 |
| 418 | KIP | LAK | 453,960363414 |
| 422 | LEBANESE POUND | LBP | 1.853,787129878 |
| 426 | LESOTHO LOTI | LSL | 0,335860660 |
| 430 | LIBERIAN DOLLAR | LRD | 3,780068729 |
| 434 | LIBYAN DINAR | LYD | 0,131559855 |
| 446 | PATACA | MOP | 0,167265452 |
| 454 | MALAWI KWACHA | MWK | 35,908995905 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082156946 |
| 462 | MALDIVE RUPEE | MVR | 0,319389917 |
| 480 | MAURITIUS RUPEE | MUR | 0,990863720 |
| 484 | MEXICAN PESO | MXN | 0,358921150 |
| 496 | TUGRIK | MNT | 74,130772490 |
| 498 | MOLDOVIAN LEU | MDL | 0,357294167 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190086711 |
| 512 | RIAL OMANI | OMR | 0,007974495 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336028433 |
| 524 | NEPALESE RUPEE | NPR | 3,148496917 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037075743 |
| 533 | ARUBAN GUILDER | AWG | 0,037075743 |
| 548 | VANUATU VATU | VUV | 2,399960458 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034754200 |
| 558 | CORDOBA | NIO | 0,758085016 |
| 566 | NAIRA | NGN | 28,485148049 |
| 578 | NORWEGIAN KRONE | NOK | 0,191684696 |
| 586 | PAKISTAN RUPEE | PKR | 5,766934990 |
| 590 | BALBOA | PAB | 0,020712705 |
| 598 | KINA | PGK | 0,090369571 |
| 600 | GUARANI | PYG | 124,509250106 |
| 604 | PERU INTI | PEN | 0,070557831 |
| 608 | PHILIPPINE PESO | PHP | 1,273758885 |
| 634 | QATARI RIAL | QAR | 0,075394248 |
| 643 | RUSSIAN RUBLE | RUB | 1,472833875 |
| 646 | RWANDA FRANC | RWF | 30,317808219 |
| 654 | ST. HELENA POUND | SHP | 0,015403376 |
| 682 | SAUDI RIYAL | SAR | 0,077729605 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300085675 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026445982 |
| 704 | DONG | VND | 545,003059831 |
| 706 | SOMALI SHILLING | SOS | 11,837311114 |
| 710 | RAND | ZAR | 0,336028433 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,942627689 |
| 748 | LILANGENI | SZL | 0,335860660 |
| 752 | SWEDISH KRONA | SEK | 0,191507603 |
| 756 | SWISS FRANC | CHF | 0,016201478 |
| 764 | BAHT | THB | 0,675130631 |
| 776 | PA`ANGA | TOP | 0,047870985 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139940216 |
| 784 | UAE DIRHAM | AED | 0,076079838 |
| 788 | TUNISIAN DINAR | TND | 0,060481100 |
| 800 | UGANDA SHILLING | UGX | 78,155872523 |
| 818 | EGYPTIAN POUND | EGP | 1,081617474 |
| 826 | POUND STERLING | GBP | 0,015403376 |
| 834 | TANZANIAN SHILLING | TZS | 54,474415101 |
| 840 | US DOLLAR | USD | 0,020712705 |
| 858 | URUGUAYAN PESO | UYU | 0,831615120 |
| 860 | UZBEKISTAN SUM | UZS | 248,592646990 |
| 882 | TALA | WST | 0,055063957 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,449559855 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650130396 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,364748370 |
| 929 | Ouguiyas | MRU | 0,830167302 |
| 930 | Dobra | STN | 0,438865979 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057167067 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072494469 |
| 936 | GHANA CEDI | GHS | 0,243167161 |
| 941 | SERBIAN DINAR | RSD | 2,082973215 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323231182 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035211599 |
| 946 | ROMANIAN LEU | RON | 0,093285882 |
| 949 | TURKISH LIRA | TRY | 0,950110436 |
| 950 | CFA FRANC BEAC | XAF | 11,656953389 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055679895 |
| 952 | CFA FRANC BCEAO | XOF | 11,656953389 |
| 953 | CFP FRANC | XPF | 2,120633014 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,379560326 |
| 968 | SURINAME DOLLAR | SRD | 0,769901615 |
| 969 | MALAGASY ARIARY | MGA | 87,091126489 |
| 971 | AFGHAN AFGHANI | AFN | 1,321677729 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191517959 |
| 973 | ANGOLA KWANZA | AOA | 19,051877795 |
| 976 | FRANC CONGOLAIS | CDF | 47,784211270 |
| 977 | BOSNIAN MARKA | BAM | 0,034758695 |
| 978 | EURO | EUR | 0,017770921 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916910041 |
| 981 | LARI | GEL | 0,054515841 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075180907 |
| 986 | BRAZILIAN REAL | BRL | 0,104537024 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,693574354 |
| 012 | ALGERIAN DINAR | DZD | 2,755866874 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,173845502 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028870363 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020712705 |
| 048 | BAHRAINI DINAR | BHD | 0,007799576 |
| 050 | TAKA | BDT | 2,542484583 |
| 052 | BARBADOS DOLLAR | BBD | 0,041218284 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020712705 |
| 064 | BHUTAN NGULTRUM | BTN | 1,967810573 |
| 068 | BOLIVIAN PESO | BOB | 0,142089159 |
| 072 | PULA | BWP | 0,277369239 |
| 084 | BELIZE DOLLAR | BZD | 0,041425411 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165507656 |
| 096 | BRUNEI DOLLAR | BND | 0,026445982 |
| 104 | KYAT | MMK | 75,767076213 |
| 108 | BURUNDI FRANC | BIF | 61,708948830 |
| 116 | RIEL | KHR | 83,389351786 |
| 124 | CANADIAN DOLLAR | CAD | 0,028583533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,959795647 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017260581 |
| 144 | SRI LANKA RUPEE | LKR | 6,855905475 |
| 152 | CHILEAN PESO | CLP | 18,453052770 |
| 156 | YUAN RENMINBI | CNY | 0,140146307 |
| 157 | CHINESE RENMINBI | CNH | 0,140172198 |
| 170 | COLOMBIAN PESO | COP | 75,530537118 |
| 174 | COMOROS FRANC | KMF | 8,754300046 |
| 188 | COSTA RICAN COLON | CRC | 9,392590500 |
| 192 | CUBAN PESO | CUP | 0,497104929 |
| 203 | CZECH KORUNA | CZK | 0,431424940 |
| 208 | DANISH KRONE | DKK | 0,132808831 |
| 214 | DOMINICAN PESO | DOP | 1,204055733 |
| 222 | EL SALVADOR COLON | SVC | 0,181236172 |
| 230 | ETHIOPIAN BIRR | ETB | 3,282503978 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015403376 |
| 242 | FIJI DOLLAR | FJD | 0,045662930 |
| 262 | DJIBOUTI FRANC | DJF | 3,678576472 |
| 270 | DALASI | GMD | 1,485100974 |
| 292 | GIBRALTAR POUND | GIP | 0,015403376 |
| 320 | QUETZAL | GTQ | 0,157996516 |
| 324 | GUINEA FRANC | GNF | 180,876752624 |
| 328 | GUYANA DOLLAR | GYD | 4,333408652 |
| 332 | GOURDE | HTG | 2,714420750 |
| 340 | LEMPIRA | HNL | 0,551242762 |
| 344 | HONG KONG DOLLAR | HKD | 0,162288189 |
| 348 | FORINT | HUF | 6,294073342 |
| 352 | ICELAND KRONA | ISK | 2,553255190 |
| 356 | INDIAN RUPEE | INR | 1,967810573 |
| 360 | RUPIAH | IDR | 369,711434355 |
| 368 | IRAQI DINAR | IQD | 27,133644024 |
| 376 | ISRAEL SHEKEL | ILS | 0,058313515 |
| 388 | JAMAICAN DOLLAR | JMD | 3,261503366 |
| 392 | YEN | JPY | 3,298291202 |
| 398 | TENGE | KZT | 10,065028480 |
| 400 | JORDANIAN DINAR | JOD | 0,014685308 |
| 404 | KENYAN SHILLING | KES | 2,679188439 |
| 410 | KOREAN WON | KRW | 30,921797108 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006352587 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811326084 |
| 418 | KIP | LAK | 453,960363414 |
| 422 | LEBANESE POUND | LBP | 1.853,787129878 |
| 426 | LESOTHO LOTI | LSL | 0,335860660 |
| 430 | LIBERIAN DOLLAR | LRD | 3,780068729 |
| 434 | LIBYAN DINAR | LYD | 0,131559855 |
| 446 | PATACA | MOP | 0,167265452 |
| 454 | MALAWI KWACHA | MWK | 35,908995905 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082156946 |
| 462 | MALDIVE RUPEE | MVR | 0,319389917 |
| 480 | MAURITIUS RUPEE | MUR | 0,990863720 |
| 484 | MEXICAN PESO | MXN | 0,358921150 |
| 496 | TUGRIK | MNT | 74,130772490 |
| 498 | MOLDOVIAN LEU | MDL | 0,357294167 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190086711 |
| 512 | RIAL OMANI | OMR | 0,007974495 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336028433 |
| 524 | NEPALESE RUPEE | NPR | 3,148496917 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037075743 |
| 533 | ARUBAN GUILDER | AWG | 0,037075743 |
| 548 | VANUATU VATU | VUV | 2,399960458 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034754200 |
| 558 | CORDOBA | NIO | 0,758085016 |
| 566 | NAIRA | NGN | 28,485148049 |
| 578 | NORWEGIAN KRONE | NOK | 0,191684696 |
| 586 | PAKISTAN RUPEE | PKR | 5,766934990 |
| 590 | BALBOA | PAB | 0,020712705 |
| 598 | KINA | PGK | 0,090369571 |
| 600 | GUARANI | PYG | 124,509250106 |
| 604 | PERU INTI | PEN | 0,070557831 |
| 608 | PHILIPPINE PESO | PHP | 1,273758885 |
| 634 | QATARI RIAL | QAR | 0,075394248 |
| 643 | RUSSIAN RUBLE | RUB | 1,472833875 |
| 646 | RWANDA FRANC | RWF | 30,317808219 |
| 654 | ST. HELENA POUND | SHP | 0,015403376 |
| 682 | SAUDI RIYAL | SAR | 0,077729605 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300085675 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026445982 |
| 704 | DONG | VND | 545,003059831 |
| 706 | SOMALI SHILLING | SOS | 11,837311114 |
| 710 | RAND | ZAR | 0,336028433 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,942627689 |
| 748 | LILANGENI | SZL | 0,335860660 |
| 752 | SWEDISH KRONA | SEK | 0,191507603 |
| 756 | SWISS FRANC | CHF | 0,016201478 |
| 764 | BAHT | THB | 0,675130631 |
| 776 | PA`ANGA | TOP | 0,047870985 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139940216 |
| 784 | UAE DIRHAM | AED | 0,076079838 |
| 788 | TUNISIAN DINAR | TND | 0,060481100 |
| 800 | UGANDA SHILLING | UGX | 78,155872523 |
| 818 | EGYPTIAN POUND | EGP | 1,081617474 |
| 826 | POUND STERLING | GBP | 0,015403376 |
| 834 | TANZANIAN SHILLING | TZS | 54,474415101 |
| 840 | US DOLLAR | USD | 0,020712705 |
| 858 | URUGUAYAN PESO | UYU | 0,831615120 |
| 860 | UZBEKISTAN SUM | UZS | 248,592646990 |
| 882 | TALA | WST | 0,055063957 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,449559855 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650130396 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,364748370 |
| 929 | Ouguiyas | MRU | 0,830167302 |
| 930 | Dobra | STN | 0,438865979 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057167067 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072494469 |
| 936 | GHANA CEDI | GHS | 0,243167161 |
| 941 | SERBIAN DINAR | RSD | 2,082973215 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323231182 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035211599 |
| 946 | ROMANIAN LEU | RON | 0,093285882 |
| 949 | TURKISH LIRA | TRY | 0,950110436 |
| 950 | CFA FRANC BEAC | XAF | 11,656953389 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055679895 |
| 952 | CFA FRANC BCEAO | XOF | 11,656953389 |
| 953 | CFP FRANC | XPF | 2,120633014 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,379560326 |
| 968 | SURINAME DOLLAR | SRD | 0,769901615 |
| 969 | MALAGASY ARIARY | MGA | 87,091126489 |
| 971 | AFGHAN AFGHANI | AFN | 1,321677729 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191517959 |
| 973 | ANGOLA KWANZA | AOA | 19,051877795 |
| 976 | FRANC CONGOLAIS | CDF | 47,784211270 |
| 977 | BOSNIAN MARKA | BAM | 0,034758695 |
| 978 | EURO | EUR | 0,017770921 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916910041 |
| 981 | LARI | GEL | 0,054515841 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075180907 |
| 986 | BRAZILIAN REAL | BRL | 0,104537024 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,693574354 |
| 012 | ALGERIAN DINAR | DZD | 2,755866874 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,173845502 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028870363 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020712705 |
| 048 | BAHRAINI DINAR | BHD | 0,007799576 |
| 050 | TAKA | BDT | 2,542484583 |
| 052 | BARBADOS DOLLAR | BBD | 0,041218284 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020712705 |
| 064 | BHUTAN NGULTRUM | BTN | 1,967810573 |
| 068 | BOLIVIAN PESO | BOB | 0,142089159 |
| 072 | PULA | BWP | 0,277369239 |
| 084 | BELIZE DOLLAR | BZD | 0,041425411 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165507656 |
| 096 | BRUNEI DOLLAR | BND | 0,026445982 |
| 104 | KYAT | MMK | 75,767076213 |
| 108 | BURUNDI FRANC | BIF | 61,708948830 |
| 116 | RIEL | KHR | 83,389351786 |
| 124 | CANADIAN DOLLAR | CAD | 0,028583533 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,959795647 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017260581 |
| 144 | SRI LANKA RUPEE | LKR | 6,855905475 |
| 152 | CHILEAN PESO | CLP | 18,453052770 |
| 156 | YUAN RENMINBI | CNY | 0,140146307 |
| 157 | CHINESE RENMINBI | CNH | 0,140172198 |
| 170 | COLOMBIAN PESO | COP | 75,530537118 |
| 174 | COMOROS FRANC | KMF | 8,754300046 |
| 188 | COSTA RICAN COLON | CRC | 9,392590500 |
| 192 | CUBAN PESO | CUP | 0,497104929 |
| 203 | CZECH KORUNA | CZK | 0,431424940 |
| 208 | DANISH KRONE | DKK | 0,132808831 |
| 214 | DOMINICAN PESO | DOP | 1,204055733 |
| 222 | EL SALVADOR COLON | SVC | 0,181236172 |
| 230 | ETHIOPIAN BIRR | ETB | 3,282503978 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015403376 |
| 242 | FIJI DOLLAR | FJD | 0,045662930 |
| 262 | DJIBOUTI FRANC | DJF | 3,678576472 |
| 270 | DALASI | GMD | 1,485100974 |
| 292 | GIBRALTAR POUND | GIP | 0,015403376 |
| 320 | QUETZAL | GTQ | 0,157996516 |
| 324 | GUINEA FRANC | GNF | 180,876752624 |
| 328 | GUYANA DOLLAR | GYD | 4,333408652 |
| 332 | GOURDE | HTG | 2,714420750 |
| 340 | LEMPIRA | HNL | 0,551242762 |
| 344 | HONG KONG DOLLAR | HKD | 0,162288189 |
| 348 | FORINT | HUF | 6,294073342 |
| 352 | ICELAND KRONA | ISK | 2,553255190 |
| 356 | INDIAN RUPEE | INR | 1,967810573 |
| 360 | RUPIAH | IDR | 369,711434355 |
| 368 | IRAQI DINAR | IQD | 27,133644024 |
| 376 | ISRAEL SHEKEL | ILS | 0,058313515 |
| 388 | JAMAICAN DOLLAR | JMD | 3,261503366 |
| 392 | YEN | JPY | 3,298291202 |
| 398 | TENGE | KZT | 10,065028480 |
| 400 | JORDANIAN DINAR | JOD | 0,014685308 |
| 404 | KENYAN SHILLING | KES | 2,679188439 |
| 410 | KOREAN WON | KRW | 30,921797108 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006352587 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811326084 |
| 418 | KIP | LAK | 453,960363414 |
| 422 | LEBANESE POUND | LBP | 1.853,787129878 |
| 426 | LESOTHO LOTI | LSL | 0,335860660 |
| 430 | LIBERIAN DOLLAR | LRD | 3,780068729 |
| 434 | LIBYAN DINAR | LYD | 0,131559855 |
| 446 | PATACA | MOP | 0,167265452 |
| 454 | MALAWI KWACHA | MWK | 35,908995905 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082156946 |
| 462 | MALDIVE RUPEE | MVR | 0,319389917 |
| 480 | MAURITIUS RUPEE | MUR | 0,990863720 |
| 484 | MEXICAN PESO | MXN | 0,358618745 |
| 496 | TUGRIK | MNT | 74,130772490 |
| 498 | MOLDOVIAN LEU | MDL | 0,357294167 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190086711 |
| 512 | RIAL OMANI | OMR | 0,007974495 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336028433 |
| 524 | NEPALESE RUPEE | NPR | 3,148496917 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037075743 |
| 533 | ARUBAN GUILDER | AWG | 0,037075743 |
| 548 | VANUATU VATU | VUV | 2,399960458 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034754200 |
| 558 | CORDOBA | NIO | 0,758085016 |
| 566 | NAIRA | NGN | 28,485148049 |
| 578 | NORWEGIAN KRONE | NOK | 0,191684696 |
| 586 | PAKISTAN RUPEE | PKR | 5,766934990 |
| 590 | BALBOA | PAB | 0,020712705 |
| 598 | KINA | PGK | 0,090369571 |
| 600 | GUARANI | PYG | 124,509250106 |
| 604 | PERU INTI | PEN | 0,070557831 |
| 608 | PHILIPPINE PESO | PHP | 1,273758885 |
| 634 | QATARI RIAL | QAR | 0,075394248 |
| 643 | RUSSIAN RUBLE | RUB | 1,472833875 |
| 646 | RWANDA FRANC | RWF | 30,317808219 |
| 654 | ST. HELENA POUND | SHP | 0,015403376 |
| 682 | SAUDI RIYAL | SAR | 0,077729605 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300085675 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026445982 |
| 704 | DONG | VND | 545,003059831 |
| 706 | SOMALI SHILLING | SOS | 11,837311114 |
| 710 | RAND | ZAR | 0,336028433 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,942627689 |
| 748 | LILANGENI | SZL | 0,335860660 |
| 752 | SWEDISH KRONA | SEK | 0,191507603 |
| 756 | SWISS FRANC | CHF | 0,016201478 |
| 764 | BAHT | THB | 0,675130631 |
| 776 | PA`ANGA | TOP | 0,047870985 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139940216 |
| 784 | UAE DIRHAM | AED | 0,076079838 |
| 788 | TUNISIAN DINAR | TND | 0,060481100 |
| 800 | UGANDA SHILLING | UGX | 78,155872523 |
| 818 | EGYPTIAN POUND | EGP | 1,081617474 |
| 826 | POUND STERLING | GBP | 0,015403376 |
| 834 | TANZANIAN SHILLING | TZS | 54,474415101 |
| 840 | US DOLLAR | USD | 0,020712705 |
| 858 | URUGUAYAN PESO | UYU | 0,831615120 |
| 860 | UZBEKISTAN SUM | UZS | 248,592646990 |
| 882 | TALA | WST | 0,055063957 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,449559855 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650130396 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,364748370 |
| 929 | Ouguiyas | MRU | 0,830167302 |
| 930 | Dobra | STN | 0,438865979 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057167067 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072494469 |
| 936 | GHANA CEDI | GHS | 0,243167161 |
| 941 | SERBIAN DINAR | RSD | 2,082973215 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323231182 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035211599 |
| 946 | ROMANIAN LEU | RON | 0,093285882 |
| 949 | TURKISH LIRA | TRY | 0,950110436 |
| 950 | CFA FRANC BEAC | XAF | 11,656953389 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055679895 |
| 952 | CFA FRANC BCEAO | XOF | 11,656953389 |
| 953 | CFP FRANC | XPF | 2,120633014 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,379560326 |
| 968 | SURINAME DOLLAR | SRD | 0,769901615 |
| 969 | MALAGASY ARIARY | MGA | 87,091126489 |
| 971 | AFGHAN AFGHANI | AFN | 1,321677729 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191517959 |
| 973 | ANGOLA KWANZA | AOA | 19,051877795 |
| 976 | FRANC CONGOLAIS | CDF | 47,784211270 |
| 977 | BOSNIAN MARKA | BAM | 0,034758695 |
| 978 | EURO | EUR | 0,017770921 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916910041 |
| 981 | LARI | GEL | 0,054515841 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075180907 |
| 986 | BRAZILIAN REAL | BRL | 0,104537024 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,697406204 |
| 012 | ALGERIAN DINAR | DZD | 2,758176340 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,230805442 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029052800 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020712705 |
| 048 | BAHRAINI DINAR | BHD | 0,007799576 |
| 050 | TAKA | BDT | 2,542484583 |
| 052 | BARBADOS DOLLAR | BBD | 0,041218284 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020712705 |
| 064 | BHUTAN NGULTRUM | BTN | 1,982129266 |
| 068 | BOLIVIAN PESO | BOB | 0,142089159 |
| 072 | PULA | BWP | 0,277908859 |
| 084 | BELIZE DOLLAR | BZD | 0,041425411 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161976426 |
| 096 | BRUNEI DOLLAR | BND | 0,026482229 |
| 104 | KYAT | MMK | 75,767076213 |
| 108 | BURUNDI FRANC | BIF | 61,516734924 |
| 116 | RIEL | KHR | 83,109730264 |
| 124 | CANADIAN DOLLAR | CAD | 0,028654992 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965296610 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017260581 |
| 144 | SRI LANKA RUPEE | LKR | 6,804123711 |
| 152 | CHILEAN PESO | CLP | 18,507320058 |
| 156 | YUAN RENMINBI | CNY | 0,140423857 |
| 157 | CHINESE RENMINBI | CNH | 0,140438356 |
| 170 | COLOMBIAN PESO | COP | 75,219639411 |
| 174 | COMOROS FRANC | KMF | 8,774063426 |
| 188 | COSTA RICAN COLON | CRC | 9,383891164 |
| 192 | CUBAN PESO | CUP | 0,497104929 |
| 203 | CZECH KORUNA | CZK | 0,432823048 |
| 208 | DANISH KRONE | DKK | 0,133189945 |
| 214 | DOMINICAN PESO | DOP | 1,204010178 |
| 222 | EL SALVADOR COLON | SVC | 0,181236172 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298084075 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015448178 |
| 242 | FIJI DOLLAR | FJD | 0,045662930 |
| 262 | DJIBOUTI FRANC | DJF | 3,678576472 |
| 270 | DALASI | GMD | 1,488622134 |
| 292 | GIBRALTAR POUND | GIP | 0,015448178 |
| 320 | QUETZAL | GTQ | 0,157996516 |
| 324 | GUINEA FRANC | GNF | 180,838123429 |
| 328 | GUYANA DOLLAR | GYD | 4,333408652 |
| 332 | GOURDE | HTG | 2,713946429 |
| 340 | LEMPIRA | HNL | 0,551205479 |
| 344 | HONG KONG DOLLAR | HKD | 0,162245728 |
| 348 | FORINT | HUF | 6,328974250 |
| 352 | ICELAND KRONA | ISK | 2,552426682 |
| 356 | INDIAN RUPEE | INR | 1,982129266 |
| 360 | RUPIAH | IDR | 368,064774279 |
| 368 | IRAQI DINAR | IQD | 27,133644024 |
| 376 | ISRAEL SHEKEL | ILS | 0,058605564 |
| 388 | JAMAICAN DOLLAR | JMD | 3,254447583 |
| 392 | YEN | JPY | 3,302123052 |
| 398 | TENGE | KZT | 10,031681024 |
| 400 | JORDANIAN DINAR | JOD | 0,014685308 |
| 404 | KENYAN SHILLING | KES | 2,680224074 |
| 410 | KOREAN WON | KRW | 30,967498491 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006352587 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811326084 |
| 418 | KIP | LAK | 454,747446218 |
| 422 | LEBANESE POUND | LBP | 1.853,787129878 |
| 426 | LESOTHO LOTI | LSL | 0,338588523 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800781434 |
| 434 | LIBYAN DINAR | LYD | 0,131525679 |
| 446 | PATACA | MOP | 0,167234383 |
| 454 | MALAWI KWACHA | MWK | 35,915831097 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082333004 |
| 462 | MALDIVE RUPEE | MVR | 0,319389917 |
| 480 | MAURITIUS RUPEE | MUR | 0,990964176 |
| 484 | MEXICAN PESO | MXN | 0,359432754 |
| 496 | TUGRIK | MNT | 74,099703432 |
| 498 | MOLDOVIAN LEU | MDL | 0,357915549 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190380831 |
| 512 | RIAL OMANI | OMR | 0,007974495 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338750082 |
| 524 | NEPALESE RUPEE | NPR | 3,171406826 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037075743 |
| 533 | ARUBAN GUILDER | AWG | 0,037075743 |
| 548 | VANUATU VATU | VUV | 2,404102999 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035122431 |
| 558 | CORDOBA | NIO | 0,758085016 |
| 566 | NAIRA | NGN | 28,502339594 |
| 578 | NORWEGIAN KRONE | NOK | 0,192282258 |
| 586 | PAKISTAN RUPEE | PKR | 5,769524079 |
| 590 | BALBOA | PAB | 0,020712705 |
| 598 | KINA | PGK | 0,090330159 |
| 600 | GUARANI | PYG | 124,981499788 |
| 604 | PERU INTI | PEN | 0,070730782 |
| 608 | PHILIPPINE PESO | PHP | 1,274628819 |
| 634 | QATARI RIAL | QAR | 0,075394248 |
| 643 | RUSSIAN RUBLE | RUB | 1,476976416 |
| 646 | RWANDA FRANC | RWF | 30,281975239 |
| 654 | ST. HELENA POUND | SHP | 0,015448178 |
| 682 | SAUDI RIYAL | SAR | 0,077728569 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300400508 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026482229 |
| 704 | DONG | VND | 545,313750412 |
| 706 | SOMALI SHILLING | SOS | 11,837311114 |
| 710 | RAND | ZAR | 0,338750082 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,942627689 |
| 748 | LILANGENI | SZL | 0,338588523 |
| 752 | SWEDISH KRONA | SEK | 0,192566022 |
| 756 | SWISS FRANC | CHF | 0,016301935 |
| 764 | BAHT | THB | 0,676684084 |
| 776 | PA`ANGA | TOP | 0,047650687 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140000282 |
| 784 | UAE DIRHAM | AED | 0,076077767 |
| 788 | TUNISIAN DINAR | TND | 0,060481100 |
| 800 | UGANDA SHILLING | UGX | 78,190462741 |
| 818 | EGYPTIAN POUND | EGP | 1,081617474 |
| 826 | POUND STERLING | GBP | 0,015448178 |
| 834 | TANZANIAN SHILLING | TZS | 54,163724521 |
| 840 | US DOLLAR | USD | 0,020712705 |
| 858 | URUGUAYAN PESO | UYU | 0,830786612 |
| 860 | UZBEKISTAN SUM | UZS | 248,592646990 |
| 882 | TALA | WST | 0,055026688 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,449559855 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,649633291 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,265613016 |
| 929 | Ouguiyas | MRU | 0,828508214 |
| 930 | Dobra | STN | 0,439882973 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057158782 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072494469 |
| 936 | GHANA CEDI | GHS | 0,242649343 |
| 941 | SERBIAN DINAR | RSD | 2,086390811 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323231182 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035211599 |
| 946 | ROMANIAN LEU | RON | 0,093480582 |
| 949 | TURKISH LIRA | TRY | 0,948836605 |
| 950 | CFA FRANC BEAC | XAF | 11,691087534 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055679895 |
| 952 | CFA FRANC BCEAO | XOF | 11,691076245 |
| 953 | CFP FRANC | XPF | 2,126840633 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,383702867 |
| 968 | SURINAME DOLLAR | SRD | 0,769860189 |
| 969 | MALAGASY ARIARY | MGA | 86,993362519 |
| 971 | AFGHAN AFGHANI | AFN | 1,321677729 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191660877 |
| 973 | ANGOLA KWANZA | AOA | 19,014263522 |
| 976 | FRANC CONGOLAIS | CDF | 47,716894977 |
| 977 | BOSNIAN MARKA | BAM | 0,034859359 |
| 978 | EURO | EUR | 0,017822931 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916854117 |
| 981 | LARI | GEL | 0,054536553 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075483312 |
| 986 | BRAZILIAN REAL | BRL | 0,104723438 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,700643767 |
| 012 | ALGERIAN DINAR | DZD | 2,764715813 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,286386588 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029011200 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020748414 |
| 048 | BAHRAINI DINAR | BHD | 0,007813023 |
| 050 | TAKA | BDT | 2,546867838 |
| 052 | BARBADOS DOLLAR | BBD | 0,041289344 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020748414 |
| 064 | BHUTAN NGULTRUM | BTN | 1,985519493 |
| 068 | BOLIVIAN PESO | BOB | 0,142334121 |
| 072 | PULA | BWP | 0,279516399 |
| 084 | BELIZE DOLLAR | BZD | 0,041496828 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161051398 |
| 096 | BRUNEI DOLLAR | BND | 0,026497800 |
| 104 | KYAT | MMK | 75,897699001 |
| 108 | BURUNDI FRANC | BIF | 61,806828492 |
| 116 | RIEL | KHR | 83,553863826 |
| 124 | CANADIAN DOLLAR | CAD | 0,028687795 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965503125 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017290338 |
| 144 | SRI LANKA RUPEE | LKR | 6,815854052 |
| 152 | CHILEAN PESO | CLP | 18,559456467 |
| 156 | YUAN RENMINBI | CNY | 0,140649350 |
| 157 | CHINESE RENMINBI | CNH | 0,140706408 |
| 170 | COLOMBIAN PESO | COP | 75,616972957 |
| 174 | COMOROS FRANC | KMF | 8,775920137 |
| 188 | COSTA RICAN COLON | CRC | 9,407538465 |
| 192 | CUBAN PESO | CUP | 0,497961940 |
| 203 | CZECH KORUNA | CZK | 0,432739300 |
| 208 | DANISH KRONE | DKK | 0,133197557 |
| 214 | DOMINICAN PESO | DOP | 1,204857898 |
| 222 | EL SALVADOR COLON | SVC | 0,181548624 |
| 230 | ETHIOPIAN BIRR | ETB | 3,314913960 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015439019 |
| 242 | FIJI DOLLAR | FJD | 0,045124867 |
| 262 | DJIBOUTI FRANC | DJF | 3,684918355 |
| 270 | DALASI | GMD | 1,491188526 |
| 292 | GIBRALTAR POUND | GIP | 0,015439019 |
| 320 | QUETZAL | GTQ | 0,158206658 |
| 324 | GUINEA FRANC | GNF | 181,149889185 |
| 328 | GUYANA DOLLAR | GYD | 4,340153274 |
| 332 | GOURDE | HTG | 2,721171116 |
| 340 | LEMPIRA | HNL | 0,552108039 |
| 344 | HONG KONG DOLLAR | HKD | 0,162567975 |
| 348 | FORINT | HUF | 6,333245938 |
| 352 | ICELAND KRONA | ISK | 2,560976760 |
| 356 | INDIAN RUPEE | INR | 1,985519493 |
| 360 | RUPIAH | IDR | 368,699319641 |
| 368 | IRAQI DINAR | IQD | 27,180422551 |
| 376 | ISRAEL SHEKEL | ILS | 0,058861176 |
| 388 | JAMAICAN DOLLAR | JMD | 3,255078646 |
| 392 | YEN | JPY | 3,306363539 |
| 398 | TENGE | KZT | 9,948138396 |
| 400 | JORDANIAN DINAR | JOD | 0,014710626 |
| 404 | KENYAN SHILLING | KES | 2,686919634 |
| 410 | KOREAN WON | KRW | 31,014006198 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006363539 |
| 417 | KYRGYZSTAN SOM | KGS | 1,814448818 |
| 418 | KIP | LAK | 454,763741580 |
| 422 | LEBANESE POUND | LBP | 1.856,983067408 |
| 426 | LESOTHO LOTI | LSL | 0,339020788 |
| 430 | LIBERIAN DOLLAR | LRD | 3,786585584 |
| 434 | LIBYAN DINAR | LYD | 0,131786665 |
| 446 | PATACA | MOP | 0,167501948 |
| 454 | MALAWI KWACHA | MWK | 35,970903178 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082194843 |
| 462 | MALDIVE RUPEE | MVR | 0,319940546 |
| 480 | MAURITIUS RUPEE | MUR | 0,992418435 |
| 484 | MEXICAN PESO | MXN | 0,359056494 |
| 496 | TUGRIK | MNT | 74,258574282 |
| 498 | MOLDOVIAN LEU | MDL | 0,357080208 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190895784 |
| 512 | RIAL OMANI | OMR | 0,007988243 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339103782 |
| 524 | NEPALESE RUPEE | NPR | 3,176831189 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037139661 |
| 533 | ARUBAN GUILDER | AWG | 0,037139661 |
| 548 | VANUATU VATU | VUV | 2,413829007 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035336292 |
| 558 | CORDOBA | NIO | 0,759391958 |
| 566 | NAIRA | NGN | 28,551477759 |
| 578 | NORWEGIAN KRONE | NOK | 0,192316013 |
| 586 | PAKISTAN RUPEE | PKR | 5,779470765 |
| 590 | BALBOA | PAB | 0,020748414 |
| 598 | KINA | PGK | 0,090485888 |
| 600 | GUARANI | PYG | 126,428386849 |
| 604 | PERU INTI | PEN | 0,070869321 |
| 608 | PHILIPPINE PESO | PHP | 1,273817765 |
| 634 | QATARI RIAL | QAR | 0,075524228 |
| 643 | RUSSIAN RUBLE | RUB | 1,475990312 |
| 646 | RWANDA FRANC | RWF | 30,366341545 |
| 654 | ST. HELENA POUND | SHP | 0,015439019 |
| 682 | SAUDI RIYAL | SAR | 0,077860499 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300223328 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026497800 |
| 704 | DONG | VND | 546,367990101 |
| 706 | SOMALI SHILLING | SOS | 11,857718693 |
| 710 | RAND | ZAR | 0,339103782 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,109763449 |
| 748 | LILANGENI | SZL | 0,339020788 |
| 752 | SWEDISH KRONA | SEK | 0,192993449 |
| 756 | SWISS FRANC | CHF | 0,016305141 |
| 764 | BAHT | THB | 0,676917012 |
| 776 | PA`ANGA | TOP | 0,047732837 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140463652 |
| 784 | UAE DIRHAM | AED | 0,076203738 |
| 788 | TUNISIAN DINAR | TND | 0,060585369 |
| 800 | UGANDA SHILLING | UGX | 78,266130477 |
| 818 | EGYPTIAN POUND | EGP | 1,083482187 |
| 826 | POUND STERLING | GBP | 0,015439019 |
| 834 | TANZANIAN SHILLING | TZS | 54,360845102 |
| 840 | US DOLLAR | USD | 0,020748414 |
| 858 | URUGUAYAN PESO | UYU | 0,831596440 |
| 860 | UZBEKISTAN SUM | UZS | 249,021221855 |
| 882 | TALA | WST | 0,055231615 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,505503045 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,651686940 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,191031606 |
| 929 | Ouguiyas | MRU | 0,831598514 |
| 930 | Dobra | STN | 0,441397613 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057344467 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072619450 |
| 936 | GHANA CEDI | GHS | 0,241926509 |
| 941 | SERBIAN DINAR | RSD | 2,093618731 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325512439 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035272304 |
| 946 | ROMANIAN LEU | RON | 0,093423884 |
| 949 | TURKISH LIRA | TRY | 0,954032832 |
| 950 | CFA FRANC BEAC | XAF | 11,691578837 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055775887 |
| 952 | CFA FRANC BCEAO | XOF | 11,691537942 |
| 953 | CFP FRANC | XPF | 2,126924625 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,387169558 |
| 968 | SURINAME DOLLAR | SRD | 0,773895100 |
| 969 | MALAGASY ARIARY | MGA | 87,215751442 |
| 971 | AFGHAN AFGHANI | AFN | 1,323956308 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191964328 |
| 973 | ANGOLA KWANZA | AOA | 19,084723320 |
| 976 | FRANC CONGOLAIS | CDF | 47,410126358 |
| 977 | BOSNIAN MARKA | BAM | 0,034860469 |
| 978 | EURO | EUR | 0,017823635 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919146448 |
| 981 | LARI | GEL | 0,054651323 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075505554 |
| 986 | BRAZILIAN REAL | BRL | 0,104703760 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703520090 |
| 012 | ALGERIAN DINAR | DZD | 2,765282416 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,195793317 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028944512 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020743015 |
| 048 | BAHRAINI DINAR | BHD | 0,007810990 |
| 050 | TAKA | BDT | 2,546205065 |
| 052 | BARBADOS DOLLAR | BBD | 0,041278599 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020743015 |
| 064 | BHUTAN NGULTRUM | BTN | 1,984795370 |
| 068 | BOLIVIAN PESO | BOB | 0,142297081 |
| 072 | PULA | BWP | 0,279821745 |
| 084 | BELIZE DOLLAR | BZD | 0,041486030 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160884590 |
| 096 | BRUNEI DOLLAR | BND | 0,026499201 |
| 104 | KYAT | MMK | 75,877948101 |
| 108 | BURUNDI FRANC | BIF | 61,689725985 |
| 116 | RIEL | KHR | 83,386919455 |
| 124 | CANADIAN DOLLAR | CAD | 0,028644029 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966497335 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017285839 |
| 144 | SRI LANKA RUPEE | LKR | 6,720736792 |
| 152 | CHILEAN PESO | CLP | 18,596423904 |
| 156 | YUAN RENMINBI | CNY | 0,140760024 |
| 157 | CHINESE RENMINBI | CNH | 0,140750690 |
| 170 | COLOMBIAN PESO | COP | 76,065879815 |
| 174 | COMOROS FRANC | KMF | 8,775976415 |
| 188 | COSTA RICAN COLON | CRC | 9,384036176 |
| 192 | CUBAN PESO | CUP | 0,497832355 |
| 203 | CZECH KORUNA | CZK | 0,432585202 |
| 208 | DANISH KRONE | DKK | 0,133261424 |
| 214 | DOMINICAN PESO | DOP | 1,211037371 |
| 222 | EL SALVADOR COLON | SVC | 0,181501379 |
| 230 | ETHIOPIAN BIRR | ETB | 3,314051318 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015392748 |
| 242 | FIJI DOLLAR | FJD | 0,045162235 |
| 262 | DJIBOUTI FRANC | DJF | 3,683959427 |
| 270 | DALASI | GMD | 1,490800473 |
| 292 | GIBRALTAR POUND | GIP | 0,015392748 |
| 320 | QUETZAL | GTQ | 0,158227717 |
| 324 | GUINEA FRANC | GNF | 181,078560020 |
| 328 | GUYANA DOLLAR | GYD | 4,339023834 |
| 332 | GOURDE | HTG | 2,718631376 |
| 340 | LEMPIRA | HNL | 0,551981995 |
| 344 | HONG KONG DOLLAR | HKD | 0,162527744 |
| 348 | FORINT | HUF | 6,351718559 |
| 352 | ICELAND KRONA | ISK | 2,569022382 |
| 356 | INDIAN RUPEE | INR | 1,984795370 |
| 360 | RUPIAH | IDR | 368,603372814 |
| 368 | IRAQI DINAR | IQD | 27,173349375 |
| 376 | ISRAEL SHEKEL | ILS | 0,059377917 |
| 388 | JAMAICAN DOLLAR | JMD | 3,258563754 |
| 392 | YEN | JPY | 3,300421083 |
| 398 | TENGE | KZT | 9,956543384 |
| 400 | JORDANIAN DINAR | JOD | 0,014706797 |
| 404 | KENYAN SHILLING | KES | 2,686220415 |
| 410 | KOREAN WON | KRW | 31,141642515 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006361883 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813976643 |
| 418 | KIP | LAK | 454,686884192 |
| 422 | LEBANESE POUND | LBP | 1.856,499823684 |
| 426 | LESOTHO LOTI | LSL | 0,338975088 |
| 430 | LIBERIAN DOLLAR | LRD | 3,785600199 |
| 434 | LIBYAN DINAR | LYD | 0,131752370 |
| 446 | PATACA | MOP | 0,167510216 |
| 454 | MALAWI KWACHA | MWK | 35,961542451 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082173453 |
| 462 | MALDIVE RUPEE | MVR | 0,319857288 |
| 480 | MAURITIUS RUPEE | MUR | 0,989123400 |
| 484 | MEXICAN PESO | MXN | 0,358273351 |
| 496 | TUGRIK | MNT | 74,239249933 |
| 498 | MOLDOVIAN LEU | MDL | 0,358024435 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190833662 |
| 512 | RIAL OMANI | OMR | 0,007986164 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339132735 |
| 524 | NEPALESE RUPEE | NPR | 3,175672592 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037129996 |
| 533 | ARUBAN GUILDER | AWG | 0,037129996 |
| 548 | VANUATU VATU | VUV | 2,415275156 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035434421 |
| 558 | CORDOBA | NIO | 0,759194341 |
| 566 | NAIRA | NGN | 28,544047792 |
| 578 | NORWEGIAN KRONE | NOK | 0,191814806 |
| 586 | PAKISTAN RUPEE | PKR | 5,773818167 |
| 590 | BALBOA | PAB | 0,020743015 |
| 598 | KINA | PGK | 0,090422909 |
| 600 | GUARANI | PYG | 127,017776764 |
| 604 | PERU INTI | PEN | 0,070764795 |
| 608 | PHILIPPINE PESO | PHP | 1,275332407 |
| 634 | QATARI RIAL | QAR | 0,075504574 |
| 643 | RUSSIAN RUBLE | RUB | 1,490904188 |
| 646 | RWANDA FRANC | RWF | 30,358231865 |
| 654 | ST. HELENA POUND | SHP | 0,015392748 |
| 682 | SAUDI RIYAL | SAR | 0,077840237 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303254579 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026499201 |
| 704 | DONG | VND | 546,453981622 |
| 706 | SOMALI SHILLING | SOS | 11,854632952 |
| 710 | RAND | ZAR | 0,339132735 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,084492522 |
| 748 | LILANGENI | SZL | 0,338970939 |
| 752 | SWEDISH KRONA | SEK | 0,193028273 |
| 756 | SWISS FRANC | CHF | 0,016269784 |
| 764 | BAHT | THB | 0,675807422 |
| 776 | PA`ANGA | TOP | 0,047643679 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140262192 |
| 784 | UAE DIRHAM | AED | 0,076183908 |
| 788 | TUNISIAN DINAR | TND | 0,060569603 |
| 800 | UGANDA SHILLING | UGX | 78,246592960 |
| 818 | EGYPTIAN POUND | EGP | 1,083200232 |
| 826 | POUND STERLING | GBP | 0,015392748 |
| 834 | TANZANIAN SHILLING | TZS | 54,346698749 |
| 840 | US DOLLAR | USD | 0,020743015 |
| 858 | URUGUAYAN PESO | UYU | 0,830239167 |
| 860 | UZBEKISTAN SUM | UZS | 248,956418926 |
| 882 | TALA | WST | 0,055104281 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,497044120 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652284843 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 11,091623315 |
| 929 | Ouguiyas | MRU | 0,830363625 |
| 930 | Dobra | STN | 0,441853181 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057464374 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072600552 |
| 936 | GHANA CEDI | GHS | 0,241863552 |
| 941 | SERBIAN DINAR | RSD | 2,096289075 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325167500 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035263125 |
| 946 | ROMANIAN LEU | RON | 0,093366384 |
| 949 | TURKISH LIRA | TRY | 0,950471904 |
| 950 | CFA FRANC BEAC | XAF | 11,698536145 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055761372 |
| 952 | CFA FRANC BCEAO | XOF | 11,698523471 |
| 953 | CFP FRANC | XPF | 2,128195441 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389450103 |
| 968 | SURINAME DOLLAR | SRD | 0,770717086 |
| 969 | MALAGASY ARIARY | MGA | 87,191810658 |
| 971 | AFGHAN AFGHANI | AFN | 1,323611774 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191914373 |
| 973 | ANGOLA KWANZA | AOA | 19,079756892 |
| 976 | FRANC CONGOLAIS | CDF | 47,397788795 |
| 977 | BOSNIAN MARKA | BAM | 0,034880831 |
| 978 | EURO | EUR | 0,017834284 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918432243 |
| 981 | LARI | GEL | 0,054678587 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075482794 |
| 986 | BRAZILIAN REAL | BRL | 0,104149640 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,696790696 |
| 012 | ALGERIAN DINAR | DZD | 2,751898876 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,963798541 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028870064 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020673661 |
| 048 | BAHRAINI DINAR | BHD | 0,007784874 |
| 050 | TAKA | BDT | 2,537691842 |
| 052 | BARBADOS DOLLAR | BBD | 0,041140585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020673661 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968856070 |
| 068 | BOLIVIAN PESO | BOB | 0,141821312 |
| 072 | PULA | BWP | 0,277592076 |
| 084 | BELIZE DOLLAR | BZD | 0,041347321 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160471153 |
| 096 | BRUNEI DOLLAR | BND | 0,026419905 |
| 104 | KYAT | MMK | 75,624250580 |
| 108 | BURUNDI FRANC | BIF | 61,579805968 |
| 116 | RIEL | KHR | 83,294178673 |
| 124 | CANADIAN DOLLAR | CAD | 0,028545157 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,958282816 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017228044 |
| 144 | SRI LANKA RUPEE | LKR | 6,698266044 |
| 152 | CHILEAN PESO | CLP | 18,452172426 |
| 156 | YUAN RENMINBI | CNY | 0,140254248 |
| 157 | CHINESE RENMINBI | CNH | 0,140350381 |
| 170 | COLOMBIAN PESO | COP | 75,811553945 |
| 174 | COMOROS FRANC | KMF | 8,741741852 |
| 188 | COSTA RICAN COLON | CRC | 9,377262356 |
| 192 | CUBAN PESO | CUP | 0,496167855 |
| 203 | CZECH KORUNA | CZK | 0,431821086 |
| 208 | DANISH KRONE | DKK | 0,132701127 |
| 214 | DOMINICAN PESO | DOP | 1,217626346 |
| 222 | EL SALVADOR COLON | SVC | 0,180894531 |
| 230 | ETHIOPIAN BIRR | ETB | 3,275377670 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015342337 |
| 242 | FIJI DOLLAR | FJD | 0,044913449 |
| 262 | DJIBOUTI FRANC | DJF | 3,671642128 |
| 270 | DALASI | GMD | 1,496566293 |
| 292 | GIBRALTAR POUND | GIP | 0,015342337 |
| 320 | QUETZAL | GTQ | 0,157615989 |
| 324 | GUINEA FRANC | GNF | 180,473124805 |
| 328 | GUYANA DOLLAR | GYD | 4,325239908 |
| 332 | GOURDE | HTG | 2,710469894 |
| 340 | LEMPIRA | HNL | 0,550027909 |
| 344 | HONG KONG DOLLAR | HKD | 0,161965727 |
| 348 | FORINT | HUF | 6,357770853 |
| 352 | ICELAND KRONA | ISK | 2,560432869 |
| 356 | INDIAN RUPEE | INR | 1,968856070 |
| 360 | RUPIAH | IDR | 366,357940001 |
| 368 | IRAQI DINAR | IQD | 27,082495424 |
| 376 | ISRAEL SHEKEL | ILS | 0,059778923 |
| 388 | JAMAICAN DOLLAR | JMD | 3,247668763 |
| 392 | YEN | JPY | 3,285148042 |
| 398 | TENGE | KZT | 9,769028225 |
| 400 | JORDANIAN DINAR | JOD | 0,014657625 |
| 404 | KENYAN SHILLING | KES | 2,677239051 |
| 410 | KOREAN WON | KRW | 31,149385133 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006340612 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807911622 |
| 418 | KIP | LAK | 453,021925357 |
| 422 | LEBANESE POUND | LBP | 1.850,292626269 |
| 426 | LESOTHO LOTI | LSL | 0,338411286 |
| 430 | LIBERIAN DOLLAR | LRD | 3,783279895 |
| 434 | LIBYAN DINAR | LYD | 0,131822496 |
| 446 | PATACA | MOP | 0,166939810 |
| 454 | MALAWI KWACHA | MWK | 35,841305222 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081743654 |
| 462 | MALDIVE RUPEE | MVR | 0,318787847 |
| 480 | MAURITIUS RUPEE | MUR | 0,983239300 |
| 484 | MEXICAN PESO | MXN | 0,357319416 |
| 496 | TUGRIK | MNT | 73,991031390 |
| 498 | MOLDOVIAN LEU | MDL | 0,357034119 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190336191 |
| 512 | RIAL OMANI | OMR | 0,007959463 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338411286 |
| 524 | NEPALESE RUPEE | NPR | 3,150169712 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037005853 |
| 533 | ARUBAN GUILDER | AWG | 0,037005853 |
| 548 | VANUATU VATU | VUV | 2,411334428 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035258701 |
| 558 | CORDOBA | NIO | 0,756655979 |
| 566 | NAIRA | NGN | 28,448610918 |
| 578 | NORWEGIAN KRONE | NOK | 0,191365740 |
| 586 | PAKISTAN RUPEE | PKR | 5,756063961 |
| 590 | BALBOA | PAB | 0,020673661 |
| 598 | KINA | PGK | 0,090120580 |
| 600 | GUARANI | PYG | 126,884592109 |
| 604 | PERU INTI | PEN | 0,070562305 |
| 608 | PHILIPPINE PESO | PHP | 1,268690869 |
| 634 | QATARI RIAL | QAR | 0,075252125 |
| 643 | RUSSIAN RUBLE | RUB | 1,483495371 |
| 646 | RWANDA FRANC | RWF | 30,254868647 |
| 654 | ST. HELENA POUND | SHP | 0,015342337 |
| 682 | SAUDI RIYAL | SAR | 0,077574810 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299209890 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026419905 |
| 704 | DONG | VND | 544,874999530 |
| 706 | SOMALI SHILLING | SOS | 11,814997049 |
| 710 | RAND | ZAR | 0,338411286 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,414237198 |
| 748 | LILANGENI | SZL | 0,338411286 |
| 752 | SWEDISH KRONA | SEK | 0,192401490 |
| 756 | SWISS FRANC | CHF | 0,016189544 |
| 764 | BAHT | THB | 0,671687234 |
| 776 | PA`ANGA | TOP | 0,047549922 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139669184 |
| 784 | UAE DIRHAM | AED | 0,075932288 |
| 788 | TUNISIAN DINAR | TND | 0,060305068 |
| 800 | UGANDA SHILLING | UGX | 77,954378869 |
| 818 | EGYPTIAN POUND | EGP | 1,080818978 |
| 826 | POUND STERLING | GBP | 0,015342337 |
| 834 | TANZANIAN SHILLING | TZS | 54,009938392 |
| 840 | US DOLLAR | USD | 0,020673661 |
| 858 | URUGUAYAN PESO | UYU | 0,826429584 |
| 860 | UZBEKISTAN SUM | UZS | 248,039065701 |
| 882 | TALA | WST | 0,054979930 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,388390424 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,649463049 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,953764787 |
| 929 | Ouguiyas | MRU | 0,826741756 |
| 930 | Dobra | STN | 0,439485846 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056953868 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072357812 |
| 936 | GHANA CEDI | GHS | 0,240538041 |
| 941 | SERBIAN DINAR | RSD | 2,085042043 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320736809 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035145223 |
| 946 | ROMANIAN LEU | RON | 0,093127605 |
| 949 | TURKISH LIRA | TRY | 0,946585933 |
| 950 | CFA FRANC BEAC | XAF | 11,649387921 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055574935 |
| 952 | CFA FRANC BCEAO | XOF | 11,649387921 |
| 953 | CFP FRANC | XPF | 2,119256703 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389181661 |
| 968 | SURINAME DOLLAR | SRD | 0,765773063 |
| 969 | MALAGASY ARIARY | MGA | 86,900285297 |
| 971 | AFGHAN AFGHANI | AFN | 1,319186285 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191508388 |
| 973 | ANGOLA KWANZA | AOA | 19,015963825 |
| 976 | FRANC CONGOLAIS | CDF | 47,549419446 |
| 977 | BOSNIAN MARKA | BAM | 0,034734313 |
| 978 | EURO | EUR | 0,017759377 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914699912 |
| 981 | LARI | GEL | 0,054495769 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075350325 |
| 986 | BRAZILIAN REAL | BRL | 0,103514052 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,701132165 |
| 012 | ALGERIAN DINAR | DZD | 2,739466770 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,803577671 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028945006 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020673661 |
| 048 | BAHRAINI DINAR | BHD | 0,007784874 |
| 050 | TAKA | BDT | 2,540792891 |
| 052 | BARBADOS DOLLAR | BBD | 0,041140585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020673661 |
| 064 | BHUTAN NGULTRUM | BTN | 1,978365954 |
| 068 | BOLIVIAN PESO | BOB | 0,141821312 |
| 072 | PULA | BWP | 0,279264007 |
| 084 | BELIZE DOLLAR | BZD | 0,041347321 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160471153 |
| 096 | BRUNEI DOLLAR | BND | 0,026434376 |
| 104 | KYAT | MMK | 75,624250580 |
| 108 | BURUNDI FRANC | BIF | 61,575257763 |
| 116 | RIEL | KHR | 83,108115727 |
| 124 | CANADIAN DOLLAR | CAD | 0,028518281 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963895673 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017228044 |
| 144 | SRI LANKA RUPEE | LKR | 6,822308007 |
| 152 | CHILEAN PESO | CLP | 18,602676675 |
| 156 | YUAN RENMINBI | CNY | 0,140467187 |
| 157 | CHINESE RENMINBI | CNH | 0,140552983 |
| 170 | COLOMBIAN PESO | COP | 76,520867241 |
| 174 | COMOROS FRANC | KMF | 8,762866860 |
| 188 | COSTA RICAN COLON | CRC | 9,382017298 |
| 192 | CUBAN PESO | CUP | 0,496167855 |
| 203 | CZECH KORUNA | CZK | 0,432482644 |
| 208 | DANISH KRONE | DKK | 0,133100128 |
| 214 | DOMINICAN PESO | DOP | 1,218291872 |
| 222 | EL SALVADOR COLON | SVC | 0,180894531 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280293867 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015391458 |
| 242 | FIJI DOLLAR | FJD | 0,045050468 |
| 262 | DJIBOUTI FRANC | DJF | 3,671642128 |
| 270 | DALASI | GMD | 1,496566293 |
| 292 | GIBRALTAR POUND | GIP | 0,015391458 |
| 320 | QUETZAL | GTQ | 0,157636662 |
| 324 | GUINEA FRANC | GNF | 180,473124805 |
| 328 | GUYANA DOLLAR | GYD | 4,325239908 |
| 332 | GOURDE | HTG | 2,711061160 |
| 340 | LEMPIRA | HNL | 0,550027909 |
| 344 | HONG KONG DOLLAR | HKD | 0,161979165 |
| 348 | FORINT | HUF | 6,391985761 |
| 352 | ICELAND KRONA | ISK | 2,555884664 |
| 356 | INDIAN RUPEE | INR | 1,978365954 |
| 360 | RUPIAH | IDR | 365,820424825 |
| 368 | IRAQI DINAR | IQD | 27,082495424 |
| 376 | ISRAEL SHEKEL | ILS | 0,059949481 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249001180 |
| 392 | YEN | JPY | 3,287525513 |
| 398 | TENGE | KZT | 9,750835404 |
| 400 | JORDANIAN DINAR | JOD | 0,014657625 |
| 404 | KENYAN SHILLING | KES | 2,676205368 |
| 410 | KOREAN WON | KRW | 31,059109563 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342679 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807911622 |
| 418 | KIP | LAK | 453,166640981 |
| 422 | LEBANESE POUND | LBP | 1.850,292626269 |
| 426 | LESOTHO LOTI | LSL | 0,340141671 |
| 430 | LIBERIAN DOLLAR | LRD | 3,783279895 |
| 434 | LIBYAN DINAR | LYD | 0,131750138 |
| 446 | PATACA | MOP | 0,166939810 |
| 454 | MALAWI KWACHA | MWK | 35,841305222 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081940054 |
| 462 | MALDIVE RUPEE | MVR | 0,318787847 |
| 480 | MAURITIUS RUPEE | MUR | 0,991497393 |
| 484 | MEXICAN PESO | MXN | 0,357534422 |
| 496 | TUGRIK | MNT | 73,991031390 |
| 498 | MOLDOVIAN LEU | MDL | 0,357447592 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190714519 |
| 512 | RIAL OMANI | OMR | 0,007959463 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340325667 |
| 524 | NEPALESE RUPEE | NPR | 3,165385526 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037005853 |
| 533 | ARUBAN GUILDER | AWG | 0,037005853 |
| 548 | VANUATU VATU | VUV | 2,411334428 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243754 |
| 558 | CORDOBA | NIO | 0,756655979 |
| 566 | NAIRA | NGN | 28,434139356 |
| 578 | NORWEGIAN KRONE | NOK | 0,191109386 |
| 586 | PAKISTAN RUPEE | PKR | 5,762266059 |
| 590 | BALBOA | PAB | 0,020673661 |
| 598 | KINA | PGK | 0,090042076 |
| 600 | GUARANI | PYG | 127,582328155 |
| 604 | PERU INTI | PEN | 0,070601585 |
| 608 | PHILIPPINE PESO | PHP | 1,272939306 |
| 634 | QATARI RIAL | QAR | 0,075252125 |
| 643 | RUSSIAN RUBLE | RUB | 1,476259590 |
| 646 | RWANDA FRANC | RWF | 30,252801281 |
| 654 | ST. HELENA POUND | SHP | 0,015391458 |
| 682 | SAUDI RIYAL | SAR | 0,077579979 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302470127 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026434376 |
| 704 | DONG | VND | 545,061062476 |
| 706 | SOMALI SHILLING | SOS | 11,814997049 |
| 710 | RAND | ZAR | 0,340325667 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,569256575 |
| 748 | LILANGENI | SZL | 0,340141671 |
| 752 | SWEDISH KRONA | SEK | 0,193251177 |
| 756 | SWISS FRANC | CHF | 0,016271205 |
| 764 | BAHT | THB | 0,674168073 |
| 776 | PA`ANGA | TOP | 0,047506209 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139488289 |
| 784 | UAE DIRHAM | AED | 0,075936423 |
| 788 | TUNISIAN DINAR | TND | 0,060429110 |
| 800 | UGANDA SHILLING | UGX | 78,183856502 |
| 818 | EGYPTIAN POUND | EGP | 1,094050120 |
| 826 | POUND STERLING | GBP | 0,015391458 |
| 834 | TANZANIAN SHILLING | TZS | 54,371727453 |
| 840 | US DOLLAR | USD | 0,020673661 |
| 858 | URUGUAYAN PESO | UYU | 0,825602637 |
| 860 | UZBEKISTAN SUM | UZS | 247,663011814 |
| 882 | TALA | WST | 0,054971158 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,388390424 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650455384 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,878703771 |
| 929 | Ouguiyas | MRU | 0,826741756 |
| 930 | Dobra | STN | 0,441039472 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056864971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072357812 |
| 936 | GHANA CEDI | GHS | 0,240331305 |
| 941 | SERBIAN DINAR | RSD | 2,091760982 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314844816 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035145223 |
| 946 | ROMANIAN LEU | RON | 0,093432542 |
| 949 | TURKISH LIRA | TRY | 0,948356632 |
| 950 | CFA FRANC BEAC | XAF | 11,683046397 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055574935 |
| 952 | CFA FRANC BCEAO | XOF | 11,683046397 |
| 953 | CFP FRANC | XPF | 2,125379848 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389181661 |
| 968 | SURINAME DOLLAR | SRD | 0,768109187 |
| 969 | MALAGASY ARIARY | MGA | 86,862039024 |
| 971 | AFGHAN AFGHANI | AFN | 1,315258289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191837099 |
| 973 | ANGOLA KWANZA | AOA | 19,015963825 |
| 976 | FRANC CONGOLAIS | CDF | 47,518408955 |
| 977 | BOSNIAN MARKA | BAM | 0,034834684 |
| 978 | EURO | EUR | 0,017810689 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915055499 |
| 981 | LARI | GEL | 0,054516443 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075539489 |
| 986 | BRAZILIAN REAL | BRL | 0,103644297 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,701132165 |
| 012 | ALGERIAN DINAR | DZD | 2,739466770 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,803577671 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028945006 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020673661 |
| 048 | BAHRAINI DINAR | BHD | 0,007784874 |
| 050 | TAKA | BDT | 2,540792891 |
| 052 | BARBADOS DOLLAR | BBD | 0,041140585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020673661 |
| 064 | BHUTAN NGULTRUM | BTN | 1,978365954 |
| 068 | BOLIVIAN PESO | BOB | 0,141821312 |
| 072 | PULA | BWP | 0,279264007 |
| 084 | BELIZE DOLLAR | BZD | 0,041347321 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160471153 |
| 096 | BRUNEI DOLLAR | BND | 0,026434376 |
| 104 | KYAT | MMK | 75,624250580 |
| 108 | BURUNDI FRANC | BIF | 61,575257763 |
| 116 | RIEL | KHR | 83,108115727 |
| 124 | CANADIAN DOLLAR | CAD | 0,028518281 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963895673 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017228044 |
| 144 | SRI LANKA RUPEE | LKR | 6,822308007 |
| 152 | CHILEAN PESO | CLP | 18,602676675 |
| 156 | YUAN RENMINBI | CNY | 0,140467187 |
| 157 | CHINESE RENMINBI | CNH | 0,140552983 |
| 170 | COLOMBIAN PESO | COP | 76,520867241 |
| 174 | COMOROS FRANC | KMF | 8,762866860 |
| 188 | COSTA RICAN COLON | CRC | 9,382017298 |
| 192 | CUBAN PESO | CUP | 0,496167855 |
| 203 | CZECH KORUNA | CZK | 0,432482644 |
| 208 | DANISH KRONE | DKK | 0,133100128 |
| 214 | DOMINICAN PESO | DOP | 1,218291872 |
| 222 | EL SALVADOR COLON | SVC | 0,180894531 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280293867 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015391458 |
| 242 | FIJI DOLLAR | FJD | 0,045050468 |
| 262 | DJIBOUTI FRANC | DJF | 3,671642128 |
| 270 | DALASI | GMD | 1,496566293 |
| 292 | GIBRALTAR POUND | GIP | 0,015391458 |
| 320 | QUETZAL | GTQ | 0,157636662 |
| 324 | GUINEA FRANC | GNF | 180,473124805 |
| 328 | GUYANA DOLLAR | GYD | 4,325239908 |
| 332 | GOURDE | HTG | 2,711061160 |
| 340 | LEMPIRA | HNL | 0,550027909 |
| 344 | HONG KONG DOLLAR | HKD | 0,161979165 |
| 348 | FORINT | HUF | 6,391985761 |
| 352 | ICELAND KRONA | ISK | 2,555884664 |
| 356 | INDIAN RUPEE | INR | 1,978365954 |
| 360 | RUPIAH | IDR | 365,820424825 |
| 368 | IRAQI DINAR | IQD | 27,082495424 |
| 376 | ISRAEL SHEKEL | ILS | 0,059949481 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249001180 |
| 392 | YEN | JPY | 3,287525513 |
| 398 | TENGE | KZT | 9,750835404 |
| 400 | JORDANIAN DINAR | JOD | 0,014657625 |
| 404 | KENYAN SHILLING | KES | 2,676205368 |
| 410 | KOREAN WON | KRW | 31,059109563 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342679 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807911622 |
| 418 | KIP | LAK | 453,166640981 |
| 422 | LEBANESE POUND | LBP | 1.850,292626269 |
| 426 | LESOTHO LOTI | LSL | 0,340141671 |
| 430 | LIBERIAN DOLLAR | LRD | 3,783279895 |
| 434 | LIBYAN DINAR | LYD | 0,131750138 |
| 446 | PATACA | MOP | 0,166939810 |
| 454 | MALAWI KWACHA | MWK | 35,841305222 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081940054 |
| 462 | MALDIVE RUPEE | MVR | 0,318787847 |
| 480 | MAURITIUS RUPEE | MUR | 0,991497393 |
| 484 | MEXICAN PESO | MXN | 0,357534422 |
| 496 | TUGRIK | MNT | 73,991031390 |
| 498 | MOLDOVIAN LEU | MDL | 0,357447592 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190714519 |
| 512 | RIAL OMANI | OMR | 0,007959463 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340325667 |
| 524 | NEPALESE RUPEE | NPR | 3,165385526 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037005853 |
| 533 | ARUBAN GUILDER | AWG | 0,037005853 |
| 548 | VANUATU VATU | VUV | 2,411334428 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243754 |
| 558 | CORDOBA | NIO | 0,756655979 |
| 566 | NAIRA | NGN | 28,434139356 |
| 578 | NORWEGIAN KRONE | NOK | 0,191109386 |
| 586 | PAKISTAN RUPEE | PKR | 5,762266059 |
| 590 | BALBOA | PAB | 0,020673661 |
| 598 | KINA | PGK | 0,090042076 |
| 600 | GUARANI | PYG | 127,582328155 |
| 604 | PERU INTI | PEN | 0,070601585 |
| 608 | PHILIPPINE PESO | PHP | 1,272939306 |
| 634 | QATARI RIAL | QAR | 0,075252125 |
| 643 | RUSSIAN RUBLE | RUB | 1,476259590 |
| 646 | RWANDA FRANC | RWF | 30,252801281 |
| 654 | ST. HELENA POUND | SHP | 0,015391458 |
| 682 | SAUDI RIYAL | SAR | 0,077579979 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302470127 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026434376 |
| 704 | DONG | VND | 545,061062476 |
| 706 | SOMALI SHILLING | SOS | 11,814997049 |
| 710 | RAND | ZAR | 0,340325667 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,569256575 |
| 748 | LILANGENI | SZL | 0,340141671 |
| 752 | SWEDISH KRONA | SEK | 0,193251177 |
| 756 | SWISS FRANC | CHF | 0,016271205 |
| 764 | BAHT | THB | 0,674168073 |
| 776 | PA`ANGA | TOP | 0,047506209 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139488289 |
| 784 | UAE DIRHAM | AED | 0,075936423 |
| 788 | TUNISIAN DINAR | TND | 0,060429110 |
| 800 | UGANDA SHILLING | UGX | 78,183856502 |
| 818 | EGYPTIAN POUND | EGP | 1,094050120 |
| 826 | POUND STERLING | GBP | 0,015391458 |
| 834 | TANZANIAN SHILLING | TZS | 54,371727453 |
| 840 | US DOLLAR | USD | 0,020673661 |
| 858 | URUGUAYAN PESO | UYU | 0,825602637 |
| 860 | UZBEKISTAN SUM | UZS | 247,663011814 |
| 882 | TALA | WST | 0,054971158 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,388390424 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650455384 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,878703771 |
| 929 | Ouguiyas | MRU | 0,826741756 |
| 930 | Dobra | STN | 0,441039472 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056864971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072357812 |
| 936 | GHANA CEDI | GHS | 0,240331305 |
| 941 | SERBIAN DINAR | RSD | 2,091760982 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314844816 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035145223 |
| 946 | ROMANIAN LEU | RON | 0,093432542 |
| 949 | TURKISH LIRA | TRY | 0,948356632 |
| 950 | CFA FRANC BEAC | XAF | 11,683046397 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055574935 |
| 952 | CFA FRANC BCEAO | XOF | 11,683046397 |
| 953 | CFP FRANC | XPF | 2,125379848 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389181661 |
| 968 | SURINAME DOLLAR | SRD | 0,768109187 |
| 969 | MALAGASY ARIARY | MGA | 86,862039024 |
| 971 | AFGHAN AFGHANI | AFN | 1,315258289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191837099 |
| 973 | ANGOLA KWANZA | AOA | 19,015963825 |
| 976 | FRANC CONGOLAIS | CDF | 47,518408955 |
| 977 | BOSNIAN MARKA | BAM | 0,034834684 |
| 978 | EURO | EUR | 0,017810689 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915055499 |
| 981 | LARI | GEL | 0,054516443 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075539489 |
| 986 | BRAZILIAN REAL | BRL | 0,103644297 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,701132165 |
| 012 | ALGERIAN DINAR | DZD | 2,739466770 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,803577671 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028945006 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020673661 |
| 048 | BAHRAINI DINAR | BHD | 0,007784874 |
| 050 | TAKA | BDT | 2,540792891 |
| 052 | BARBADOS DOLLAR | BBD | 0,041140585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020673661 |
| 064 | BHUTAN NGULTRUM | BTN | 1,978365954 |
| 068 | BOLIVIAN PESO | BOB | 0,141821312 |
| 072 | PULA | BWP | 0,279264007 |
| 084 | BELIZE DOLLAR | BZD | 0,041347321 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160471153 |
| 096 | BRUNEI DOLLAR | BND | 0,026434376 |
| 104 | KYAT | MMK | 75,624250580 |
| 108 | BURUNDI FRANC | BIF | 61,575257763 |
| 116 | RIEL | KHR | 83,108115727 |
| 124 | CANADIAN DOLLAR | CAD | 0,028518281 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963895673 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017228044 |
| 144 | SRI LANKA RUPEE | LKR | 6,822308007 |
| 152 | CHILEAN PESO | CLP | 18,602676675 |
| 156 | YUAN RENMINBI | CNY | 0,140467187 |
| 157 | CHINESE RENMINBI | CNH | 0,140552983 |
| 170 | COLOMBIAN PESO | COP | 76,520867241 |
| 174 | COMOROS FRANC | KMF | 8,762866860 |
| 188 | COSTA RICAN COLON | CRC | 9,382017298 |
| 192 | CUBAN PESO | CUP | 0,496167855 |
| 203 | CZECH KORUNA | CZK | 0,432482644 |
| 208 | DANISH KRONE | DKK | 0,133100128 |
| 214 | DOMINICAN PESO | DOP | 1,218291872 |
| 222 | EL SALVADOR COLON | SVC | 0,180894531 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280293867 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015391458 |
| 242 | FIJI DOLLAR | FJD | 0,045050468 |
| 262 | DJIBOUTI FRANC | DJF | 3,671642128 |
| 270 | DALASI | GMD | 1,496566293 |
| 292 | GIBRALTAR POUND | GIP | 0,015391458 |
| 320 | QUETZAL | GTQ | 0,157636662 |
| 324 | GUINEA FRANC | GNF | 180,473124805 |
| 328 | GUYANA DOLLAR | GYD | 4,325239908 |
| 332 | GOURDE | HTG | 2,711061160 |
| 340 | LEMPIRA | HNL | 0,550027909 |
| 344 | HONG KONG DOLLAR | HKD | 0,161979165 |
| 348 | FORINT | HUF | 6,391985761 |
| 352 | ICELAND KRONA | ISK | 2,555884664 |
| 356 | INDIAN RUPEE | INR | 1,978365954 |
| 360 | RUPIAH | IDR | 365,820424825 |
| 368 | IRAQI DINAR | IQD | 27,082495424 |
| 376 | ISRAEL SHEKEL | ILS | 0,059949481 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249001180 |
| 392 | YEN | JPY | 3,287525513 |
| 398 | TENGE | KZT | 9,750835404 |
| 400 | JORDANIAN DINAR | JOD | 0,014657625 |
| 404 | KENYAN SHILLING | KES | 2,676205368 |
| 410 | KOREAN WON | KRW | 31,059109563 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342679 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807911622 |
| 418 | KIP | LAK | 453,166640981 |
| 422 | LEBANESE POUND | LBP | 1.850,292626269 |
| 426 | LESOTHO LOTI | LSL | 0,340141671 |
| 430 | LIBERIAN DOLLAR | LRD | 3,783279895 |
| 434 | LIBYAN DINAR | LYD | 0,131750138 |
| 446 | PATACA | MOP | 0,166939810 |
| 454 | MALAWI KWACHA | MWK | 35,841305222 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081940054 |
| 462 | MALDIVE RUPEE | MVR | 0,318787847 |
| 480 | MAURITIUS RUPEE | MUR | 0,991497393 |
| 484 | MEXICAN PESO | MXN | 0,357629520 |
| 496 | TUGRIK | MNT | 73,991031390 |
| 498 | MOLDOVIAN LEU | MDL | 0,357447592 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190714519 |
| 512 | RIAL OMANI | OMR | 0,007959463 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340325667 |
| 524 | NEPALESE RUPEE | NPR | 3,165385526 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037005853 |
| 533 | ARUBAN GUILDER | AWG | 0,037005853 |
| 548 | VANUATU VATU | VUV | 2,411334428 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243754 |
| 558 | CORDOBA | NIO | 0,756655979 |
| 566 | NAIRA | NGN | 28,434139356 |
| 578 | NORWEGIAN KRONE | NOK | 0,191109386 |
| 586 | PAKISTAN RUPEE | PKR | 5,762266059 |
| 590 | BALBOA | PAB | 0,020673661 |
| 598 | KINA | PGK | 0,090042076 |
| 600 | GUARANI | PYG | 127,582328155 |
| 604 | PERU INTI | PEN | 0,070601585 |
| 608 | PHILIPPINE PESO | PHP | 1,272939306 |
| 634 | QATARI RIAL | QAR | 0,075252125 |
| 643 | RUSSIAN RUBLE | RUB | 1,476259590 |
| 646 | RWANDA FRANC | RWF | 30,252801281 |
| 654 | ST. HELENA POUND | SHP | 0,015391458 |
| 682 | SAUDI RIYAL | SAR | 0,077579979 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302470127 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026434376 |
| 704 | DONG | VND | 545,061062476 |
| 706 | SOMALI SHILLING | SOS | 11,814997049 |
| 710 | RAND | ZAR | 0,340325667 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,569256575 |
| 748 | LILANGENI | SZL | 0,340141671 |
| 752 | SWEDISH KRONA | SEK | 0,193251177 |
| 756 | SWISS FRANC | CHF | 0,016271205 |
| 764 | BAHT | THB | 0,674168073 |
| 776 | PA`ANGA | TOP | 0,047506209 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139488289 |
| 784 | UAE DIRHAM | AED | 0,075936423 |
| 788 | TUNISIAN DINAR | TND | 0,060429110 |
| 800 | UGANDA SHILLING | UGX | 78,183856502 |
| 818 | EGYPTIAN POUND | EGP | 1,094050120 |
| 826 | POUND STERLING | GBP | 0,015391458 |
| 834 | TANZANIAN SHILLING | TZS | 54,371727453 |
| 840 | US DOLLAR | USD | 0,020673661 |
| 858 | URUGUAYAN PESO | UYU | 0,825602637 |
| 860 | UZBEKISTAN SUM | UZS | 247,663011814 |
| 882 | TALA | WST | 0,054971158 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,388390424 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650455384 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,878703771 |
| 929 | Ouguiyas | MRU | 0,826741756 |
| 930 | Dobra | STN | 0,441039472 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056864971 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072357812 |
| 936 | GHANA CEDI | GHS | 0,240331305 |
| 941 | SERBIAN DINAR | RSD | 2,091760982 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314844816 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035145223 |
| 946 | ROMANIAN LEU | RON | 0,093432542 |
| 949 | TURKISH LIRA | TRY | 0,948356632 |
| 950 | CFA FRANC BEAC | XAF | 11,683046397 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055574935 |
| 952 | CFA FRANC BCEAO | XOF | 11,683046397 |
| 953 | CFP FRANC | XPF | 2,125379848 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389181661 |
| 968 | SURINAME DOLLAR | SRD | 0,768109187 |
| 969 | MALAGASY ARIARY | MGA | 86,862039024 |
| 971 | AFGHAN AFGHANI | AFN | 1,315258289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191837099 |
| 973 | ANGOLA KWANZA | AOA | 19,015963825 |
| 976 | FRANC CONGOLAIS | CDF | 47,518408955 |
| 977 | BOSNIAN MARKA | BAM | 0,034834684 |
| 978 | EURO | EUR | 0,017810689 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,915055499 |
| 981 | LARI | GEL | 0,054516443 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075539489 |
| 986 | BRAZILIAN REAL | BRL | 0,103644297 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702073459 |
| 012 | ALGERIAN DINAR | DZD | 2,740316556 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,802172536 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029000867 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020680074 |
| 048 | BAHRAINI DINAR | BHD | 0,007787289 |
| 050 | TAKA | BDT | 2,541581048 |
| 052 | BARBADOS DOLLAR | BBD | 0,041153347 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020680074 |
| 064 | BHUTAN NGULTRUM | BTN | 1,989526483 |
| 068 | BOLIVIAN PESO | BOB | 0,141865305 |
| 072 | PULA | BWP | 0,280279385 |
| 084 | BELIZE DOLLAR | BZD | 0,041360147 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160520932 |
| 096 | BRUNEI DOLLAR | BND | 0,026453950 |
| 104 | KYAT | MMK | 75,647709306 |
| 108 | BURUNDI FRANC | BIF | 61,419818655 |
| 116 | RIEL | KHR | 82,978795405 |
| 124 | CANADIAN DOLLAR | CAD | 0,028474393 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964826637 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017233388 |
| 144 | SRI LANKA RUPEE | LKR | 7,082925215 |
| 152 | CHILEAN PESO | CLP | 18,649910794 |
| 156 | YUAN RENMINBI | CNY | 0,140676201 |
| 157 | CHINESE RENMINBI | CNH | 0,140669997 |
| 170 | COLOMBIAN PESO | COP | 77,146807843 |
| 174 | COMOROS FRANC | KMF | 8,768616934 |
| 188 | COSTA RICAN COLON | CRC | 9,363213533 |
| 192 | CUBAN PESO | CUP | 0,496321767 |
| 203 | CZECH KORUNA | CZK | 0,433009722 |
| 208 | DANISH KRONE | DKK | 0,133150722 |
| 214 | DOMINICAN PESO | DOP | 1,216957906 |
| 222 | EL SALVADOR COLON | SVC | 0,180950644 |
| 230 | ETHIOPIAN BIRR | ETB | 3,311390585 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015406551 |
| 242 | FIJI DOLLAR | FJD | 0,045054626 |
| 262 | DJIBOUTI FRANC | DJF | 3,672781075 |
| 270 | DALASI | GMD | 1,506336563 |
| 292 | GIBRALTAR POUND | GIP | 0,015406551 |
| 320 | QUETZAL | GTQ | 0,157685561 |
| 324 | GUINEA FRANC | GNF | 180,529107768 |
| 328 | GUYANA DOLLAR | GYD | 4,326581603 |
| 332 | GOURDE | HTG | 2,709286105 |
| 340 | LEMPIRA | HNL | 0,550198529 |
| 344 | HONG KONG DOLLAR | HKD | 0,161990119 |
| 348 | FORINT | HUF | 6,410926223 |
| 352 | ICELAND KRONA | ISK | 2,556470701 |
| 356 | INDIAN RUPEE | INR | 1,989526483 |
| 360 | RUPIAH | IDR | 365,727101988 |
| 368 | IRAQI DINAR | IQD | 27,090896444 |
| 376 | ISRAEL SHEKEL | ILS | 0,060098362 |
| 388 | JAMAICAN DOLLAR | JMD | 3,260861927 |
| 392 | YEN | JPY | 3,289062309 |
| 398 | TENGE | KZT | 9,723253615 |
| 400 | JORDANIAN DINAR | JOD | 0,014662172 |
| 404 | KENYAN SHILLING | KES | 2,678069534 |
| 410 | KOREAN WON | KRW | 30,940193817 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006344647 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808472438 |
| 418 | KIP | LAK | 454,031016350 |
| 422 | LEBANESE POUND | LBP | 1.850,866589085 |
| 426 | LESOTHO LOTI | LSL | 0,341122984 |
| 430 | LIBERIAN DOLLAR | LRD | 3,794793509 |
| 434 | LIBYAN DINAR | LYD | 0,131525268 |
| 446 | PATACA | MOP | 0,166970914 |
| 454 | MALAWI KWACHA | MWK | 35,852423235 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081996492 |
| 462 | MALDIVE RUPEE | MVR | 0,318886735 |
| 480 | MAURITIUS RUPEE | MUR | 0,988054625 |
| 484 | MEXICAN PESO | MXN | 0,357473685 |
| 496 | TUGRIK | MNT | 74,034663563 |
| 498 | MOLDOVIAN LEU | MDL | 0,357558473 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191164533 |
| 512 | RIAL OMANI | OMR | 0,007961932 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341338057 |
| 524 | NEPALESE RUPEE | NPR | 3,183242372 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037017332 |
| 533 | ARUBAN GUILDER | AWG | 0,037017332 |
| 548 | VANUATU VATU | VUV | 2,410014420 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035281508 |
| 558 | CORDOBA | NIO | 0,756890695 |
| 566 | NAIRA | NGN | 28,407596731 |
| 578 | NORWEGIAN KRONE | NOK | 0,191569862 |
| 586 | PAKISTAN RUPEE | PKR | 5,760434507 |
| 590 | BALBOA | PAB | 0,020680074 |
| 598 | KINA | PGK | 0,090070007 |
| 600 | GUARANI | PYG | 126,432800101 |
| 604 | PERU INTI | PEN | 0,070670016 |
| 608 | PHILIPPINE PESO | PHP | 1,272837851 |
| 634 | QATARI RIAL | QAR | 0,075275468 |
| 643 | RUSSIAN RUBLE | RUB | 1,469738002 |
| 646 | RWANDA FRANC | RWF | 30,234267634 |
| 654 | ST. HELENA POUND | SHP | 0,015406551 |
| 682 | SAUDI RIYAL | SAR | 0,077608180 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302454349 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026453950 |
| 704 | DONG | VND | 545,023340283 |
| 706 | SOMALI SHILLING | SOS | 11,818662074 |
| 710 | RAND | ZAR | 0,341338057 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,525752708 |
| 748 | LILANGENI | SZL | 0,341122984 |
| 752 | SWEDISH KRONA | SEK | 0,193315260 |
| 756 | SWISS FRANC | CHF | 0,016299000 |
| 764 | BAHT | THB | 0,674687402 |
| 776 | PA`ANGA | TOP | 0,047652370 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139556375 |
| 784 | UAE DIRHAM | AED | 0,075954808 |
| 788 | TUNISIAN DINAR | TND | 0,060468535 |
| 800 | UGANDA SHILLING | UGX | 78,067277920 |
| 818 | EGYPTIAN POUND | EGP | 1,094389496 |
| 826 | POUND STERLING | GBP | 0,015406551 |
| 834 | TANZANIAN SHILLING | TZS | 53,871591783 |
| 840 | US DOLLAR | USD | 0,020680074 |
| 858 | URUGUAYAN PESO | UYU | 0,827926747 |
| 860 | UZBEKISTAN SUM | UZS | 248,599714615 |
| 882 | TALA | WST | 0,054964823 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,398437338 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652931964 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,816100506 |
| 929 | Ouguiyas | MRU | 0,823886895 |
| 930 | Dobra | STN | 0,441766699 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056487621 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072380258 |
| 936 | GHANA CEDI | GHS | 0,240095655 |
| 941 | SERBIAN DINAR | RSD | 2,095408460 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321456704 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035156125 |
| 946 | ROMANIAN LEU | RON | 0,093385008 |
| 949 | TURKISH LIRA | TRY | 0,942835576 |
| 950 | CFA FRANC BEAC | XAF | 11,688210143 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055592174 |
| 952 | CFA FRANC BCEAO | XOF | 11,688210143 |
| 953 | CFP FRANC | XPF | 2,126319235 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390077889 |
| 968 | SURINAME DOLLAR | SRD | 0,768409496 |
| 969 | MALAGASY ARIARY | MGA | 86,546108104 |
| 971 | AFGHAN AFGHANI | AFN | 1,315666284 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192088932 |
| 973 | ANGOLA KWANZA | AOA | 18,984307584 |
| 976 | FRANC CONGOLAIS | CDF | 47,512469144 |
| 977 | BOSNIAN MARKA | BAM | 0,034851094 |
| 978 | EURO | EUR | 0,017818572 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914764445 |
| 981 | LARI | GEL | 0,054554034 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075670457 |
| 986 | BRAZILIAN REAL | BRL | 0,103697127 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,696407420 |
| 012 | ALGERIAN DINAR | DZD | 2,749545005 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,912862821 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029005599 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020681590 |
| 048 | BAHRAINI DINAR | BHD | 0,007787860 |
| 050 | TAKA | BDT | 2,541767411 |
| 052 | BARBADOS DOLLAR | BBD | 0,041156364 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020681590 |
| 064 | BHUTAN NGULTRUM | BTN | 2,002494952 |
| 068 | BOLIVIAN PESO | BOB | 0,141875707 |
| 072 | PULA | BWP | 0,279371118 |
| 084 | BELIZE DOLLAR | BZD | 0,041363180 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161733099 |
| 096 | BRUNEI DOLLAR | BND | 0,026469333 |
| 104 | KYAT | MMK | 75,653256222 |
| 108 | BURUNDI FRANC | BIF | 61,589568206 |
| 116 | RIEL | KHR | 83,139991803 |
| 124 | CANADIAN DOLLAR | CAD | 0,028447527 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963755066 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017234651 |
| 144 | SRI LANKA RUPEE | LKR | 7,031740600 |
| 152 | CHILEAN PESO | CLP | 18,663273632 |
| 156 | YUAN RENMINBI | CNY | 0,140645153 |
| 157 | CHINESE RENMINBI | CNH | 0,140811640 |
| 170 | COLOMBIAN PESO | COP | 78,525308626 |
| 174 | COMOROS FRANC | KMF | 8,766604320 |
| 188 | COSTA RICAN COLON | CRC | 9,363589873 |
| 192 | CUBAN PESO | CUP | 0,496358160 |
| 203 | CZECH KORUNA | CZK | 0,433031131 |
| 208 | DANISH KRONE | DKK | 0,133083963 |
| 214 | DOMINICAN PESO | DOP | 1,214578375 |
| 222 | EL SALVADOR COLON | SVC | 0,180963913 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269529813 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015412376 |
| 242 | FIJI DOLLAR | FJD | 0,044999107 |
| 262 | DJIBOUTI FRANC | DJF | 3,673050384 |
| 270 | DALASI | GMD | 1,497553932 |
| 292 | GIBRALTAR POUND | GIP | 0,015412376 |
| 320 | QUETZAL | GTQ | 0,157697124 |
| 324 | GUINEA FRANC | GNF | 180,581774631 |
| 328 | GUYANA DOLLAR | GYD | 4,326898852 |
| 332 | GOURDE | HTG | 2,713209520 |
| 340 | LEMPIRA | HNL | 0,550077556 |
| 344 | HONG KONG DOLLAR | HKD | 0,162001997 |
| 348 | FORINT | HUF | 6,421426879 |
| 352 | ICELAND KRONA | ISK | 2,552315022 |
| 356 | INDIAN RUPEE | INR | 2,002598360 |
| 360 | RUPIAH | IDR | 365,857327111 |
| 368 | IRAQI DINAR | IQD | 27,092882901 |
| 376 | ISRAEL SHEKEL | ILS | 0,060256847 |
| 388 | JAMAICAN DOLLAR | JMD | 3,261595321 |
| 392 | YEN | JPY | 3,285891019 |
| 398 | TENGE | KZT | 9,754988964 |
| 400 | JORDANIAN DINAR | JOD | 0,014663247 |
| 404 | KENYAN SHILLING | KES | 2,673095508 |
| 410 | KOREAN WON | KRW | 30,898754489 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345112 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808605046 |
| 418 | KIP | LAK | 453,257726454 |
| 422 | LEBANESE POUND | LBP | 1.851,002305057 |
| 426 | LESOTHO LOTI | LSL | 0,342623629 |
| 430 | LIBERIAN DOLLAR | LRD | 3,784730970 |
| 434 | LIBYAN DINAR | LYD | 0,131573173 |
| 446 | PATACA | MOP | 0,166941794 |
| 454 | MALAWI KWACHA | MWK | 35,855052136 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082188639 |
| 462 | MALDIVE RUPEE | MVR | 0,318910118 |
| 480 | MAURITIUS RUPEE | MUR | 0,985659762 |
| 484 | MEXICAN PESO | MXN | 0,358406784 |
| 496 | TUGRIK | MNT | 74,019410612 |
| 498 | MOLDOVIAN LEU | MDL | 0,357171059 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190686328 |
| 512 | RIAL OMANI | OMR | 0,007962516 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342684640 |
| 524 | NEPALESE RUPEE | NPR | 3,204157376 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037020046 |
| 533 | ARUBAN GUILDER | AWG | 0,037020046 |
| 548 | VANUATU VATU | VUV | 2,416395612 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035339584 |
| 558 | CORDOBA | NIO | 0,756946194 |
| 566 | NAIRA | NGN | 28,438631894 |
| 578 | NORWEGIAN KRONE | NOK | 0,192931315 |
| 586 | PAKISTAN RUPEE | PKR | 5,761890974 |
| 590 | BALBOA | PAB | 0,020681590 |
| 598 | KINA | PGK | 0,090076612 |
| 600 | GUARANI | PYG | 127,258993671 |
| 604 | PERU INTI | PEN | 0,070814798 |
| 608 | PHILIPPINE PESO | PHP | 1,273106976 |
| 634 | QATARI RIAL | QAR | 0,075280988 |
| 643 | RUSSIAN RUBLE | RUB | 1,463382775 |
| 646 | RWANDA FRANC | RWF | 30,260475225 |
| 654 | ST. HELENA POUND | SHP | 0,015412376 |
| 682 | SAUDI RIYAL | SAR | 0,077607666 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302073235 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026469333 |
| 704 | DONG | VND | 545,435573087 |
| 706 | SOMALI SHILLING | SOS | 11,819528685 |
| 710 | RAND | ZAR | 0,342684640 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,398529351 |
| 748 | LILANGENI | SZL | 0,342618459 |
| 752 | SWEDISH KRONA | SEK | 0,193905417 |
| 756 | SWISS FRANC | CHF | 0,016302263 |
| 764 | BAHT | THB | 0,675150506 |
| 776 | PA`ANGA | TOP | 0,047854382 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139377371 |
| 784 | UAE DIRHAM | AED | 0,075960378 |
| 788 | TUNISIAN DINAR | TND | 0,060576377 |
| 800 | UGANDA SHILLING | UGX | 77,927197043 |
| 818 | EGYPTIAN POUND | EGP | 1,104810538 |
| 826 | POUND STERLING | GBP | 0,015412376 |
| 834 | TANZANIAN SHILLING | TZS | 53,978949902 |
| 840 | US DOLLAR | USD | 0,020681590 |
| 858 | URUGUAYAN PESO | UYU | 0,833778301 |
| 860 | UZBEKISTAN SUM | UZS | 249,754603534 |
| 882 | TALA | WST | 0,055165347 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,400812975 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,653352110 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,759867241 |
| 929 | Ouguiyas | MRU | 0,825811752 |
| 930 | Dobra | STN | 0,440544753 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056543467 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072385565 |
| 936 | GHANA CEDI | GHS | 0,238872365 |
| 941 | SERBIAN DINAR | RSD | 2,089771262 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326413775 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035158703 |
| 946 | ROMANIAN LEU | RON | 0,093237778 |
| 949 | TURKISH LIRA | TRY | 0,942567601 |
| 950 | CFA FRANC BEAC | XAF | 11,690372156 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055596250 |
| 952 | CFA FRANC BCEAO | XOF | 11,680520460 |
| 953 | CFP FRANC | XPF | 2,124920327 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,391399091 |
| 968 | SURINAME DOLLAR | SRD | 0,768414136 |
| 969 | MALAGASY ARIARY | MGA | 86,853991735 |
| 971 | AFGHAN AFGHANI | AFN | 1,315142308 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192706919 |
| 973 | ANGOLA KWANZA | AOA | 19,023257388 |
| 976 | FRANC CONGOLAIS | CDF | 47,464249051 |
| 977 | BOSNIAN MARKA | BAM | 0,034830693 |
| 978 | EURO | EUR | 0,017806849 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914686749 |
| 981 | LARI | GEL | 0,054558034 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075691517 |
| 986 | BRAZILIAN REAL | BRL | 0,104031500 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,707527003 |
| 012 | ALGERIAN DINAR | DZD | 2,753662834 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,983623848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029066286 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020717387 |
| 048 | BAHRAINI DINAR | BHD | 0,007801339 |
| 050 | TAKA | BDT | 2,543059205 |
| 052 | BARBADOS DOLLAR | BBD | 0,041227599 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020717387 |
| 064 | BHUTAN NGULTRUM | BTN | 2,000004708 |
| 068 | BOLIVIAN PESO | BOB | 0,142121272 |
| 072 | PULA | BWP | 0,282320116 |
| 084 | BELIZE DOLLAR | BZD | 0,041434773 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160685816 |
| 096 | BRUNEI DOLLAR | BND | 0,026533793 |
| 104 | KYAT | MMK | 75,784200168 |
| 108 | BURUNDI FRANC | BIF | 61,691612284 |
| 116 | RIEL | KHR | 83,325328889 |
| 124 | CANADIAN DOLLAR | CAD | 0,028495729 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964627761 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017264482 |
| 144 | SRI LANKA RUPEE | LKR | 6,867813657 |
| 152 | CHILEAN PESO | CLP | 18,721473571 |
| 156 | YUAN RENMINBI | CNY | 0,141178631 |
| 157 | CHINESE RENMINBI | CNH | 0,141043968 |
| 170 | COLOMBIAN PESO | COP | 78,659359079 |
| 174 | COMOROS FRANC | KMF | 8,768004814 |
| 188 | COSTA RICAN COLON | CRC | 9,394195365 |
| 192 | CUBAN PESO | CUP | 0,497217278 |
| 203 | CZECH KORUNA | CZK | 0,433117684 |
| 208 | DANISH KRONE | DKK | 0,133158931 |
| 214 | DOMINICAN PESO | DOP | 1,215232837 |
| 222 | EL SALVADOR COLON | SVC | 0,181277133 |
| 230 | ETHIOPIAN BIRR | ETB | 3,268569653 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015444729 |
| 242 | FIJI DOLLAR | FJD | 0,045244346 |
| 262 | DJIBOUTI FRANC | DJF | 3,679407859 |
| 270 | DALASI | GMD | 1,523349436 |
| 292 | GIBRALTAR POUND | GIP | 0,015444729 |
| 320 | QUETZAL | GTQ | 0,157928638 |
| 324 | GUINEA FRANC | GNF | 180,940653351 |
| 328 | GUYANA DOLLAR | GYD | 4,334388037 |
| 332 | GOURDE | HTG | 2,715423718 |
| 340 | LEMPIRA | HNL | 0,551022403 |
| 344 | HONG KONG DOLLAR | HKD | 0,162253392 |
| 348 | FORINT | HUF | 6,442796471 |
| 352 | ICELAND KRONA | ISK | 2,550517464 |
| 356 | INDIAN RUPEE | INR | 2,000004708 |
| 360 | RUPIAH | IDR | 366,594155814 |
| 368 | IRAQI DINAR | IQD | 27,139776441 |
| 376 | ISRAEL SHEKEL | ILS | 0,060368393 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271751843 |
| 392 | YEN | JPY | 3,293753708 |
| 398 | TENGE | KZT | 9,756749630 |
| 400 | JORDANIAN DINAR | JOD | 0,014688627 |
| 404 | KENYAN SHILLING | KES | 2,673578740 |
| 410 | KOREAN WON | KRW | 30,841045597 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006356094 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811735458 |
| 418 | KIP | LAK | 453,814353382 |
| 422 | LEBANESE POUND | LBP | 1.854,206100329 |
| 426 | LESOTHO LOTI | LSL | 0,345203454 |
| 430 | LIBERIAN DOLLAR | LRD | 3,791281747 |
| 434 | LIBYAN DINAR | LYD | 0,131966645 |
| 446 | PATACA | MOP | 0,167241103 |
| 454 | MALAWI KWACHA | MWK | 35,917111620 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082299818 |
| 462 | MALDIVE RUPEE | MVR | 0,319462101 |
| 480 | MAURITIUS RUPEE | MUR | 0,988851221 |
| 484 | MEXICAN PESO | MXN | 0,357979866 |
| 496 | TUGRIK | MNT | 74,147526627 |
| 498 | MOLDOVIAN LEU | MDL | 0,356131876 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191391361 |
| 512 | RIAL OMANI | OMR | 0,007976297 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345333974 |
| 524 | NEPALESE RUPEE | NPR | 3,200007534 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037084122 |
| 533 | ARUBAN GUILDER | AWG | 0,037084122 |
| 548 | VANUATU VATU | VUV | 2,412291060 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035418527 |
| 558 | CORDOBA | NIO | 0,758256349 |
| 566 | NAIRA | NGN | 28,478119615 |
| 578 | NORWEGIAN KRONE | NOK | 0,192098860 |
| 586 | PAKISTAN RUPEE | PKR | 5,774453579 |
| 590 | BALBOA | PAB | 0,020717387 |
| 598 | KINA | PGK | 0,090193238 |
| 600 | GUARANI | PYG | 127,412963434 |
| 604 | PERU INTI | PEN | 0,071008843 |
| 608 | PHILIPPINE PESO | PHP | 1,277755177 |
| 634 | QATARI RIAL | QAR | 0,075411287 |
| 643 | RUSSIAN RUBLE | RUB | 1,486731456 |
| 646 | RWANDA FRANC | RWF | 30,310986807 |
| 654 | ST. HELENA POUND | SHP | 0,015444729 |
| 682 | SAUDI RIYAL | SAR | 0,077741993 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302739027 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026533793 |
| 704 | DONG | VND | 546,089593280 |
| 706 | SOMALI SHILLING | SOS | 11,839986440 |
| 710 | RAND | ZAR | 0,345333974 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,436104566 |
| 748 | LILANGENI | SZL | 0,345203454 |
| 752 | SWEDISH KRONA | SEK | 0,194748613 |
| 756 | SWISS FRANC | CHF | 0,016308727 |
| 764 | BAHT | THB | 0,675904738 |
| 776 | PA`ANGA | TOP | 0,047606688 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139450801 |
| 784 | UAE DIRHAM | AED | 0,076095997 |
| 788 | TUNISIAN DINAR | TND | 0,060556921 |
| 800 | UGANDA SHILLING | UGX | 78,038459003 |
| 818 | EGYPTIAN POUND | EGP | 1,100093228 |
| 826 | POUND STERLING | GBP | 0,015444729 |
| 834 | TANZANIAN SHILLING | TZS | 54,072379015 |
| 840 | US DOLLAR | USD | 0,020717387 |
| 858 | URUGUAYAN PESO | UYU | 0,835221441 |
| 860 | UZBEKISTAN SUM | UZS | 249,764876496 |
| 882 | TALA | WST | 0,055058141 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,456893710 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656720438 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,717403403 |
| 929 | Ouguiyas | MRU | 0,827241103 |
| 930 | Dobra | STN | 0,442029268 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,056543963 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072510853 |
| 936 | GHANA CEDI | GHS | 0,238664294 |
| 941 | SERBIAN DINAR | RSD | 2,097635393 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324566112 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035219557 |
| 946 | ROMANIAN LEU | RON | 0,093003456 |
| 949 | TURKISH LIRA | TRY | 0,944214576 |
| 950 | CFA FRANC BEAC | XAF | 11,686777574 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055692479 |
| 952 | CFA FRANC BCEAO | XOF | 11,687181874 |
| 953 | CFP FRANC | XPF | 2,126132179 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390004803 |
| 968 | SURINAME DOLLAR | SRD | 0,770707499 |
| 969 | MALAGASY ARIARY | MGA | 86,985055231 |
| 971 | AFGHAN AFGHANI | AFN | 1,318040135 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193268356 |
| 973 | ANGOLA KWANZA | AOA | 19,056183669 |
| 976 | FRANC CONGOLAIS | CDF | 47,546402237 |
| 977 | BOSNIAN MARKA | BAM | 0,034847349 |
| 978 | EURO | EUR | 0,017816994 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914734770 |
| 981 | LARI | GEL | 0,054652466 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075680613 |
| 986 | BRAZILIAN REAL | BRL | 0,104055146 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705056074 |
| 012 | ALGERIAN DINAR | DZD | 2,755727825 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,966223615 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029042837 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020768040 |
| 048 | BAHRAINI DINAR | BHD | 0,007820413 |
| 050 | TAKA | BDT | 2,552392101 |
| 052 | BARBADOS DOLLAR | BBD | 0,041328399 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020768040 |
| 064 | BHUTAN NGULTRUM | BTN | 2,001000642 |
| 068 | BOLIVIAN PESO | BOB | 0,142468754 |
| 072 | PULA | BWP | 0,281854720 |
| 084 | BELIZE DOLLAR | BZD | 0,041536080 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165949814 |
| 096 | BRUNEI DOLLAR | BND | 0,026579976 |
| 104 | KYAT | MMK | 75,969489861 |
| 108 | BURUNDI FRANC | BIF | 61,838084809 |
| 116 | RIEL | KHR | 83,466752256 |
| 124 | CANADIAN DOLLAR | CAD | 0,028553978 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968622458 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017306693 |
| 144 | SRI LANKA RUPEE | LKR | 6,900181248 |
| 152 | CHILEAN PESO | CLP | 18,778150134 |
| 156 | YUAN RENMINBI | CNY | 0,141222671 |
| 157 | CHINESE RENMINBI | CNH | 0,141406468 |
| 170 | COLOMBIAN PESO | COP | 78,851678435 |
| 174 | COMOROS FRANC | KMF | 8,789079375 |
| 188 | COSTA RICAN COLON | CRC | 9,413737114 |
| 192 | CUBAN PESO | CUP | 0,498432957 |
| 203 | CZECH KORUNA | CZK | 0,434135106 |
| 208 | DANISH KRONE | DKK | 0,133419080 |
| 214 | DOMINICAN PESO | DOP | 1,220363374 |
| 222 | EL SALVADOR COLON | SVC | 0,181720349 |
| 230 | ETHIOPIAN BIRR | ETB | 3,275680625 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015538917 |
| 242 | FIJI DOLLAR | FJD | 0,045167550 |
| 262 | DJIBOUTI FRANC | DJF | 3,688403882 |
| 270 | DALASI | GMD | 1,506098252 |
| 292 | GIBRALTAR POUND | GIP | 0,015538917 |
| 320 | QUETZAL | GTQ | 0,158314768 |
| 324 | GUINEA FRANC | GNF | 181,356496998 |
| 328 | GUYANA DOLLAR | GYD | 4,344985462 |
| 332 | GOURDE | HTG | 2,722062833 |
| 340 | LEMPIRA | HNL | 0,552364441 |
| 344 | HONG KONG DOLLAR | HKD | 0,162613752 |
| 348 | FORINT | HUF | 6,441830608 |
| 352 | ICELAND KRONA | ISK | 2,564852925 |
| 356 | INDIAN RUPEE | INR | 2,001000642 |
| 360 | RUPIAH | IDR | 365,777102292 |
| 368 | IRAQI DINAR | IQD | 27,206132236 |
| 376 | ISRAEL SHEKEL | ILS | 0,060533644 |
| 388 | JAMAICAN DOLLAR | JMD | 3,284768720 |
| 392 | YEN | JPY | 3,297860892 |
| 398 | TENGE | KZT | 9,734499490 |
| 400 | JORDANIAN DINAR | JOD | 0,014724540 |
| 404 | KENYAN SHILLING | KES | 2,690499566 |
| 410 | KOREAN WON | KRW | 31,028178869 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371635 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816165087 |
| 418 | KIP | LAK | 455,235434052 |
| 422 | LEBANESE POUND | LBP | 1.858,739568780 |
| 426 | LESOTHO LOTI | LSL | 0,346052656 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800551297 |
| 434 | LIBYAN DINAR | LYD | 0,132071234 |
| 446 | PATACA | MOP | 0,167598082 |
| 454 | MALAWI KWACHA | MWK | 36,004927689 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082542574 |
| 462 | MALDIVE RUPEE | MVR | 0,320243175 |
| 480 | MAURITIUS RUPEE | MUR | 0,991094476 |
| 484 | MEXICAN PESO | MXN | 0,359352509 |
| 496 | TUGRIK | MNT | 74,328814711 |
| 498 | MOLDOVIAN LEU | MDL | 0,357210286 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191306876 |
| 512 | RIAL OMANI | OMR | 0,007995799 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346167919 |
| 524 | NEPALESE RUPEE | NPR | 3,201601027 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037174791 |
| 533 | ARUBAN GUILDER | AWG | 0,037174791 |
| 548 | VANUATU VATU | VUV | 2,416112223 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035483733 |
| 558 | CORDOBA | NIO | 0,760110259 |
| 566 | NAIRA | NGN | 28,547122494 |
| 578 | NORWEGIAN KRONE | NOK | 0,193999452 |
| 586 | PAKISTAN RUPEE | PKR | 5,785975909 |
| 590 | BALBOA | PAB | 0,020768040 |
| 598 | KINA | PGK | 0,090413757 |
| 600 | GUARANI | PYG | 127,287316392 |
| 604 | PERU INTI | PEN | 0,071223993 |
| 608 | PHILIPPINE PESO | PHP | 1,279664313 |
| 634 | QATARI RIAL | QAR | 0,075595665 |
| 643 | RUSSIAN RUBLE | RUB | 1,509737851 |
| 646 | RWANDA FRANC | RWF | 30,383019295 |
| 654 | ST. HELENA POUND | SHP | 0,015538917 |
| 682 | SAUDI RIYAL | SAR | 0,077938300 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305088736 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026579976 |
| 704 | DONG | VND | 547,383226976 |
| 706 | SOMALI SHILLING | SOS | 11,868934788 |
| 710 | RAND | ZAR | 0,346167919 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,917272779 |
| 748 | LILANGENI | SZL | 0,346052656 |
| 752 | SWEDISH KRONA | SEK | 0,195889344 |
| 756 | SWISS FRANC | CHF | 0,016325756 |
| 764 | BAHT | THB | 0,677868822 |
| 776 | PA`ANGA | TOP | 0,047810991 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139833289 |
| 784 | UAE DIRHAM | AED | 0,076281010 |
| 788 | TUNISIAN DINAR | TND | 0,060684213 |
| 800 | UGANDA SHILLING | UGX | 78,275780689 |
| 818 | EGYPTIAN POUND | EGP | 1,107351886 |
| 826 | POUND STERLING | GBP | 0,015538917 |
| 834 | TANZANIAN SHILLING | TZS | 53,944983574 |
| 840 | US DOLLAR | USD | 0,020768040 |
| 858 | URUGUAYAN PESO | UYU | 0,837263528 |
| 860 | UZBEKISTAN SUM | UZS | 249,616678624 |
| 882 | TALA | WST | 0,055308889 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,536249670 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655688555 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,743607075 |
| 929 | Ouguiyas | MRU | 0,829263679 |
| 930 | Dobra | STN | 0,441360307 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057056036 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072688140 |
| 936 | GHANA CEDI | GHS | 0,237378696 |
| 941 | SERBIAN DINAR | RSD | 2,093314579 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320847336 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035305668 |
| 946 | ROMANIAN LEU | RON | 0,092981630 |
| 949 | TURKISH LIRA | TRY | 0,945996677 |
| 950 | CFA FRANC BEAC | XAF | 11,711165680 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055828645 |
| 952 | CFA FRANC BCEAO | XOF | 11,711165680 |
| 953 | CFP FRANC | XPF | 2,130495310 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,392723634 |
| 968 | SURINAME DOLLAR | SRD | 0,772737228 |
| 969 | MALAGASY ARIARY | MGA | 87,134803459 |
| 971 | AFGHAN AFGHANI | AFN | 1,326662387 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193913265 |
| 973 | ANGOLA KWANZA | AOA | 19,102775365 |
| 976 | FRANC CONGOLAIS | CDF | 47,662651512 |
| 977 | BOSNIAN MARKA | BAM | 0,034918531 |
| 978 | EURO | EUR | 0,017853557 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917097950 |
| 981 | LARI | GEL | 0,054827625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075856304 |
| 986 | BRAZILIAN REAL | BRL | 0,104499585 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702656398 |
| 012 | ALGERIAN DINAR | DZD | 2,742080186 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,937384086 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028864468 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020732498 |
| 048 | BAHRAINI DINAR | BHD | 0,007807029 |
| 050 | TAKA | BDT | 2,544914130 |
| 052 | BARBADOS DOLLAR | BBD | 0,041257671 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020732498 |
| 064 | BHUTAN NGULTRUM | BTN | 1,989697833 |
| 068 | BOLIVIAN PESO | BOB | 0,142224936 |
| 072 | PULA | BWP | 0,293676174 |
| 084 | BELIZE DOLLAR | BZD | 0,041464996 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165269618 |
| 096 | BRUNEI DOLLAR | BND | 0,026488876 |
| 104 | KYAT | MMK | 75,839477692 |
| 108 | BURUNDI FRANC | BIF | 61,729768851 |
| 116 | RIEL | KHR | 83,220246981 |
| 124 | CANADIAN DOLLAR | CAD | 0,028488526 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962306679 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017277075 |
| 144 | SRI LANKA RUPEE | LKR | 6,779526847 |
| 152 | CHILEAN PESO | CLP | 18,663602027 |
| 156 | YUAN RENMINBI | CNY | 0,141171725 |
| 157 | CHINESE RENMINBI | CNH | 0,140988243 |
| 170 | COLOMBIAN PESO | COP | 78,466285189 |
| 174 | COMOROS FRANC | KMF | 8,755195185 |
| 188 | COSTA RICAN COLON | CRC | 9,421572730 |
| 192 | CUBAN PESO | CUP | 0,497579952 |
| 203 | CZECH KORUNA | CZK | 0,432884192 |
| 208 | DANISH KRONE | DKK | 0,132994828 |
| 214 | DOMINICAN PESO | DOP | 1,230050065 |
| 222 | EL SALVADOR COLON | SVC | 0,181409358 |
| 230 | ETHIOPIAN BIRR | ETB | 3,274347680 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015475524 |
| 242 | FIJI DOLLAR | FJD | 0,045149167 |
| 262 | DJIBOUTI FRANC | DJF | 3,682091645 |
| 270 | DALASI | GMD | 1,499374256 |
| 292 | GIBRALTAR POUND | GIP | 0,015475524 |
| 320 | QUETZAL | GTQ | 0,158168227 |
| 324 | GUINEA FRANC | GNF | 181,106111563 |
| 328 | GUYANA DOLLAR | GYD | 4,337549570 |
| 332 | GOURDE | HTG | 2,716210175 |
| 340 | LEMPIRA | HNL | 0,551508289 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359302 |
| 348 | FORINT | HUF | 6,394835346 |
| 352 | ICELAND KRONA | ISK | 2,541389605 |
| 356 | INDIAN RUPEE | INR | 1,989697833 |
| 360 | RUPIAH | IDR | 362,611390057 |
| 368 | IRAQI DINAR | IQD | 27,159572383 |
| 376 | ISRAEL SHEKEL | ILS | 0,060361631 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280364251 |
| 392 | YEN | JPY | 3,284442333 |
| 398 | TENGE | KZT | 9,737328674 |
| 400 | JORDANIAN DINAR | JOD | 0,014699341 |
| 404 | KENYAN SHILLING | KES | 2,680711992 |
| 410 | KOREAN WON | KRW | 30,925832414 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006351401 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813056950 |
| 418 | KIP | LAK | 454,228298729 |
| 422 | LEBANESE POUND | LBP | 1.855,558571192 |
| 426 | LESOTHO LOTI | LSL | 0,343752073 |
| 430 | LIBERIAN DOLLAR | LRD | 3,794047134 |
| 434 | LIBYAN DINAR | LYD | 0,131637886 |
| 446 | PATACA | MOP | 0,167331991 |
| 454 | MALAWI KWACHA | MWK | 35,943309811 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081841536 |
| 462 | MALDIVE RUPEE | MVR | 0,319695119 |
| 480 | MAURITIUS RUPEE | MUR | 0,980598434 |
| 484 | MEXICAN PESO | MXN | 0,358206771 |
| 496 | TUGRIK | MNT | 74,201610350 |
| 498 | MOLDOVIAN LEU | MDL | 0,357220941 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191327785 |
| 512 | RIAL OMANI | OMR | 0,007982115 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343958362 |
| 524 | NEPALESE RUPEE | NPR | 3,183516533 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037111171 |
| 533 | ARUBAN GUILDER | AWG | 0,037111171 |
| 548 | VANUATU VATU | VUV | 2,400574479 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035264383 |
| 558 | CORDOBA | NIO | 0,758809427 |
| 566 | NAIRA | NGN | 28,443538057 |
| 578 | NORWEGIAN KRONE | NOK | 0,191788046 |
| 586 | PAKISTAN RUPEE | PKR | 5,776073943 |
| 590 | BALBOA | PAB | 0,020732498 |
| 598 | KINA | PGK | 0,090219748 |
| 600 | GUARANI | PYG | 126,401893819 |
| 604 | PERU INTI | PEN | 0,070910326 |
| 608 | PHILIPPINE PESO | PHP | 1,278438391 |
| 634 | QATARI RIAL | QAR | 0,075466293 |
| 643 | RUSSIAN RUBLE | RUB | 1,516742906 |
| 646 | RWANDA FRANC | RWF | 30,329156677 |
| 654 | ST. HELENA POUND | SHP | 0,015475524 |
| 682 | SAUDI RIYAL | SAR | 0,077800772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300948794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026488876 |
| 704 | DONG | VND | 546,404984846 |
| 706 | SOMALI SHILLING | SOS | 11,848622608 |
| 710 | RAND | ZAR | 0,343958362 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,624060818 |
| 748 | LILANGENI | SZL | 0,343752073 |
| 752 | SWEDISH KRONA | SEK | 0,194868895 |
| 756 | SWISS FRANC | CHF | 0,016277084 |
| 764 | BAHT | THB | 0,674635485 |
| 776 | PA`ANGA | TOP | 0,047740161 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140012779 |
| 784 | UAE DIRHAM | AED | 0,076145282 |
| 788 | TUNISIAN DINAR | TND | 0,060580359 |
| 800 | UGANDA SHILLING | UGX | 77,847627448 |
| 818 | EGYPTIAN POUND | EGP | 1,096749144 |
| 826 | POUND STERLING | GBP | 0,015475524 |
| 834 | TANZANIAN SHILLING | TZS | 53,904494806 |
| 840 | US DOLLAR | USD | 0,020732498 |
| 858 | URUGUAYAN PESO | UYU | 0,831165845 |
| 860 | UZBEKISTAN SUM | UZS | 248,505940803 |
| 882 | TALA | WST | 0,054857725 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,480567995 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654234707 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,667617110 |
| 929 | Ouguiyas | MRU | 0,830545943 |
| 930 | Dobra | STN | 0,441476776 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057086933 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072563743 |
| 936 | GHANA CEDI | GHS | 0,237076115 |
| 941 | SERBIAN DINAR | RSD | 2,094293286 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318586873 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035245247 |
| 946 | ROMANIAN LEU | RON | 0,092712621 |
| 949 | TURKISH LIRA | TRY | 0,943311036 |
| 950 | CFA FRANC BEAC | XAF | 11,673593594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055733101 |
| 952 | CFA FRANC BCEAO | XOF | 11,673593594 |
| 953 | CFP FRANC | XPF | 2,123660185 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,392362525 |
| 968 | SURINAME DOLLAR | SRD | 0,770046441 |
| 969 | MALAGASY ARIARY | MGA | 86,933644698 |
| 971 | AFGHAN AFGHANI | AFN | 1,317964898 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193745194 |
| 973 | ANGOLA KWANZA | AOA | 19,070083382 |
| 976 | FRANC CONGOLAIS | CDF | 47,581082915 |
| 977 | BOSNIAN MARKA | BAM | 0,034806671 |
| 978 | EURO | EUR | 0,017796279 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913730945 |
| 981 | LARI | GEL | 0,054754527 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075549223 |
| 986 | BRAZILIAN REAL | BRL | 0,104239890 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702656398 |
| 012 | ALGERIAN DINAR | DZD | 2,742080186 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,937384086 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028864468 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020732498 |
| 048 | BAHRAINI DINAR | BHD | 0,007807029 |
| 050 | TAKA | BDT | 2,544914130 |
| 052 | BARBADOS DOLLAR | BBD | 0,041257671 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020732498 |
| 064 | BHUTAN NGULTRUM | BTN | 1,989697833 |
| 068 | BOLIVIAN PESO | BOB | 0,142224936 |
| 072 | PULA | BWP | 0,293676174 |
| 084 | BELIZE DOLLAR | BZD | 0,041464996 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165269618 |
| 096 | BRUNEI DOLLAR | BND | 0,026488876 |
| 104 | KYAT | MMK | 75,839477692 |
| 108 | BURUNDI FRANC | BIF | 61,729768851 |
| 116 | RIEL | KHR | 83,220246981 |
| 124 | CANADIAN DOLLAR | CAD | 0,028488526 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962306679 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017277075 |
| 144 | SRI LANKA RUPEE | LKR | 6,779526847 |
| 152 | CHILEAN PESO | CLP | 18,663602027 |
| 156 | YUAN RENMINBI | CNY | 0,141171725 |
| 157 | CHINESE RENMINBI | CNH | 0,140988243 |
| 170 | COLOMBIAN PESO | COP | 78,466285189 |
| 174 | COMOROS FRANC | KMF | 8,755195185 |
| 188 | COSTA RICAN COLON | CRC | 9,421572730 |
| 192 | CUBAN PESO | CUP | 0,497579952 |
| 203 | CZECH KORUNA | CZK | 0,432884192 |
| 208 | DANISH KRONE | DKK | 0,132994828 |
| 214 | DOMINICAN PESO | DOP | 1,230050065 |
| 222 | EL SALVADOR COLON | SVC | 0,181409358 |
| 230 | ETHIOPIAN BIRR | ETB | 3,274347680 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015475524 |
| 242 | FIJI DOLLAR | FJD | 0,045149167 |
| 262 | DJIBOUTI FRANC | DJF | 3,682091645 |
| 270 | DALASI | GMD | 1,499374256 |
| 292 | GIBRALTAR POUND | GIP | 0,015475524 |
| 320 | QUETZAL | GTQ | 0,158168227 |
| 324 | GUINEA FRANC | GNF | 181,106111563 |
| 328 | GUYANA DOLLAR | GYD | 4,337549570 |
| 332 | GOURDE | HTG | 2,716210175 |
| 340 | LEMPIRA | HNL | 0,551508289 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359302 |
| 348 | FORINT | HUF | 6,394835346 |
| 352 | ICELAND KRONA | ISK | 2,541389605 |
| 356 | INDIAN RUPEE | INR | 1,989697833 |
| 360 | RUPIAH | IDR | 362,611390057 |
| 368 | IRAQI DINAR | IQD | 27,159572383 |
| 376 | ISRAEL SHEKEL | ILS | 0,060361631 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280364251 |
| 392 | YEN | JPY | 3,284442333 |
| 398 | TENGE | KZT | 9,737328674 |
| 400 | JORDANIAN DINAR | JOD | 0,014699341 |
| 404 | KENYAN SHILLING | KES | 2,680711992 |
| 410 | KOREAN WON | KRW | 30,925832414 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006351401 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813056950 |
| 418 | KIP | LAK | 454,228298729 |
| 422 | LEBANESE POUND | LBP | 1.855,558571192 |
| 426 | LESOTHO LOTI | LSL | 0,343752073 |
| 430 | LIBERIAN DOLLAR | LRD | 3,794047134 |
| 434 | LIBYAN DINAR | LYD | 0,131637886 |
| 446 | PATACA | MOP | 0,167331991 |
| 454 | MALAWI KWACHA | MWK | 35,943309811 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081841536 |
| 462 | MALDIVE RUPEE | MVR | 0,319695119 |
| 480 | MAURITIUS RUPEE | MUR | 0,980598434 |
| 484 | MEXICAN PESO | MXN | 0,358206771 |
| 496 | TUGRIK | MNT | 74,201610350 |
| 498 | MOLDOVIAN LEU | MDL | 0,357220941 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191327785 |
| 512 | RIAL OMANI | OMR | 0,007982115 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343958362 |
| 524 | NEPALESE RUPEE | NPR | 3,183516533 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037111171 |
| 533 | ARUBAN GUILDER | AWG | 0,037111171 |
| 548 | VANUATU VATU | VUV | 2,400574479 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035264383 |
| 558 | CORDOBA | NIO | 0,758809427 |
| 566 | NAIRA | NGN | 28,443538057 |
| 578 | NORWEGIAN KRONE | NOK | 0,191788046 |
| 586 | PAKISTAN RUPEE | PKR | 5,776073943 |
| 590 | BALBOA | PAB | 0,020732498 |
| 598 | KINA | PGK | 0,090219748 |
| 600 | GUARANI | PYG | 126,401893819 |
| 604 | PERU INTI | PEN | 0,070910326 |
| 608 | PHILIPPINE PESO | PHP | 1,278438391 |
| 634 | QATARI RIAL | QAR | 0,075466293 |
| 643 | RUSSIAN RUBLE | RUB | 1,516742906 |
| 646 | RWANDA FRANC | RWF | 30,329156677 |
| 654 | ST. HELENA POUND | SHP | 0,015475524 |
| 682 | SAUDI RIYAL | SAR | 0,077800772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300948794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026488876 |
| 704 | DONG | VND | 546,404984846 |
| 706 | SOMALI SHILLING | SOS | 11,848622608 |
| 710 | RAND | ZAR | 0,343958362 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,624060818 |
| 748 | LILANGENI | SZL | 0,343752073 |
| 752 | SWEDISH KRONA | SEK | 0,194868895 |
| 756 | SWISS FRANC | CHF | 0,016277084 |
| 764 | BAHT | THB | 0,674635485 |
| 776 | PA`ANGA | TOP | 0,047740161 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140012779 |
| 784 | UAE DIRHAM | AED | 0,076145282 |
| 788 | TUNISIAN DINAR | TND | 0,060580359 |
| 800 | UGANDA SHILLING | UGX | 77,847627448 |
| 818 | EGYPTIAN POUND | EGP | 1,096749144 |
| 826 | POUND STERLING | GBP | 0,015475524 |
| 834 | TANZANIAN SHILLING | TZS | 53,904494806 |
| 840 | US DOLLAR | USD | 0,020732498 |
| 858 | URUGUAYAN PESO | UYU | 0,831165845 |
| 860 | UZBEKISTAN SUM | UZS | 248,505940803 |
| 882 | TALA | WST | 0,054857725 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,480567995 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654234707 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,667617110 |
| 929 | Ouguiyas | MRU | 0,830545943 |
| 930 | Dobra | STN | 0,441476776 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057086933 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072563743 |
| 936 | GHANA CEDI | GHS | 0,237076115 |
| 941 | SERBIAN DINAR | RSD | 2,094293286 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318586873 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035245247 |
| 946 | ROMANIAN LEU | RON | 0,092712621 |
| 949 | TURKISH LIRA | TRY | 0,943311036 |
| 950 | CFA FRANC BEAC | XAF | 11,673593594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055733101 |
| 952 | CFA FRANC BCEAO | XOF | 11,673593594 |
| 953 | CFP FRANC | XPF | 2,123660185 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,392362525 |
| 968 | SURINAME DOLLAR | SRD | 0,770046441 |
| 969 | MALAGASY ARIARY | MGA | 86,933644698 |
| 971 | AFGHAN AFGHANI | AFN | 1,317964898 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193745194 |
| 973 | ANGOLA KWANZA | AOA | 19,070083382 |
| 976 | FRANC CONGOLAIS | CDF | 47,581082915 |
| 977 | BOSNIAN MARKA | BAM | 0,034806671 |
| 978 | EURO | EUR | 0,017796279 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913730945 |
| 981 | LARI | GEL | 0,054754527 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075549223 |
| 986 | BRAZILIAN REAL | BRL | 0,104239890 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702656398 |
| 012 | ALGERIAN DINAR | DZD | 2,742080186 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,937384086 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028864468 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020732498 |
| 048 | BAHRAINI DINAR | BHD | 0,007807029 |
| 050 | TAKA | BDT | 2,544914130 |
| 052 | BARBADOS DOLLAR | BBD | 0,041257671 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020732498 |
| 064 | BHUTAN NGULTRUM | BTN | 1,989697833 |
| 068 | BOLIVIAN PESO | BOB | 0,142224936 |
| 072 | PULA | BWP | 0,293676174 |
| 084 | BELIZE DOLLAR | BZD | 0,041464996 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165269618 |
| 096 | BRUNEI DOLLAR | BND | 0,026488876 |
| 104 | KYAT | MMK | 75,839477692 |
| 108 | BURUNDI FRANC | BIF | 61,729768851 |
| 116 | RIEL | KHR | 83,220246981 |
| 124 | CANADIAN DOLLAR | CAD | 0,028488526 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962306679 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017277075 |
| 144 | SRI LANKA RUPEE | LKR | 6,779526847 |
| 152 | CHILEAN PESO | CLP | 18,663602027 |
| 156 | YUAN RENMINBI | CNY | 0,141171725 |
| 157 | CHINESE RENMINBI | CNH | 0,140988243 |
| 170 | COLOMBIAN PESO | COP | 78,466285189 |
| 174 | COMOROS FRANC | KMF | 8,755195185 |
| 188 | COSTA RICAN COLON | CRC | 9,421572730 |
| 192 | CUBAN PESO | CUP | 0,497579952 |
| 203 | CZECH KORUNA | CZK | 0,432884192 |
| 208 | DANISH KRONE | DKK | 0,132994828 |
| 214 | DOMINICAN PESO | DOP | 1,230050065 |
| 222 | EL SALVADOR COLON | SVC | 0,181409358 |
| 230 | ETHIOPIAN BIRR | ETB | 3,274347680 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015475524 |
| 242 | FIJI DOLLAR | FJD | 0,045149167 |
| 262 | DJIBOUTI FRANC | DJF | 3,682091645 |
| 270 | DALASI | GMD | 1,499374256 |
| 292 | GIBRALTAR POUND | GIP | 0,015475524 |
| 320 | QUETZAL | GTQ | 0,158168227 |
| 324 | GUINEA FRANC | GNF | 181,106111563 |
| 328 | GUYANA DOLLAR | GYD | 4,337549570 |
| 332 | GOURDE | HTG | 2,716210175 |
| 340 | LEMPIRA | HNL | 0,551508289 |
| 344 | HONG KONG DOLLAR | HKD | 0,162359302 |
| 348 | FORINT | HUF | 6,394835346 |
| 352 | ICELAND KRONA | ISK | 2,541389605 |
| 356 | INDIAN RUPEE | INR | 1,989697833 |
| 360 | RUPIAH | IDR | 362,611390057 |
| 368 | IRAQI DINAR | IQD | 27,159572383 |
| 376 | ISRAEL SHEKEL | ILS | 0,060361631 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280364251 |
| 392 | YEN | JPY | 3,284442333 |
| 398 | TENGE | KZT | 9,737328674 |
| 400 | JORDANIAN DINAR | JOD | 0,014699341 |
| 404 | KENYAN SHILLING | KES | 2,680711992 |
| 410 | KOREAN WON | KRW | 30,925832414 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006351401 |
| 417 | KYRGYZSTAN SOM | KGS | 1,813056950 |
| 418 | KIP | LAK | 454,228298729 |
| 422 | LEBANESE POUND | LBP | 1.855,558571192 |
| 426 | LESOTHO LOTI | LSL | 0,343752073 |
| 430 | LIBERIAN DOLLAR | LRD | 3,794047134 |
| 434 | LIBYAN DINAR | LYD | 0,131637886 |
| 446 | PATACA | MOP | 0,167331991 |
| 454 | MALAWI KWACHA | MWK | 35,943309811 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081841536 |
| 462 | MALDIVE RUPEE | MVR | 0,319695119 |
| 480 | MAURITIUS RUPEE | MUR | 0,980598434 |
| 484 | MEXICAN PESO | MXN | 0,356810437 |
| 496 | TUGRIK | MNT | 74,201610350 |
| 498 | MOLDOVIAN LEU | MDL | 0,357220941 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191327785 |
| 512 | RIAL OMANI | OMR | 0,007982115 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343958362 |
| 524 | NEPALESE RUPEE | NPR | 3,183516533 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037111171 |
| 533 | ARUBAN GUILDER | AWG | 0,037111171 |
| 548 | VANUATU VATU | VUV | 2,400574479 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035264383 |
| 558 | CORDOBA | NIO | 0,758809427 |
| 566 | NAIRA | NGN | 28,443538057 |
| 578 | NORWEGIAN KRONE | NOK | 0,191788046 |
| 586 | PAKISTAN RUPEE | PKR | 5,776073943 |
| 590 | BALBOA | PAB | 0,020732498 |
| 598 | KINA | PGK | 0,090219748 |
| 600 | GUARANI | PYG | 126,401893819 |
| 604 | PERU INTI | PEN | 0,070910326 |
| 608 | PHILIPPINE PESO | PHP | 1,278438391 |
| 634 | QATARI RIAL | QAR | 0,075466293 |
| 643 | RUSSIAN RUBLE | RUB | 1,516742906 |
| 646 | RWANDA FRANC | RWF | 30,329156677 |
| 654 | ST. HELENA POUND | SHP | 0,015475524 |
| 682 | SAUDI RIYAL | SAR | 0,077800772 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300948794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026488876 |
| 704 | DONG | VND | 546,404984846 |
| 706 | SOMALI SHILLING | SOS | 11,848622608 |
| 710 | RAND | ZAR | 0,343958362 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,624060818 |
| 748 | LILANGENI | SZL | 0,343752073 |
| 752 | SWEDISH KRONA | SEK | 0,194868895 |
| 756 | SWISS FRANC | CHF | 0,016277084 |
| 764 | BAHT | THB | 0,674635485 |
| 776 | PA`ANGA | TOP | 0,047740161 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140012779 |
| 784 | UAE DIRHAM | AED | 0,076145282 |
| 788 | TUNISIAN DINAR | TND | 0,060580359 |
| 800 | UGANDA SHILLING | UGX | 77,847627448 |
| 818 | EGYPTIAN POUND | EGP | 1,096749144 |
| 826 | POUND STERLING | GBP | 0,015475524 |
| 834 | TANZANIAN SHILLING | TZS | 53,904494806 |
| 840 | US DOLLAR | USD | 0,020732498 |
| 858 | URUGUAYAN PESO | UYU | 0,831165845 |
| 860 | UZBEKISTAN SUM | UZS | 248,505940803 |
| 882 | TALA | WST | 0,054857725 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,480567995 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654234707 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,667617110 |
| 929 | Ouguiyas | MRU | 0,830545943 |
| 930 | Dobra | STN | 0,441476776 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057086933 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072563743 |
| 936 | GHANA CEDI | GHS | 0,237076115 |
| 941 | SERBIAN DINAR | RSD | 2,094293286 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318586873 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035245247 |
| 946 | ROMANIAN LEU | RON | 0,092712621 |
| 949 | TURKISH LIRA | TRY | 0,943311036 |
| 950 | CFA FRANC BEAC | XAF | 11,673593594 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055733101 |
| 952 | CFA FRANC BCEAO | XOF | 11,673593594 |
| 953 | CFP FRANC | XPF | 2,123660185 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,392362525 |
| 968 | SURINAME DOLLAR | SRD | 0,770046441 |
| 969 | MALAGASY ARIARY | MGA | 86,933644698 |
| 971 | AFGHAN AFGHANI | AFN | 1,317964898 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193745194 |
| 973 | ANGOLA KWANZA | AOA | 19,070083382 |
| 976 | FRANC CONGOLAIS | CDF | 47,581082915 |
| 977 | BOSNIAN MARKA | BAM | 0,034806671 |
| 978 | EURO | EUR | 0,017796279 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913730945 |
| 981 | LARI | GEL | 0,054754527 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075549223 |
| 986 | BRAZILIAN REAL | BRL | 0,104239890 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,706250450 |
| 012 | ALGERIAN DINAR | DZD | 2,767203344 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,122581061 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028801800 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020865184 |
| 048 | BAHRAINI DINAR | BHD | 0,007856994 |
| 050 | TAKA | BDT | 2,561201379 |
| 052 | BARBADOS DOLLAR | BBD | 0,041521717 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020865184 |
| 064 | BHUTAN NGULTRUM | BTN | 1,998206543 |
| 068 | BOLIVIAN PESO | BOB | 0,143135165 |
| 072 | PULA | BWP | 0,293890411 |
| 084 | BELIZE DOLLAR | BZD | 0,041730369 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161456407 |
| 096 | BRUNEI DOLLAR | BND | 0,026569726 |
| 104 | KYAT | MMK | 76,324844365 |
| 108 | BURUNDI FRANC | BIF | 62,124625849 |
| 116 | RIEL | KHR | 83,711119626 |
| 124 | CANADIAN DOLLAR | CAD | 0,028621817 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967041239 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017387647 |
| 144 | SRI LANKA RUPEE | LKR | 6,783793063 |
| 152 | CHILEAN PESO | CLP | 18,525466906 |
| 156 | YUAN RENMINBI | CNY | 0,141572362 |
| 157 | CHINESE RENMINBI | CNH | 0,141574449 |
| 170 | COLOMBIAN PESO | COP | 79,181496755 |
| 174 | COMOROS FRANC | KMF | 8,779336958 |
| 188 | COSTA RICAN COLON | CRC | 9,497623266 |
| 192 | CUBAN PESO | CUP | 0,500764424 |
| 203 | CZECH KORUNA | CZK | 0,433776750 |
| 208 | DANISH KRONE | DKK | 0,133302447 |
| 214 | DOMINICAN PESO | DOP | 1,242311226 |
| 222 | EL SALVADOR COLON | SVC | 0,182570363 |
| 230 | ETHIOPIAN BIRR | ETB | 3,293419121 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015452359 |
| 242 | FIJI DOLLAR | FJD | 0,045143193 |
| 262 | DJIBOUTI FRANC | DJF | 3,705656741 |
| 270 | DALASI | GMD | 1,521697895 |
| 292 | GIBRALTAR POUND | GIP | 0,015452359 |
| 320 | QUETZAL | GTQ | 0,159180491 |
| 324 | GUINEA FRANC | GNF | 182,320604749 |
| 328 | GUYANA DOLLAR | GYD | 4,365309544 |
| 332 | GOURDE | HTG | 2,734242613 |
| 340 | LEMPIRA | HNL | 0,554909578 |
| 344 | HONG KONG DOLLAR | HKD | 0,163401518 |
| 348 | FORINT | HUF | 6,372540279 |
| 352 | ICELAND KRONA | ISK | 2,557654298 |
| 356 | INDIAN RUPEE | INR | 1,998206543 |
| 360 | RUPIAH | IDR | 364,932074341 |
| 368 | IRAQI DINAR | IQD | 27,333391503 |
| 376 | ISRAEL SHEKEL | ILS | 0,060622750 |
| 388 | JAMAICAN DOLLAR | JMD | 3,300199263 |
| 392 | YEN | JPY | 3,292630417 |
| 398 | TENGE | KZT | 9,854104940 |
| 400 | JORDANIAN DINAR | JOD | 0,014793416 |
| 404 | KENYAN SHILLING | KES | 2,689522263 |
| 410 | KOREAN WON | KRW | 31,054564826 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392049 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824660372 |
| 418 | KIP | LAK | 457,594358054 |
| 422 | LEBANESE POUND | LBP | 1.867,433999628 |
| 426 | LESOTHO LOTI | LSL | 0,342581289 |
| 430 | LIBERIAN DOLLAR | LRD | 3,818328737 |
| 434 | LIBYAN DINAR | LYD | 0,132480358 |
| 446 | PATACA | MOP | 0,168444633 |
| 454 | MALAWI KWACHA | MWK | 36,173344158 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081937579 |
| 462 | MALDIVE RUPEE | MVR | 0,321741143 |
| 480 | MAURITIUS RUPEE | MUR | 0,985985330 |
| 484 | MEXICAN PESO | MXN | 0,358368931 |
| 496 | TUGRIK | MNT | 74,676494801 |
| 498 | MOLDOVIAN LEU | MDL | 0,358463867 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192097406 |
| 512 | RIAL OMANI | OMR | 0,008033200 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342693961 |
| 524 | NEPALESE RUPEE | NPR | 3,197130468 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037348680 |
| 533 | ARUBAN GUILDER | AWG | 0,037348680 |
| 548 | VANUATU VATU | VUV | 2,415937966 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035183062 |
| 558 | CORDOBA | NIO | 0,763665747 |
| 566 | NAIRA | NGN | 28,655826887 |
| 578 | NORWEGIAN KRONE | NOK | 0,192040027 |
| 586 | PAKISTAN RUPEE | PKR | 5,815126879 |
| 590 | BALBOA | PAB | 0,020865184 |
| 598 | KINA | PGK | 0,090797147 |
| 600 | GUARANI | PYG | 127,210855966 |
| 604 | PERU INTI | PEN | 0,071331806 |
| 608 | PHILIPPINE PESO | PHP | 1,283344461 |
| 634 | QATARI RIAL | QAR | 0,075949271 |
| 643 | RUSSIAN RUBLE | RUB | 1,536460013 |
| 646 | RWANDA FRANC | RWF | 30,521174368 |
| 654 | ST. HELENA POUND | SHP | 0,015452359 |
| 682 | SAUDI RIYAL | SAR | 0,078298691 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303646855 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026569726 |
| 704 | DONG | VND | 549,693281790 |
| 706 | SOMALI SHILLING | SOS | 11,924452858 |
| 710 | RAND | ZAR | 0,342693961 |
| 728 | SOUTH SUDANESE POUND | SSP | 98,083807669 |
| 748 | LILANGENI | SZL | 0,342581289 |
| 752 | SWEDISH KRONA | SEK | 0,194583493 |
| 756 | SWISS FRANC | CHF | 0,016320747 |
| 764 | BAHT | THB | 0,675093040 |
| 776 | PA`ANGA | TOP | 0,047716014 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140951623 |
| 784 | UAE DIRHAM | AED | 0,076632606 |
| 788 | TUNISIAN DINAR | TND | 0,060675956 |
| 800 | UGANDA SHILLING | UGX | 78,223576141 |
| 818 | EGYPTIAN POUND | EGP | 1,103350949 |
| 826 | POUND STERLING | GBP | 0,015452359 |
| 834 | TANZANIAN SHILLING | TZS | 54,145153397 |
| 840 | US DOLLAR | USD | 0,020865184 |
| 858 | URUGUAYAN PESO | UYU | 0,835754959 |
| 860 | UZBEKISTAN SUM | UZS | 249,868094098 |
| 882 | TALA | WST | 0,055093635 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,688441067 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657733206 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,644349091 |
| 929 | Ouguiyas | MRU | 0,833790502 |
| 930 | Dobra | STN | 0,442229236 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,057790301 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073028145 |
| 936 | GHANA CEDI | GHS | 0,237028494 |
| 941 | SERBIAN DINAR | RSD | 2,097994287 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332972302 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035470813 |
| 946 | ROMANIAN LEU | RON | 0,092831292 |
| 949 | TURKISH LIRA | TRY | 0,947634078 |
| 950 | CFA FRANC BEAC | XAF | 11,700566300 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056089789 |
| 952 | CFA FRANC BCEAO | XOF | 11,700564589 |
| 953 | CFP FRANC | XPF | 2,128566748 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394873614 |
| 968 | SURINAME DOLLAR | SRD | 0,774974677 |
| 969 | MALAGASY ARIARY | MGA | 87,394241968 |
| 971 | AFGHAN AFGHANI | AFN | 1,326399769 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195131204 |
| 973 | ANGOLA KWANZA | AOA | 19,192130411 |
| 976 | FRANC CONGOLAIS | CDF | 47,937761052 |
| 977 | BOSNIAN MARKA | BAM | 0,034888696 |
| 978 | EURO | EUR | 0,017837396 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917168822 |
| 981 | LARI | GEL | 0,055146682 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075642553 |
| 986 | BRAZILIAN REAL | BRL | 0,103623808 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704017652 |
| 012 | ALGERIAN DINAR | DZD | 2,765923730 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,992112049 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028836979 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020887689 |
| 048 | BAHRAINI DINAR | BHD | 0,007865468 |
| 050 | TAKA | BDT | 2,563963800 |
| 052 | BARBADOS DOLLAR | BBD | 0,041566501 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020887689 |
| 064 | BHUTAN NGULTRUM | BTN | 1,999160695 |
| 068 | BOLIVIAN PESO | BOB | 0,143289545 |
| 072 | PULA | BWP | 0,281012974 |
| 084 | BELIZE DOLLAR | BZD | 0,041775378 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161630548 |
| 096 | BRUNEI DOLLAR | BND | 0,026576451 |
| 104 | KYAT | MMK | 76,407165617 |
| 108 | BURUNDI FRANC | BIF | 62,187662592 |
| 116 | RIEL | KHR | 83,801407450 |
| 124 | CANADIAN DOLLAR | CAD | 0,028617178 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964930076 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017406400 |
| 144 | SRI LANKA RUPEE | LKR | 6,798942703 |
| 152 | CHILEAN PESO | CLP | 18,658032456 |
| 156 | YUAN RENMINBI | CNY | 0,141844117 |
| 157 | CHINESE RENMINBI | CNH | 0,141847250 |
| 170 | COLOMBIAN PESO | COP | 78,852487344 |
| 174 | COMOROS FRANC | KMF | 8,767762944 |
| 188 | COSTA RICAN COLON | CRC | 9,533872236 |
| 192 | CUBAN PESO | CUP | 0,501304531 |
| 203 | CZECH KORUNA | CZK | 0,433795521 |
| 208 | DANISH KRONE | DKK | 0,133144395 |
| 214 | DOMINICAN PESO | DOP | 1,233721526 |
| 222 | EL SALVADOR COLON | SVC | 0,182767277 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296927421 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015451313 |
| 242 | FIJI DOLLAR | FJD | 0,045084587 |
| 262 | DJIBOUTI FRANC | DJF | 3,709653530 |
| 270 | DALASI | GMD | 1,510597654 |
| 292 | GIBRALTAR POUND | GIP | 0,015451313 |
| 320 | QUETZAL | GTQ | 0,159352178 |
| 324 | GUINEA FRANC | GNF | 182,503549008 |
| 328 | GUYANA DOLLAR | GYD | 4,370017812 |
| 332 | GOURDE | HTG | 2,738380179 |
| 340 | LEMPIRA | HNL | 0,555457953 |
| 344 | HONG KONG DOLLAR | HKD | 0,163552692 |
| 348 | FORINT | HUF | 6,389230687 |
| 352 | ICELAND KRONA | ISK | 2,558950754 |
| 356 | INDIAN RUPEE | INR | 1,999160695 |
| 360 | RUPIAH | IDR | 365,325677046 |
| 368 | IRAQI DINAR | IQD | 27,362872323 |
| 376 | ISRAEL SHEKEL | ILS | 0,060795707 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303782760 |
| 392 | YEN | JPY | 3,294197400 |
| 398 | TENGE | KZT | 9,793715084 |
| 400 | JORDANIAN DINAR | JOD | 0,014809371 |
| 404 | KENYAN SHILLING | KES | 2,694511855 |
| 410 | KOREAN WON | KRW | 31,059853084 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398943 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826628385 |
| 418 | KIP | LAK | 457,858138413 |
| 422 | LEBANESE POUND | LBP | 1.869,448147262 |
| 426 | LESOTHO LOTI | LSL | 0,344109007 |
| 430 | LIBERIAN DOLLAR | LRD | 3,822447050 |
| 434 | LIBYAN DINAR | LYD | 0,131885911 |
| 446 | PATACA | MOP | 0,168553205 |
| 454 | MALAWI KWACHA | MWK | 36,212359435 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082067729 |
| 462 | MALDIVE RUPEE | MVR | 0,322088161 |
| 480 | MAURITIUS RUPEE | MUR | 0,984093170 |
| 484 | MEXICAN PESO | MXN | 0,359618116 |
| 496 | TUGRIK | MNT | 74,757038202 |
| 498 | MOLDOVIAN LEU | MDL | 0,356552848 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191611124 |
| 512 | RIAL OMANI | OMR | 0,008041865 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344212401 |
| 524 | NEPALESE RUPEE | NPR | 3,198657111 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037388963 |
| 533 | ARUBAN GUILDER | AWG | 0,037388963 |
| 548 | VANUATU VATU | VUV | 2,420632479 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035144414 |
| 558 | CORDOBA | NIO | 0,764489410 |
| 566 | NAIRA | NGN | 28,664386301 |
| 578 | NORWEGIAN KRONE | NOK | 0,191803291 |
| 586 | PAKISTAN RUPEE | PKR | 5,819310099 |
| 590 | BALBOA | PAB | 0,020887689 |
| 598 | KINA | PGK | 0,090855541 |
| 600 | GUARANI | PYG | 127,519340101 |
| 604 | PERU INTI | PEN | 0,071666705 |
| 608 | PHILIPPINE PESO | PHP | 1,283381375 |
| 634 | QATARI RIAL | QAR | 0,076031187 |
| 643 | RUSSIAN RUBLE | RUB | 1,537594992 |
| 646 | RWANDA FRANC | RWF | 30,552213525 |
| 654 | ST. HELENA POUND | SHP | 0,015451313 |
| 682 | SAUDI RIYAL | SAR | 0,078370608 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302399426 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026576451 |
| 704 | DONG | VND | 550,348824403 |
| 706 | SOMALI SHILLING | SOS | 11,937314147 |
| 710 | RAND | ZAR | 0,344212401 |
| 728 | SOUTH SUDANESE POUND | SSP | 98,160164519 |
| 748 | LILANGENI | SZL | 0,344109007 |
| 752 | SWEDISH KRONA | SEK | 0,194395453 |
| 756 | SWISS FRANC | CHF | 0,016324773 |
| 764 | BAHT | THB | 0,676447802 |
| 776 | PA`ANGA | TOP | 0,047833123 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141053518 |
| 784 | UAE DIRHAM | AED | 0,076721525 |
| 788 | TUNISIAN DINAR | TND | 0,060720511 |
| 800 | UGANDA SHILLING | UGX | 78,439328860 |
| 818 | EGYPTIAN POUND | EGP | 1,105376491 |
| 826 | POUND STERLING | GBP | 0,015451313 |
| 834 | TANZANIAN SHILLING | TZS | 54,046894760 |
| 840 | US DOLLAR | USD | 0,020887689 |
| 858 | URUGUAYAN PESO | UYU | 0,831852206 |
| 860 | UZBEKISTAN SUM | UZS | 252,185839666 |
| 882 | TALA | WST | 0,055148687 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,723697653 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658400839 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,610207518 |
| 929 | Ouguiyas | MRU | 0,832785886 |
| 930 | Dobra | STN | 0,441364175 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058009289 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073106911 |
| 936 | GHANA CEDI | GHS | 0,237179706 |
| 941 | SERBIAN DINAR | RSD | 2,093468610 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328248131 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035509071 |
| 946 | ROMANIAN LEU | RON | 0,092767448 |
| 949 | TURKISH LIRA | TRY | 0,947608644 |
| 950 | CFA FRANC BEAC | XAF | 11,689200049 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056150285 |
| 952 | CFA FRANC BCEAO | XOF | 11,689200049 |
| 953 | CFP FRANC | XPF | 2,126499315 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395299510 |
| 968 | SURINAME DOLLAR | SRD | 0,775935863 |
| 969 | MALAGASY ARIARY | MGA | 87,488502277 |
| 971 | AFGHAN AFGHANI | AFN | 1,325950485 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198610589 |
| 973 | ANGOLA KWANZA | AOA | 19,212830358 |
| 976 | FRANC CONGOLAIS | CDF | 47,623930455 |
| 977 | BOSNIAN MARKA | BAM | 0,034853030 |
| 978 | EURO | EUR | 0,017820081 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918419144 |
| 981 | LARI | GEL | 0,055227049 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075773224 |
| 986 | BRAZILIAN REAL | BRL | 0,102634792 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704106561 |
| 012 | ALGERIAN DINAR | DZD | 2,768009011 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,017423963 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028931198 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020928542 |
| 048 | BAHRAINI DINAR | BHD | 0,007880852 |
| 050 | TAKA | BDT | 2,572641068 |
| 052 | BARBADOS DOLLAR | BBD | 0,041647799 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020928542 |
| 064 | BHUTAN NGULTRUM | BTN | 2,001448826 |
| 068 | BOLIVIAN PESO | BOB | 0,143569800 |
| 072 | PULA | BWP | 0,282494961 |
| 084 | BELIZE DOLLAR | BZD | 0,041857085 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161946676 |
| 096 | BRUNEI DOLLAR | BND | 0,026595992 |
| 104 | KYAT | MMK | 76,556607902 |
| 108 | BURUNDI FRANC | BIF | 62,304689135 |
| 116 | RIEL | KHR | 83,965311892 |
| 124 | CANADIAN DOLLAR | CAD | 0,028656407 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963041602 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017440445 |
| 144 | SRI LANKA RUPEE | LKR | 6,759919178 |
| 152 | CHILEAN PESO | CLP | 18,824072770 |
| 156 | YUAN RENMINBI | CNY | 0,142146660 |
| 157 | CHINESE RENMINBI | CNH | 0,142180145 |
| 170 | COLOMBIAN PESO | COP | 78,670390679 |
| 174 | COMOROS FRANC | KMF | 8,765937060 |
| 188 | COSTA RICAN COLON | CRC | 9,562878854 |
| 192 | CUBAN PESO | CUP | 0,502285016 |
| 203 | CZECH KORUNA | CZK | 0,433126648 |
| 208 | DANISH KRONE | DKK | 0,133023908 |
| 214 | DOMINICAN PESO | DOP | 1,227618733 |
| 222 | EL SALVADOR COLON | SVC | 0,183124746 |
| 230 | ETHIOPIAN BIRR | ETB | 3,291892283 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015416362 |
| 242 | FIJI DOLLAR | FJD | 0,045241119 |
| 262 | DJIBOUTI FRANC | DJF | 3,716909121 |
| 270 | DALASI | GMD | 1,508320047 |
| 292 | GIBRALTAR POUND | GIP | 0,015416362 |
| 320 | QUETZAL | GTQ | 0,159663850 |
| 324 | GUINEA FRANC | GNF | 182,919095392 |
| 328 | GUYANA DOLLAR | GYD | 4,378564987 |
| 332 | GOURDE | HTG | 2,742815231 |
| 340 | LEMPIRA | HNL | 0,556561098 |
| 344 | HONG KONG DOLLAR | HKD | 0,163840140 |
| 348 | FORINT | HUF | 6,354951883 |
| 352 | ICELAND KRONA | ISK | 2,558095731 |
| 356 | INDIAN RUPEE | INR | 2,001448826 |
| 360 | RUPIAH | IDR | 366,280883869 |
| 368 | IRAQI DINAR | IQD | 27,416390473 |
| 376 | ISRAEL SHEKEL | ILS | 0,060819390 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308623606 |
| 392 | YEN | JPY | 3,294047923 |
| 398 | TENGE | KZT | 9,744852530 |
| 400 | JORDANIAN DINAR | JOD | 0,014838337 |
| 404 | KENYAN SHILLING | KES | 2,700828390 |
| 410 | KOREAN WON | KRW | 30,771750905 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006409366 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830201028 |
| 418 | KIP | LAK | 458,649005514 |
| 422 | LEBANESE POUND | LBP | 1.873,104539972 |
| 426 | LESOTHO LOTI | LSL | 0,345044692 |
| 430 | LIBERIAN DOLLAR | LRD | 3,829923249 |
| 434 | LIBYAN DINAR | LYD | 0,132369891 |
| 446 | PATACA | MOP | 0,168851480 |
| 454 | MALAWI KWACHA | MWK | 36,283186009 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082259636 |
| 462 | MALDIVE RUPEE | MVR | 0,322718123 |
| 480 | MAURITIUS RUPEE | MUR | 0,984100872 |
| 484 | MEXICAN PESO | MXN | 0,359716647 |
| 496 | TUGRIK | MNT | 74,903253057 |
| 498 | MOLDOVIAN LEU | MDL | 0,355785220 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191328734 |
| 512 | RIAL OMANI | OMR | 0,008057593 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345181774 |
| 524 | NEPALESE RUPEE | NPR | 3,202318121 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037462091 |
| 533 | ARUBAN GUILDER | AWG | 0,037462091 |
| 548 | VANUATU VATU | VUV | 2,423274061 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035159616 |
| 558 | CORDOBA | NIO | 0,765984650 |
| 566 | NAIRA | NGN | 28,843717061 |
| 578 | NORWEGIAN KRONE | NOK | 0,192264240 |
| 586 | PAKISTAN RUPEE | PKR | 5,830691898 |
| 590 | BALBOA | PAB | 0,020928542 |
| 598 | KINA | PGK | 0,091033243 |
| 600 | GUARANI | PYG | 128,156975483 |
| 604 | PERU INTI | PEN | 0,071805829 |
| 608 | PHILIPPINE PESO | PHP | 1,281695326 |
| 634 | QATARI RIAL | QAR | 0,076179894 |
| 643 | RUSSIAN RUBLE | RUB | 1,545996655 |
| 646 | RWANDA FRANC | RWF | 30,610086035 |
| 654 | ST. HELENA POUND | SHP | 0,015416362 |
| 682 | SAUDI RIYAL | SAR | 0,078528077 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303576878 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026595992 |
| 704 | DONG | VND | 551,236876853 |
| 706 | SOMALI SHILLING | SOS | 11,960661951 |
| 710 | RAND | ZAR | 0,345181774 |
| 728 | SOUTH SUDANESE POUND | SSP | 98,438317688 |
| 748 | LILANGENI | SZL | 0,345044692 |
| 752 | SWEDISH KRONA | SEK | 0,193627735 |
| 756 | SWISS FRANC | CHF | 0,016320077 |
| 764 | BAHT | THB | 0,677561558 |
| 776 | PA`ANGA | TOP | 0,048213795 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141124300 |
| 784 | UAE DIRHAM | AED | 0,076873675 |
| 788 | TUNISIAN DINAR | TND | 0,060734630 |
| 800 | UGANDA SHILLING | UGX | 78,646532141 |
| 818 | EGYPTIAN POUND | EGP | 1,107119890 |
| 826 | POUND STERLING | GBP | 0,015416362 |
| 834 | TANZANIAN SHILLING | TZS | 54,257246032 |
| 840 | US DOLLAR | USD | 0,020928542 |
| 858 | URUGUAYAN PESO | UYU | 0,831386345 |
| 860 | UZBEKISTAN SUM | UZS | 254,190750345 |
| 882 | TALA | WST | 0,055206987 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,787700866 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660421082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,553917678 |
| 929 | Ouguiyas | MRU | 0,835302075 |
| 930 | Dobra | STN | 0,441604801 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058470162 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073249898 |
| 936 | GHANA CEDI | GHS | 0,237015742 |
| 941 | SERBIAN DINAR | RSD | 2,094423875 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331055293 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035578522 |
| 946 | ROMANIAN LEU | RON | 0,092714489 |
| 949 | TURKISH LIRA | TRY | 0,949152299 |
| 950 | CFA FRANC BEAC | XAF | 11,677735161 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056260108 |
| 952 | CFA FRANC BCEAO | XOF | 11,677735161 |
| 953 | CFP FRANC | XPF | 2,124413618 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396072664 |
| 968 | SURINAME DOLLAR | SRD | 0,777788348 |
| 969 | MALAGASY ARIARY | MGA | 87,568788314 |
| 971 | AFGHAN AFGHANI | AFN | 1,332101720 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198999045 |
| 973 | ANGOLA KWANZA | AOA | 19,250408107 |
| 976 | FRANC CONGOLAIS | CDF | 47,717076549 |
| 977 | BOSNIAN MARKA | BAM | 0,034818837 |
| 978 | EURO | EUR | 0,017802592 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920246843 |
| 981 | LARI | GEL | 0,055502494 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075574013 |
| 986 | BRAZILIAN REAL | BRL | 0,102574972 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699117069 |
| 012 | ALGERIAN DINAR | DZD | 2,774385476 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,377943897 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028993860 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020976754 |
| 048 | BAHRAINI DINAR | BHD | 0,007899006 |
| 050 | TAKA | BDT | 2,578567478 |
| 052 | BARBADOS DOLLAR | BBD | 0,041743740 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020976754 |
| 064 | BHUTAN NGULTRUM | BTN | 1,999399302 |
| 068 | BOLIVIAN PESO | BOB | 0,143900532 |
| 072 | PULA | BWP | 0,281282987 |
| 084 | BELIZE DOLLAR | BZD | 0,041953508 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163785106 |
| 096 | BRUNEI DOLLAR | BND | 0,026597475 |
| 104 | KYAT | MMK | 76,732965922 |
| 108 | BURUNDI FRANC | BIF | 62,300959210 |
| 116 | RIEL | KHR | 84,169225195 |
| 124 | CANADIAN DOLLAR | CAD | 0,028679418 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965258146 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017480621 |
| 144 | SRI LANKA RUPEE | LKR | 6,760807796 |
| 152 | CHILEAN PESO | CLP | 18,740107554 |
| 156 | YUAN RENMINBI | CNY | 0,142532848 |
| 157 | CHINESE RENMINBI | CNH | 0,142541238 |
| 170 | COLOMBIAN PESO | COP | 78,601994699 |
| 174 | COMOROS FRANC | KMF | 8,768363762 |
| 188 | COSTA RICAN COLON | CRC | 9,605989817 |
| 192 | CUBAN PESO | CUP | 0,503442095 |
| 203 | CZECH KORUNA | CZK | 0,433526574 |
| 208 | DANISH KRONE | DKK | 0,133202388 |
| 214 | DOMINICAN PESO | DOP | 1,233781182 |
| 222 | EL SALVADOR COLON | SVC | 0,183546597 |
| 230 | ETHIOPIAN BIRR | ETB | 3,303574439 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415229 |
| 242 | FIJI DOLLAR | FJD | 0,045228015 |
| 262 | DJIBOUTI FRANC | DJF | 3,725471500 |
| 270 | DALASI | GMD | 1,523541639 |
| 292 | GIBRALTAR POUND | GIP | 0,015415229 |
| 320 | QUETZAL | GTQ | 0,160052633 |
| 324 | GUINEA FRANC | GNF | 183,408716795 |
| 328 | GUYANA DOLLAR | GYD | 4,387392971 |
| 332 | GOURDE | HTG | 2,745582296 |
| 340 | LEMPIRA | HNL | 0,557790766 |
| 344 | HONG KONG DOLLAR | HKD | 0,164229104 |
| 348 | FORINT | HUF | 6,326798757 |
| 352 | ICELAND KRONA | ISK | 2,564827705 |
| 356 | INDIAN RUPEE | INR | 1,999399302 |
| 360 | RUPIAH | IDR | 364,943076718 |
| 368 | IRAQI DINAR | IQD | 27,479547665 |
| 376 | ISRAEL SHEKEL | ILS | 0,060989912 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315024600 |
| 392 | YEN | JPY | 3,289050134 |
| 398 | TENGE | KZT | 9,711293122 |
| 400 | JORDANIAN DINAR | JOD | 0,014872519 |
| 404 | KENYAN SHILLING | KES | 2,707050096 |
| 410 | KOREAN WON | KRW | 30,669917779 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006424131 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834417132 |
| 418 | KIP | LAK | 460,544632811 |
| 422 | LEBANESE POUND | LBP | 1.877,419477870 |
| 426 | LESOTHO LOTI | LSL | 0,344272583 |
| 430 | LIBERIAN DOLLAR | LRD | 3,849234348 |
| 434 | LIBYAN DINAR | LYD | 0,132677969 |
| 446 | PATACA | MOP | 0,169229962 |
| 454 | MALAWI KWACHA | MWK | 36,366769008 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082302294 |
| 462 | MALDIVE RUPEE | MVR | 0,323461546 |
| 480 | MAURITIUS RUPEE | MUR | 0,988826351 |
| 484 | MEXICAN PESO | MXN | 0,360515933 |
| 496 | TUGRIK | MNT | 75,075802361 |
| 498 | MOLDOVIAN LEU | MDL | 0,358954213 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190966075 |
| 512 | RIAL OMANI | OMR | 0,008076155 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344380614 |
| 524 | NEPALESE RUPEE | NPR | 3,199038883 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037548390 |
| 533 | ARUBAN GUILDER | AWG | 0,037548390 |
| 548 | VANUATU VATU | VUV | 2,441442438 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035246631 |
| 558 | CORDOBA | NIO | 0,767749194 |
| 566 | NAIRA | NGN | 28,780106409 |
| 578 | NORWEGIAN KRONE | NOK | 0,193143462 |
| 586 | PAKISTAN RUPEE | PKR | 5,845172486 |
| 590 | BALBOA | PAB | 0,020976754 |
| 598 | KINA | PGK | 0,091242950 |
| 600 | GUARANI | PYG | 128,779438967 |
| 604 | PERU INTI | PEN | 0,072001659 |
| 608 | PHILIPPINE PESO | PHP | 1,276131314 |
| 634 | QATARI RIAL | QAR | 0,076355384 |
| 643 | RUSSIAN RUBLE | RUB | 1,553328629 |
| 646 | RWANDA FRANC | RWF | 30,626060756 |
| 654 | ST. HELENA POUND | SHP | 0,015415229 |
| 682 | SAUDI RIYAL | SAR | 0,078700585 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304869849 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026597475 |
| 704 | DONG | VND | 552,213047541 |
| 706 | SOMALI SHILLING | SOS | 11,988214878 |
| 710 | RAND | ZAR | 0,344380614 |
| 728 | SOUTH SUDANESE POUND | SSP | 98,551485536 |
| 748 | LILANGENI | SZL | 0,344272583 |
| 752 | SWEDISH KRONA | SEK | 0,193360571 |
| 756 | SWISS FRANC | CHF | 0,016323061 |
| 764 | BAHT | THB | 0,679017525 |
| 776 | PA`ANGA | TOP | 0,047993114 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141544843 |
| 784 | UAE DIRHAM | AED | 0,077040275 |
| 788 | TUNISIAN DINAR | TND | 0,060769656 |
| 800 | UGANDA SHILLING | UGX | 78,837563645 |
| 818 | EGYPTIAN POUND | EGP | 1,105894468 |
| 826 | POUND STERLING | GBP | 0,015415229 |
| 834 | TANZANIAN SHILLING | TZS | 54,801769675 |
| 840 | US DOLLAR | USD | 0,020976754 |
| 858 | URUGUAYAN PESO | UYU | 0,834140621 |
| 860 | UZBEKISTAN SUM | UZS | 254,698487767 |
| 882 | TALA | WST | 0,055414570 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,863231564 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658124678 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,484916315 |
| 929 | Ouguiyas | MRU | 0,839909228 |
| 930 | Dobra | STN | 0,440818093 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058701348 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073418639 |
| 936 | GHANA CEDI | GHS | 0,236512901 |
| 941 | SERBIAN DINAR | RSD | 2,090543298 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340099926 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035660482 |
| 946 | ROMANIAN LEU | RON | 0,092942753 |
| 949 | TURKISH LIRA | TRY | 0,951075535 |
| 950 | CFA FRANC BEAC | XAF | 11,691151675 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056389710 |
| 952 | CFA FRANC BCEAO | XOF | 11,691151675 |
| 953 | CFP FRANC | XPF | 2,126854353 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396985068 |
| 968 | SURINAME DOLLAR | SRD | 0,784604016 |
| 969 | MALAGASY ARIARY | MGA | 87,368180171 |
| 971 | AFGHAN AFGHANI | AFN | 1,329087130 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199457465 |
| 973 | ANGOLA KWANZA | AOA | 19,256660119 |
| 976 | FRANC CONGOLAIS | CDF | 47,722115220 |
| 977 | BOSNIAN MARKA | BAM | 0,034858855 |
| 978 | EURO | EUR | 0,017823046 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,922104541 |
| 981 | LARI | GEL | 0,055525468 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075561414 |
| 986 | BRAZILIAN REAL | BRL | 0,102689601 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699258254 |
| 012 | ALGERIAN DINAR | DZD | 2,771918303 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,205182120 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029025852 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020969436 |
| 048 | BAHRAINI DINAR | BHD | 0,007896251 |
| 050 | TAKA | BDT | 2,572949809 |
| 052 | BARBADOS DOLLAR | BBD | 0,041729178 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020969436 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981297169 |
| 068 | BOLIVIAN PESO | BOB | 0,143850332 |
| 072 | PULA | BWP | 0,281732617 |
| 084 | BELIZE DOLLAR | BZD | 0,041938872 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162388794 |
| 096 | BRUNEI DOLLAR | BND | 0,026593439 |
| 104 | KYAT | MMK | 76,706197231 |
| 108 | BURUNDI FRANC | BIF | 62,415736227 |
| 116 | RIEL | KHR | 84,129377608 |
| 124 | CANADIAN DOLLAR | CAD | 0,028662074 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967276270 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017474523 |
| 144 | SRI LANKA RUPEE | LKR | 6,741673704 |
| 152 | CHILEAN PESO | CLP | 18,661015721 |
| 156 | YUAN RENMINBI | CNY | 0,142602650 |
| 157 | CHINESE RENMINBI | CNH | 0,142656122 |
| 170 | COLOMBIAN PESO | COP | 78,200688941 |
| 174 | COMOROS FRANC | KMF | 8,780925635 |
| 188 | COSTA RICAN COLON | CRC | 9,587121335 |
| 192 | CUBAN PESO | CUP | 0,503266466 |
| 203 | CZECH KORUNA | CZK | 0,433658423 |
| 208 | DANISH KRONE | DKK | 0,133298511 |
| 214 | DOMINICAN PESO | DOP | 1,237201892 |
| 222 | EL SALVADOR COLON | SVC | 0,183482566 |
| 230 | ETHIOPIAN BIRR | ETB | 3,308834423 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015433065 |
| 242 | FIJI DOLLAR | FJD | 0,045241502 |
| 262 | DJIBOUTI FRANC | DJF | 3,724171850 |
| 270 | DALASI | GMD | 1,511057565 |
| 292 | GIBRALTAR POUND | GIP | 0,015433065 |
| 320 | QUETZAL | GTQ | 0,160101645 |
| 324 | GUINEA FRANC | GNF | 183,434872935 |
| 328 | GUYANA DOLLAR | GYD | 4,387120572 |
| 332 | GOURDE | HTG | 2,748472377 |
| 340 | LEMPIRA | HNL | 0,557566821 |
| 344 | HONG KONG DOLLAR | HKD | 0,164196975 |
| 348 | FORINT | HUF | 6,351013110 |
| 352 | ICELAND KRONA | ISK | 2,562045702 |
| 356 | INDIAN RUPEE | INR | 1,980378708 |
| 360 | RUPIAH | IDR | 364,165711922 |
| 368 | IRAQI DINAR | IQD | 27,469961283 |
| 376 | ISRAEL SHEKEL | ILS | 0,061058804 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308979113 |
| 392 | YEN | JPY | 3,286225177 |
| 398 | TENGE | KZT | 9,706647121 |
| 400 | JORDANIAN DINAR | JOD | 0,014867330 |
| 404 | KENYAN SHILLING | KES | 2,706105728 |
| 410 | KOREAN WON | KRW | 30,511516003 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006420841 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833158588 |
| 418 | KIP | LAK | 460,006519588 |
| 422 | LEBANESE POUND | LBP | 1.876,764530389 |
| 426 | LESOTHO LOTI | LSL | 0,344404115 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837406805 |
| 434 | LIBYAN DINAR | LYD | 0,132590793 |
| 446 | PATACA | MOP | 0,169160441 |
| 454 | MALAWI KWACHA | MWK | 36,354082273 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082430853 |
| 462 | MALDIVE RUPEE | MVR | 0,323348705 |
| 480 | MAURITIUS RUPEE | MUR | 0,986630841 |
| 484 | MEXICAN PESO | MXN | 0,360718337 |
| 496 | TUGRIK | MNT | 75,049611779 |
| 498 | MOLDOVIAN LEU | MDL | 0,358367663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191178349 |
| 512 | RIAL OMANI | OMR | 0,008073338 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344550901 |
| 524 | NEPALESE RUPEE | NPR | 3,168605933 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037535291 |
| 533 | ARUBAN GUILDER | AWG | 0,037535291 |
| 548 | VANUATU VATU | VUV | 2,440590728 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243205 |
| 558 | CORDOBA | NIO | 0,767481361 |
| 566 | NAIRA | NGN | 28,512142257 |
| 578 | NORWEGIAN KRONE | NOK | 0,194233596 |
| 586 | PAKISTAN RUPEE | PKR | 5,845754547 |
| 590 | BALBOA | PAB | 0,020969436 |
| 598 | KINA | PGK | 0,091171462 |
| 600 | GUARANI | PYG | 128,883396591 |
| 604 | PERU INTI | PEN | 0,072358185 |
| 608 | PHILIPPINE PESO | PHP | 1,269982443 |
| 634 | QATARI RIAL | QAR | 0,076328747 |
| 643 | RUSSIAN RUBLE | RUB | 1,561337030 |
| 646 | RWANDA FRANC | RWF | 30,666332427 |
| 654 | ST. HELENA POUND | SHP | 0,015433065 |
| 682 | SAUDI RIYAL | SAR | 0,078666840 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303492746 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026593439 |
| 704 | DONG | VND | 551,663924754 |
| 706 | SOMALI SHILLING | SOS | 11,984032728 |
| 710 | RAND | ZAR | 0,344550901 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,811464944 |
| 748 | LILANGENI | SZL | 0,344404115 |
| 752 | SWEDISH KRONA | SEK | 0,193844613 |
| 756 | SWISS FRANC | CHF | 0,016330997 |
| 764 | BAHT | THB | 0,676159467 |
| 776 | PA`ANGA | TOP | 0,048678137 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141140032 |
| 784 | UAE DIRHAM | AED | 0,077016545 |
| 788 | TUNISIAN DINAR | TND | 0,060811365 |
| 800 | UGANDA SHILLING | UGX | 78,623432773 |
| 818 | EGYPTIAN POUND | EGP | 1,105508671 |
| 826 | POUND STERLING | GBP | 0,015433065 |
| 834 | TANZANIAN SHILLING | TZS | 54,363263073 |
| 840 | US DOLLAR | USD | 0,020969436 |
| 858 | URUGUAYAN PESO | UYU | 0,836365959 |
| 860 | UZBEKISTAN SUM | UZS | 254,609634884 |
| 882 | TALA | WST | 0,055395238 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,851767056 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656783708 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,468696852 |
| 929 | Ouguiyas | MRU | 0,838569846 |
| 930 | Dobra | STN | 0,440683184 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058867498 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073393026 |
| 936 | GHANA CEDI | GHS | 0,236430392 |
| 941 | SERBIAN DINAR | RSD | 2,090023695 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333656136 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035648041 |
| 946 | ROMANIAN LEU | RON | 0,093528927 |
| 949 | TURKISH LIRA | TRY | 0,950378880 |
| 950 | CFA FRANC BEAC | XAF | 11,702540695 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056370038 |
| 952 | CFA FRANC BCEAO | XOF | 11,702540695 |
| 953 | CFP FRANC | XPF | 2,128926256 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400306535 |
| 968 | SURINAME DOLLAR | SRD | 0,790128352 |
| 969 | MALAGASY ARIARY | MGA | 87,623514744 |
| 971 | AFGHAN AFGHANI | AFN | 1,339108189 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199387883 |
| 973 | ANGOLA KWANZA | AOA | 19,288022830 |
| 976 | FRANC CONGOLAIS | CDF | 47,679255318 |
| 977 | BOSNIAN MARKA | BAM | 0,034892806 |
| 978 | EURO | EUR | 0,017840419 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919614620 |
| 981 | LARI | GEL | 0,055569006 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075522473 |
| 986 | BRAZILIAN REAL | BRL | 0,102926380 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699258254 |
| 012 | ALGERIAN DINAR | DZD | 2,771918303 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,205182120 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029025852 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020969436 |
| 048 | BAHRAINI DINAR | BHD | 0,007896251 |
| 050 | TAKA | BDT | 2,572949809 |
| 052 | BARBADOS DOLLAR | BBD | 0,041729178 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020969436 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981297169 |
| 068 | BOLIVIAN PESO | BOB | 0,143850332 |
| 072 | PULA | BWP | 0,281732617 |
| 084 | BELIZE DOLLAR | BZD | 0,041938872 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162388794 |
| 096 | BRUNEI DOLLAR | BND | 0,026593439 |
| 104 | KYAT | MMK | 76,706197231 |
| 108 | BURUNDI FRANC | BIF | 62,415736227 |
| 116 | RIEL | KHR | 84,129377608 |
| 124 | CANADIAN DOLLAR | CAD | 0,028662074 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967276270 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017474523 |
| 144 | SRI LANKA RUPEE | LKR | 6,741673704 |
| 152 | CHILEAN PESO | CLP | 18,661015721 |
| 156 | YUAN RENMINBI | CNY | 0,142602650 |
| 157 | CHINESE RENMINBI | CNH | 0,142656122 |
| 170 | COLOMBIAN PESO | COP | 78,200688941 |
| 174 | COMOROS FRANC | KMF | 8,780925635 |
| 188 | COSTA RICAN COLON | CRC | 9,587121335 |
| 192 | CUBAN PESO | CUP | 0,503266466 |
| 203 | CZECH KORUNA | CZK | 0,433658423 |
| 208 | DANISH KRONE | DKK | 0,133298511 |
| 214 | DOMINICAN PESO | DOP | 1,237201892 |
| 222 | EL SALVADOR COLON | SVC | 0,183482566 |
| 230 | ETHIOPIAN BIRR | ETB | 3,308834423 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015433065 |
| 242 | FIJI DOLLAR | FJD | 0,045241502 |
| 262 | DJIBOUTI FRANC | DJF | 3,724171850 |
| 270 | DALASI | GMD | 1,511057565 |
| 292 | GIBRALTAR POUND | GIP | 0,015433065 |
| 320 | QUETZAL | GTQ | 0,160101645 |
| 324 | GUINEA FRANC | GNF | 183,434872935 |
| 328 | GUYANA DOLLAR | GYD | 4,387120572 |
| 332 | GOURDE | HTG | 2,748472377 |
| 340 | LEMPIRA | HNL | 0,557566821 |
| 344 | HONG KONG DOLLAR | HKD | 0,164196975 |
| 348 | FORINT | HUF | 6,351013110 |
| 352 | ICELAND KRONA | ISK | 2,562045702 |
| 356 | INDIAN RUPEE | INR | 1,980378708 |
| 360 | RUPIAH | IDR | 364,165711922 |
| 368 | IRAQI DINAR | IQD | 27,469961283 |
| 376 | ISRAEL SHEKEL | ILS | 0,061058804 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308979113 |
| 392 | YEN | JPY | 3,286225177 |
| 398 | TENGE | KZT | 9,706647121 |
| 400 | JORDANIAN DINAR | JOD | 0,014867330 |
| 404 | KENYAN SHILLING | KES | 2,706105728 |
| 410 | KOREAN WON | KRW | 30,511516003 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006420841 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833158588 |
| 418 | KIP | LAK | 460,006519588 |
| 422 | LEBANESE POUND | LBP | 1.876,764530389 |
| 426 | LESOTHO LOTI | LSL | 0,344404115 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837406805 |
| 434 | LIBYAN DINAR | LYD | 0,132590793 |
| 446 | PATACA | MOP | 0,169160441 |
| 454 | MALAWI KWACHA | MWK | 36,354082273 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082430853 |
| 462 | MALDIVE RUPEE | MVR | 0,323348705 |
| 480 | MAURITIUS RUPEE | MUR | 0,986630841 |
| 484 | MEXICAN PESO | MXN | 0,360718337 |
| 496 | TUGRIK | MNT | 75,049611779 |
| 498 | MOLDOVIAN LEU | MDL | 0,358367663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191178349 |
| 512 | RIAL OMANI | OMR | 0,008073338 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344550901 |
| 524 | NEPALESE RUPEE | NPR | 3,168605933 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037535291 |
| 533 | ARUBAN GUILDER | AWG | 0,037535291 |
| 548 | VANUATU VATU | VUV | 2,440590728 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243205 |
| 558 | CORDOBA | NIO | 0,767481361 |
| 566 | NAIRA | NGN | 28,512142257 |
| 578 | NORWEGIAN KRONE | NOK | 0,194233596 |
| 586 | PAKISTAN RUPEE | PKR | 5,845754547 |
| 590 | BALBOA | PAB | 0,020969436 |
| 598 | KINA | PGK | 0,091171462 |
| 600 | GUARANI | PYG | 128,883396591 |
| 604 | PERU INTI | PEN | 0,072358185 |
| 608 | PHILIPPINE PESO | PHP | 1,269982443 |
| 634 | QATARI RIAL | QAR | 0,076328747 |
| 643 | RUSSIAN RUBLE | RUB | 1,561337030 |
| 646 | RWANDA FRANC | RWF | 30,666332427 |
| 654 | ST. HELENA POUND | SHP | 0,015433065 |
| 682 | SAUDI RIYAL | SAR | 0,078666840 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303492746 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026593439 |
| 704 | DONG | VND | 551,663924754 |
| 706 | SOMALI SHILLING | SOS | 11,984032728 |
| 710 | RAND | ZAR | 0,344550901 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,811464944 |
| 748 | LILANGENI | SZL | 0,344404115 |
| 752 | SWEDISH KRONA | SEK | 0,193844613 |
| 756 | SWISS FRANC | CHF | 0,016330997 |
| 764 | BAHT | THB | 0,676159467 |
| 776 | PA`ANGA | TOP | 0,048678137 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141140032 |
| 784 | UAE DIRHAM | AED | 0,077016545 |
| 788 | TUNISIAN DINAR | TND | 0,060811365 |
| 800 | UGANDA SHILLING | UGX | 78,623432773 |
| 818 | EGYPTIAN POUND | EGP | 1,105508671 |
| 826 | POUND STERLING | GBP | 0,015433065 |
| 834 | TANZANIAN SHILLING | TZS | 54,363263073 |
| 840 | US DOLLAR | USD | 0,020969436 |
| 858 | URUGUAYAN PESO | UYU | 0,836365959 |
| 860 | UZBEKISTAN SUM | UZS | 254,609634884 |
| 882 | TALA | WST | 0,055395238 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,851767056 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656783708 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,468696852 |
| 929 | Ouguiyas | MRU | 0,838569846 |
| 930 | Dobra | STN | 0,440683184 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058867498 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073393026 |
| 936 | GHANA CEDI | GHS | 0,236430392 |
| 941 | SERBIAN DINAR | RSD | 2,090023695 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333656136 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035648041 |
| 946 | ROMANIAN LEU | RON | 0,093528927 |
| 949 | TURKISH LIRA | TRY | 0,950378880 |
| 950 | CFA FRANC BEAC | XAF | 11,702540695 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056370038 |
| 952 | CFA FRANC BCEAO | XOF | 11,702540695 |
| 953 | CFP FRANC | XPF | 2,128926256 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400306535 |
| 968 | SURINAME DOLLAR | SRD | 0,790128352 |
| 969 | MALAGASY ARIARY | MGA | 87,623514744 |
| 971 | AFGHAN AFGHANI | AFN | 1,339108189 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199387883 |
| 973 | ANGOLA KWANZA | AOA | 19,288022830 |
| 976 | FRANC CONGOLAIS | CDF | 47,679255318 |
| 977 | BOSNIAN MARKA | BAM | 0,034892806 |
| 978 | EURO | EUR | 0,017840419 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919614620 |
| 981 | LARI | GEL | 0,055569006 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075522473 |
| 986 | BRAZILIAN REAL | BRL | 0,102926380 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699258254 |
| 012 | ALGERIAN DINAR | DZD | 2,771918303 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,205182120 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029025852 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020969436 |
| 048 | BAHRAINI DINAR | BHD | 0,007896251 |
| 050 | TAKA | BDT | 2,572949809 |
| 052 | BARBADOS DOLLAR | BBD | 0,041729178 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020969436 |
| 064 | BHUTAN NGULTRUM | BTN | 1,981297169 |
| 068 | BOLIVIAN PESO | BOB | 0,143850332 |
| 072 | PULA | BWP | 0,281732617 |
| 084 | BELIZE DOLLAR | BZD | 0,041938872 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162388794 |
| 096 | BRUNEI DOLLAR | BND | 0,026593439 |
| 104 | KYAT | MMK | 76,706197231 |
| 108 | BURUNDI FRANC | BIF | 62,415736227 |
| 116 | RIEL | KHR | 84,129377608 |
| 124 | CANADIAN DOLLAR | CAD | 0,028662074 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967276270 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017474523 |
| 144 | SRI LANKA RUPEE | LKR | 6,741673704 |
| 152 | CHILEAN PESO | CLP | 18,661015721 |
| 156 | YUAN RENMINBI | CNY | 0,142602650 |
| 157 | CHINESE RENMINBI | CNH | 0,142656122 |
| 170 | COLOMBIAN PESO | COP | 78,200688941 |
| 174 | COMOROS FRANC | KMF | 8,780925635 |
| 188 | COSTA RICAN COLON | CRC | 9,587121335 |
| 192 | CUBAN PESO | CUP | 0,503266466 |
| 203 | CZECH KORUNA | CZK | 0,433658423 |
| 208 | DANISH KRONE | DKK | 0,133298511 |
| 214 | DOMINICAN PESO | DOP | 1,237201892 |
| 222 | EL SALVADOR COLON | SVC | 0,183482566 |
| 230 | ETHIOPIAN BIRR | ETB | 3,308834423 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015433065 |
| 242 | FIJI DOLLAR | FJD | 0,045241502 |
| 262 | DJIBOUTI FRANC | DJF | 3,724171850 |
| 270 | DALASI | GMD | 1,511057565 |
| 292 | GIBRALTAR POUND | GIP | 0,015433065 |
| 320 | QUETZAL | GTQ | 0,160101645 |
| 324 | GUINEA FRANC | GNF | 183,434872935 |
| 328 | GUYANA DOLLAR | GYD | 4,387120572 |
| 332 | GOURDE | HTG | 2,748472377 |
| 340 | LEMPIRA | HNL | 0,557566821 |
| 344 | HONG KONG DOLLAR | HKD | 0,164196975 |
| 348 | FORINT | HUF | 6,351013110 |
| 352 | ICELAND KRONA | ISK | 2,562045702 |
| 356 | INDIAN RUPEE | INR | 1,980378708 |
| 360 | RUPIAH | IDR | 364,165711922 |
| 368 | IRAQI DINAR | IQD | 27,469961283 |
| 376 | ISRAEL SHEKEL | ILS | 0,061058804 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308979113 |
| 392 | YEN | JPY | 3,286225177 |
| 398 | TENGE | KZT | 9,706647121 |
| 400 | JORDANIAN DINAR | JOD | 0,014867330 |
| 404 | KENYAN SHILLING | KES | 2,706105728 |
| 410 | KOREAN WON | KRW | 30,511516003 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006420841 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833158588 |
| 418 | KIP | LAK | 460,006519588 |
| 422 | LEBANESE POUND | LBP | 1.876,764530389 |
| 426 | LESOTHO LOTI | LSL | 0,344404115 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837406805 |
| 434 | LIBYAN DINAR | LYD | 0,132590793 |
| 446 | PATACA | MOP | 0,169160441 |
| 454 | MALAWI KWACHA | MWK | 36,354082273 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082430853 |
| 462 | MALDIVE RUPEE | MVR | 0,323348705 |
| 480 | MAURITIUS RUPEE | MUR | 0,986630841 |
| 484 | MEXICAN PESO | MXN | 0,361027636 |
| 496 | TUGRIK | MNT | 75,049611779 |
| 498 | MOLDOVIAN LEU | MDL | 0,358367663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191178349 |
| 512 | RIAL OMANI | OMR | 0,008073338 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344550901 |
| 524 | NEPALESE RUPEE | NPR | 3,168605933 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037535291 |
| 533 | ARUBAN GUILDER | AWG | 0,037535291 |
| 548 | VANUATU VATU | VUV | 2,440590728 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243205 |
| 558 | CORDOBA | NIO | 0,767481361 |
| 566 | NAIRA | NGN | 28,512142257 |
| 578 | NORWEGIAN KRONE | NOK | 0,194233596 |
| 586 | PAKISTAN RUPEE | PKR | 5,845754547 |
| 590 | BALBOA | PAB | 0,020969436 |
| 598 | KINA | PGK | 0,091171462 |
| 600 | GUARANI | PYG | 128,883396591 |
| 604 | PERU INTI | PEN | 0,072358185 |
| 608 | PHILIPPINE PESO | PHP | 1,269982443 |
| 634 | QATARI RIAL | QAR | 0,076328747 |
| 643 | RUSSIAN RUBLE | RUB | 1,561337030 |
| 646 | RWANDA FRANC | RWF | 30,666332427 |
| 654 | ST. HELENA POUND | SHP | 0,015433065 |
| 682 | SAUDI RIYAL | SAR | 0,078666840 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303492746 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026593439 |
| 704 | DONG | VND | 551,663924754 |
| 706 | SOMALI SHILLING | SOS | 11,984032728 |
| 710 | RAND | ZAR | 0,344550901 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,811464944 |
| 748 | LILANGENI | SZL | 0,344404115 |
| 752 | SWEDISH KRONA | SEK | 0,193844613 |
| 756 | SWISS FRANC | CHF | 0,016330997 |
| 764 | BAHT | THB | 0,676159467 |
| 776 | PA`ANGA | TOP | 0,048678137 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141140032 |
| 784 | UAE DIRHAM | AED | 0,077016545 |
| 788 | TUNISIAN DINAR | TND | 0,060811365 |
| 800 | UGANDA SHILLING | UGX | 78,623432773 |
| 818 | EGYPTIAN POUND | EGP | 1,105508671 |
| 826 | POUND STERLING | GBP | 0,015433065 |
| 834 | TANZANIAN SHILLING | TZS | 54,363263073 |
| 840 | US DOLLAR | USD | 0,020969436 |
| 858 | URUGUAYAN PESO | UYU | 0,836365959 |
| 860 | UZBEKISTAN SUM | UZS | 254,609634884 |
| 882 | TALA | WST | 0,055395238 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,851767056 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656783708 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,468696852 |
| 929 | Ouguiyas | MRU | 0,838569846 |
| 930 | Dobra | STN | 0,440683184 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058867498 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073393026 |
| 936 | GHANA CEDI | GHS | 0,236430392 |
| 941 | SERBIAN DINAR | RSD | 2,090023695 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333656136 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035648041 |
| 946 | ROMANIAN LEU | RON | 0,093528927 |
| 949 | TURKISH LIRA | TRY | 0,950378880 |
| 950 | CFA FRANC BEAC | XAF | 11,702540695 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056370038 |
| 952 | CFA FRANC BCEAO | XOF | 11,702540695 |
| 953 | CFP FRANC | XPF | 2,128926256 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400306535 |
| 968 | SURINAME DOLLAR | SRD | 0,790128352 |
| 969 | MALAGASY ARIARY | MGA | 87,623514744 |
| 971 | AFGHAN AFGHANI | AFN | 1,339108189 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199387883 |
| 973 | ANGOLA KWANZA | AOA | 19,288022830 |
| 976 | FRANC CONGOLAIS | CDF | 47,679255318 |
| 977 | BOSNIAN MARKA | BAM | 0,034892806 |
| 978 | EURO | EUR | 0,017840419 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919614620 |
| 981 | LARI | GEL | 0,055569006 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075522473 |
| 986 | BRAZILIAN REAL | BRL | 0,102926380 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702551834 |
| 012 | ALGERIAN DINAR | DZD | 2,774804835 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,159321749 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028965731 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020985478 |
| 048 | BAHRAINI DINAR | BHD | 0,007902292 |
| 050 | TAKA | BDT | 2,574918157 |
| 052 | BARBADOS DOLLAR | BBD | 0,041761101 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020985478 |
| 064 | BHUTAN NGULTRUM | BTN | 1,977986234 |
| 068 | BOLIVIAN PESO | BOB | 0,143960379 |
| 072 | PULA | BWP | 0,281022010 |
| 084 | BELIZE DOLLAR | BZD | 0,041970956 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162513024 |
| 096 | BRUNEI DOLLAR | BND | 0,026594896 |
| 104 | KYAT | MMK | 76,764878704 |
| 108 | BURUNDI FRANC | BIF | 62,461386720 |
| 116 | RIEL | KHR | 84,193737933 |
| 124 | CANADIAN DOLLAR | CAD | 0,028607404 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967745005 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017487891 |
| 144 | SRI LANKA RUPEE | LKR | 6,754700747 |
| 152 | CHILEAN PESO | CLP | 18,660706791 |
| 156 | YUAN RENMINBI | CNY | 0,142730630 |
| 157 | CHINESE RENMINBI | CNH | 0,142815622 |
| 170 | COLOMBIAN PESO | COP | 77,781415261 |
| 174 | COMOROS FRANC | KMF | 8,782131138 |
| 188 | COSTA RICAN COLON | CRC | 9,591727525 |
| 192 | CUBAN PESO | CUP | 0,503651473 |
| 203 | CZECH KORUNA | CZK | 0,433969193 |
| 208 | DANISH KRONE | DKK | 0,133342777 |
| 214 | DOMINICAN PESO | DOP | 1,243481547 |
| 222 | EL SALVADOR COLON | SVC | 0,183622933 |
| 230 | ETHIOPIAN BIRR | ETB | 3,312138001 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015423760 |
| 242 | FIJI DOLLAR | FJD | 0,045276112 |
| 262 | DJIBOUTI FRANC | DJF | 3,727020902 |
| 270 | DALASI | GMD | 1,525014690 |
| 292 | GIBRALTAR POUND | GIP | 0,015423760 |
| 320 | QUETZAL | GTQ | 0,160224125 |
| 324 | GUINEA FRANC | GNF | 183,616855536 |
| 328 | GUYANA DOLLAR | GYD | 4,390476790 |
| 332 | GOURDE | HTG | 2,747427180 |
| 340 | LEMPIRA | HNL | 0,557884244 |
| 344 | HONG KONG DOLLAR | HKD | 0,164377151 |
| 348 | FORINT | HUF | 6,367308822 |
| 352 | ICELAND KRONA | ISK | 2,562117015 |
| 356 | INDIAN RUPEE | INR | 1,977986234 |
| 360 | RUPIAH | IDR | 363,909174851 |
| 368 | IRAQI DINAR | IQD | 27,490976244 |
| 376 | ISRAEL SHEKEL | ILS | 0,061097121 |
| 388 | JAMAICAN DOLLAR | JMD | 3,307526442 |
| 392 | YEN | JPY | 3,279505582 |
| 398 | TENGE | KZT | 9,725195165 |
| 400 | JORDANIAN DINAR | JOD | 0,014878704 |
| 404 | KENYAN SHILLING | KES | 2,708175942 |
| 410 | KOREAN WON | KRW | 30,340538697 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006425753 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834560984 |
| 418 | KIP | LAK | 460,211533619 |
| 422 | LEBANESE POUND | LBP | 1.878,200285403 |
| 426 | LESOTHO LOTI | LSL | 0,342652984 |
| 430 | LIBERIAN DOLLAR | LRD | 3,850835222 |
| 434 | LIBYAN DINAR | LYD | 0,132692227 |
| 446 | PATACA | MOP | 0,169352808 |
| 454 | MALAWI KWACHA | MWK | 36,381893730 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082210610 |
| 462 | MALDIVE RUPEE | MVR | 0,323596072 |
| 480 | MAURITIUS RUPEE | MUR | 0,992753714 |
| 484 | MEXICAN PESO | MXN | 0,361480106 |
| 496 | TUGRIK | MNT | 75,107025938 |
| 498 | MOLDOVIAN LEU | MDL | 0,358851675 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191800974 |
| 512 | RIAL OMANI | OMR | 0,008080039 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342858642 |
| 524 | NEPALESE RUPEE | NPR | 3,164777974 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037564006 |
| 533 | ARUBAN GUILDER | AWG | 0,037564006 |
| 548 | VANUATU VATU | VUV | 2,430915806 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035193339 |
| 558 | CORDOBA | NIO | 0,768068497 |
| 566 | NAIRA | NGN | 28,479602115 |
| 578 | NORWEGIAN KRONE | NOK | 0,194363301 |
| 586 | PAKISTAN RUPEE | PKR | 5,851275917 |
| 590 | BALBOA | PAB | 0,020985478 |
| 598 | KINA | PGK | 0,091201557 |
| 600 | GUARANI | PYG | 129,375472173 |
| 604 | PERU INTI | PEN | 0,072639134 |
| 608 | PHILIPPINE PESO | PHP | 1,270324435 |
| 634 | QATARI RIAL | QAR | 0,076387140 |
| 643 | RUSSIAN RUBLE | RUB | 1,567090573 |
| 646 | RWANDA FRANC | RWF | 30,688113825 |
| 654 | ST. HELENA POUND | SHP | 0,015423760 |
| 682 | SAUDI RIYAL | SAR | 0,078714430 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305105767 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026594896 |
| 704 | DONG | VND | 552,127927474 |
| 706 | SOMALI SHILLING | SOS | 11,993200705 |
| 710 | RAND | ZAR | 0,342858642 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,886292286 |
| 748 | LILANGENI | SZL | 0,342659280 |
| 752 | SWEDISH KRONA | SEK | 0,193771510 |
| 756 | SWISS FRANC | CHF | 0,016332998 |
| 764 | BAHT | THB | 0,676047175 |
| 776 | PA`ANGA | TOP | 0,048378402 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141198691 |
| 784 | UAE DIRHAM | AED | 0,077081759 |
| 788 | TUNISIAN DINAR | TND | 0,060773944 |
| 800 | UGANDA SHILLING | UGX | 78,490724419 |
| 818 | EGYPTIAN POUND | EGP | 1,106354403 |
| 826 | POUND STERLING | GBP | 0,015423760 |
| 834 | TANZANIAN SHILLING | TZS | 54,509779233 |
| 840 | US DOLLAR | USD | 0,020985478 |
| 858 | URUGUAYAN PESO | UYU | 0,837005792 |
| 860 | UZBEKISTAN SUM | UZS | 254,238437002 |
| 882 | TALA | WST | 0,055384939 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,876899186 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658419374 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,413184387 |
| 929 | Ouguiyas | MRU | 0,840468396 |
| 930 | Dobra | STN | 0,441413792 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059149668 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073449173 |
| 936 | GHANA CEDI | GHS | 0,236086628 |
| 941 | SERBIAN DINAR | RSD | 2,093616218 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334466549 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035675313 |
| 946 | ROMANIAN LEU | RON | 0,093965626 |
| 949 | TURKISH LIRA | TRY | 0,949086082 |
| 950 | CFA FRANC BEAC | XAF | 11,705975636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056413162 |
| 952 | CFA FRANC BCEAO | XOF | 11,705945815 |
| 953 | CFP FRANC | XPF | 2,129545706 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399863594 |
| 968 | SURINAME DOLLAR | SRD | 0,787605977 |
| 969 | MALAGASY ARIARY | MGA | 87,652984135 |
| 971 | AFGHAN AFGHANI | AFN | 1,340132628 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199540418 |
| 973 | ANGOLA KWANZA | AOA | 19,302778477 |
| 976 | FRANC CONGOLAIS | CDF | 48,754511878 |
| 977 | BOSNIAN MARKA | BAM | 0,034902963 |
| 978 | EURO | EUR | 0,017845610 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919233191 |
| 981 | LARI | GEL | 0,055611517 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075495257 |
| 986 | BRAZILIAN REAL | BRL | 0,103141526 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702969146 |
| 012 | ALGERIAN DINAR | DZD | 2,772146673 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,060889028 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029015402 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020971235 |
| 048 | BAHRAINI DINAR | BHD | 0,007896928 |
| 050 | TAKA | BDT | 2,577889074 |
| 052 | BARBADOS DOLLAR | BBD | 0,041732758 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020971235 |
| 064 | BHUTAN NGULTRUM | BTN | 1,984193408 |
| 068 | BOLIVIAN PESO | BOB | 0,143862673 |
| 072 | PULA | BWP | 0,281756787 |
| 084 | BELIZE DOLLAR | BZD | 0,041942470 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162654686 |
| 096 | BRUNEI DOLLAR | BND | 0,026651294 |
| 104 | KYAT | MMK | 76,712777964 |
| 108 | BURUNDI FRANC | BIF | 62,284568221 |
| 116 | RIEL | KHR | 84,147080804 |
| 124 | CANADIAN DOLLAR | CAD | 0,028526123 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969222652 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017476022 |
| 144 | SRI LANKA RUPEE | LKR | 6,726523656 |
| 152 | CHILEAN PESO | CLP | 18,804696794 |
| 156 | YUAN RENMINBI | CNY | 0,142835082 |
| 157 | CHINESE RENMINBI | CNH | 0,142976638 |
| 170 | COLOMBIAN PESO | COP | 78,082828753 |
| 174 | COMOROS FRANC | KMF | 8,801321922 |
| 188 | COSTA RICAN COLON | CRC | 9,559422948 |
| 192 | CUBAN PESO | CUP | 0,503309642 |
| 203 | CZECH KORUNA | CZK | 0,435069243 |
| 208 | DANISH KRONE | DKK | 0,133451503 |
| 214 | DOMINICAN PESO | DOP | 1,242817896 |
| 222 | EL SALVADOR COLON | SVC | 0,183498307 |
| 230 | ETHIOPIAN BIRR | ETB | 3,303628024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015433927 |
| 242 | FIJI DOLLAR | FJD | 0,045274686 |
| 262 | DJIBOUTI FRANC | DJF | 3,724491352 |
| 270 | DALASI | GMD | 1,524399079 |
| 292 | GIBRALTAR POUND | GIP | 0,015433927 |
| 320 | QUETZAL | GTQ | 0,160136351 |
| 324 | GUINEA FRANC | GNF | 183,531974270 |
| 328 | GUYANA DOLLAR | GYD | 4,386762956 |
| 332 | GOURDE | HTG | 2,748934661 |
| 340 | LEMPIRA | HNL | 0,557508751 |
| 344 | HONG KONG DOLLAR | HKD | 0,164330598 |
| 348 | FORINT | HUF | 6,429780679 |
| 352 | ICELAND KRONA | ISK | 2,573380258 |
| 356 | INDIAN RUPEE | INR | 1,984193408 |
| 360 | RUPIAH | IDR | 364,637350151 |
| 368 | IRAQI DINAR | IQD | 27,472317970 |
| 376 | ISRAEL SHEKEL | ILS | 0,061366028 |
| 388 | JAMAICAN DOLLAR | JMD | 3,302915002 |
| 392 | YEN | JPY | 3,281893436 |
| 398 | TENGE | KZT | 9,708947854 |
| 400 | JORDANIAN DINAR | JOD | 0,014868606 |
| 404 | KENYAN SHILLING | KES | 2,703192203 |
| 410 | KOREAN WON | KRW | 30,196991533 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006423489 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833315857 |
| 418 | KIP | LAK | 459,689473203 |
| 422 | LEBANESE POUND | LBP | 1.876,925540677 |
| 426 | LESOTHO LOTI | LSL | 0,345667819 |
| 430 | LIBERIAN DOLLAR | LRD | 3,858707257 |
| 434 | LIBYAN DINAR | LYD | 0,132694441 |
| 446 | PATACA | MOP | 0,169342723 |
| 454 | MALAWI KWACHA | MWK | 36,357201141 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082679094 |
| 462 | MALDIVE RUPEE | MVR | 0,323376445 |
| 480 | MAURITIUS RUPEE | MUR | 0,995134387 |
| 484 | MEXICAN PESO | MXN | 0,362509818 |
| 496 | TUGRIK | MNT | 75,056050392 |
| 498 | MOLDOVIAN LEU | MDL | 0,360076107 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192621843 |
| 512 | RIAL OMANI | OMR | 0,008074555 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345667819 |
| 524 | NEPALESE RUPEE | NPR | 3,174709453 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037538511 |
| 533 | ARUBAN GUILDER | AWG | 0,037538511 |
| 548 | VANUATU VATU | VUV | 2,438702986 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035362682 |
| 558 | CORDOBA | NIO | 0,767547204 |
| 566 | NAIRA | NGN | 28,501374378 |
| 578 | NORWEGIAN KRONE | NOK | 0,194437952 |
| 586 | PAKISTAN RUPEE | PKR | 5,847304624 |
| 590 | BALBOA | PAB | 0,020971235 |
| 598 | KINA | PGK | 0,091139658 |
| 600 | GUARANI | PYG | 130,467296312 |
| 604 | PERU INTI | PEN | 0,072944247 |
| 608 | PHILIPPINE PESO | PHP | 1,280996439 |
| 634 | QATARI RIAL | QAR | 0,076335296 |
| 643 | RUSSIAN RUBLE | RUB | 1,577346205 |
| 646 | RWANDA FRANC | RWF | 30,638974468 |
| 654 | ST. HELENA POUND | SHP | 0,015433927 |
| 682 | SAUDI RIYAL | SAR | 0,078671491 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304116463 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026651294 |
| 704 | DONG | VND | 552,067763780 |
| 706 | SOMALI SHILLING | SOS | 11,985060855 |
| 710 | RAND | ZAR | 0,345667819 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,819856328 |
| 748 | LILANGENI | SZL | 0,345667819 |
| 752 | SWEDISH KRONA | SEK | 0,193491101 |
| 756 | SWISS FRANC | CHF | 0,016369098 |
| 764 | BAHT | THB | 0,677895174 |
| 776 | PA`ANGA | TOP | 0,048013448 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140569140 |
| 784 | UAE DIRHAM | AED | 0,077027346 |
| 788 | TUNISIAN DINAR | TND | 0,060837553 |
| 800 | UGANDA SHILLING | UGX | 79,216324009 |
| 818 | EGYPTIAN POUND | EGP | 1,105603514 |
| 826 | POUND STERLING | GBP | 0,015433927 |
| 834 | TANZANIAN SHILLING | TZS | 54,367926974 |
| 840 | US DOLLAR | USD | 0,020971235 |
| 858 | URUGUAYAN PESO | UYU | 0,838534835 |
| 860 | UZBEKISTAN SUM | UZS | 253,212564439 |
| 882 | TALA | WST | 0,055639600 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,854585456 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658245127 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,333781177 |
| 929 | Ouguiyas | MRU | 0,839058067 |
| 930 | Dobra | STN | 0,441470713 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059260516 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073399323 |
| 936 | GHANA CEDI | GHS | 0,235926395 |
| 941 | SERBIAN DINAR | RSD | 2,094082680 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340166779 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035651100 |
| 946 | ROMANIAN LEU | RON | 0,093714158 |
| 949 | TURKISH LIRA | TRY | 0,948334979 |
| 950 | CFA FRANC BEAC | XAF | 11,714164485 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056374874 |
| 952 | CFA FRANC BCEAO | XOF | 11,714164485 |
| 953 | CFP FRANC | XPF | 2,131040854 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397629297 |
| 968 | SURINAME DOLLAR | SRD | 0,784554876 |
| 969 | MALAGASY ARIARY | MGA | 87,240337980 |
| 971 | AFGHAN AFGHANI | AFN | 1,338803648 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199404989 |
| 973 | ANGOLA KWANZA | AOA | 19,251593814 |
| 976 | FRANC CONGOLAIS | CDF | 48,522195193 |
| 977 | BOSNIAN MARKA | BAM | 0,034927823 |
| 978 | EURO | EUR | 0,017858139 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,919647378 |
| 981 | LARI | GEL | 0,055594744 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075712450 |
| 986 | BRAZILIAN REAL | BRL | 0,102977153 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704865090 |
| 012 | ALGERIAN DINAR | DZD | 2,759257214 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,086363163 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029072070 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020835504 |
| 048 | BAHRAINI DINAR | BHD | 0,007845817 |
| 050 | TAKA | BDT | 2,556516304 |
| 052 | BARBADOS DOLLAR | BBD | 0,041462652 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020835504 |
| 064 | BHUTAN NGULTRUM | BTN | 1,985310970 |
| 068 | BOLIVIAN PESO | BOB | 0,142931555 |
| 072 | PULA | BWP | 0,282385946 |
| 084 | BELIZE DOLLAR | BZD | 0,041671007 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166355960 |
| 096 | BRUNEI DOLLAR | BND | 0,026592353 |
| 104 | KYAT | MMK | 76,216272528 |
| 108 | BURUNDI FRANC | BIF | 62,070215647 |
| 116 | RIEL | KHR | 83,508698823 |
| 124 | CANADIAN DOLLAR | CAD | 0,028370664 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964542306 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017362913 |
| 144 | SRI LANKA RUPEE | LKR | 6,672570059 |
| 152 | CHILEAN PESO | CLP | 18,948953016 |
| 156 | YUAN RENMINBI | CNY | 0,142306490 |
| 157 | CHINESE RENMINBI | CNH | 0,142322117 |
| 170 | COLOMBIAN PESO | COP | 77,249296802 |
| 174 | COMOROS FRANC | KMF | 8,765346682 |
| 188 | COSTA RICAN COLON | CRC | 9,475466194 |
| 192 | CUBAN PESO | CUP | 0,500052089 |
| 203 | CZECH KORUNA | CZK | 0,434628607 |
| 208 | DANISH KRONE | DKK | 0,133126367 |
| 214 | DOMINICAN PESO | DOP | 1,237082046 |
| 222 | EL SALVADOR COLON | SVC | 0,182310657 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276176685 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015381977 |
| 242 | FIJI DOLLAR | FJD | 0,045157137 |
| 262 | DJIBOUTI FRANC | DJF | 3,700385457 |
| 270 | DALASI | GMD | 1,501823107 |
| 292 | GIBRALTAR POUND | GIP | 0,015381977 |
| 320 | QUETZAL | GTQ | 0,159037400 |
| 324 | GUINEA FRANC | GNF | 182,390207313 |
| 328 | GUYANA DOLLAR | GYD | 4,358370664 |
| 332 | GOURDE | HTG | 2,732236691 |
| 340 | LEMPIRA | HNL | 0,553906657 |
| 344 | HONG KONG DOLLAR | HKD | 0,163240963 |
| 348 | FORINT | HUF | 6,471507449 |
| 352 | ICELAND KRONA | ISK | 2,557349724 |
| 356 | INDIAN RUPEE | INR | 1,984521304 |
| 360 | RUPIAH | IDR | 362,850296906 |
| 368 | IRAQI DINAR | IQD | 27,294509845 |
| 376 | ISRAEL SHEKEL | ILS | 0,061459527 |
| 388 | JAMAICAN DOLLAR | JMD | 3,279524951 |
| 392 | YEN | JPY | 3,276799667 |
| 398 | TENGE | KZT | 9,677570580 |
| 400 | JORDANIAN DINAR | JOD | 0,014772372 |
| 404 | KENYAN SHILLING | KES | 2,689863527 |
| 410 | KOREAN WON | KRW | 30,604063819 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385040 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821450151 |
| 418 | KIP | LAK | 457,693509741 |
| 422 | LEBANESE POUND | LBP | 1.864,777580998 |
| 426 | LESOTHO LOTI | LSL | 0,348665486 |
| 430 | LIBERIAN DOLLAR | LRD | 3,823314929 |
| 434 | LIBYAN DINAR | LYD | 0,132141890 |
| 446 | PATACA | MOP | 0,168267528 |
| 454 | MALAWI KWACHA | MWK | 36,121887697 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082623190 |
| 462 | MALDIVE RUPEE | MVR | 0,321283467 |
| 480 | MAURITIUS RUPEE | MUR | 0,982534639 |
| 484 | MEXICAN PESO | MXN | 0,363494114 |
| 496 | TUGRIK | MNT | 74,570267736 |
| 498 | MOLDOVIAN LEU | MDL | 0,358162309 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192303365 |
| 512 | RIAL OMANI | OMR | 0,008022294 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348857173 |
| 524 | NEPALESE RUPEE | NPR | 3,175234087 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037295552 |
| 533 | ARUBAN GUILDER | AWG | 0,037295552 |
| 548 | VANUATU VATU | VUV | 2,421877279 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035426211 |
| 558 | CORDOBA | NIO | 0,762579435 |
| 566 | NAIRA | NGN | 28,502969059 |
| 578 | NORWEGIAN KRONE | NOK | 0,193050318 |
| 586 | PAKISTAN RUPEE | PKR | 5,811542869 |
| 590 | BALBOA | PAB | 0,020835504 |
| 598 | KINA | PGK | 0,090510443 |
| 600 | GUARANI | PYG | 129,544744244 |
| 604 | PERU INTI | PEN | 0,073006563 |
| 608 | PHILIPPINE PESO | PHP | 1,282737785 |
| 634 | QATARI RIAL | QAR | 0,075841233 |
| 643 | RUSSIAN RUBLE | RUB | 1,578289405 |
| 646 | RWANDA FRANC | RWF | 30,465465153 |
| 654 | ST. HELENA POUND | SHP | 0,015381977 |
| 682 | SAUDI RIYAL | SAR | 0,078185228 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302883634 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026592353 |
| 704 | DONG | VND | 548,452963850 |
| 706 | SOMALI SHILLING | SOS | 11,907490364 |
| 710 | RAND | ZAR | 0,348857173 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,921262632 |
| 748 | LILANGENI | SZL | 0,348665486 |
| 752 | SWEDISH KRONA | SEK | 0,193310762 |
| 756 | SWISS FRANC | CHF | 0,016316283 |
| 764 | BAHT | THB | 0,680695906 |
| 776 | PA`ANGA | TOP | 0,047922165 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140181269 |
| 784 | UAE DIRHAM | AED | 0,076524638 |
| 788 | TUNISIAN DINAR | TND | 0,060631316 |
| 800 | UGANDA SHILLING | UGX | 78,468590478 |
| 818 | EGYPTIAN POUND | EGP | 1,119074904 |
| 826 | POUND STERLING | GBP | 0,015381977 |
| 834 | TANZANIAN SHILLING | TZS | 54,224398375 |
| 840 | US DOLLAR | USD | 0,020835504 |
| 858 | URUGUAYAN PESO | UYU | 0,837170539 |
| 860 | UZBEKISTAN SUM | UZS | 250,801333472 |
| 882 | TALA | WST | 0,055370576 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,641941869 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657776852 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,197554843 |
| 929 | Ouguiyas | MRU | 0,835505782 |
| 930 | Dobra | STN | 0,440467757 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058974893 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072924263 |
| 936 | GHANA CEDI | GHS | 0,233565996 |
| 941 | SERBIAN DINAR | RSD | 2,088759246 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331076154 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035420356 |
| 946 | ROMANIAN LEU | RON | 0,092824253 |
| 949 | TURKISH LIRA | TRY | 0,941574122 |
| 950 | CFA FRANC BEAC | XAF | 11,686893176 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056010001 |
| 952 | CFA FRANC BCEAO | XOF | 11,686893176 |
| 953 | CFP FRANC | XPF | 2,126079654 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,392228357 |
| 968 | SURINAME DOLLAR | SRD | 0,780873008 |
| 969 | MALAGASY ARIARY | MGA | 86,808834254 |
| 971 | AFGHAN AFGHANI | AFN | 1,338056048 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198114387 |
| 973 | ANGOLA KWANZA | AOA | 19,164829670 |
| 976 | FRANC CONGOLAIS | CDF | 48,494634858 |
| 977 | BOSNIAN MARKA | BAM | 0,034846151 |
| 978 | EURO | EUR | 0,017816564 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916132931 |
| 981 | LARI | GEL | 0,055255756 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075800604 |
| 986 | BRAZILIAN REAL | BRL | 0,103054485 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,710115850 |
| 012 | ALGERIAN DINAR | DZD | 2,762152086 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,167717576 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028985254 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020860159 |
| 048 | BAHRAINI DINAR | BHD | 0,007855102 |
| 050 | TAKA | BDT | 2,559541532 |
| 052 | BARBADOS DOLLAR | BBD | 0,041511717 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020860159 |
| 064 | BHUTAN NGULTRUM | BTN | 1,983644687 |
| 068 | BOLIVIAN PESO | BOB | 0,143100692 |
| 072 | PULA | BWP | 0,283705180 |
| 084 | BELIZE DOLLAR | BZD | 0,041720318 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166552816 |
| 096 | BRUNEI DOLLAR | BND | 0,026592531 |
| 104 | KYAT | MMK | 76,306462288 |
| 108 | BURUNDI FRANC | BIF | 62,069403646 |
| 116 | RIEL | KHR | 83,690958638 |
| 124 | CANADIAN DOLLAR | CAD | 0,028367730 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961930909 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017383459 |
| 144 | SRI LANKA RUPEE | LKR | 6,670035898 |
| 152 | CHILEAN PESO | CLP | 18,915262241 |
| 156 | YUAN RENMINBI | CNY | 0,142474887 |
| 157 | CHINESE RENMINBI | CNH | 0,142350769 |
| 170 | COLOMBIAN PESO | COP | 75,879037626 |
| 174 | COMOROS FRANC | KMF | 8,760086005 |
| 188 | COSTA RICAN COLON | CRC | 9,480420844 |
| 192 | CUBAN PESO | CUP | 0,500643820 |
| 203 | CZECH KORUNA | CZK | 0,433943461 |
| 208 | DANISH KRONE | DKK | 0,132706075 |
| 214 | DOMINICAN PESO | DOP | 1,238545935 |
| 222 | EL SALVADOR COLON | SVC | 0,182526393 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280053516 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015372581 |
| 242 | FIJI DOLLAR | FJD | 0,045308773 |
| 262 | DJIBOUTI FRANC | DJF | 3,704764271 |
| 270 | DALASI | GMD | 1,496716421 |
| 292 | GIBRALTAR POUND | GIP | 0,015372581 |
| 320 | QUETZAL | GTQ | 0,159225595 |
| 324 | GUINEA FRANC | GNF | 182,577996704 |
| 328 | GUYANA DOLLAR | GYD | 4,363736699 |
| 332 | GOURDE | HTG | 2,732737175 |
| 340 | LEMPIRA | HNL | 0,554503708 |
| 344 | HONG KONG DOLLAR | HKD | 0,163419530 |
| 348 | FORINT | HUF | 6,465919241 |
| 352 | ICELAND KRONA | ISK | 2,567051189 |
| 356 | INDIAN RUPEE | INR | 1,983644687 |
| 360 | RUPIAH | IDR | 362,080213001 |
| 368 | IRAQI DINAR | IQD | 27,326808528 |
| 376 | ISRAEL SHEKEL | ILS | 0,061643856 |
| 388 | JAMAICAN DOLLAR | JMD | 3,282121801 |
| 392 | YEN | JPY | 3,266596627 |
| 398 | TENGE | KZT | 9,700495524 |
| 400 | JORDANIAN DINAR | JOD | 0,014789853 |
| 404 | KENYAN SHILLING | KES | 2,690960534 |
| 410 | KOREAN WON | KRW | 30,538404071 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006389467 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823605546 |
| 418 | KIP | LAK | 458,089095636 |
| 422 | LEBANESE POUND | LBP | 1.866,984246787 |
| 426 | LESOTHO LOTI | LSL | 0,347816036 |
| 430 | LIBERIAN DOLLAR | LRD | 3,827839210 |
| 434 | LIBYAN DINAR | LYD | 0,132024990 |
| 446 | PATACA | MOP | 0,168393635 |
| 454 | MALAWI KWACHA | MWK | 36,164632169 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082501930 |
| 462 | MALDIVE RUPEE | MVR | 0,321663655 |
| 480 | MAURITIUS RUPEE | MUR | 0,992259364 |
| 484 | MEXICAN PESO | MXN | 0,365298936 |
| 496 | TUGRIK | MNT | 74,658509712 |
| 498 | MOLDOVIAN LEU | MDL | 0,356917324 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192818795 |
| 512 | RIAL OMANI | OMR | 0,008031787 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348054885 |
| 524 | NEPALESE RUPEE | NPR | 3,173831499 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037339685 |
| 533 | ARUBAN GUILDER | AWG | 0,037339685 |
| 548 | VANUATU VATU | VUV | 2,426829199 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035372134 |
| 558 | CORDOBA | NIO | 0,763481826 |
| 566 | NAIRA | NGN | 28,549839661 |
| 578 | NORWEGIAN KRONE | NOK | 0,193448772 |
| 586 | PAKISTAN RUPEE | PKR | 5,815812380 |
| 590 | BALBOA | PAB | 0,020860159 |
| 598 | KINA | PGK | 0,090578199 |
| 600 | GUARANI | PYG | 127,246971010 |
| 604 | PERU INTI | PEN | 0,073323460 |
| 608 | PHILIPPINE PESO | PHP | 1,284328711 |
| 634 | QATARI RIAL | QAR | 0,075930979 |
| 643 | RUSSIAN RUBLE | RUB | 1,571500092 |
| 646 | RWANDA FRANC | RWF | 30,497552724 |
| 654 | ST. HELENA POUND | SHP | 0,015372581 |
| 682 | SAUDI RIYAL | SAR | 0,078242285 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304508260 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026592531 |
| 704 | DONG | VND | 549,446162774 |
| 706 | SOMALI SHILLING | SOS | 11,921580973 |
| 710 | RAND | ZAR | 0,348054885 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,774759207 |
| 748 | LILANGENI | SZL | 0,347816036 |
| 752 | SWEDISH KRONA | SEK | 0,192704065 |
| 756 | SWISS FRANC | CHF | 0,016263623 |
| 764 | BAHT | THB | 0,679728287 |
| 776 | PA`ANGA | TOP | 0,048178369 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140430592 |
| 784 | UAE DIRHAM | AED | 0,076616236 |
| 788 | TUNISIAN DINAR | TND | 0,060598762 |
| 800 | UGANDA SHILLING | UGX | 78,329897728 |
| 818 | EGYPTIAN POUND | EGP | 1,116644321 |
| 826 | POUND STERLING | GBP | 0,015372581 |
| 834 | TANZANIAN SHILLING | TZS | 54,132113077 |
| 840 | US DOLLAR | USD | 0,020860159 |
| 858 | URUGUAYAN PESO | UYU | 0,840038610 |
| 860 | UZBEKISTAN SUM | UZS | 250,186944954 |
| 882 | TALA | WST | 0,055280358 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,680568382 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659952856 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,199423734 |
| 929 | Ouguiyas | MRU | 0,832143040 |
| 930 | Dobra | STN | 0,441329001 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059065541 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073010557 |
| 936 | GHANA CEDI | GHS | 0,233529482 |
| 941 | SERBIAN DINAR | RSD | 2,093421275 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332651269 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035462271 |
| 946 | ROMANIAN LEU | RON | 0,092564870 |
| 949 | TURKISH LIRA | TRY | 0,942440089 |
| 950 | CFA FRANC BEAC | XAF | 11,676811807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056076280 |
| 952 | CFA FRANC BCEAO | XOF | 11,671358252 |
| 953 | CFP FRANC | XPF | 2,123253534 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390606481 |
| 968 | SURINAME DOLLAR | SRD | 0,781338122 |
| 969 | MALAGASY ARIARY | MGA | 86,890281252 |
| 971 | AFGHAN AFGHANI | AFN | 1,343185650 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198348824 |
| 973 | ANGOLA KWANZA | AOA | 19,187508178 |
| 976 | FRANC CONGOLAIS | CDF | 48,583310735 |
| 977 | BOSNIAN MARKA | BAM | 0,034799835 |
| 978 | EURO | EUR | 0,017792881 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917847004 |
| 981 | LARI | GEL | 0,055321142 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075712991 |
| 986 | BRAZILIAN REAL | BRL | 0,103430927 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,694605985 |
| 012 | ALGERIAN DINAR | DZD | 2,763823703 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,053667012 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028966662 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864393 |
| 048 | BAHRAINI DINAR | BHD | 0,007856696 |
| 050 | TAKA | BDT | 2,560061000 |
| 052 | BARBADOS DOLLAR | BBD | 0,041520142 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864393 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980239523 |
| 068 | BOLIVIAN PESO | BOB | 0,143129735 |
| 072 | PULA | BWP | 0,292656438 |
| 084 | BELIZE DOLLAR | BZD | 0,041728786 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161951637 |
| 096 | BRUNEI DOLLAR | BND | 0,026548897 |
| 104 | KYAT | MMK | 76,321948962 |
| 108 | BURUNDI FRANC | BIF | 62,086382380 |
| 116 | RIEL | KHR | 83,666215237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028340105 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957776563 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017386987 |
| 144 | SRI LANKA RUPEE | LKR | 6,668259948 |
| 152 | CHILEAN PESO | CLP | 18,788907351 |
| 156 | YUAN RENMINBI | CNY | 0,142447469 |
| 157 | CHINESE RENMINBI | CNH | 0,142489198 |
| 170 | COLOMBIAN PESO | COP | 75,894437553 |
| 174 | COMOROS FRANC | KMF | 8,750993672 |
| 188 | COSTA RICAN COLON | CRC | 9,486517809 |
| 192 | CUBAN PESO | CUP | 0,500745428 |
| 203 | CZECH KORUNA | CZK | 0,433030041 |
| 208 | DANISH KRONE | DKK | 0,132671458 |
| 214 | DOMINICAN PESO | DOP | 1,236348436 |
| 222 | EL SALVADOR COLON | SVC | 0,182563437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280719215 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015324166 |
| 242 | FIJI DOLLAR | FJD | 0,045131716 |
| 262 | DJIBOUTI FRANC | DJF | 3,705516166 |
| 270 | DALASI | GMD | 1,510373397 |
| 292 | GIBRALTAR POUND | GIP | 0,015324166 |
| 320 | QUETZAL | GTQ | 0,159466554 |
| 324 | GUINEA FRANC | GNF | 182,579655131 |
| 328 | GUYANA DOLLAR | GYD | 4,364413692 |
| 332 | GOURDE | HTG | 2,733291794 |
| 340 | LEMPIRA | HNL | 0,554633982 |
| 344 | HONG KONG DOLLAR | HKD | 0,163448524 |
| 348 | FORINT | HUF | 6,452209160 |
| 352 | ICELAND KRONA | ISK | 2,567572181 |
| 356 | INDIAN RUPEE | INR | 1,980239523 |
| 360 | RUPIAH | IDR | 361,892893588 |
| 368 | IRAQI DINAR | IQD | 27,332354604 |
| 376 | ISRAEL SHEKEL | ILS | 0,061459199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,283873911 |
| 392 | YEN | JPY | 3,263816970 |
| 398 | TENGE | KZT | 9,664908367 |
| 400 | JORDANIAN DINAR | JOD | 0,014792855 |
| 404 | KENYAN SHILLING | KES | 2,692549894 |
| 410 | KOREAN WON | KRW | 30,653763015 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400152 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823975653 |
| 418 | KIP | LAK | 458,411574806 |
| 422 | LEBANESE POUND | LBP | 1.867,363158035 |
| 426 | LESOTHO LOTI | LSL | 0,347427610 |
| 430 | LIBERIAN DOLLAR | LRD | 3,828616084 |
| 434 | LIBYAN DINAR | LYD | 0,132629729 |
| 446 | PATACA | MOP | 0,168459108 |
| 454 | MALAWI KWACHA | MWK | 36,171971913 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082758614 |
| 462 | MALDIVE RUPEE | MVR | 0,321728937 |
| 480 | MAURITIUS RUPEE | MUR | 0,988929448 |
| 484 | MEXICAN PESO | MXN | 0,363653848 |
| 496 | TUGRIK | MNT | 74,673661929 |
| 498 | MOLDOVIAN LEU | MDL | 0,357615693 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192375961 |
| 512 | RIAL OMANI | OMR | 0,008033209 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347467252 |
| 524 | NEPALESE RUPEE | NPR | 3,168383237 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347263 |
| 533 | ARUBAN GUILDER | AWG | 0,037347263 |
| 548 | VANUATU VATU | VUV | 2,432537831 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035330928 |
| 558 | CORDOBA | NIO | 0,763636777 |
| 566 | NAIRA | NGN | 28,751133316 |
| 578 | NORWEGIAN KRONE | NOK | 0,193937661 |
| 586 | PAKISTAN RUPEE | PKR | 5,817514330 |
| 590 | BALBOA | PAB | 0,020864393 |
| 598 | KINA | PGK | 0,090596582 |
| 600 | GUARANI | PYG | 128,107371959 |
| 604 | PERU INTI | PEN | 0,073311217 |
| 608 | PHILIPPINE PESO | PHP | 1,279759263 |
| 634 | QATARI RIAL | QAR | 0,075946390 |
| 643 | RUSSIAN RUBLE | RUB | 1,565773576 |
| 646 | RWANDA FRANC | RWF | 30,504785533 |
| 654 | ST. HELENA POUND | SHP | 0,015324166 |
| 682 | SAUDI RIYAL | SAR | 0,078251905 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298402546 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548897 |
| 704 | DONG | VND | 549,901937354 |
| 706 | SOMALI SHILLING | SOS | 11,924000501 |
| 710 | RAND | ZAR | 0,347467252 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,671492032 |
| 748 | LILANGENI | SZL | 0,347427610 |
| 752 | SWEDISH KRONA | SEK | 0,192271639 |
| 756 | SWISS FRANC | CHF | 0,016284659 |
| 764 | BAHT | THB | 0,677884123 |
| 776 | PA`ANGA | TOP | 0,047856503 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140528988 |
| 784 | UAE DIRHAM | AED | 0,076630742 |
| 788 | TUNISIAN DINAR | TND | 0,060819705 |
| 800 | UGANDA SHILLING | UGX | 78,420280949 |
| 818 | EGYPTIAN POUND | EGP | 1,116662304 |
| 826 | POUND STERLING | GBP | 0,015324166 |
| 834 | TANZANIAN SHILLING | TZS | 54,351743315 |
| 840 | US DOLLAR | USD | 0,020864393 |
| 858 | URUGUAYAN PESO | UYU | 0,840209099 |
| 860 | UZBEKISTAN SUM | UZS | 249,386454077 |
| 882 | TALA | WST | 0,055288648 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,687201023 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659314813 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,201493744 |
| 929 | Ouguiyas | MRU | 0,834160512 |
| 930 | Dobra | STN | 0,439128703 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058977379 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073025375 |
| 936 | GHANA CEDI | GHS | 0,233576878 |
| 941 | SERBIAN DINAR | RSD | 2,081953438 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326975384 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035469468 |
| 946 | ROMANIAN LEU | RON | 0,092389618 |
| 949 | TURKISH LIRA | TRY | 0,941814519 |
| 950 | CFA FRANC BEAC | XAF | 11,646431698 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056087661 |
| 952 | CFA FRANC BCEAO | XOF | 11,651021864 |
| 953 | CFP FRANC | XPF | 2,118712367 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393909304 |
| 968 | SURINAME DOLLAR | SRD | 0,781601020 |
| 969 | MALAGASY ARIARY | MGA | 86,907915951 |
| 971 | AFGHAN AFGHANI | AFN | 1,342832322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198389079 |
| 973 | ANGOLA KWANZA | AOA | 19,191402353 |
| 976 | FRANC CONGOLAIS | CDF | 48,593170895 |
| 977 | BOSNIAN MARKA | BAM | 0,034725882 |
| 978 | EURO | EUR | 0,017754826 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916215996 |
| 981 | LARI | GEL | 0,055353234 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075519713 |
| 986 | BRAZILIAN REAL | BRL | 0,103658476 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,694605985 |
| 012 | ALGERIAN DINAR | DZD | 2,763823703 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,053667012 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028966662 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864393 |
| 048 | BAHRAINI DINAR | BHD | 0,007856696 |
| 050 | TAKA | BDT | 2,560061000 |
| 052 | BARBADOS DOLLAR | BBD | 0,041520142 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864393 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980239523 |
| 068 | BOLIVIAN PESO | BOB | 0,143129735 |
| 072 | PULA | BWP | 0,292656438 |
| 084 | BELIZE DOLLAR | BZD | 0,041728786 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161951637 |
| 096 | BRUNEI DOLLAR | BND | 0,026548897 |
| 104 | KYAT | MMK | 76,321948962 |
| 108 | BURUNDI FRANC | BIF | 62,086382380 |
| 116 | RIEL | KHR | 83,666215237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028340105 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957776563 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017386987 |
| 144 | SRI LANKA RUPEE | LKR | 6,668259948 |
| 152 | CHILEAN PESO | CLP | 18,788907351 |
| 156 | YUAN RENMINBI | CNY | 0,142447469 |
| 157 | CHINESE RENMINBI | CNH | 0,142489198 |
| 170 | COLOMBIAN PESO | COP | 75,894437553 |
| 174 | COMOROS FRANC | KMF | 8,750993672 |
| 188 | COSTA RICAN COLON | CRC | 9,486517809 |
| 192 | CUBAN PESO | CUP | 0,500745428 |
| 203 | CZECH KORUNA | CZK | 0,433030041 |
| 208 | DANISH KRONE | DKK | 0,132671458 |
| 214 | DOMINICAN PESO | DOP | 1,236348436 |
| 222 | EL SALVADOR COLON | SVC | 0,182563437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280719215 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015324166 |
| 242 | FIJI DOLLAR | FJD | 0,045131716 |
| 262 | DJIBOUTI FRANC | DJF | 3,705516166 |
| 270 | DALASI | GMD | 1,510373397 |
| 292 | GIBRALTAR POUND | GIP | 0,015324166 |
| 320 | QUETZAL | GTQ | 0,159466554 |
| 324 | GUINEA FRANC | GNF | 182,579655131 |
| 328 | GUYANA DOLLAR | GYD | 4,364413692 |
| 332 | GOURDE | HTG | 2,733291794 |
| 340 | LEMPIRA | HNL | 0,554633982 |
| 344 | HONG KONG DOLLAR | HKD | 0,163448524 |
| 348 | FORINT | HUF | 6,452209160 |
| 352 | ICELAND KRONA | ISK | 2,567572181 |
| 356 | INDIAN RUPEE | INR | 1,980239523 |
| 360 | RUPIAH | IDR | 361,892893588 |
| 368 | IRAQI DINAR | IQD | 27,332354604 |
| 376 | ISRAEL SHEKEL | ILS | 0,061459199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,283873911 |
| 392 | YEN | JPY | 3,263816970 |
| 398 | TENGE | KZT | 9,664908367 |
| 400 | JORDANIAN DINAR | JOD | 0,014792855 |
| 404 | KENYAN SHILLING | KES | 2,692549894 |
| 410 | KOREAN WON | KRW | 30,653763015 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400152 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823975653 |
| 418 | KIP | LAK | 458,411574806 |
| 422 | LEBANESE POUND | LBP | 1.867,363158035 |
| 426 | LESOTHO LOTI | LSL | 0,347427610 |
| 430 | LIBERIAN DOLLAR | LRD | 3,828616084 |
| 434 | LIBYAN DINAR | LYD | 0,132629729 |
| 446 | PATACA | MOP | 0,168459108 |
| 454 | MALAWI KWACHA | MWK | 36,171971913 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082758614 |
| 462 | MALDIVE RUPEE | MVR | 0,321728937 |
| 480 | MAURITIUS RUPEE | MUR | 0,988929448 |
| 484 | MEXICAN PESO | MXN | 0,363653848 |
| 496 | TUGRIK | MNT | 74,673661929 |
| 498 | MOLDOVIAN LEU | MDL | 0,357615693 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192375961 |
| 512 | RIAL OMANI | OMR | 0,008033209 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347467252 |
| 524 | NEPALESE RUPEE | NPR | 3,168383237 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347263 |
| 533 | ARUBAN GUILDER | AWG | 0,037347263 |
| 548 | VANUATU VATU | VUV | 2,432537831 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035330928 |
| 558 | CORDOBA | NIO | 0,763636777 |
| 566 | NAIRA | NGN | 28,751133316 |
| 578 | NORWEGIAN KRONE | NOK | 0,193937661 |
| 586 | PAKISTAN RUPEE | PKR | 5,817514330 |
| 590 | BALBOA | PAB | 0,020864393 |
| 598 | KINA | PGK | 0,090596582 |
| 600 | GUARANI | PYG | 128,107371959 |
| 604 | PERU INTI | PEN | 0,073311217 |
| 608 | PHILIPPINE PESO | PHP | 1,279759263 |
| 634 | QATARI RIAL | QAR | 0,075946390 |
| 643 | RUSSIAN RUBLE | RUB | 1,565773576 |
| 646 | RWANDA FRANC | RWF | 30,504785533 |
| 654 | ST. HELENA POUND | SHP | 0,015324166 |
| 682 | SAUDI RIYAL | SAR | 0,078251905 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298402546 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548897 |
| 704 | DONG | VND | 549,901937354 |
| 706 | SOMALI SHILLING | SOS | 11,924000501 |
| 710 | RAND | ZAR | 0,347467252 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,671492032 |
| 748 | LILANGENI | SZL | 0,347427610 |
| 752 | SWEDISH KRONA | SEK | 0,192271639 |
| 756 | SWISS FRANC | CHF | 0,016284659 |
| 764 | BAHT | THB | 0,677884123 |
| 776 | PA`ANGA | TOP | 0,047856503 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140528988 |
| 784 | UAE DIRHAM | AED | 0,076630742 |
| 788 | TUNISIAN DINAR | TND | 0,060819705 |
| 800 | UGANDA SHILLING | UGX | 78,420280949 |
| 818 | EGYPTIAN POUND | EGP | 1,116662304 |
| 826 | POUND STERLING | GBP | 0,015324166 |
| 834 | TANZANIAN SHILLING | TZS | 54,351743315 |
| 840 | US DOLLAR | USD | 0,020864393 |
| 858 | URUGUAYAN PESO | UYU | 0,840209099 |
| 860 | UZBEKISTAN SUM | UZS | 249,386454077 |
| 882 | TALA | WST | 0,055288648 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,687201023 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659314813 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,201493744 |
| 929 | Ouguiyas | MRU | 0,834160512 |
| 930 | Dobra | STN | 0,439128703 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058977379 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073025375 |
| 936 | GHANA CEDI | GHS | 0,233576878 |
| 941 | SERBIAN DINAR | RSD | 2,081953438 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326975384 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035469468 |
| 946 | ROMANIAN LEU | RON | 0,092389618 |
| 949 | TURKISH LIRA | TRY | 0,941814519 |
| 950 | CFA FRANC BEAC | XAF | 11,646431698 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056087661 |
| 952 | CFA FRANC BCEAO | XOF | 11,651021864 |
| 953 | CFP FRANC | XPF | 2,118712367 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393909304 |
| 968 | SURINAME DOLLAR | SRD | 0,781601020 |
| 969 | MALAGASY ARIARY | MGA | 86,907915951 |
| 971 | AFGHAN AFGHANI | AFN | 1,342832322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198389079 |
| 973 | ANGOLA KWANZA | AOA | 19,191402353 |
| 976 | FRANC CONGOLAIS | CDF | 48,593170895 |
| 977 | BOSNIAN MARKA | BAM | 0,034725882 |
| 978 | EURO | EUR | 0,017754826 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916215996 |
| 981 | LARI | GEL | 0,055353234 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075519713 |
| 986 | BRAZILIAN REAL | BRL | 0,103658476 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,694605985 |
| 012 | ALGERIAN DINAR | DZD | 2,763823703 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,053667012 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028966662 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864393 |
| 048 | BAHRAINI DINAR | BHD | 0,007856696 |
| 050 | TAKA | BDT | 2,560061000 |
| 052 | BARBADOS DOLLAR | BBD | 0,041520142 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864393 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980239523 |
| 068 | BOLIVIAN PESO | BOB | 0,143129735 |
| 072 | PULA | BWP | 0,292656438 |
| 084 | BELIZE DOLLAR | BZD | 0,041728786 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161951637 |
| 096 | BRUNEI DOLLAR | BND | 0,026548897 |
| 104 | KYAT | MMK | 76,321948962 |
| 108 | BURUNDI FRANC | BIF | 62,086382380 |
| 116 | RIEL | KHR | 83,666215237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028340105 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957776563 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017386987 |
| 144 | SRI LANKA RUPEE | LKR | 6,668259948 |
| 152 | CHILEAN PESO | CLP | 18,788907351 |
| 156 | YUAN RENMINBI | CNY | 0,142447469 |
| 157 | CHINESE RENMINBI | CNH | 0,142489198 |
| 170 | COLOMBIAN PESO | COP | 75,894437553 |
| 174 | COMOROS FRANC | KMF | 8,750993672 |
| 188 | COSTA RICAN COLON | CRC | 9,486517809 |
| 192 | CUBAN PESO | CUP | 0,500745428 |
| 203 | CZECH KORUNA | CZK | 0,433030041 |
| 208 | DANISH KRONE | DKK | 0,132671458 |
| 214 | DOMINICAN PESO | DOP | 1,236348436 |
| 222 | EL SALVADOR COLON | SVC | 0,182563437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280719215 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015324166 |
| 242 | FIJI DOLLAR | FJD | 0,045131716 |
| 262 | DJIBOUTI FRANC | DJF | 3,705516166 |
| 270 | DALASI | GMD | 1,510373397 |
| 292 | GIBRALTAR POUND | GIP | 0,015324166 |
| 320 | QUETZAL | GTQ | 0,159466554 |
| 324 | GUINEA FRANC | GNF | 182,579655131 |
| 328 | GUYANA DOLLAR | GYD | 4,364413692 |
| 332 | GOURDE | HTG | 2,733291794 |
| 340 | LEMPIRA | HNL | 0,554633982 |
| 344 | HONG KONG DOLLAR | HKD | 0,163448524 |
| 348 | FORINT | HUF | 6,452209160 |
| 352 | ICELAND KRONA | ISK | 2,567572181 |
| 356 | INDIAN RUPEE | INR | 1,980239523 |
| 360 | RUPIAH | IDR | 361,892893588 |
| 368 | IRAQI DINAR | IQD | 27,332354604 |
| 376 | ISRAEL SHEKEL | ILS | 0,061459199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,283873911 |
| 392 | YEN | JPY | 3,263816970 |
| 398 | TENGE | KZT | 9,664908367 |
| 400 | JORDANIAN DINAR | JOD | 0,014792855 |
| 404 | KENYAN SHILLING | KES | 2,692549894 |
| 410 | KOREAN WON | KRW | 30,653763015 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400152 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823975653 |
| 418 | KIP | LAK | 458,411574806 |
| 422 | LEBANESE POUND | LBP | 1.867,363158035 |
| 426 | LESOTHO LOTI | LSL | 0,347427610 |
| 430 | LIBERIAN DOLLAR | LRD | 3,828616084 |
| 434 | LIBYAN DINAR | LYD | 0,132629729 |
| 446 | PATACA | MOP | 0,168459108 |
| 454 | MALAWI KWACHA | MWK | 36,171971913 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082758614 |
| 462 | MALDIVE RUPEE | MVR | 0,321728937 |
| 480 | MAURITIUS RUPEE | MUR | 0,988929448 |
| 484 | MEXICAN PESO | MXN | 0,361934622 |
| 496 | TUGRIK | MNT | 74,673661929 |
| 498 | MOLDOVIAN LEU | MDL | 0,357615693 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192375961 |
| 512 | RIAL OMANI | OMR | 0,008033209 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347467252 |
| 524 | NEPALESE RUPEE | NPR | 3,168383237 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347263 |
| 533 | ARUBAN GUILDER | AWG | 0,037347263 |
| 548 | VANUATU VATU | VUV | 2,432537831 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035330928 |
| 558 | CORDOBA | NIO | 0,763636777 |
| 566 | NAIRA | NGN | 28,751133316 |
| 578 | NORWEGIAN KRONE | NOK | 0,193937661 |
| 586 | PAKISTAN RUPEE | PKR | 5,817514330 |
| 590 | BALBOA | PAB | 0,020864393 |
| 598 | KINA | PGK | 0,090596582 |
| 600 | GUARANI | PYG | 128,107371959 |
| 604 | PERU INTI | PEN | 0,073311217 |
| 608 | PHILIPPINE PESO | PHP | 1,279759263 |
| 634 | QATARI RIAL | QAR | 0,075946390 |
| 643 | RUSSIAN RUBLE | RUB | 1,565773576 |
| 646 | RWANDA FRANC | RWF | 30,504785533 |
| 654 | ST. HELENA POUND | SHP | 0,015324166 |
| 682 | SAUDI RIYAL | SAR | 0,078251905 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298402546 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548897 |
| 704 | DONG | VND | 549,901937354 |
| 706 | SOMALI SHILLING | SOS | 11,924000501 |
| 710 | RAND | ZAR | 0,347467252 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,671492032 |
| 748 | LILANGENI | SZL | 0,347427610 |
| 752 | SWEDISH KRONA | SEK | 0,192271639 |
| 756 | SWISS FRANC | CHF | 0,016284659 |
| 764 | BAHT | THB | 0,677884123 |
| 776 | PA`ANGA | TOP | 0,047856503 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140528988 |
| 784 | UAE DIRHAM | AED | 0,076630742 |
| 788 | TUNISIAN DINAR | TND | 0,060819705 |
| 800 | UGANDA SHILLING | UGX | 78,420280949 |
| 818 | EGYPTIAN POUND | EGP | 1,116662304 |
| 826 | POUND STERLING | GBP | 0,015324166 |
| 834 | TANZANIAN SHILLING | TZS | 54,351743315 |
| 840 | US DOLLAR | USD | 0,020864393 |
| 858 | URUGUAYAN PESO | UYU | 0,840209099 |
| 860 | UZBEKISTAN SUM | UZS | 249,386454077 |
| 882 | TALA | WST | 0,055288648 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,687201023 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659314813 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,201493744 |
| 929 | Ouguiyas | MRU | 0,834160512 |
| 930 | Dobra | STN | 0,439128703 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058977379 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073025375 |
| 936 | GHANA CEDI | GHS | 0,233576878 |
| 941 | SERBIAN DINAR | RSD | 2,081953438 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326975384 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035469468 |
| 946 | ROMANIAN LEU | RON | 0,092389618 |
| 949 | TURKISH LIRA | TRY | 0,941814519 |
| 950 | CFA FRANC BEAC | XAF | 11,646431698 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056087661 |
| 952 | CFA FRANC BCEAO | XOF | 11,651021864 |
| 953 | CFP FRANC | XPF | 2,118712367 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393909304 |
| 968 | SURINAME DOLLAR | SRD | 0,781601020 |
| 969 | MALAGASY ARIARY | MGA | 86,907915951 |
| 971 | AFGHAN AFGHANI | AFN | 1,342832322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198389079 |
| 973 | ANGOLA KWANZA | AOA | 19,191402353 |
| 976 | FRANC CONGOLAIS | CDF | 48,593170895 |
| 977 | BOSNIAN MARKA | BAM | 0,034725882 |
| 978 | EURO | EUR | 0,017754826 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916215996 |
| 981 | LARI | GEL | 0,055353234 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075519713 |
| 986 | BRAZILIAN REAL | BRL | 0,103658476 |

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| The exchange rate list is valid from 01.05.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699404796 |
| 012 | ALGERIAN DINAR | DZD | 2,763824747 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,771997709 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029194481 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864393 |
| 048 | BAHRAINI DINAR | BHD | 0,007856696 |
| 050 | TAKA | BDT | 2,560061000 |
| 052 | BARBADOS DOLLAR | BBD | 0,041520142 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864393 |
| 064 | BHUTAN NGULTRUM | BTN | 1,980343845 |
| 068 | BOLIVIAN PESO | BOB | 0,143129735 |
| 072 | PULA | BWP | 0,282990691 |
| 084 | BELIZE DOLLAR | BZD | 0,041728786 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161826008 |
| 096 | BRUNEI DOLLAR | BND | 0,026661564 |
| 104 | KYAT | MMK | 76,321948962 |
| 108 | BURUNDI FRANC | BIF | 62,083670009 |
| 116 | RIEL | KHR | 83,561893273 |
| 124 | CANADIAN DOLLAR | CAD | 0,028476767 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967152646 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017386987 |
| 144 | SRI LANKA RUPEE | LKR | 6,668259948 |
| 152 | CHILEAN PESO | CLP | 18,888013217 |
| 156 | YUAN RENMINBI | CNY | 0,142455815 |
| 157 | CHINESE RENMINBI | CNH | 0,142683237 |
| 170 | COLOMBIAN PESO | COP | 75,567909805 |
| 174 | COMOROS FRANC | KMF | 8,783541499 |
| 188 | COSTA RICAN COLON | CRC | 9,487039419 |
| 192 | CUBAN PESO | CUP | 0,500745428 |
| 203 | CZECH KORUNA | CZK | 0,435158209 |
| 208 | DANISH KRONE | DKK | 0,133311995 |
| 214 | DOMINICAN PESO | DOP | 1,242914905 |
| 222 | EL SALVADOR COLON | SVC | 0,182563437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,280719215 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015428134 |
| 242 | FIJI DOLLAR | FJD | 0,045249170 |
| 262 | DJIBOUTI FRANC | DJF | 3,705516166 |
| 270 | DALASI | GMD | 1,510373397 |
| 292 | GIBRALTAR POUND | GIP | 0,015428134 |
| 320 | QUETZAL | GTQ | 0,159466554 |
| 324 | GUINEA FRANC | GNF | 182,579655131 |
| 328 | GUYANA DOLLAR | GYD | 4,365143945 |
| 332 | GOURDE | HTG | 2,734547831 |
| 340 | LEMPIRA | HNL | 0,554633982 |
| 344 | HONG KONG DOLLAR | HKD | 0,163466258 |
| 348 | FORINT | HUF | 6,527008008 |
| 352 | ICELAND KRONA | ISK | 2,559435068 |
| 356 | INDIAN RUPEE | INR | 1,980343845 |
| 360 | RUPIAH | IDR | 361,892893588 |
| 368 | IRAQI DINAR | IQD | 27,332354604 |
| 376 | ISRAEL SHEKEL | ILS | 0,062047575 |
| 388 | JAMAICAN DOLLAR | JMD | 3,279713551 |
| 392 | YEN | JPY | 3,299599404 |
| 398 | TENGE | KZT | 9,666160231 |
| 400 | JORDANIAN DINAR | JOD | 0,014792855 |
| 404 | KENYAN SHILLING | KES | 2,692549894 |
| 410 | KOREAN WON | KRW | 30,715356601 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400152 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823975653 |
| 418 | KIP | LAK | 458,411574806 |
| 422 | LEBANESE POUND | LBP | 1.867,363158035 |
| 426 | LESOTHO LOTI | LSL | 0,350437299 |
| 430 | LIBERIAN DOLLAR | LRD | 3,828616084 |
| 434 | LIBYAN DINAR | LYD | 0,132629729 |
| 446 | PATACA | MOP | 0,168438243 |
| 454 | MALAWI KWACHA | MWK | 36,171971913 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082758614 |
| 462 | MALDIVE RUPEE | MVR | 0,321728937 |
| 480 | MAURITIUS RUPEE | MUR | 0,988929448 |
| 484 | MEXICAN PESO | MXN | 0,364886934 |
| 496 | TUGRIK | MNT | 74,673661929 |
| 498 | MOLDOVIAN LEU | MDL | 0,357824337 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192628420 |
| 512 | RIAL OMANI | OMR | 0,008033209 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350617776 |
| 524 | NEPALESE RUPEE | NPR | 3,168550152 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347263 |
| 533 | ARUBAN GUILDER | AWG | 0,037347263 |
| 548 | VANUATU VATU | VUV | 2,434624270 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035640013 |
| 558 | CORDOBA | NIO | 0,763636777 |
| 566 | NAIRA | NGN | 28,690000645 |
| 578 | NORWEGIAN KRONE | NOK | 0,194690866 |
| 586 | PAKISTAN RUPEE | PKR | 5,816992720 |
| 590 | BALBOA | PAB | 0,020864393 |
| 598 | KINA | PGK | 0,090557261 |
| 600 | GUARANI | PYG | 126,031364873 |
| 604 | PERU INTI | PEN | 0,073588714 |
| 608 | PHILIPPINE PESO | PHP | 1,282888922 |
| 634 | QATARI RIAL | QAR | 0,075946390 |
| 643 | RUSSIAN RUBLE | RUB | 1,565773576 |
| 646 | RWANDA FRANC | RWF | 30,504785533 |
| 654 | ST. HELENA POUND | SHP | 0,015428134 |
| 682 | SAUDI RIYAL | SAR | 0,078251905 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298402546 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026661564 |
| 704 | DONG | VND | 549,901937354 |
| 706 | SOMALI SHILLING | SOS | 11,924000501 |
| 710 | RAND | ZAR | 0,350617776 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,671492032 |
| 748 | LILANGENI | SZL | 0,350437299 |
| 752 | SWEDISH KRONA | SEK | 0,193794740 |
| 756 | SWISS FRANC | CHF | 0,016415061 |
| 764 | BAHT | THB | 0,681744036 |
| 776 | PA`ANGA | TOP | 0,048043872 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140999480 |
| 784 | UAE DIRHAM | AED | 0,076637001 |
| 788 | TUNISIAN DINAR | TND | 0,060819705 |
| 800 | UGANDA SHILLING | UGX | 78,617032173 |
| 818 | EGYPTIAN POUND | EGP | 1,118748743 |
| 826 | POUND STERLING | GBP | 0,015428134 |
| 834 | TANZANIAN SHILLING | TZS | 54,351743315 |
| 840 | US DOLLAR | USD | 0,020864393 |
| 858 | URUGUAYAN PESO | UYU | 0,840939353 |
| 860 | UZBEKISTAN SUM | UZS | 249,070775814 |
| 882 | TALA | WST | 0,055690090 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,687201023 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659836423 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,150742035 |
| 929 | Ouguiyas | MRU | 0,832900302 |
| 930 | Dobra | STN | 0,440382653 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058977379 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073025375 |
| 936 | GHANA CEDI | GHS | 0,233576878 |
| 941 | SERBIAN DINAR | RSD | 2,088734366 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327184028 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035469468 |
| 946 | ROMANIAN LEU | RON | 0,091826279 |
| 949 | TURKISH LIRA | TRY | 0,941680987 |
| 950 | CFA FRANC BEAC | XAF | 11,702208312 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056087661 |
| 952 | CFA FRANC BCEAO | XOF | 11,702207853 |
| 953 | CFP FRANC | XPF | 2,128865690 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,389642536 |
| 968 | SURINAME DOLLAR | SRD | 0,781538427 |
| 969 | MALAGASY ARIARY | MGA | 86,795665517 |
| 971 | AFGHAN AFGHANI | AFN | 1,342832322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198389079 |
| 973 | ANGOLA KWANZA | AOA | 19,191402353 |
| 975 | LEV | BGN | 0,034891816 |
| 976 | FRANC CONGOLAIS | CDF | 48,593170895 |
| 977 | BOSNIAN MARKA | BAM | 0,034892004 |
| 978 | EURO | EUR | 0,017839911 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917261302 |
| 981 | LARI | GEL | 0,055374099 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076014199 |
| 986 | BRAZILIAN REAL | BRL | 0,104157135 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705402088 |
| 012 | ALGERIAN DINAR | DZD | 2,767432837 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,084295789 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029175274 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020871400 |
| 048 | BAHRAINI DINAR | BHD | 0,007859334 |
| 050 | TAKA | BDT | 2,560920770 |
| 052 | BARBADOS DOLLAR | BBD | 0,041534086 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020871400 |
| 064 | BHUTAN NGULTRUM | BTN | 1,979756639 |
| 068 | BOLIVIAN PESO | BOB | 0,143177803 |
| 072 | PULA | BWP | 0,283858058 |
| 084 | BELIZE DOLLAR | BZD | 0,041742800 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161754877 |
| 096 | BRUNEI DOLLAR | BND | 0,026683041 |
| 104 | KYAT | MMK | 76,347580910 |
| 108 | BURUNDI FRANC | BIF | 62,100345896 |
| 116 | RIEL | KHR | 83,631699482 |
| 124 | CANADIAN DOLLAR | CAD | 0,028575034 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966664595 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017392826 |
| 144 | SRI LANKA RUPEE | LKR | 6,673630125 |
| 152 | CHILEAN PESO | CLP | 18,720080374 |
| 156 | YUAN RENMINBI | CNY | 0,142708197 |
| 157 | CHINESE RENMINBI | CNH | 0,142709241 |
| 170 | COLOMBIAN PESO | COP | 75,841658176 |
| 174 | COMOROS FRANC | KMF | 8,777809089 |
| 188 | COSTA RICAN COLON | CRC | 9,499513317 |
| 192 | CUBAN PESO | CUP | 0,500913598 |
| 203 | CZECH KORUNA | CZK | 0,434761696 |
| 208 | DANISH KRONE | DKK | 0,133308762 |
| 214 | DOMINICAN PESO | DOP | 1,238015622 |
| 222 | EL SALVADOR COLON | SVC | 0,182624749 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276100160 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461533 |
| 242 | FIJI DOLLAR | FJD | 0,045491280 |
| 262 | DJIBOUTI FRANC | DJF | 3,706760626 |
| 270 | DALASI | GMD | 1,514220064 |
| 292 | GIBRALTAR POUND | GIP | 0,015461533 |
| 320 | QUETZAL | GTQ | 0,159457495 |
| 324 | GUINEA FRANC | GNF | 182,594412726 |
| 328 | GUYANA DOLLAR | GYD | 4,366609934 |
| 332 | GOURDE | HTG | 2,734499855 |
| 340 | LEMPIRA | HNL | 0,554796248 |
| 344 | HONG KONG DOLLAR | HKD | 0,163556638 |
| 348 | FORINT | HUF | 6,503528215 |
| 352 | ICELAND KRONA | ISK | 2,558833630 |
| 356 | INDIAN RUPEE | INR | 1,979965353 |
| 360 | RUPIAH | IDR | 360,970861628 |
| 368 | IRAQI DINAR | IQD | 27,341533896 |
| 376 | ISRAEL SHEKEL | ILS | 0,061942141 |
| 388 | JAMAICAN DOLLAR | JMD | 3,274346962 |
| 392 | YEN | JPY | 3,337858632 |
| 398 | TENGE | KZT | 9,651665822 |
| 400 | JORDANIAN DINAR | JOD | 0,014797823 |
| 404 | KENYAN SHILLING | KES | 2,687192740 |
| 410 | KOREAN WON | KRW | 30,739941127 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398128 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824771885 |
| 418 | KIP | LAK | 458,335942258 |
| 422 | LEBANESE POUND | LBP | 1.867,990292902 |
| 426 | LESOTHO LOTI | LSL | 0,347264613 |
| 430 | LIBERIAN DOLLAR | LRD | 3,829901885 |
| 434 | LIBYAN DINAR | LYD | 0,132467645 |
| 446 | PATACA | MOP | 0,168557426 |
| 454 | MALAWI KWACHA | MWK | 36,184119901 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082546387 |
| 462 | MALDIVE RUPEE | MVR | 0,321836987 |
| 480 | MAURITIUS RUPEE | MUR | 0,983327831 |
| 484 | MEXICAN PESO | MXN | 0,363000605 |
| 496 | TUGRIK | MNT | 74,698740316 |
| 498 | MOLDOVIAN LEU | MDL | 0,356274797 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193116802 |
| 512 | RIAL OMANI | OMR | 0,008035593 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347381493 |
| 524 | NEPALESE RUPEE | NPR | 3,167944566 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037359806 |
| 533 | ARUBAN GUILDER | AWG | 0,037359806 |
| 548 | VANUATU VATU | VUV | 2,428136924 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035614852 |
| 558 | CORDOBA | NIO | 0,763893237 |
| 566 | NAIRA | NGN | 28,839891696 |
| 578 | NORWEGIAN KRONE | NOK | 0,194269947 |
| 586 | PAKISTAN RUPEE | PKR | 5,819468083 |
| 590 | BALBOA | PAB | 0,020871400 |
| 598 | KINA | PGK | 0,090587674 |
| 600 | GUARANI | PYG | 128,515645012 |
| 604 | PERU INTI | PEN | 0,073546639 |
| 608 | PHILIPPINE PESO | PHP | 1,281274370 |
| 634 | QATARI RIAL | QAR | 0,075971896 |
| 643 | RUSSIAN RUBLE | RUB | 1,568485704 |
| 646 | RWANDA FRANC | RWF | 30,513569256 |
| 654 | ST. HELENA POUND | SHP | 0,015461533 |
| 682 | SAUDI RIYAL | SAR | 0,078278185 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302286746 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026683041 |
| 704 | DONG | VND | 550,086616310 |
| 706 | SOMALI SHILLING | SOS | 11,928005055 |
| 710 | RAND | ZAR | 0,347381493 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,853585232 |
| 748 | LILANGENI | SZL | 0,347263570 |
| 752 | SWEDISH KRONA | SEK | 0,193698071 |
| 756 | SWISS FRANC | CHF | 0,016487362 |
| 764 | BAHT | THB | 0,681242493 |
| 776 | PA`ANGA | TOP | 0,047905546 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141390168 |
| 784 | UAE DIRHAM | AED | 0,076662739 |
| 788 | TUNISIAN DINAR | TND | 0,060756645 |
| 800 | UGANDA SHILLING | UGX | 77,693368777 |
| 818 | EGYPTIAN POUND | EGP | 1,106184196 |
| 826 | POUND STERLING | GBP | 0,015461533 |
| 834 | TANZANIAN SHILLING | TZS | 54,161282794 |
| 840 | US DOLLAR | USD | 0,020871400 |
| 858 | URUGUAYAN PESO | UYU | 0,832455786 |
| 860 | UZBEKISTAN SUM | UZS | 249,930631056 |
| 882 | TALA | WST | 0,055383539 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,698178686 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660350222 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,134896242 |
| 929 | Ouguiyas | MRU | 0,833390825 |
| 930 | Dobra | STN | 0,441698306 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058919962 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073049900 |
| 936 | GHANA CEDI | GHS | 0,233550965 |
| 941 | SERBIAN DINAR | RSD | 2,094236268 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327421035 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035481380 |
| 946 | ROMANIAN LEU | RON | 0,090935646 |
| 949 | TURKISH LIRA | TRY | 0,939207779 |
| 950 | CFA FRANC BEAC | XAF | 11,699518451 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056106497 |
| 952 | CFA FRANC BCEAO | XOF | 11,699518451 |
| 953 | CFP FRANC | XPF | 2,128376452 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,391860534 |
| 968 | SURINAME DOLLAR | SRD | 0,783700196 |
| 969 | MALAGASY ARIARY | MGA | 86,808535264 |
| 971 | AFGHAN AFGHANI | AFN | 1,342031015 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198455706 |
| 973 | ANGOLA KWANZA | AOA | 19,197847589 |
| 975 | LEV | BGN | 0,034883790 |
| 976 | FRANC CONGOLAIS | CDF | 48,578183315 |
| 977 | BOSNIAN MARKA | BAM | 0,034883790 |
| 978 | EURO | EUR | 0,017835801 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,920053051 |
| 981 | LARI | GEL | 0,055413567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075828927 |
| 986 | BRAZILIAN REAL | BRL | 0,104161852 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,699112665 |
| 012 | ALGERIAN DINAR | DZD | 2,759470174 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,311203288 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029030815 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020825011 |
| 048 | BAHRAINI DINAR | BHD | 0,007841866 |
| 050 | TAKA | BDT | 2,560955754 |
| 052 | BARBADOS DOLLAR | BBD | 0,041441772 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020825011 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968900686 |
| 068 | BOLIVIAN PESO | BOB | 0,142859577 |
| 072 | PULA | BWP | 0,280927871 |
| 084 | BELIZE DOLLAR | BZD | 0,041650022 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162727392 |
| 096 | BRUNEI DOLLAR | BND | 0,026573756 |
| 104 | KYAT | MMK | 76,177891032 |
| 108 | BURUNDI FRANC | BIF | 61,957948623 |
| 116 | RIEL | KHR | 83,404169925 |
| 124 | CANADIAN DOLLAR | CAD | 0,028432388 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961713683 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017354169 |
| 144 | SRI LANKA RUPEE | LKR | 6,648384831 |
| 152 | CHILEAN PESO | CLP | 18,703254949 |
| 156 | YUAN RENMINBI | CNY | 0,142388932 |
| 157 | CHINESE RENMINBI | CNH | 0,142275435 |
| 170 | COLOMBIAN PESO | COP | 74,827805555 |
| 174 | COMOROS FRANC | KMF | 8,752549441 |
| 188 | COSTA RICAN COLON | CRC | 9,477774980 |
| 192 | CUBAN PESO | CUP | 0,499800269 |
| 203 | CZECH KORUNA | CZK | 0,433472608 |
| 208 | DANISH KRONE | DKK | 0,132936459 |
| 214 | DOMINICAN PESO | DOP | 1,226078314 |
| 222 | EL SALVADOR COLON | SVC | 0,182218848 |
| 230 | ETHIOPIAN BIRR | ETB | 3,287534148 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415298 |
| 242 | FIJI DOLLAR | FJD | 0,045202976 |
| 262 | DJIBOUTI FRANC | DJF | 3,698521992 |
| 270 | DALASI | GMD | 1,491487303 |
| 292 | GIBRALTAR POUND | GIP | 0,015415298 |
| 320 | QUETZAL | GTQ | 0,159103086 |
| 324 | GUINEA FRANC | GNF | 182,201251015 |
| 328 | GUYANA DOLLAR | GYD | 4,356904722 |
| 332 | GOURDE | HTG | 2,732247719 |
| 340 | LEMPIRA | HNL | 0,553563159 |
| 344 | HONG KONG DOLLAR | HKD | 0,163191035 |
| 348 | FORINT | HUF | 6,492509622 |
| 352 | ICELAND KRONA | ISK | 2,545232871 |
| 356 | INDIAN RUPEE | INR | 1,968900686 |
| 360 | RUPIAH | IDR | 358,585868147 |
| 368 | IRAQI DINAR | IQD | 27,280764694 |
| 376 | ISRAEL SHEKEL | ILS | 0,061932542 |
| 388 | JAMAICAN DOLLAR | JMD | 3,267406775 |
| 392 | YEN | JPY | 3,318882038 |
| 398 | TENGE | KZT | 9,553994521 |
| 400 | JORDANIAN DINAR | JOD | 0,014764933 |
| 404 | KENYAN SHILLING | KES | 2,687467698 |
| 410 | KOREAN WON | KRW | 30,667094612 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006380783 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820722401 |
| 418 | KIP | LAK | 457,171471249 |
| 422 | LEBANESE POUND | LBP | 1.863,838503931 |
| 426 | LESOTHO LOTI | LSL | 0,344766391 |
| 430 | LIBERIAN DOLLAR | LRD | 3,821389558 |
| 434 | LIBYAN DINAR | LYD | 0,132110747 |
| 446 | PATACA | MOP | 0,168172378 |
| 454 | MALAWI KWACHA | MWK | 36,103697197 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082300444 |
| 462 | MALDIVE RUPEE | MVR | 0,321121673 |
| 480 | MAURITIUS RUPEE | MUR | 0,978400677 |
| 484 | MEXICAN PESO | MXN | 0,361881426 |
| 496 | TUGRIK | MNT | 74,532715146 |
| 498 | MOLDOVIAN LEU | MDL | 0,358190193 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192533476 |
| 512 | RIAL OMANI | OMR | 0,008017733 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344932991 |
| 524 | NEPALESE RUPEE | NPR | 3,150241097 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037276770 |
| 533 | ARUBAN GUILDER | AWG | 0,037276770 |
| 548 | VANUATU VATU | VUV | 2,420657654 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035345354 |
| 558 | CORDOBA | NIO | 0,762195411 |
| 566 | NAIRA | NGN | 28,783705754 |
| 578 | NORWEGIAN KRONE | NOK | 0,193723626 |
| 586 | PAKISTAN RUPEE | PKR | 5,806533753 |
| 590 | BALBOA | PAB | 0,020825011 |
| 598 | KINA | PGK | 0,090347120 |
| 600 | GUARANI | PYG | 129,271257130 |
| 604 | PERU INTI | PEN | 0,073173883 |
| 608 | PHILIPPINE PESO | PHP | 1,270200734 |
| 634 | QATARI RIAL | QAR | 0,075803041 |
| 643 | RUSSIAN RUBLE | RUB | 1,564739280 |
| 646 | RWANDA FRANC | RWF | 30,442417897 |
| 654 | ST. HELENA POUND | SHP | 0,015415298 |
| 682 | SAUDI RIYAL | SAR | 0,078108370 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301619050 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026573756 |
| 704 | DONG | VND | 548,697395548 |
| 706 | SOMALI SHILLING | SOS | 11,901493911 |
| 710 | RAND | ZAR | 0,344932991 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,527198601 |
| 748 | LILANGENI | SZL | 0,344766391 |
| 752 | SWEDISH KRONA | SEK | 0,192621983 |
| 756 | SWISS FRANC | CHF | 0,016403861 |
| 764 | BAHT | THB | 0,675667489 |
| 776 | PA`ANGA | TOP | 0,047975286 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141048842 |
| 784 | UAE DIRHAM | AED | 0,076492349 |
| 788 | TUNISIAN DINAR | TND | 0,060642433 |
| 800 | UGANDA SHILLING | UGX | 77,488825488 |
| 818 | EGYPTIAN POUND | EGP | 1,100185343 |
| 826 | POUND STERLING | GBP | 0,015415298 |
| 834 | TANZANIAN SHILLING | TZS | 54,353279277 |
| 840 | US DOLLAR | USD | 0,020825011 |
| 858 | URUGUAYAN PESO | UYU | 0,821859068 |
| 860 | UZBEKISTAN SUM | UZS | 250,508224933 |
| 882 | TALA | WST | 0,055195993 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,625503823 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656425179 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,092187127 |
| 929 | Ouguiyas | MRU | 0,831169930 |
| 930 | Dobra | STN | 0,440058518 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058728614 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072887539 |
| 936 | GHANA CEDI | GHS | 0,231990625 |
| 941 | SERBIAN DINAR | RSD | 2,087707375 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324262463 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035402519 |
| 946 | ROMANIAN LEU | RON | 0,090585675 |
| 949 | TURKISH LIRA | TRY | 0,937867916 |
| 950 | CFA FRANC BEAC | XAF | 11,670065915 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055981795 |
| 952 | CFA FRANC BCEAO | XOF | 11,670065915 |
| 953 | CFP FRANC | XPF | 2,123018430 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398257515 |
| 968 | SURINAME DOLLAR | SRD | 0,779792545 |
| 969 | MALAGASY ARIARY | MGA | 86,566864378 |
| 971 | AFGHAN AFGHANI | AFN | 1,338215221 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198014619 |
| 973 | ANGOLA KWANZA | AOA | 19,155178518 |
| 975 | LEV | BGN | 0,034795970 |
| 976 | FRANC CONGOLAIS | CDF | 48,522276136 |
| 977 | BOSNIAN MARKA | BAM | 0,034795970 |
| 978 | EURO | EUR | 0,017790911 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,917831132 |
| 981 | LARI | GEL | 0,055290405 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075546893 |
| 986 | BRAZILIAN REAL | BRL | 0,103944920 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,707264587 |
| 012 | ALGERIAN DINAR | DZD | 2,773676513 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,604805859 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029245652 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020948032 |
| 048 | BAHRAINI DINAR | BHD | 0,007888191 |
| 050 | TAKA | BDT | 2,577131605 |
| 052 | BARBADOS DOLLAR | BBD | 0,041686583 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020948032 |
| 064 | BHUTAN NGULTRUM | BTN | 1,973199850 |
| 068 | BOLIVIAN PESO | BOB | 0,143703498 |
| 072 | PULA | BWP | 0,282587409 |
| 084 | BELIZE DOLLAR | BZD | 0,041896063 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162600851 |
| 096 | BRUNEI DOLLAR | BND | 0,026706646 |
| 104 | KYAT | MMK | 76,627900112 |
| 108 | BURUNDI FRANC | BIF | 62,131862147 |
| 116 | RIEL | KHR | 84,053977365 |
| 124 | CANADIAN DOLLAR | CAD | 0,028574163 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970613543 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017456686 |
| 144 | SRI LANKA RUPEE | LKR | 6,671948110 |
| 152 | CHILEAN PESO | CLP | 18,701145857 |
| 156 | YUAN RENMINBI | CNY | 0,142924231 |
| 157 | CHINESE RENMINBI | CNH | 0,143050967 |
| 170 | COLOMBIAN PESO | COP | 74,390021881 |
| 174 | COMOROS FRANC | KMF | 8,794954646 |
| 188 | COSTA RICAN COLON | CRC | 9,545075403 |
| 192 | CUBAN PESO | CUP | 0,502752762 |
| 203 | CZECH KORUNA | CZK | 0,435111567 |
| 208 | DANISH KRONE | DKK | 0,133517517 |
| 214 | DOMINICAN PESO | DOP | 1,235141111 |
| 222 | EL SALVADOR COLON | SVC | 0,183295278 |
| 230 | ETHIOPIAN BIRR | ETB | 3,294182732 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015472510 |
| 242 | FIJI DOLLAR | FJD | 0,045509519 |
| 262 | DJIBOUTI FRANC | DJF | 3,720370437 |
| 270 | DALASI | GMD | 1,512028931 |
| 292 | GIBRALTAR POUND | GIP | 0,015472510 |
| 320 | QUETZAL | GTQ | 0,160042963 |
| 324 | GUINEA FRANC | GNF | 183,309051073 |
| 328 | GUYANA DOLLAR | GYD | 4,382642461 |
| 332 | GOURDE | HTG | 2,745608245 |
| 340 | LEMPIRA | HNL | 0,556825916 |
| 344 | HONG KONG DOLLAR | HKD | 0,164149824 |
| 348 | FORINT | HUF | 6,505411257 |
| 352 | ICELAND KRONA | ISK | 2,571999337 |
| 356 | INDIAN RUPEE | INR | 1,973199850 |
| 360 | RUPIAH | IDR | 360,515626279 |
| 368 | IRAQI DINAR | IQD | 27,441921582 |
| 376 | ISRAEL SHEKEL | ILS | 0,062660800 |
| 388 | JAMAICAN DOLLAR | JMD | 3,290656130 |
| 392 | YEN | JPY | 3,338802039 |
| 398 | TENGE | KZT | 9,624677924 |
| 400 | JORDANIAN DINAR | JOD | 0,014852155 |
| 404 | KENYAN SHILLING | KES | 2,703343496 |
| 410 | KOREAN WON | KRW | 30,796989391 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006418477 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831501079 |
| 418 | KIP | LAK | 460,018777054 |
| 422 | LEBANESE POUND | LBP | 1.874,848840907 |
| 426 | LESOTHO LOTI | LSL | 0,346547479 |
| 430 | LIBERIAN DOLLAR | LRD | 3,859674848 |
| 434 | LIBYAN DINAR | LYD | 0,133020002 |
| 446 | PATACA | MOP | 0,169186778 |
| 454 | MALAWI KWACHA | MWK | 36,316974190 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082912310 |
| 462 | MALDIVE RUPEE | MVR | 0,323018649 |
| 480 | MAURITIUS RUPEE | MUR | 0,989404866 |
| 484 | MEXICAN PESO | MXN | 0,363934345 |
| 496 | TUGRIK | MNT | 75,308174112 |
| 498 | MOLDOVIAN LEU | MDL | 0,362400949 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193809095 |
| 512 | RIAL OMANI | OMR | 0,008065097 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346839704 |
| 524 | NEPALESE RUPEE | NPR | 3,157119760 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037496977 |
| 533 | ARUBAN GUILDER | AWG | 0,037496977 |
| 548 | VANUATU VATU | VUV | 2,443336526 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035606564 |
| 558 | CORDOBA | NIO | 0,766697962 |
| 566 | NAIRA | NGN | 28,578352304 |
| 578 | NORWEGIAN KRONE | NOK | 0,195481795 |
| 586 | PAKISTAN RUPEE | PKR | 5,843453454 |
| 590 | BALBOA | PAB | 0,020948032 |
| 598 | KINA | PGK | 0,090841422 |
| 600 | GUARANI | PYG | 131,265603903 |
| 604 | PERU INTI | PEN | 0,073303447 |
| 608 | PHILIPPINE PESO | PHP | 1,272676720 |
| 634 | QATARI RIAL | QAR | 0,076250836 |
| 643 | RUSSIAN RUBLE | RUB | 1,574406933 |
| 646 | RWANDA FRANC | RWF | 30,584126343 |
| 654 | ST. HELENA POUND | SHP | 0,015472510 |
| 682 | SAUDI RIYAL | SAR | 0,078569783 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303735986 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026706646 |
| 704 | DONG | VND | 552,169168687 |
| 706 | SOMALI SHILLING | SOS | 11,971800141 |
| 710 | RAND | ZAR | 0,346839704 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,292014801 |
| 748 | LILANGENI | SZL | 0,346833419 |
| 752 | SWEDISH KRONA | SEK | 0,193503254 |
| 756 | SWISS FRANC | CHF | 0,016447347 |
| 764 | BAHT | THB | 0,677983047 |
| 776 | PA`ANGA | TOP | 0,048147754 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141872640 |
| 784 | UAE DIRHAM | AED | 0,076944215 |
| 788 | TUNISIAN DINAR | TND | 0,060854032 |
| 800 | UGANDA SHILLING | UGX | 77,717197763 |
| 818 | EGYPTIAN POUND | EGP | 1,100819068 |
| 826 | POUND STERLING | GBP | 0,015472510 |
| 834 | TANZANIAN SHILLING | TZS | 54,412512450 |
| 840 | US DOLLAR | USD | 0,020948032 |
| 858 | URUGUAYAN PESO | UYU | 0,829018356 |
| 860 | UZBEKISTAN SUM | UZS | 252,904749300 |
| 882 | TALA | WST | 0,055761505 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,818233929 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658459482 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,141664339 |
| 929 | Ouguiyas | MRU | 0,836450718 |
| 930 | Dobra | STN | 0,441959479 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058949856 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073318111 |
| 936 | GHANA CEDI | GHS | 0,232418412 |
| 941 | SERBIAN DINAR | RSD | 2,096374277 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338683968 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035611654 |
| 946 | ROMANIAN LEU | RON | 0,090940643 |
| 949 | TURKISH LIRA | TRY | 0,943185129 |
| 950 | CFA FRANC BEAC | XAF | 11,723045029 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056312499 |
| 952 | CFA FRANC BCEAO | XOF | 11,723010485 |
| 953 | CFP FRANC | XPF | 2,132650109 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397444911 |
| 968 | SURINAME DOLLAR | SRD | 0,788023058 |
| 969 | MALAGASY ARIARY | MGA | 86,829591571 |
| 971 | AFGHAN AFGHANI | AFN | 1,345073118 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199184360 |
| 973 | ANGOLA KWANZA | AOA | 19,230293139 |
| 975 | LEV | BGN | 0,034953844 |
| 976 | FRANC CONGOLAIS | CDF | 48,861284038 |
| 977 | BOSNIAN MARKA | BAM | 0,034953844 |
| 978 | EURO | EUR | 0,017871625 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923586151 |
| 981 | LARI | GEL | 0,055637972 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075863297 |
| 986 | BRAZILIAN REAL | BRL | 0,104129524 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703143895 |
| 012 | ALGERIAN DINAR | DZD | 2,767890737 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,135746924 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029271606 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020882098 |
| 048 | BAHRAINI DINAR | BHD | 0,007863363 |
| 050 | TAKA | BDT | 2,562233397 |
| 052 | BARBADOS DOLLAR | BBD | 0,041555375 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020882098 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968189921 |
| 068 | BOLIVIAN PESO | BOB | 0,143251191 |
| 072 | PULA | BWP | 0,282250139 |
| 084 | BELIZE DOLLAR | BZD | 0,041764196 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162089065 |
| 096 | BRUNEI DOLLAR | BND | 0,026677924 |
| 104 | KYAT | MMK | 76,386713670 |
| 108 | BURUNDI FRANC | BIF | 61,936302008 |
| 116 | RIEL | KHR | 83,841622577 |
| 124 | CANADIAN DOLLAR | CAD | 0,028598033 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968993422 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017401741 |
| 144 | SRI LANKA RUPEE | LKR | 6,645727618 |
| 152 | CHILEAN PESO | CLP | 18,697517119 |
| 156 | YUAN RENMINBI | CNY | 0,142747932 |
| 157 | CHINESE RENMINBI | CNH | 0,142733315 |
| 170 | COLOMBIAN PESO | COP | 74,353214989 |
| 174 | COMOROS FRANC | KMF | 8,789358567 |
| 188 | COSTA RICAN COLON | CRC | 9,529858552 |
| 192 | CUBAN PESO | CUP | 0,501170347 |
| 203 | CZECH KORUNA | CZK | 0,435256005 |
| 208 | DANISH KRONE | DKK | 0,133435561 |
| 214 | DOMINICAN PESO | DOP | 1,236666875 |
| 222 | EL SALVADOR COLON | SVC | 0,182718356 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298753339 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487291 |
| 242 | FIJI DOLLAR | FJD | 0,045484855 |
| 262 | DJIBOUTI FRANC | DJF | 3,708660565 |
| 270 | DALASI | GMD | 1,510610953 |
| 292 | GIBRALTAR POUND | GIP | 0,015487291 |
| 320 | QUETZAL | GTQ | 0,159643638 |
| 324 | GUINEA FRANC | GNF | 182,787767647 |
| 328 | GUYANA DOLLAR | GYD | 4,368848087 |
| 332 | GOURDE | HTG | 2,741618970 |
| 340 | LEMPIRA | HNL | 0,554970983 |
| 344 | HONG KONG DOLLAR | HKD | 0,163598707 |
| 348 | FORINT | HUF | 6,535052499 |
| 352 | ICELAND KRONA | ISK | 2,559309904 |
| 356 | INDIAN RUPEE | INR | 1,968189921 |
| 360 | RUPIAH | IDR | 360,090894077 |
| 368 | IRAQI DINAR | IQD | 27,355548089 |
| 376 | ISRAEL SHEKEL | ILS | 0,062627499 |
| 388 | JAMAICAN DOLLAR | JMD | 3,287508329 |
| 392 | YEN | JPY | 3,332573984 |
| 398 | TENGE | KZT | 9,699838828 |
| 400 | JORDANIAN DINAR | JOD | 0,014805407 |
| 404 | KENYAN SHILLING | KES | 2,699011138 |
| 410 | KOREAN WON | KRW | 30,826327585 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402451 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825162168 |
| 418 | KIP | LAK | 458,570867196 |
| 422 | LEBANESE POUND | LBP | 1.868,947751093 |
| 426 | LESOTHO LOTI | LSL | 0,346336900 |
| 430 | LIBERIAN DOLLAR | LRD | 3,847526516 |
| 434 | LIBYAN DINAR | LYD | 0,132601321 |
| 446 | PATACA | MOP | 0,168622940 |
| 454 | MALAWI KWACHA | MWK | 36,202666454 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082828841 |
| 462 | MALDIVE RUPEE | MVR | 0,322001948 |
| 480 | MAURITIUS RUPEE | MUR | 0,985901262 |
| 484 | MEXICAN PESO | MXN | 0,362932948 |
| 496 | TUGRIK | MNT | 75,071141510 |
| 498 | MOLDOVIAN LEU | MDL | 0,362095575 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193554076 |
| 512 | RIAL OMANI | OMR | 0,008039712 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346530060 |
| 524 | NEPALESE RUPEE | NPR | 3,149103873 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037378955 |
| 533 | ARUBAN GUILDER | AWG | 0,037378955 |
| 548 | VANUATU VATU | VUV | 2,429381491 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035629411 |
| 558 | CORDOBA | NIO | 0,764284779 |
| 566 | NAIRA | NGN | 28,375847386 |
| 578 | NORWEGIAN KRONE | NOK | 0,195485670 |
| 586 | PAKISTAN RUPEE | PKR | 5,825061175 |
| 590 | BALBOA | PAB | 0,020882098 |
| 598 | KINA | PGK | 0,090555499 |
| 600 | GUARANI | PYG | 131,505010754 |
| 604 | PERU INTI | PEN | 0,072408674 |
| 608 | PHILIPPINE PESO | PHP | 1,265810121 |
| 634 | QATARI RIAL | QAR | 0,076010836 |
| 643 | RUSSIAN RUBLE | RUB | 1,579370481 |
| 646 | RWANDA FRANC | RWF | 30,487862755 |
| 654 | ST. HELENA POUND | SHP | 0,015487291 |
| 682 | SAUDI RIYAL | SAR | 0,078324572 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304824334 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026677924 |
| 704 | DONG | VND | 550,431215319 |
| 706 | SOMALI SHILLING | SOS | 11,934118880 |
| 710 | RAND | ZAR | 0,346530060 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,907490598 |
| 748 | LILANGENI | SZL | 0,346336900 |
| 752 | SWEDISH KRONA | SEK | 0,193194904 |
| 756 | SWISS FRANC | CHF | 0,016413329 |
| 764 | BAHT | THB | 0,677102020 |
| 776 | PA`ANGA | TOP | 0,048040383 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141053350 |
| 784 | UAE DIRHAM | AED | 0,076703077 |
| 788 | TUNISIAN DINAR | TND | 0,060850433 |
| 800 | UGANDA SHILLING | UGX | 77,472582755 |
| 818 | EGYPTIAN POUND | EGP | 1,098815985 |
| 826 | POUND STERLING | GBP | 0,015487291 |
| 834 | TANZANIAN SHILLING | TZS | 54,345659466 |
| 840 | US DOLLAR | USD | 0,020882098 |
| 858 | URUGUAYAN PESO | UYU | 0,830585439 |
| 860 | UZBEKISTAN SUM | UZS | 251,012838693 |
| 882 | TALA | WST | 0,055593396 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,714938483 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657034324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,091579947 |
| 929 | Ouguiyas | MRU | 0,832986880 |
| 930 | Dobra | STN | 0,441585369 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058858281 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073087342 |
| 936 | GHANA CEDI | GHS | 0,231791285 |
| 941 | SERBIAN DINAR | RSD | 2,094996460 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334366048 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035499566 |
| 946 | ROMANIAN LEU | RON | 0,090915433 |
| 949 | TURKISH LIRA | TRY | 0,939315390 |
| 950 | CFA FRANC BEAC | XAF | 11,713048923 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056135255 |
| 952 | CFA FRANC BCEAO | XOF | 11,713048923 |
| 953 | CFP FRANC | XPF | 2,130837907 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394007597 |
| 968 | SURINAME DOLLAR | SRD | 0,782316470 |
| 969 | MALAGASY ARIARY | MGA | 86,556295288 |
| 971 | AFGHAN AFGHANI | AFN | 1,338751289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198557427 |
| 973 | ANGOLA KWANZA | AOA | 19,169765760 |
| 975 | LEV | BGN | 0,034924139 |
| 976 | FRANC CONGOLAIS | CDF | 48,655287822 |
| 977 | BOSNIAN MARKA | BAM | 0,034924599 |
| 978 | EURO | EUR | 0,017856428 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918893742 |
| 981 | LARI | GEL | 0,055462852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075788442 |
| 986 | BRAZILIAN REAL | BRL | 0,104195403 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703143895 |
| 012 | ALGERIAN DINAR | DZD | 2,767890737 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,135746924 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029271606 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020882098 |
| 048 | BAHRAINI DINAR | BHD | 0,007863363 |
| 050 | TAKA | BDT | 2,562233397 |
| 052 | BARBADOS DOLLAR | BBD | 0,041555375 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020882098 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968189921 |
| 068 | BOLIVIAN PESO | BOB | 0,143251191 |
| 072 | PULA | BWP | 0,282250139 |
| 084 | BELIZE DOLLAR | BZD | 0,041764196 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162089065 |
| 096 | BRUNEI DOLLAR | BND | 0,026677924 |
| 104 | KYAT | MMK | 76,386713670 |
| 108 | BURUNDI FRANC | BIF | 61,936302008 |
| 116 | RIEL | KHR | 83,841622577 |
| 124 | CANADIAN DOLLAR | CAD | 0,028598033 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968993422 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017401741 |
| 144 | SRI LANKA RUPEE | LKR | 6,645727618 |
| 152 | CHILEAN PESO | CLP | 18,697517119 |
| 156 | YUAN RENMINBI | CNY | 0,142747932 |
| 157 | CHINESE RENMINBI | CNH | 0,142733315 |
| 170 | COLOMBIAN PESO | COP | 74,353214989 |
| 174 | COMOROS FRANC | KMF | 8,789358567 |
| 188 | COSTA RICAN COLON | CRC | 9,529858552 |
| 192 | CUBAN PESO | CUP | 0,501170347 |
| 203 | CZECH KORUNA | CZK | 0,435256005 |
| 208 | DANISH KRONE | DKK | 0,133435561 |
| 214 | DOMINICAN PESO | DOP | 1,236666875 |
| 222 | EL SALVADOR COLON | SVC | 0,182718356 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298753339 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487291 |
| 242 | FIJI DOLLAR | FJD | 0,045484855 |
| 262 | DJIBOUTI FRANC | DJF | 3,708660565 |
| 270 | DALASI | GMD | 1,510610953 |
| 292 | GIBRALTAR POUND | GIP | 0,015487291 |
| 320 | QUETZAL | GTQ | 0,159643638 |
| 324 | GUINEA FRANC | GNF | 182,787767647 |
| 328 | GUYANA DOLLAR | GYD | 4,368848087 |
| 332 | GOURDE | HTG | 2,741618970 |
| 340 | LEMPIRA | HNL | 0,554970983 |
| 344 | HONG KONG DOLLAR | HKD | 0,163598707 |
| 348 | FORINT | HUF | 6,535052499 |
| 352 | ICELAND KRONA | ISK | 2,559309904 |
| 356 | INDIAN RUPEE | INR | 1,968189921 |
| 360 | RUPIAH | IDR | 360,090894077 |
| 368 | IRAQI DINAR | IQD | 27,355548089 |
| 376 | ISRAEL SHEKEL | ILS | 0,062627499 |
| 388 | JAMAICAN DOLLAR | JMD | 3,287508329 |
| 392 | YEN | JPY | 3,332573984 |
| 398 | TENGE | KZT | 9,699838828 |
| 400 | JORDANIAN DINAR | JOD | 0,014805407 |
| 404 | KENYAN SHILLING | KES | 2,699011138 |
| 410 | KOREAN WON | KRW | 30,826327585 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402451 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825162168 |
| 418 | KIP | LAK | 458,570867196 |
| 422 | LEBANESE POUND | LBP | 1.868,947751093 |
| 426 | LESOTHO LOTI | LSL | 0,346336900 |
| 430 | LIBERIAN DOLLAR | LRD | 3,847526516 |
| 434 | LIBYAN DINAR | LYD | 0,132601321 |
| 446 | PATACA | MOP | 0,168622940 |
| 454 | MALAWI KWACHA | MWK | 36,202666454 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082828841 |
| 462 | MALDIVE RUPEE | MVR | 0,322001948 |
| 480 | MAURITIUS RUPEE | MUR | 0,985901262 |
| 484 | MEXICAN PESO | MXN | 0,362932948 |
| 496 | TUGRIK | MNT | 75,071141510 |
| 498 | MOLDOVIAN LEU | MDL | 0,362095575 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193554076 |
| 512 | RIAL OMANI | OMR | 0,008039712 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346530060 |
| 524 | NEPALESE RUPEE | NPR | 3,149103873 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037378955 |
| 533 | ARUBAN GUILDER | AWG | 0,037378955 |
| 548 | VANUATU VATU | VUV | 2,429381491 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035629411 |
| 558 | CORDOBA | NIO | 0,764284779 |
| 566 | NAIRA | NGN | 28,375847386 |
| 578 | NORWEGIAN KRONE | NOK | 0,195485670 |
| 586 | PAKISTAN RUPEE | PKR | 5,825061175 |
| 590 | BALBOA | PAB | 0,020882098 |
| 598 | KINA | PGK | 0,090555499 |
| 600 | GUARANI | PYG | 131,505010754 |
| 604 | PERU INTI | PEN | 0,072408674 |
| 608 | PHILIPPINE PESO | PHP | 1,265810121 |
| 634 | QATARI RIAL | QAR | 0,076010836 |
| 643 | RUSSIAN RUBLE | RUB | 1,579370481 |
| 646 | RWANDA FRANC | RWF | 30,487862755 |
| 654 | ST. HELENA POUND | SHP | 0,015487291 |
| 682 | SAUDI RIYAL | SAR | 0,078324572 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304824334 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026677924 |
| 704 | DONG | VND | 550,431215319 |
| 706 | SOMALI SHILLING | SOS | 11,934118880 |
| 710 | RAND | ZAR | 0,346530060 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,907490598 |
| 748 | LILANGENI | SZL | 0,346336900 |
| 752 | SWEDISH KRONA | SEK | 0,193194904 |
| 756 | SWISS FRANC | CHF | 0,016413329 |
| 764 | BAHT | THB | 0,677102020 |
| 776 | PA`ANGA | TOP | 0,048040383 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141053350 |
| 784 | UAE DIRHAM | AED | 0,076703077 |
| 788 | TUNISIAN DINAR | TND | 0,060850433 |
| 800 | UGANDA SHILLING | UGX | 77,472582755 |
| 818 | EGYPTIAN POUND | EGP | 1,098815985 |
| 826 | POUND STERLING | GBP | 0,015487291 |
| 834 | TANZANIAN SHILLING | TZS | 54,345659466 |
| 840 | US DOLLAR | USD | 0,020882098 |
| 858 | URUGUAYAN PESO | UYU | 0,830585439 |
| 860 | UZBEKISTAN SUM | UZS | 251,012838693 |
| 882 | TALA | WST | 0,055593396 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,714938483 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657034324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,091579947 |
| 929 | Ouguiyas | MRU | 0,832986880 |
| 930 | Dobra | STN | 0,441585369 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058858281 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073087342 |
| 936 | GHANA CEDI | GHS | 0,231791285 |
| 941 | SERBIAN DINAR | RSD | 2,094996460 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334366048 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035499566 |
| 946 | ROMANIAN LEU | RON | 0,090915433 |
| 949 | TURKISH LIRA | TRY | 0,939315390 |
| 950 | CFA FRANC BEAC | XAF | 11,713048923 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056135255 |
| 952 | CFA FRANC BCEAO | XOF | 11,713048923 |
| 953 | CFP FRANC | XPF | 2,130837907 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394007597 |
| 968 | SURINAME DOLLAR | SRD | 0,782316470 |
| 969 | MALAGASY ARIARY | MGA | 86,556295288 |
| 971 | AFGHAN AFGHANI | AFN | 1,338751289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198557427 |
| 973 | ANGOLA KWANZA | AOA | 19,169765760 |
| 975 | LEV | BGN | 0,034924139 |
| 976 | FRANC CONGOLAIS | CDF | 48,655287822 |
| 977 | BOSNIAN MARKA | BAM | 0,034924599 |
| 978 | EURO | EUR | 0,017856428 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918893742 |
| 981 | LARI | GEL | 0,055462852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075788442 |
| 986 | BRAZILIAN REAL | BRL | 0,104195403 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703143895 |
| 012 | ALGERIAN DINAR | DZD | 2,767890737 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,135746924 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029271606 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020882098 |
| 048 | BAHRAINI DINAR | BHD | 0,007863363 |
| 050 | TAKA | BDT | 2,562233397 |
| 052 | BARBADOS DOLLAR | BBD | 0,041555375 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020882098 |
| 064 | BHUTAN NGULTRUM | BTN | 1,968189921 |
| 068 | BOLIVIAN PESO | BOB | 0,143251191 |
| 072 | PULA | BWP | 0,282250139 |
| 084 | BELIZE DOLLAR | BZD | 0,041764196 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162089065 |
| 096 | BRUNEI DOLLAR | BND | 0,026677924 |
| 104 | KYAT | MMK | 76,386713670 |
| 108 | BURUNDI FRANC | BIF | 61,936302008 |
| 116 | RIEL | KHR | 83,841622577 |
| 124 | CANADIAN DOLLAR | CAD | 0,028598033 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968993422 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017401741 |
| 144 | SRI LANKA RUPEE | LKR | 6,645727618 |
| 152 | CHILEAN PESO | CLP | 18,697517119 |
| 156 | YUAN RENMINBI | CNY | 0,142747932 |
| 157 | CHINESE RENMINBI | CNH | 0,142733315 |
| 170 | COLOMBIAN PESO | COP | 74,353214989 |
| 174 | COMOROS FRANC | KMF | 8,789358567 |
| 188 | COSTA RICAN COLON | CRC | 9,529858552 |
| 192 | CUBAN PESO | CUP | 0,501170347 |
| 203 | CZECH KORUNA | CZK | 0,435256005 |
| 208 | DANISH KRONE | DKK | 0,133435561 |
| 214 | DOMINICAN PESO | DOP | 1,236666875 |
| 222 | EL SALVADOR COLON | SVC | 0,182718356 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298753339 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487291 |
| 242 | FIJI DOLLAR | FJD | 0,045484855 |
| 262 | DJIBOUTI FRANC | DJF | 3,708660565 |
| 270 | DALASI | GMD | 1,510610953 |
| 292 | GIBRALTAR POUND | GIP | 0,015487291 |
| 320 | QUETZAL | GTQ | 0,159643638 |
| 324 | GUINEA FRANC | GNF | 182,787767647 |
| 328 | GUYANA DOLLAR | GYD | 4,368848087 |
| 332 | GOURDE | HTG | 2,741618970 |
| 340 | LEMPIRA | HNL | 0,554970983 |
| 344 | HONG KONG DOLLAR | HKD | 0,163598707 |
| 348 | FORINT | HUF | 6,535052499 |
| 352 | ICELAND KRONA | ISK | 2,559309904 |
| 356 | INDIAN RUPEE | INR | 1,968189921 |
| 360 | RUPIAH | IDR | 360,090894077 |
| 368 | IRAQI DINAR | IQD | 27,355548089 |
| 376 | ISRAEL SHEKEL | ILS | 0,062627499 |
| 388 | JAMAICAN DOLLAR | JMD | 3,287508329 |
| 392 | YEN | JPY | 3,332573984 |
| 398 | TENGE | KZT | 9,699838828 |
| 400 | JORDANIAN DINAR | JOD | 0,014805407 |
| 404 | KENYAN SHILLING | KES | 2,699011138 |
| 410 | KOREAN WON | KRW | 30,826327585 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402451 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825162168 |
| 418 | KIP | LAK | 458,570867196 |
| 422 | LEBANESE POUND | LBP | 1.868,947751093 |
| 426 | LESOTHO LOTI | LSL | 0,346336900 |
| 430 | LIBERIAN DOLLAR | LRD | 3,847526516 |
| 434 | LIBYAN DINAR | LYD | 0,132601321 |
| 446 | PATACA | MOP | 0,168622940 |
| 454 | MALAWI KWACHA | MWK | 36,202666454 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082828841 |
| 462 | MALDIVE RUPEE | MVR | 0,322001948 |
| 480 | MAURITIUS RUPEE | MUR | 0,985901262 |
| 484 | MEXICAN PESO | MXN | 0,362447439 |
| 496 | TUGRIK | MNT | 75,071141510 |
| 498 | MOLDOVIAN LEU | MDL | 0,362095575 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193554076 |
| 512 | RIAL OMANI | OMR | 0,008039712 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346530060 |
| 524 | NEPALESE RUPEE | NPR | 3,149103873 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037378955 |
| 533 | ARUBAN GUILDER | AWG | 0,037378955 |
| 548 | VANUATU VATU | VUV | 2,429381491 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035629411 |
| 558 | CORDOBA | NIO | 0,764284779 |
| 566 | NAIRA | NGN | 28,375847386 |
| 578 | NORWEGIAN KRONE | NOK | 0,195485670 |
| 586 | PAKISTAN RUPEE | PKR | 5,825061175 |
| 590 | BALBOA | PAB | 0,020882098 |
| 598 | KINA | PGK | 0,090555499 |
| 600 | GUARANI | PYG | 131,505010754 |
| 604 | PERU INTI | PEN | 0,072408674 |
| 608 | PHILIPPINE PESO | PHP | 1,265810121 |
| 634 | QATARI RIAL | QAR | 0,076010836 |
| 643 | RUSSIAN RUBLE | RUB | 1,579370481 |
| 646 | RWANDA FRANC | RWF | 30,487862755 |
| 654 | ST. HELENA POUND | SHP | 0,015487291 |
| 682 | SAUDI RIYAL | SAR | 0,078324572 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304824334 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026677924 |
| 704 | DONG | VND | 550,431215319 |
| 706 | SOMALI SHILLING | SOS | 11,934118880 |
| 710 | RAND | ZAR | 0,346530060 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,907490598 |
| 748 | LILANGENI | SZL | 0,346336900 |
| 752 | SWEDISH KRONA | SEK | 0,193194904 |
| 756 | SWISS FRANC | CHF | 0,016413329 |
| 764 | BAHT | THB | 0,677102020 |
| 776 | PA`ANGA | TOP | 0,048040383 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141053350 |
| 784 | UAE DIRHAM | AED | 0,076703077 |
| 788 | TUNISIAN DINAR | TND | 0,060850433 |
| 800 | UGANDA SHILLING | UGX | 77,472582755 |
| 818 | EGYPTIAN POUND | EGP | 1,098815985 |
| 826 | POUND STERLING | GBP | 0,015487291 |
| 834 | TANZANIAN SHILLING | TZS | 54,345659466 |
| 840 | US DOLLAR | USD | 0,020882098 |
| 858 | URUGUAYAN PESO | UYU | 0,830585439 |
| 860 | UZBEKISTAN SUM | UZS | 251,012838693 |
| 882 | TALA | WST | 0,055593396 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,714938483 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657034324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,091579947 |
| 929 | Ouguiyas | MRU | 0,832986880 |
| 930 | Dobra | STN | 0,441585369 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058858281 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073087342 |
| 936 | GHANA CEDI | GHS | 0,231791285 |
| 941 | SERBIAN DINAR | RSD | 2,094996460 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334366048 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035499566 |
| 946 | ROMANIAN LEU | RON | 0,090915433 |
| 949 | TURKISH LIRA | TRY | 0,939315390 |
| 950 | CFA FRANC BEAC | XAF | 11,713048923 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056135255 |
| 952 | CFA FRANC BCEAO | XOF | 11,713048923 |
| 953 | CFP FRANC | XPF | 2,130837907 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394007597 |
| 968 | SURINAME DOLLAR | SRD | 0,782316470 |
| 969 | MALAGASY ARIARY | MGA | 86,556295288 |
| 971 | AFGHAN AFGHANI | AFN | 1,338751289 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198557427 |
| 973 | ANGOLA KWANZA | AOA | 19,169765760 |
| 975 | LEV | BGN | 0,034924139 |
| 976 | FRANC CONGOLAIS | CDF | 48,655287822 |
| 977 | BOSNIAN MARKA | BAM | 0,034924599 |
| 978 | EURO | EUR | 0,017856428 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918893742 |
| 981 | LARI | GEL | 0,055462852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075788442 |
| 986 | BRAZILIAN REAL | BRL | 0,104195403 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,700734299 |
| 012 | ALGERIAN DINAR | DZD | 2,763323148 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,866821588 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029161036 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020849998 |
| 048 | BAHRAINI DINAR | BHD | 0,007851275 |
| 050 | TAKA | BDT | 2,558294698 |
| 052 | BARBADOS DOLLAR | BBD | 0,041491495 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020849998 |
| 064 | BHUTAN NGULTRUM | BTN | 1,962193268 |
| 068 | BOLIVIAN PESO | BOB | 0,143030983 |
| 072 | PULA | BWP | 0,280884899 |
| 084 | BELIZE DOLLAR | BZD | 0,041699995 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161714357 |
| 096 | BRUNEI DOLLAR | BND | 0,026609809 |
| 104 | KYAT | MMK | 76,269290986 |
| 108 | BURUNDI FRANC | BIF | 62,019360170 |
| 116 | RIEL | KHR | 83,545940126 |
| 124 | CANADIAN DOLLAR | CAD | 0,028507159 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965235283 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017374991 |
| 144 | SRI LANKA RUPEE | LKR | 6,625086717 |
| 152 | CHILEAN PESO | CLP | 18,543883558 |
| 156 | YUAN RENMINBI | CNY | 0,142322083 |
| 157 | CHINESE RENMINBI | CNH | 0,142451353 |
| 170 | COLOMBIAN PESO | COP | 74,411139206 |
| 174 | COMOROS FRANC | KMF | 8,768261758 |
| 188 | COSTA RICAN COLON | CRC | 9,494567628 |
| 192 | CUBAN PESO | CUP | 0,500399941 |
| 203 | CZECH KORUNA | CZK | 0,433846749 |
| 208 | DANISH KRONE | DKK | 0,133198124 |
| 214 | DOMINICAN PESO | DOP | 1,237682041 |
| 222 | EL SALVADOR COLON | SVC | 0,182437478 |
| 230 | ETHIOPIAN BIRR | ETB | 3,272179848 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015445636 |
| 242 | FIJI DOLLAR | FJD | 0,045385280 |
| 262 | DJIBOUTI FRANC | DJF | 3,702959562 |
| 270 | DALASI | GMD | 1,500782823 |
| 292 | GIBRALTAR POUND | GIP | 0,015445636 |
| 320 | QUETZAL | GTQ | 0,159398231 |
| 324 | GUINEA FRANC | GNF | 182,556148285 |
| 328 | GUYANA DOLLAR | GYD | 4,362444984 |
| 332 | GOURDE | HTG | 2,735217352 |
| 340 | LEMPIRA | HNL | 0,554045942 |
| 344 | HONG KONG DOLLAR | HKD | 0,163305521 |
| 348 | FORINT | HUF | 6,511141481 |
| 352 | ICELAND KRONA | ISK | 2,555375698 |
| 356 | INDIAN RUPEE | INR | 1,962193268 |
| 360 | RUPIAH | IDR | 360,027332451 |
| 368 | IRAQI DINAR | IQD | 27,313496772 |
| 376 | ISRAEL SHEKEL | ILS | 0,062626095 |
| 388 | JAMAICAN DOLLAR | JMD | 3,290756154 |
| 392 | YEN | JPY | 3,326408607 |
| 398 | TENGE | KZT | 9,679507106 |
| 400 | JORDANIAN DINAR | JOD | 0,014782648 |
| 404 | KENYAN SHILLING | KES | 2,694862182 |
| 410 | KOREAN WON | KRW | 30,798494588 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392609 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822608790 |
| 418 | KIP | LAK | 456,885996004 |
| 422 | LEBANESE POUND | LBP | 1.866,074779464 |
| 426 | LESOTHO LOTI | LSL | 0,344171952 |
| 430 | LIBERIAN DOLLAR | LRD | 3,825974548 |
| 434 | LIBYAN DINAR | LYD | 0,132298447 |
| 446 | PATACA | MOP | 0,168322030 |
| 454 | MALAWI KWACHA | MWK | 36,147015228 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082576415 |
| 462 | MALDIVE RUPEE | MVR | 0,321506962 |
| 480 | MAURITIUS RUPEE | MUR | 0,980470092 |
| 484 | MEXICAN PESO | MXN | 0,361256440 |
| 496 | TUGRIK | MNT | 74,622141181 |
| 498 | MOLDOVIAN LEU | MDL | 0,359662457 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193116847 |
| 512 | RIAL OMANI | OMR | 0,008027353 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344313732 |
| 524 | NEPALESE RUPEE | NPR | 3,139509229 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037321496 |
| 533 | ARUBAN GUILDER | AWG | 0,037321496 |
| 548 | VANUATU VATU | VUV | 2,416910864 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035375690 |
| 558 | CORDOBA | NIO | 0,763109910 |
| 566 | NAIRA | NGN | 28,234441163 |
| 578 | NORWEGIAN KRONE | NOK | 0,194356380 |
| 586 | PAKISTAN RUPEE | PKR | 5,816106813 |
| 590 | BALBOA | PAB | 0,020849998 |
| 598 | KINA | PGK | 0,090377104 |
| 600 | GUARANI | PYG | 132,329721861 |
| 604 | PERU INTI | PEN | 0,071908514 |
| 608 | PHILIPPINE PESO | PHP | 1,257869926 |
| 634 | QATARI RIAL | QAR | 0,075893991 |
| 643 | RUSSIAN RUBLE | RUB | 1,572611064 |
| 646 | RWANDA FRANC | RWF | 30,474981898 |
| 654 | ST. HELENA POUND | SHP | 0,015445636 |
| 682 | SAUDI RIYAL | SAR | 0,078202086 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306271869 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026609809 |
| 704 | DONG | VND | 548,917885128 |
| 706 | SOMALI SHILLING | SOS | 11,915773592 |
| 710 | RAND | ZAR | 0,344313732 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,679407784 |
| 748 | LILANGENI | SZL | 0,344171952 |
| 752 | SWEDISH KRONA | SEK | 0,192303697 |
| 756 | SWISS FRANC | CHF | 0,016363078 |
| 764 | BAHT | THB | 0,674497420 |
| 776 | PA`ANGA | TOP | 0,047856422 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140884476 |
| 784 | UAE DIRHAM | AED | 0,076585168 |
| 788 | TUNISIAN DINAR | TND | 0,060715193 |
| 800 | UGANDA SHILLING | UGX | 77,245279371 |
| 818 | EGYPTIAN POUND | EGP | 1,097126870 |
| 826 | POUND STERLING | GBP | 0,015445636 |
| 834 | TANZANIAN SHILLING | TZS | 54,209993593 |
| 840 | US DOLLAR | USD | 0,020849998 |
| 858 | URUGUAYAN PESO | UYU | 0,825972652 |
| 860 | UZBEKISTAN SUM | UZS | 250,532736392 |
| 882 | TALA | WST | 0,055325279 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,664648640 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657546372 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,064997031 |
| 929 | Ouguiyas | MRU | 0,831699104 |
| 930 | Dobra | STN | 0,440850263 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058463393 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072974991 |
| 936 | GHANA CEDI | GHS | 0,231017973 |
| 941 | SERBIAN DINAR | RSD | 2,091359003 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326059843 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035444996 |
| 946 | ROMANIAN LEU | RON | 0,090752742 |
| 949 | TURKISH LIRA | TRY | 0,936289989 |
| 950 | CFA FRANC BEAC | XAF | 11,691059136 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056048963 |
| 952 | CFA FRANC BCEAO | XOF | 11,691015685 |
| 953 | CFP FRANC | XPF | 2,126829623 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390416204 |
| 968 | SURINAME DOLLAR | SRD | 0,777538108 |
| 969 | MALAGASY ARIARY | MGA | 86,635701261 |
| 971 | AFGHAN AFGHANI | AFN | 1,336693342 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198252202 |
| 973 | ANGOLA KWANZA | AOA | 19,178161333 |
| 975 | LEV | BGN | 0,034858444 |
| 976 | FRANC CONGOLAIS | CDF | 48,632619253 |
| 977 | BOSNIAN MARKA | BAM | 0,034858444 |
| 978 | EURO | EUR | 0,017822849 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916173912 |
| 981 | LARI | GEL | 0,055377593 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075644834 |
| 986 | BRAZILIAN REAL | BRL | 0,103377415 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704626064 |
| 012 | ALGERIAN DINAR | DZD | 2,770663243 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,790472115 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029244112 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020919507 |
| 048 | BAHRAINI DINAR | BHD | 0,007877450 |
| 050 | TAKA | BDT | 2,566823563 |
| 052 | BARBADOS DOLLAR | BBD | 0,041629820 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020919507 |
| 064 | BHUTAN NGULTRUM | BTN | 1,962249798 |
| 068 | BOLIVIAN PESO | BOB | 0,143507821 |
| 072 | PULA | BWP | 0,281441047 |
| 084 | BELIZE DOLLAR | BZD | 0,041839015 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165904336 |
| 096 | BRUNEI DOLLAR | BND | 0,026648315 |
| 104 | KYAT | MMK | 76,523558218 |
| 108 | BURUNDI FRANC | BIF | 62,221518566 |
| 116 | RIEL | KHR | 83,991822374 |
| 124 | CANADIAN DOLLAR | CAD | 0,028575001 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965073388 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017432916 |
| 144 | SRI LANKA RUPEE | LKR | 6,625208006 |
| 152 | CHILEAN PESO | CLP | 18,657899491 |
| 156 | YUAN RENMINBI | CNY | 0,142819569 |
| 157 | CHINESE RENMINBI | CNH | 0,142821661 |
| 170 | COLOMBIAN PESO | COP | 74,809204583 |
| 174 | COMOROS FRANC | KMF | 8,767539409 |
| 188 | COSTA RICAN COLON | CRC | 9,525802311 |
| 192 | CUBAN PESO | CUP | 0,502068179 |
| 203 | CZECH KORUNA | CZK | 0,433671849 |
| 208 | DANISH KRONE | DKK | 0,133188228 |
| 214 | DOMINICAN PESO | DOP | 1,242596703 |
| 222 | EL SALVADOR COLON | SVC | 0,183045690 |
| 230 | ETHIOPIAN BIRR | ETB | 3,299916322 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015489724 |
| 242 | FIJI DOLLAR | FJD | 0,045358862 |
| 262 | DJIBOUTI FRANC | DJF | 3,715304521 |
| 270 | DALASI | GMD | 1,515827509 |
| 292 | GIBRALTAR POUND | GIP | 0,015489724 |
| 320 | QUETZAL | GTQ | 0,159929634 |
| 324 | GUINEA FRANC | GNF | 183,175709029 |
| 328 | GUYANA DOLLAR | GYD | 4,376674749 |
| 332 | GOURDE | HTG | 2,746097466 |
| 340 | LEMPIRA | HNL | 0,555787382 |
| 344 | HONG KONG DOLLAR | HKD | 0,163830077 |
| 348 | FORINT | HUF | 6,490486379 |
| 352 | ICELAND KRONA | ISK | 2,553016688 |
| 356 | INDIAN RUPEE | INR | 1,962249798 |
| 360 | RUPIAH | IDR | 358,978747682 |
| 368 | IRAQI DINAR | IQD | 27,404554747 |
| 376 | ISRAEL SHEKEL | ILS | 0,062838016 |
| 388 | JAMAICAN DOLLAR | JMD | 3,304185993 |
| 392 | YEN | JPY | 3,333941901 |
| 398 | TENGE | KZT | 9,698388247 |
| 400 | JORDANIAN DINAR | JOD | 0,014831931 |
| 404 | KENYAN SHILLING | KES | 2,698616460 |
| 410 | KOREAN WON | KRW | 30,856531036 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006410783 |
| 417 | KYRGYZSTAN SOM | KGS | 1,828938145 |
| 418 | KIP | LAK | 458,722959159 |
| 422 | LEBANESE POUND | LBP | 1.872,295915942 |
| 426 | LESOTHO LOTI | LSL | 0,345029620 |
| 430 | LIBERIAN DOLLAR | LRD | 3,849189369 |
| 434 | LIBYAN DINAR | LYD | 0,132511482 |
| 446 | PATACA | MOP | 0,168862264 |
| 454 | MALAWI KWACHA | MWK | 36,267522465 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082736652 |
| 462 | MALDIVE RUPEE | MVR | 0,322578805 |
| 480 | MAURITIUS RUPEE | MUR | 0,981775496 |
| 484 | MEXICAN PESO | MXN | 0,362062283 |
| 496 | TUGRIK | MNT | 74,849997623 |
| 498 | MOLDOVIAN LEU | MDL | 0,358141967 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193725099 |
| 512 | RIAL OMANI | OMR | 0,008054115 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345277516 |
| 524 | NEPALESE RUPEE | NPR | 3,139599677 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037445918 |
| 533 | ARUBAN GUILDER | AWG | 0,037445918 |
| 548 | VANUATU VATU | VUV | 2,429549755 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035469569 |
| 558 | CORDOBA | NIO | 0,765653972 |
| 566 | NAIRA | NGN | 28,255767413 |
| 578 | NORWEGIAN KRONE | NOK | 0,196396520 |
| 586 | PAKISTAN RUPEE | PKR | 5,834450625 |
| 590 | BALBOA | PAB | 0,020919507 |
| 598 | KINA | PGK | 0,090678404 |
| 600 | GUARANI | PYG | 132,734274711 |
| 604 | PERU INTI | PEN | 0,071889887 |
| 608 | PHILIPPINE PESO | PHP | 1,256896306 |
| 634 | QATARI RIAL | QAR | 0,076147007 |
| 643 | RUSSIAN RUBLE | RUB | 1,571740123 |
| 646 | RWANDA FRANC | RWF | 30,575324490 |
| 654 | ST. HELENA POUND | SHP | 0,015489724 |
| 682 | SAUDI RIYAL | SAR | 0,078460705 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308029287 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026648315 |
| 704 | DONG | VND | 550,653734608 |
| 706 | SOMALI SHILLING | SOS | 11,955498502 |
| 710 | RAND | ZAR | 0,345277516 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,711347311 |
| 748 | LILANGENI | SZL | 0,345029620 |
| 752 | SWEDISH KRONA | SEK | 0,192186469 |
| 756 | SWISS FRANC | CHF | 0,016345457 |
| 764 | BAHT | THB | 0,673608140 |
| 776 | PA`ANGA | TOP | 0,048800171 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140840584 |
| 784 | UAE DIRHAM | AED | 0,076840489 |
| 788 | TUNISIAN DINAR | TND | 0,060729330 |
| 800 | UGANDA SHILLING | UGX | 77,556563495 |
| 818 | EGYPTIAN POUND | EGP | 1,088023582 |
| 826 | POUND STERLING | GBP | 0,015489724 |
| 834 | TANZANIAN SHILLING | TZS | 54,495316883 |
| 840 | US DOLLAR | USD | 0,020919507 |
| 858 | URUGUAYAN PESO | UYU | 0,827366519 |
| 860 | UZBEKISTAN SUM | UZS | 251,922959159 |
| 882 | TALA | WST | 0,055636700 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,773546332 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658797128 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,086448284 |
| 929 | Ouguiyas | MRU | 0,835940379 |
| 930 | Dobra | STN | 0,441734227 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,058800552 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073218276 |
| 936 | GHANA CEDI | GHS | 0,231578947 |
| 941 | SERBIAN DINAR | RSD | 2,094147292 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330271478 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035563163 |
| 946 | ROMANIAN LEU | RON | 0,090828317 |
| 949 | TURKISH LIRA | TRY | 0,938896781 |
| 950 | CFA FRANC BEAC | XAF | 11,690055956 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056235820 |
| 952 | CFA FRANC BCEAO | XOF | 11,690052546 |
| 953 | CFP FRANC | XPF | 2,126654408 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396529264 |
| 968 | SURINAME DOLLAR | SRD | 0,784837161 |
| 969 | MALAGASY ARIARY | MGA | 86,844615604 |
| 971 | AFGHAN AFGHANI | AFN | 1,346170304 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198913136 |
| 973 | ANGOLA KWANZA | AOA | 19,242097656 |
| 975 | LEV | BGN | 0,034855560 |
| 976 | FRANC CONGOLAIS | CDF | 48,606475538 |
| 977 | BOSNIAN MARKA | BAM | 0,034855560 |
| 978 | EURO | EUR | 0,017821370 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,918100699 |
| 981 | LARI | GEL | 0,055562212 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075562307 |
| 986 | BRAZILIAN REAL | BRL | 0,104028527 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705581675 |
| 012 | ALGERIAN DINAR | DZD | 2,772855781 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,952613460 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029285841 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,574264979 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,961749363 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,282256966 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163811659 |
| 096 | BRUNEI DOLLAR | BND | 0,026678365 |
| 104 | KYAT | MMK | 76,745405823 |
| 108 | BURUNDI FRANC | BIF | 62,397287838 |
| 116 | RIEL | KHR | 83,983559188 |
| 124 | CANADIAN DOLLAR | CAD | 0,028632666 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965996628 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,639169949 |
| 152 | CHILEAN PESO | CLP | 18,567017290 |
| 156 | YUAN RENMINBI | CNY | 0,143101439 |
| 157 | CHINESE RENMINBI | CNH | 0,143042695 |
| 170 | COLOMBIAN PESO | COP | 74,968386721 |
| 174 | COMOROS FRANC | KMF | 8,771658643 |
| 188 | COSTA RICAN COLON | CRC | 9,549851708 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,433229704 |
| 208 | DANISH KRONE | DKK | 0,133256501 |
| 214 | DOMINICAN PESO | DOP | 1,249167037 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 3,301972135 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015525419 |
| 242 | FIJI DOLLAR | FJD | 0,045549619 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,500290861 |
| 292 | GIBRALTAR POUND | GIP | 0,015525419 |
| 320 | QUETZAL | GTQ | 0,160351322 |
| 324 | GUINEA FRANC | GNF | 183,662099351 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,753250875 |
| 340 | LEMPIRA | HNL | 0,557398652 |
| 344 | HONG KONG DOLLAR | HKD | 0,164287199 |
| 348 | FORINT | HUF | 6,461153336 |
| 352 | ICELAND KRONA | ISK | 2,554753436 |
| 356 | INDIAN RUPEE | INR | 1,961749363 |
| 360 | RUPIAH | IDR | 359,442500072 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,062691849 |
| 388 | JAMAICAN DOLLAR | JMD | 3,313725217 |
| 392 | YEN | JPY | 3,336473999 |
| 398 | TENGE | KZT | 9,754618018 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,706439954 |
| 410 | KOREAN WON | KRW | 30,813865386 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006427270 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834683057 |
| 418 | KIP | LAK | 460,157732617 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,343945509 |
| 430 | LIBERIAN DOLLAR | LRD | 3,860348461 |
| 434 | LIBYAN DINAR | LYD | 0,132780252 |
| 446 | PATACA | MOP | 0,169288868 |
| 454 | MALAWI KWACHA | MWK | 36,372664766 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082871611 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,980355423 |
| 484 | MEXICAN PESO | MXN | 0,363114027 |
| 496 | TUGRIK | MNT | 75,066993448 |
| 498 | MOLDOVIAN LEU | MDL | 0,359390050 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193969922 |
| 512 | RIAL OMANI | OMR | 0,008077464 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344155310 |
| 524 | NEPALESE RUPEE | NPR | 3,138798982 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,440789235 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035569251 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 28,345867386 |
| 578 | NORWEGIAN KRONE | NOK | 0,195508816 |
| 586 | PAKISTAN RUPEE | PKR | 5,851365141 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,090901885 |
| 600 | GUARANI | PYG | 132,017623330 |
| 604 | PERU INTI | PEN | 0,072093057 |
| 608 | PHILIPPINE PESO | PHP | 1,256700775 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,568528814 |
| 646 | RWANDA FRANC | RWF | 30,662076463 |
| 654 | ST. HELENA POUND | SHP | 0,015525419 |
| 682 | SAUDI RIYAL | SAR | 0,078686070 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304694786 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026678365 |
| 704 | DONG | VND | 552,407472750 |
| 706 | SOMALI SHILLING | SOS | 11,990158400 |
| 710 | RAND | ZAR | 0,344155310 |
| 728 | SOUTH SUDANESE POUND | SSP | 97,008551130 |
| 748 | LILANGENI | SZL | 0,343945509 |
| 752 | SWEDISH KRONA | SEK | 0,191791133 |
| 756 | SWISS FRANC | CHF | 0,016348786 |
| 764 | BAHT | THB | 0,673253164 |
| 776 | PA`ANGA | TOP | 0,048941647 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141262528 |
| 784 | UAE DIRHAM | AED | 0,077063255 |
| 788 | TUNISIAN DINAR | TND | 0,060884409 |
| 800 | UGANDA SHILLING | UGX | 77,623635098 |
| 818 | EGYPTIAN POUND | EGP | 1,085723005 |
| 826 | POUND STERLING | GBP | 0,015525419 |
| 834 | TANZANIAN SHILLING | TZS | 54,758203717 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,833017042 |
| 860 | UZBEKISTAN SUM | UZS | 253,032204537 |
| 882 | TALA | WST | 0,055670650 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,868559331 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660455269 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,093484785 |
| 929 | Ouguiyas | MRU | 0,837733380 |
| 930 | Dobra | STN | 0,441978429 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059459856 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073430541 |
| 936 | GHANA CEDI | GHS | 0,232145412 |
| 941 | SERBIAN DINAR | RSD | 2,096966460 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334128036 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090905961 |
| 949 | TURKISH LIRA | TRY | 0,941300865 |
| 950 | CFA FRANC BEAC | XAF | 11,695558236 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,695544851 |
| 953 | CFP FRANC | XPF | 2,127653566 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399567046 |
| 968 | SURINAME DOLLAR | SRD | 0,786587959 |
| 969 | MALAGASY ARIARY | MGA | 87,083167240 |
| 971 | AFGHAN AFGHANI | AFN | 1,354688588 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199489801 |
| 973 | ANGOLA KWANZA | AOA | 19,297881958 |
| 975 | LEV | BGN | 0,034871954 |
| 976 | FRANC CONGOLAIS | CDF | 48,883760407 |
| 977 | BOSNIAN MARKA | BAM | 0,034872710 |
| 978 | EURO | EUR | 0,017829754 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,925560504 |
| 981 | LARI | GEL | 0,055723291 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075456175 |
| 986 | BRAZILIAN REAL | BRL | 0,104251438 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,701107665 |
| 012 | ALGERIAN DINAR | DZD | 2,771706788 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,788621032 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029344495 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020967677 |
| 048 | BAHRAINI DINAR | BHD | 0,007895589 |
| 050 | TAKA | BDT | 2,572734014 |
| 052 | BARBADOS DOLLAR | BBD | 0,041725678 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020967677 |
| 064 | BHUTAN NGULTRUM | BTN | 1,951577055 |
| 068 | BOLIVIAN PESO | BOB | 0,143838267 |
| 072 | PULA | BWP | 0,281329899 |
| 084 | BELIZE DOLLAR | BZD | 0,041935355 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163842190 |
| 096 | BRUNEI DOLLAR | BND | 0,026667740 |
| 104 | KYAT | MMK | 76,699763828 |
| 108 | BURUNDI FRANC | BIF | 62,355985414 |
| 116 | RIEL | KHR | 83,933612521 |
| 124 | CANADIAN DOLLAR | CAD | 0,028676444 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966252773 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017473057 |
| 144 | SRI LANKA RUPEE | LKR | 6,641511808 |
| 152 | CHILEAN PESO | CLP | 18,468959260 |
| 156 | YUAN RENMINBI | CNY | 0,142940850 |
| 157 | CHINESE RENMINBI | CNH | 0,143044640 |
| 170 | COLOMBIAN PESO | COP | 75,339800273 |
| 174 | COMOROS FRANC | KMF | 8,772801421 |
| 188 | COSTA RICAN COLON | CRC | 9,584744680 |
| 192 | CUBAN PESO | CUP | 0,503224257 |
| 203 | CZECH KORUNA | CZK | 0,433213182 |
| 208 | DANISH KRONE | DKK | 0,133248541 |
| 214 | DOMINICAN PESO | DOP | 1,258559470 |
| 222 | EL SALVADOR COLON | SVC | 0,183467177 |
| 230 | ETHIOPIAN BIRR | ETB | 3,298848875 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520820 |
| 242 | FIJI DOLLAR | FJD | 0,045790952 |
| 262 | DJIBOUTI FRANC | DJF | 3,723859501 |
| 270 | DALASI | GMD | 1,522253377 |
| 292 | GIBRALTAR POUND | GIP | 0,015520820 |
| 320 | QUETZAL | GTQ | 0,160255958 |
| 324 | GUINEA FRANC | GNF | 183,543765642 |
| 328 | GUYANA DOLLAR | GYD | 4,386752621 |
| 332 | GOURDE | HTG | 2,747767991 |
| 340 | LEMPIRA | HNL | 0,557110139 |
| 344 | HONG KONG DOLLAR | HKD | 0,164213607 |
| 348 | FORINT | HUF | 6,456157540 |
| 352 | ICELAND KRONA | ISK | 2,559314700 |
| 356 | INDIAN RUPEE | INR | 1,952772213 |
| 360 | RUPIAH | IDR | 359,857762901 |
| 368 | IRAQI DINAR | IQD | 27,467657358 |
| 376 | ISRAEL SHEKEL | ILS | 0,062662952 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315601000 |
| 392 | YEN | JPY | 3,331344581 |
| 398 | TENGE | KZT | 9,823881041 |
| 400 | JORDANIAN DINAR | JOD | 0,014866083 |
| 404 | KENYAN SHILLING | KES | 2,705878765 |
| 410 | KOREAN WON | KRW | 30,730187196 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006423448 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833623386 |
| 418 | KIP | LAK | 460,093744579 |
| 422 | LEBANESE POUND | LBP | 1.876,607124817 |
| 426 | LESOTHO LOTI | LSL | 0,343398136 |
| 430 | LIBERIAN DOLLAR | LRD | 3,858052636 |
| 434 | LIBYAN DINAR | LYD | 0,132843865 |
| 446 | PATACA | MOP | 0,169188189 |
| 454 | MALAWI KWACHA | MWK | 36,351033230 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082948132 |
| 462 | MALDIVE RUPEE | MVR | 0,323321585 |
| 480 | MAURITIUS RUPEE | MUR | 0,975203529 |
| 484 | MEXICAN PESO | MXN | 0,361581306 |
| 496 | TUGRIK | MNT | 74,980414283 |
| 498 | MOLDOVIAN LEU | MDL | 0,358966637 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193531662 |
| 512 | RIAL OMANI | OMR | 0,008072661 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343742006 |
| 524 | NEPALESE RUPEE | NPR | 3,124435541 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037532142 |
| 533 | ARUBAN GUILDER | AWG | 0,037532142 |
| 548 | VANUATU VATU | VUV | 2,435385243 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035699567 |
| 558 | CORDOBA | NIO | 0,767416992 |
| 566 | NAIRA | NGN | 28,265894738 |
| 578 | NORWEGIAN KRONE | NOK | 0,196648507 |
| 586 | PAKISTAN RUPEE | PKR | 5,847885219 |
| 590 | BALBOA | PAB | 0,020967677 |
| 598 | KINA | PGK | 0,090847824 |
| 600 | GUARANI | PYG | 133,578782235 |
| 604 | PERU INTI | PEN | 0,072096310 |
| 608 | PHILIPPINE PESO | PHP | 1,255754198 |
| 634 | QATARI RIAL | QAR | 0,076322346 |
| 643 | RUSSIAN RUBLE | RUB | 1,584270525 |
| 646 | RWANDA FRANC | RWF | 30,641744358 |
| 654 | ST. HELENA POUND | SHP | 0,015520820 |
| 682 | SAUDI RIYAL | SAR | 0,078647661 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308530985 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026667740 |
| 704 | DONG | VND | 552,141848244 |
| 706 | SOMALI SHILLING | SOS | 11,983027618 |
| 710 | RAND | ZAR | 0,343742006 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,773555565 |
| 748 | LILANGENI | SZL | 0,343559587 |
| 752 | SWEDISH KRONA | SEK | 0,192346988 |
| 756 | SWISS FRANC | CHF | 0,016371562 |
| 764 | BAHT | THB | 0,672643090 |
| 776 | PA`ANGA | TOP | 0,048912540 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141230936 |
| 784 | UAE DIRHAM | AED | 0,077020569 |
| 788 | TUNISIAN DINAR | TND | 0,060869167 |
| 800 | UGANDA SHILLING | UGX | 77,681260806 |
| 818 | EGYPTIAN POUND | EGP | 1,088851486 |
| 826 | POUND STERLING | GBP | 0,015520820 |
| 834 | TANZANIAN SHILLING | TZS | 54,515961168 |
| 840 | US DOLLAR | USD | 0,020967677 |
| 858 | URUGUAYAN PESO | UYU | 0,830844216 |
| 860 | UZBEKISTAN SUM | UZS | 253,652912506 |
| 882 | TALA | WST | 0,055715906 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,849011755 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658867326 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,077404958 |
| 929 | Ouguiyas | MRU | 0,836814762 |
| 930 | Dobra | STN | 0,440404047 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059424494 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073386871 |
| 936 | GHANA CEDI | GHS | 0,231692835 |
| 941 | SERBIAN DINAR | RSD | 2,088380666 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333334604 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035645052 |
| 946 | ROMANIAN LEU | RON | 0,090885446 |
| 949 | TURKISH LIRA | TRY | 0,940350008 |
| 950 | CFA FRANC BEAC | XAF | 11,697068547 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056365310 |
| 952 | CFA FRANC BCEAO | XOF | 11,697068547 |
| 953 | CFP FRANC | XPF | 2,127930759 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398910062 |
| 968 | SURINAME DOLLAR | SRD | 0,792054013 |
| 969 | MALAGASY ARIARY | MGA | 86,999925660 |
| 971 | AFGHAN AFGHANI | AFN | 1,355350665 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199371160 |
| 973 | ANGOLA KWANZA | AOA | 19,286405130 |
| 975 | LEV | BGN | 0,034876481 |
| 976 | FRANC CONGOLAIS | CDF | 48,854688277 |
| 977 | BOSNIAN MARKA | BAM | 0,034876481 |
| 978 | EURO | EUR | 0,017832066 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,924682959 |
| 981 | LARI | GEL | 0,055669183 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075511945 |
| 986 | BRAZILIAN REAL | BRL | 0,104475646 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705827463 |
| 012 | ALGERIAN DINAR | DZD | 2,779236747 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,637288421 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029266993 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021033631 |
| 048 | BAHRAINI DINAR | BHD | 0,007920424 |
| 050 | TAKA | BDT | 2,586084915 |
| 052 | BARBADOS DOLLAR | BBD | 0,041856925 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021033631 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953214512 |
| 068 | BOLIVIAN PESO | BOB | 0,144290708 |
| 072 | PULA | BWP | 0,280536451 |
| 084 | BELIZE DOLLAR | BZD | 0,042067262 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164486111 |
| 096 | BRUNEI DOLLAR | BND | 0,026715866 |
| 104 | KYAT | MMK | 76,941021699 |
| 108 | BURUNDI FRANC | BIF | 62,546235745 |
| 116 | RIEL | KHR | 84,197624347 |
| 124 | CANADIAN DOLLAR | CAD | 0,028776110 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964095147 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017528019 |
| 144 | SRI LANKA RUPEE | LKR | 6,648730716 |
| 152 | CHILEAN PESO | CLP | 18,547035023 |
| 156 | YUAN RENMINBI | CNY | 0,143386262 |
| 157 | CHINESE RENMINBI | CNH | 0,143449362 |
| 170 | COLOMBIAN PESO | COP | 76,038678935 |
| 174 | COMOROS FRANC | KMF | 8,782391906 |
| 188 | COSTA RICAN COLON | CRC | 9,614367500 |
| 192 | CUBAN PESO | CUP | 0,504807141 |
| 203 | CZECH KORUNA | CZK | 0,433082459 |
| 208 | DANISH KRONE | DKK | 0,133117643 |
| 214 | DOMINICAN PESO | DOP | 1,261538325 |
| 222 | EL SALVADOR COLON | SVC | 0,184044270 |
| 230 | ETHIOPIAN BIRR | ETB | 3,310870180 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520906 |
| 242 | FIJI DOLLAR | FJD | 0,045794974 |
| 262 | DJIBOUTI FRANC | DJF | 3,735572841 |
| 270 | DALASI | GMD | 1,527041601 |
| 292 | GIBRALTAR POUND | GIP | 0,015520906 |
| 320 | QUETZAL | GTQ | 0,160802108 |
| 324 | GUINEA FRANC | GNF | 183,980249994 |
| 328 | GUYANA DOLLAR | GYD | 4,400551081 |
| 332 | GOURDE | HTG | 2,759408343 |
| 340 | LEMPIRA | HNL | 0,558862520 |
| 344 | HONG KONG DOLLAR | HKD | 0,164636539 |
| 348 | FORINT | HUF | 6,461952074 |
| 352 | ICELAND KRONA | ISK | 2,574306081 |
| 356 | INDIAN RUPEE | INR | 1,946641503 |
| 360 | RUPIAH | IDR | 361,168475559 |
| 368 | IRAQI DINAR | IQD | 27,554056431 |
| 376 | ISRAEL SHEKEL | ILS | 0,062672858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330871060 |
| 392 | YEN | JPY | 3,335092510 |
| 398 | TENGE | KZT | 9,889487391 |
| 400 | JORDANIAN DINAR | JOD | 0,014912844 |
| 404 | KENYAN SHILLING | KES | 2,712286700 |
| 410 | KOREAN WON | KRW | 30,606899280 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006440498 |
| 417 | KYRGYZSTAN SOM | KGS | 1,839391019 |
| 418 | KIP | LAK | 464,064997744 |
| 422 | LEBANESE POUND | LBP | 1.882,509962292 |
| 426 | LESOTHO LOTI | LSL | 0,342606296 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870188079 |
| 434 | LIBYAN DINAR | LYD | 0,133003010 |
| 446 | PATACA | MOP | 0,169720367 |
| 454 | MALAWI KWACHA | MWK | 36,465374819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083198527 |
| 462 | MALDIVE RUPEE | MVR | 0,324338588 |
| 480 | MAURITIUS RUPEE | MUR | 0,975272672 |
| 484 | MEXICAN PESO | MXN | 0,361505014 |
| 496 | TUGRIK | MNT | 75,237297599 |
| 498 | MOLDOVIAN LEU | MDL | 0,360306097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193915353 |
| 512 | RIAL OMANI | OMR | 0,008098053 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342728291 |
| 524 | NEPALESE RUPEE | NPR | 3,114626404 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037650199 |
| 533 | ARUBAN GUILDER | AWG | 0,037650199 |
| 548 | VANUATU VATU | VUV | 2,437987120 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035623777 |
| 558 | CORDOBA | NIO | 0,769830890 |
| 566 | NAIRA | NGN | 28,295491919 |
| 578 | NORWEGIAN KRONE | NOK | 0,198117872 |
| 586 | PAKISTAN RUPEE | PKR | 5,864176285 |
| 590 | BALBOA | PAB | 0,021033631 |
| 598 | KINA | PGK | 0,091094114 |
| 600 | GUARANI | PYG | 134,024192500 |
| 604 | PERU INTI | PEN | 0,072229488 |
| 608 | PHILIPPINE PESO | PHP | 1,257516655 |
| 634 | QATARI RIAL | QAR | 0,076562416 |
| 643 | RUSSIAN RUBLE | RUB | 1,600033558 |
| 646 | RWANDA FRANC | RWF | 30,736444781 |
| 654 | ST. HELENA POUND | SHP | 0,015520906 |
| 682 | SAUDI RIYAL | SAR | 0,078901356 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307850325 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026715866 |
| 704 | DONG | VND | 553,920668793 |
| 706 | SOMALI SHILLING | SOS | 12,020720039 |
| 710 | RAND | ZAR | 0,342728291 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,973514834 |
| 748 | LILANGENI | SZL | 0,342606296 |
| 752 | SWEDISH KRONA | SEK | 0,192599699 |
| 756 | SWISS FRANC | CHF | 0,016428317 |
| 764 | BAHT | THB | 0,671919338 |
| 776 | PA`ANGA | TOP | 0,048838497 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141923373 |
| 784 | UAE DIRHAM | AED | 0,077258630 |
| 788 | TUNISIAN DINAR | TND | 0,060955462 |
| 800 | UGANDA SHILLING | UGX | 77,808448636 |
| 818 | EGYPTIAN POUND | EGP | 1,088069725 |
| 826 | POUND STERLING | GBP | 0,015520906 |
| 834 | TANZANIAN SHILLING | TZS | 54,582272091 |
| 840 | US DOLLAR | USD | 0,021033631 |
| 858 | URUGUAYAN PESO | UYU | 0,836191995 |
| 860 | UZBEKISTAN SUM | UZS | 255,105550584 |
| 882 | TALA | WST | 0,055874824 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,952337792 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661171153 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,088925724 |
| 929 | Ouguiyas | MRU | 0,839664647 |
| 930 | Dobra | STN | 0,441152012 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059611413 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073617708 |
| 936 | GHANA CEDI | GHS | 0,232526789 |
| 941 | SERBIAN DINAR | RSD | 2,091479085 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337738923 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035757172 |
| 946 | ROMANIAN LEU | RON | 0,090809546 |
| 949 | TURKISH LIRA | TRY | 0,943017599 |
| 950 | CFA FRANC BEAC | XAF | 11,684233120 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056542606 |
| 952 | CFA FRANC BCEAO | XOF | 11,684233120 |
| 953 | CFP FRANC | XPF | 2,125595739 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400164827 |
| 968 | SURINAME DOLLAR | SRD | 0,788130148 |
| 969 | MALAGASY ARIARY | MGA | 87,239718379 |
| 971 | AFGHAN AFGHANI | AFN | 1,360665581 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199998279 |
| 973 | ANGOLA KWANZA | AOA | 19,367262492 |
| 975 | LEV | BGN | 0,034838213 |
| 976 | FRANC CONGOLAIS | CDF | 48,871641312 |
| 977 | BOSNIAN MARKA | BAM | 0,034838213 |
| 978 | EURO | EUR | 0,017812499 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923256503 |
| 981 | LARI | GEL | 0,055865324 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075448686 |
| 986 | BRAZILIAN REAL | BRL | 0,104757999 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705827463 |
| 012 | ALGERIAN DINAR | DZD | 2,779236747 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,637288421 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029266993 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021033631 |
| 048 | BAHRAINI DINAR | BHD | 0,007920424 |
| 050 | TAKA | BDT | 2,586084915 |
| 052 | BARBADOS DOLLAR | BBD | 0,041856925 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021033631 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953214512 |
| 068 | BOLIVIAN PESO | BOB | 0,144290708 |
| 072 | PULA | BWP | 0,280536451 |
| 084 | BELIZE DOLLAR | BZD | 0,042067262 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164486111 |
| 096 | BRUNEI DOLLAR | BND | 0,026715866 |
| 104 | KYAT | MMK | 76,941021699 |
| 108 | BURUNDI FRANC | BIF | 62,546235745 |
| 116 | RIEL | KHR | 84,197624347 |
| 124 | CANADIAN DOLLAR | CAD | 0,028776110 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964095147 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017528019 |
| 144 | SRI LANKA RUPEE | LKR | 6,648730716 |
| 152 | CHILEAN PESO | CLP | 18,547035023 |
| 156 | YUAN RENMINBI | CNY | 0,143386262 |
| 157 | CHINESE RENMINBI | CNH | 0,143449362 |
| 170 | COLOMBIAN PESO | COP | 76,038678935 |
| 174 | COMOROS FRANC | KMF | 8,782391906 |
| 188 | COSTA RICAN COLON | CRC | 9,614367500 |
| 192 | CUBAN PESO | CUP | 0,504807141 |
| 203 | CZECH KORUNA | CZK | 0,433082459 |
| 208 | DANISH KRONE | DKK | 0,133117643 |
| 214 | DOMINICAN PESO | DOP | 1,261538325 |
| 222 | EL SALVADOR COLON | SVC | 0,184044270 |
| 230 | ETHIOPIAN BIRR | ETB | 3,310870180 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520906 |
| 242 | FIJI DOLLAR | FJD | 0,045794974 |
| 262 | DJIBOUTI FRANC | DJF | 3,735572841 |
| 270 | DALASI | GMD | 1,527041601 |
| 292 | GIBRALTAR POUND | GIP | 0,015520906 |
| 320 | QUETZAL | GTQ | 0,160802108 |
| 324 | GUINEA FRANC | GNF | 183,980249994 |
| 328 | GUYANA DOLLAR | GYD | 4,400551081 |
| 332 | GOURDE | HTG | 2,759408343 |
| 340 | LEMPIRA | HNL | 0,558862520 |
| 344 | HONG KONG DOLLAR | HKD | 0,164636539 |
| 348 | FORINT | HUF | 6,461952074 |
| 352 | ICELAND KRONA | ISK | 2,574306081 |
| 356 | INDIAN RUPEE | INR | 1,946641503 |
| 360 | RUPIAH | IDR | 361,168475559 |
| 368 | IRAQI DINAR | IQD | 27,554056431 |
| 376 | ISRAEL SHEKEL | ILS | 0,062672858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330871060 |
| 392 | YEN | JPY | 3,335092510 |
| 398 | TENGE | KZT | 9,889487391 |
| 400 | JORDANIAN DINAR | JOD | 0,014912844 |
| 404 | KENYAN SHILLING | KES | 2,712286700 |
| 410 | KOREAN WON | KRW | 30,606899280 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006440498 |
| 417 | KYRGYZSTAN SOM | KGS | 1,839391019 |
| 418 | KIP | LAK | 464,064997744 |
| 422 | LEBANESE POUND | LBP | 1.882,509962292 |
| 426 | LESOTHO LOTI | LSL | 0,342606296 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870188079 |
| 434 | LIBYAN DINAR | LYD | 0,133003010 |
| 446 | PATACA | MOP | 0,169720367 |
| 454 | MALAWI KWACHA | MWK | 36,465374819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083198527 |
| 462 | MALDIVE RUPEE | MVR | 0,324338588 |
| 480 | MAURITIUS RUPEE | MUR | 0,975272672 |
| 484 | MEXICAN PESO | MXN | 0,361505014 |
| 496 | TUGRIK | MNT | 75,237297599 |
| 498 | MOLDOVIAN LEU | MDL | 0,360306097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193915353 |
| 512 | RIAL OMANI | OMR | 0,008098053 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342728291 |
| 524 | NEPALESE RUPEE | NPR | 3,114626404 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037650199 |
| 533 | ARUBAN GUILDER | AWG | 0,037650199 |
| 548 | VANUATU VATU | VUV | 2,437987120 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035623777 |
| 558 | CORDOBA | NIO | 0,769830890 |
| 566 | NAIRA | NGN | 28,295491919 |
| 578 | NORWEGIAN KRONE | NOK | 0,198117872 |
| 586 | PAKISTAN RUPEE | PKR | 5,864176285 |
| 590 | BALBOA | PAB | 0,021033631 |
| 598 | KINA | PGK | 0,091094114 |
| 600 | GUARANI | PYG | 134,024192500 |
| 604 | PERU INTI | PEN | 0,072229488 |
| 608 | PHILIPPINE PESO | PHP | 1,257516655 |
| 634 | QATARI RIAL | QAR | 0,076562416 |
| 643 | RUSSIAN RUBLE | RUB | 1,600033558 |
| 646 | RWANDA FRANC | RWF | 30,736444781 |
| 654 | ST. HELENA POUND | SHP | 0,015520906 |
| 682 | SAUDI RIYAL | SAR | 0,078901356 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307850325 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026715866 |
| 704 | DONG | VND | 553,920668793 |
| 706 | SOMALI SHILLING | SOS | 12,020720039 |
| 710 | RAND | ZAR | 0,342728291 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,973514834 |
| 748 | LILANGENI | SZL | 0,342606296 |
| 752 | SWEDISH KRONA | SEK | 0,192599699 |
| 756 | SWISS FRANC | CHF | 0,016428317 |
| 764 | BAHT | THB | 0,671919338 |
| 776 | PA`ANGA | TOP | 0,048838497 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141923373 |
| 784 | UAE DIRHAM | AED | 0,077258630 |
| 788 | TUNISIAN DINAR | TND | 0,060955462 |
| 800 | UGANDA SHILLING | UGX | 77,808448636 |
| 818 | EGYPTIAN POUND | EGP | 1,088069725 |
| 826 | POUND STERLING | GBP | 0,015520906 |
| 834 | TANZANIAN SHILLING | TZS | 54,582272091 |
| 840 | US DOLLAR | USD | 0,021033631 |
| 858 | URUGUAYAN PESO | UYU | 0,836191995 |
| 860 | UZBEKISTAN SUM | UZS | 255,105550584 |
| 882 | TALA | WST | 0,055874824 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,952337792 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661171153 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,088925724 |
| 929 | Ouguiyas | MRU | 0,839664647 |
| 930 | Dobra | STN | 0,441152012 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059611413 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073617708 |
| 936 | GHANA CEDI | GHS | 0,232526789 |
| 941 | SERBIAN DINAR | RSD | 2,091479085 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337738923 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035757172 |
| 946 | ROMANIAN LEU | RON | 0,090809546 |
| 949 | TURKISH LIRA | TRY | 0,943017599 |
| 950 | CFA FRANC BEAC | XAF | 11,684233120 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056542606 |
| 952 | CFA FRANC BCEAO | XOF | 11,684233120 |
| 953 | CFP FRANC | XPF | 2,125595739 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400164827 |
| 968 | SURINAME DOLLAR | SRD | 0,788130148 |
| 969 | MALAGASY ARIARY | MGA | 87,239718379 |
| 971 | AFGHAN AFGHANI | AFN | 1,360665581 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199998279 |
| 973 | ANGOLA KWANZA | AOA | 19,367262492 |
| 975 | LEV | BGN | 0,034838213 |
| 976 | FRANC CONGOLAIS | CDF | 48,871641312 |
| 977 | BOSNIAN MARKA | BAM | 0,034838213 |
| 978 | EURO | EUR | 0,017812499 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923256503 |
| 981 | LARI | GEL | 0,055865324 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075448686 |
| 986 | BRAZILIAN REAL | BRL | 0,104757999 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705827463 |
| 012 | ALGERIAN DINAR | DZD | 2,779236747 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,637288421 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029266993 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021033631 |
| 048 | BAHRAINI DINAR | BHD | 0,007920424 |
| 050 | TAKA | BDT | 2,586084915 |
| 052 | BARBADOS DOLLAR | BBD | 0,041856925 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021033631 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953214512 |
| 068 | BOLIVIAN PESO | BOB | 0,144290708 |
| 072 | PULA | BWP | 0,280536451 |
| 084 | BELIZE DOLLAR | BZD | 0,042067262 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164486111 |
| 096 | BRUNEI DOLLAR | BND | 0,026715866 |
| 104 | KYAT | MMK | 76,941021699 |
| 108 | BURUNDI FRANC | BIF | 62,546235745 |
| 116 | RIEL | KHR | 84,197624347 |
| 124 | CANADIAN DOLLAR | CAD | 0,028776110 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964095147 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017528019 |
| 144 | SRI LANKA RUPEE | LKR | 6,648730716 |
| 152 | CHILEAN PESO | CLP | 18,547035023 |
| 156 | YUAN RENMINBI | CNY | 0,143386262 |
| 157 | CHINESE RENMINBI | CNH | 0,143449362 |
| 170 | COLOMBIAN PESO | COP | 76,038678935 |
| 174 | COMOROS FRANC | KMF | 8,782391906 |
| 188 | COSTA RICAN COLON | CRC | 9,614367500 |
| 192 | CUBAN PESO | CUP | 0,504807141 |
| 203 | CZECH KORUNA | CZK | 0,433082459 |
| 208 | DANISH KRONE | DKK | 0,133117643 |
| 214 | DOMINICAN PESO | DOP | 1,261538325 |
| 222 | EL SALVADOR COLON | SVC | 0,184044270 |
| 230 | ETHIOPIAN BIRR | ETB | 3,310870180 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520906 |
| 242 | FIJI DOLLAR | FJD | 0,045794974 |
| 262 | DJIBOUTI FRANC | DJF | 3,735572841 |
| 270 | DALASI | GMD | 1,527041601 |
| 292 | GIBRALTAR POUND | GIP | 0,015520906 |
| 320 | QUETZAL | GTQ | 0,160802108 |
| 324 | GUINEA FRANC | GNF | 183,980249994 |
| 328 | GUYANA DOLLAR | GYD | 4,400551081 |
| 332 | GOURDE | HTG | 2,759408343 |
| 340 | LEMPIRA | HNL | 0,558862520 |
| 344 | HONG KONG DOLLAR | HKD | 0,164636539 |
| 348 | FORINT | HUF | 6,461952074 |
| 352 | ICELAND KRONA | ISK | 2,574306081 |
| 356 | INDIAN RUPEE | INR | 1,946641503 |
| 360 | RUPIAH | IDR | 361,168475559 |
| 368 | IRAQI DINAR | IQD | 27,554056431 |
| 376 | ISRAEL SHEKEL | ILS | 0,062672858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330871060 |
| 392 | YEN | JPY | 3,335092510 |
| 398 | TENGE | KZT | 9,889487391 |
| 400 | JORDANIAN DINAR | JOD | 0,014912844 |
| 404 | KENYAN SHILLING | KES | 2,712286700 |
| 410 | KOREAN WON | KRW | 30,606899280 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006440498 |
| 417 | KYRGYZSTAN SOM | KGS | 1,839391019 |
| 418 | KIP | LAK | 464,064997744 |
| 422 | LEBANESE POUND | LBP | 1.882,509962292 |
| 426 | LESOTHO LOTI | LSL | 0,342606296 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870188079 |
| 434 | LIBYAN DINAR | LYD | 0,133003010 |
| 446 | PATACA | MOP | 0,169720367 |
| 454 | MALAWI KWACHA | MWK | 36,465374819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083198527 |
| 462 | MALDIVE RUPEE | MVR | 0,324338588 |
| 480 | MAURITIUS RUPEE | MUR | 0,975272672 |
| 484 | MEXICAN PESO | MXN | 0,361795278 |
| 496 | TUGRIK | MNT | 75,237297599 |
| 498 | MOLDOVIAN LEU | MDL | 0,360306097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193915353 |
| 512 | RIAL OMANI | OMR | 0,008098053 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342728291 |
| 524 | NEPALESE RUPEE | NPR | 3,114626404 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037650199 |
| 533 | ARUBAN GUILDER | AWG | 0,037650199 |
| 548 | VANUATU VATU | VUV | 2,437987120 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035623777 |
| 558 | CORDOBA | NIO | 0,769830890 |
| 566 | NAIRA | NGN | 28,295491919 |
| 578 | NORWEGIAN KRONE | NOK | 0,198117872 |
| 586 | PAKISTAN RUPEE | PKR | 5,864176285 |
| 590 | BALBOA | PAB | 0,021033631 |
| 598 | KINA | PGK | 0,091094114 |
| 600 | GUARANI | PYG | 134,024192500 |
| 604 | PERU INTI | PEN | 0,072229488 |
| 608 | PHILIPPINE PESO | PHP | 1,257516655 |
| 634 | QATARI RIAL | QAR | 0,076562416 |
| 643 | RUSSIAN RUBLE | RUB | 1,600033558 |
| 646 | RWANDA FRANC | RWF | 30,736444781 |
| 654 | ST. HELENA POUND | SHP | 0,015520906 |
| 682 | SAUDI RIYAL | SAR | 0,078901356 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307850325 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026715866 |
| 704 | DONG | VND | 553,920668793 |
| 706 | SOMALI SHILLING | SOS | 12,020720039 |
| 710 | RAND | ZAR | 0,342728291 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,973514834 |
| 748 | LILANGENI | SZL | 0,342606296 |
| 752 | SWEDISH KRONA | SEK | 0,192599699 |
| 756 | SWISS FRANC | CHF | 0,016428317 |
| 764 | BAHT | THB | 0,671919338 |
| 776 | PA`ANGA | TOP | 0,048838497 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141923373 |
| 784 | UAE DIRHAM | AED | 0,077258630 |
| 788 | TUNISIAN DINAR | TND | 0,060955462 |
| 800 | UGANDA SHILLING | UGX | 77,808448636 |
| 818 | EGYPTIAN POUND | EGP | 1,088069725 |
| 826 | POUND STERLING | GBP | 0,015520906 |
| 834 | TANZANIAN SHILLING | TZS | 54,582272091 |
| 840 | US DOLLAR | USD | 0,021033631 |
| 858 | URUGUAYAN PESO | UYU | 0,836191995 |
| 860 | UZBEKISTAN SUM | UZS | 255,105550584 |
| 882 | TALA | WST | 0,055874824 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,952337792 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661171153 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,088925724 |
| 929 | Ouguiyas | MRU | 0,839664647 |
| 930 | Dobra | STN | 0,441152012 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059611413 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073617708 |
| 936 | GHANA CEDI | GHS | 0,232526789 |
| 941 | SERBIAN DINAR | RSD | 2,091479085 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337738923 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035757172 |
| 946 | ROMANIAN LEU | RON | 0,090809546 |
| 949 | TURKISH LIRA | TRY | 0,943017599 |
| 950 | CFA FRANC BEAC | XAF | 11,684233120 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056542606 |
| 952 | CFA FRANC BCEAO | XOF | 11,684233120 |
| 953 | CFP FRANC | XPF | 2,125595739 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400164827 |
| 968 | SURINAME DOLLAR | SRD | 0,788130148 |
| 969 | MALAGASY ARIARY | MGA | 87,239718379 |
| 971 | AFGHAN AFGHANI | AFN | 1,360665581 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199998279 |
| 973 | ANGOLA KWANZA | AOA | 19,367262492 |
| 975 | LEV | BGN | 0,034838213 |
| 976 | FRANC CONGOLAIS | CDF | 48,871641312 |
| 977 | BOSNIAN MARKA | BAM | 0,034838213 |
| 978 | EURO | EUR | 0,017812499 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,923256503 |
| 981 | LARI | GEL | 0,055865324 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075448686 |
| 986 | BRAZILIAN REAL | BRL | 0,104757999 |

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| The exchange rate list is valid from 17.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703132699 |
| 012 | ALGERIAN DINAR | DZD | 2,775492898 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,443313892 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029265901 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021006879 |
| 048 | BAHRAINI DINAR | BHD | 0,007910350 |
| 050 | TAKA | BDT | 2,582795748 |
| 052 | BARBADOS DOLLAR | BBD | 0,041803689 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021006879 |
| 064 | BHUTAN NGULTRUM | BTN | 1,958586848 |
| 068 | BOLIVIAN PESO | BOB | 0,144107189 |
| 072 | PULA | BWP | 0,282066306 |
| 084 | BELIZE DOLLAR | BZD | 0,042013758 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163057628 |
| 096 | BRUNEI DOLLAR | BND | 0,026696592 |
| 104 | KYAT | MMK | 76,843162643 |
| 108 | BURUNDI FRANC | BIF | 62,463113831 |
| 116 | RIEL | KHR | 84,290101177 |
| 124 | CANADIAN DOLLAR | CAD | 0,028832991 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963774350 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017505725 |
| 144 | SRI LANKA RUPEE | LKR | 6,633972324 |
| 152 | CHILEAN PESO | CLP | 18,613460062 |
| 156 | YUAN RENMINBI | CNY | 0,143300524 |
| 157 | CHINESE RENMINBI | CNH | 0,143244856 |
| 170 | COLOMBIAN PESO | COP | 75,691775616 |
| 174 | COMOROS FRANC | KMF | 8,771698924 |
| 188 | COSTA RICAN COLON | CRC | 9,701711870 |
| 192 | CUBAN PESO | CUP | 0,504165091 |
| 203 | CZECH KORUNA | CZK | 0,433508454 |
| 208 | DANISH KRONE | DKK | 0,133092232 |
| 214 | DOMINICAN PESO | DOP | 1,255149641 |
| 222 | EL SALVADOR COLON | SVC | 0,183810189 |
| 230 | ETHIOPIAN BIRR | ETB | 3,318225568 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015497111 |
| 242 | FIJI DOLLAR | FJD | 0,045677059 |
| 262 | DJIBOUTI FRANC | DJF | 3,730821675 |
| 270 | DALASI | GMD | 1,526569882 |
| 292 | GIBRALTAR POUND | GIP | 0,015497111 |
| 320 | QUETZAL | GTQ | 0,160660609 |
| 324 | GUINEA FRANC | GNF | 183,721819845 |
| 328 | GUYANA DOLLAR | GYD | 4,395269251 |
| 332 | GOURDE | HTG | 2,753146830 |
| 340 | LEMPIRA | HNL | 0,558151719 |
| 344 | HONG KONG DOLLAR | HKD | 0,164469156 |
| 348 | FORINT | HUF | 6,482932866 |
| 352 | ICELAND KRONA | ISK | 2,567880864 |
| 356 | INDIAN RUPEE | INR | 1,954122886 |
| 360 | RUPIAH | IDR | 359,847833809 |
| 368 | IRAQI DINAR | IQD | 27,519011225 |
| 376 | ISRAEL SHEKEL | ILS | 0,062980723 |
| 388 | JAMAICAN DOLLAR | JMD | 3,324232485 |
| 392 | YEN | JPY | 3,335682284 |
| 398 | TENGE | KZT | 9,906739007 |
| 400 | JORDANIAN DINAR | JOD | 0,014893877 |
| 404 | KENYAN SHILLING | KES | 2,711988053 |
| 410 | KOREAN WON | KRW | 30,806684200 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006432306 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837051551 |
| 418 | KIP | LAK | 463,474766919 |
| 422 | LEBANESE POUND | LBP | 1.880,115652416 |
| 426 | LESOTHO LOTI | LSL | 0,344004446 |
| 430 | LIBERIAN DOLLAR | LRD | 3,865265699 |
| 434 | LIBYAN DINAR | LYD | 0,132833847 |
| 446 | PATACA | MOP | 0,169378464 |
| 454 | MALAWI KWACHA | MWK | 36,418995566 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083029688 |
| 462 | MALDIVE RUPEE | MVR | 0,323926071 |
| 480 | MAURITIUS RUPEE | MUR | 0,979346992 |
| 484 | MEXICAN PESO | MXN | 0,362183799 |
| 496 | TUGRIK | MNT | 75,120598581 |
| 498 | MOLDOVIAN LEU | MDL | 0,356696802 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194063647 |
| 512 | RIAL OMANI | OMR | 0,008087753 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344129437 |
| 524 | NEPALESE RUPEE | NPR | 3,126596618 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037602313 |
| 533 | ARUBAN GUILDER | AWG | 0,037602313 |
| 548 | VANUATU VATU | VUV | 2,432785627 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035587291 |
| 558 | CORDOBA | NIO | 0,768851764 |
| 566 | NAIRA | NGN | 28,210769845 |
| 578 | NORWEGIAN KRONE | NOK | 0,197277699 |
| 586 | PAKISTAN RUPEE | PKR | 5,859868841 |
| 590 | BALBOA | PAB | 0,021006879 |
| 598 | KINA | PGK | 0,090938871 |
| 600 | GUARANI | PYG | 133,969268846 |
| 604 | PERU INTI | PEN | 0,072298324 |
| 608 | PHILIPPINE PESO | PHP | 1,259803528 |
| 634 | QATARI RIAL | QAR | 0,076465039 |
| 643 | RUSSIAN RUBLE | RUB | 1,597047961 |
| 646 | RWANDA FRANC | RWF | 30,695881506 |
| 654 | ST. HELENA POUND | SHP | 0,015497111 |
| 682 | SAUDI RIYAL | SAR | 0,078801004 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307294925 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026696592 |
| 704 | DONG | VND | 553,184642826 |
| 706 | SOMALI SHILLING | SOS | 12,005431233 |
| 710 | RAND | ZAR | 0,344129437 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,755244845 |
| 748 | LILANGENI | SZL | 0,344004446 |
| 752 | SWEDISH KRONA | SEK | 0,192402003 |
| 756 | SWISS FRANC | CHF | 0,016428430 |
| 764 | BAHT | THB | 0,671379846 |
| 776 | PA`ANGA | TOP | 0,048550876 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141958185 |
| 784 | UAE DIRHAM | AED | 0,077160367 |
| 788 | TUNISIAN DINAR | TND | 0,060877935 |
| 800 | UGANDA SHILLING | UGX | 77,725451552 |
| 818 | EGYPTIAN POUND | EGP | 1,087526115 |
| 826 | POUND STERLING | GBP | 0,015497111 |
| 834 | TANZANIAN SHILLING | TZS | 54,775436466 |
| 840 | US DOLLAR | USD | 0,021006879 |
| 858 | URUGUAYAN PESO | UYU | 0,835758673 |
| 860 | UZBEKISTAN SUM | UZS | 255,553722228 |
| 882 | TALA | WST | 0,055683929 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,910426669 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662830047 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,066029507 |
| 929 | Ouguiyas | MRU | 0,836841578 |
| 930 | Dobra | STN | 0,441395487 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059508286 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073524076 |
| 936 | GHANA CEDI | GHS | 0,231915942 |
| 941 | SERBIAN DINAR | RSD | 2,092390163 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335827423 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035711694 |
| 946 | ROMANIAN LEU | RON | 0,090724508 |
| 949 | TURKISH LIRA | TRY | 0,939697558 |
| 950 | CFA FRANC BEAC | XAF | 11,681670591 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056470692 |
| 952 | CFA FRANC BCEAO | XOF | 11,681670591 |
| 953 | CFP FRANC | XPF | 2,125129551 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,403857245 |
| 968 | SURINAME DOLLAR | SRD | 0,787799969 |
| 969 | MALAGASY ARIARY | MGA | 87,128760709 |
| 971 | AFGHAN AFGHANI | AFN | 1,358934989 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199743907 |
| 973 | ANGOLA KWANZA | AOA | 19,342629832 |
| 975 | LEV | BGN | 0,034830581 |
| 976 | FRANC CONGOLAIS | CDF | 48,767469129 |
| 977 | BOSNIAN MARKA | BAM | 0,034831212 |
| 978 | EURO | EUR | 0,017808603 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,916672969 |
| 981 | LARI | GEL | 0,055815277 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075460910 |
| 986 | BRAZILIAN REAL | BRL | 0,105033344 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705153639 |
| 012 | ALGERIAN DINAR | DZD | 2,774025685 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,643262616 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029408581 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021003309 |
| 048 | BAHRAINI DINAR | BHD | 0,007909006 |
| 050 | TAKA | BDT | 2,582881921 |
| 052 | BARBADOS DOLLAR | BBD | 0,041796585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021003309 |
| 064 | BHUTAN NGULTRUM | BTN | 1,963084775 |
| 068 | BOLIVIAN PESO | BOB | 0,144082700 |
| 072 | PULA | BWP | 0,281639070 |
| 084 | BELIZE DOLLAR | BZD | 0,042006618 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164377563 |
| 096 | BRUNEI DOLLAR | BND | 0,026712008 |
| 104 | KYAT | MMK | 76,830104234 |
| 108 | BURUNDI FRANC | BIF | 62,295814422 |
| 116 | RIEL | KHR | 84,286278920 |
| 124 | CANADIAN DOLLAR | CAD | 0,028901603 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964387820 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017502750 |
| 144 | SRI LANKA RUPEE | LKR | 6,627594147 |
| 152 | CHILEAN PESO | CLP | 18,745033195 |
| 156 | YUAN RENMINBI | CNY | 0,143200561 |
| 157 | CHINESE RENMINBI | CNH | 0,143139651 |
| 170 | COLOMBIAN PESO | COP | 75,167062229 |
| 174 | COMOROS FRANC | KMF | 8,767608088 |
| 188 | COSTA RICAN COLON | CRC | 9,659736848 |
| 192 | CUBAN PESO | CUP | 0,504079415 |
| 203 | CZECH KORUNA | CZK | 0,433686825 |
| 208 | DANISH KRONE | DKK | 0,133128424 |
| 214 | DOMINICAN PESO | DOP | 1,253214506 |
| 222 | EL SALVADOR COLON | SVC | 0,183778954 |
| 230 | ETHIOPIAN BIRR | ETB | 3,310673882 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487504 |
| 242 | FIJI DOLLAR | FJD | 0,045619697 |
| 262 | DJIBOUTI FRANC | DJF | 3,730187674 |
| 270 | DALASI | GMD | 1,522949934 |
| 292 | GIBRALTAR POUND | GIP | 0,015487504 |
| 320 | QUETZAL | GTQ | 0,160633307 |
| 324 | GUINEA FRANC | GNF | 183,732492119 |
| 328 | GUYANA DOLLAR | GYD | 4,394207287 |
| 332 | GOURDE | HTG | 2,756211729 |
| 340 | LEMPIRA | HNL | 0,557960254 |
| 344 | HONG KONG DOLLAR | HKD | 0,164568277 |
| 348 | FORINT | HUF | 6,488447225 |
| 352 | ICELAND KRONA | ISK | 2,561143497 |
| 356 | INDIAN RUPEE | INR | 1,959356688 |
| 360 | RUPIAH | IDR | 359,681666212 |
| 368 | IRAQI DINAR | IQD | 27,514334758 |
| 376 | ISRAEL SHEKEL | ILS | 0,063179004 |
| 388 | JAMAICAN DOLLAR | JMD | 3,321935856 |
| 392 | YEN | JPY | 3,337425796 |
| 398 | TENGE | KZT | 9,952943041 |
| 400 | JORDANIAN DINAR | JOD | 0,014891346 |
| 404 | KENYAN SHILLING | KES | 2,712577354 |
| 410 | KOREAN WON | KRW | 30,900433266 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006434364 |
| 417 | KYRGYZSTAN SOM | KGS | 1,836739370 |
| 418 | KIP | LAK | 461,442698200 |
| 422 | LEBANESE POUND | LBP | 1.879,796153339 |
| 426 | LESOTHO LOTI | LSL | 0,343830469 |
| 430 | LIBERIAN DOLLAR | LRD | 3,869859679 |
| 434 | LIBYAN DINAR | LYD | 0,132834377 |
| 446 | PATACA | MOP | 0,169559713 |
| 454 | MALAWI KWACHA | MWK | 36,412806672 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082963070 |
| 462 | MALDIVE RUPEE | MVR | 0,323871024 |
| 480 | MAURITIUS RUPEE | MUR | 0,980959546 |
| 484 | MEXICAN PESO | MXN | 0,362439401 |
| 496 | TUGRIK | MNT | 75,464889150 |
| 498 | MOLDOVIAN LEU | MDL | 0,356006087 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193921451 |
| 512 | RIAL OMANI | OMR | 0,008086379 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343986944 |
| 524 | NEPALESE RUPEE | NPR | 3,134970700 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037595923 |
| 533 | ARUBAN GUILDER | AWG | 0,037595923 |
| 548 | VANUATU VATU | VUV | 2,447683621 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035586915 |
| 558 | CORDOBA | NIO | 0,768721109 |
| 566 | NAIRA | NGN | 28,264572955 |
| 578 | NORWEGIAN KRONE | NOK | 0,198172521 |
| 586 | PAKISTAN RUPEE | PKR | 5,859398122 |
| 590 | BALBOA | PAB | 0,021003309 |
| 598 | KINA | PGK | 0,090923417 |
| 600 | GUARANI | PYG | 134,035766726 |
| 604 | PERU INTI | PEN | 0,071645437 |
| 608 | PHILIPPINE PESO | PHP | 1,258329244 |
| 634 | QATARI RIAL | QAR | 0,076452045 |
| 643 | RUSSIAN RUBLE | RUB | 1,581711942 |
| 646 | RWANDA FRANC | RWF | 30,685834414 |
| 654 | ST. HELENA POUND | SHP | 0,015487504 |
| 682 | SAUDI RIYAL | SAR | 0,078793914 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307931613 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026712008 |
| 704 | DONG | VND | 553,017125334 |
| 706 | SOMALI SHILLING | SOS | 12,003391080 |
| 710 | RAND | ZAR | 0,343986944 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,652340437 |
| 748 | LILANGENI | SZL | 0,343830469 |
| 752 | SWEDISH KRONA | SEK | 0,193033011 |
| 756 | SWISS FRANC | CHF | 0,016414086 |
| 764 | BAHT | THB | 0,673156053 |
| 776 | PA`ANGA | TOP | 0,048319236 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141982369 |
| 784 | UAE DIRHAM | AED | 0,077147254 |
| 788 | TUNISIAN DINAR | TND | 0,060867589 |
| 800 | UGANDA SHILLING | UGX | 77,817259756 |
| 818 | EGYPTIAN POUND | EGP | 1,091331934 |
| 826 | POUND STERLING | GBP | 0,015487504 |
| 834 | TANZANIAN SHILLING | TZS | 54,503586792 |
| 840 | US DOLLAR | USD | 0,021003309 |
| 858 | URUGUAYAN PESO | UYU | 0,838347078 |
| 860 | UZBEKISTAN SUM | UZS | 256,039367839 |
| 882 | TALA | WST | 0,055806136 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,904834007 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663074464 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,039221979 |
| 929 | Ouguiyas | MRU | 0,836344412 |
| 930 | Dobra | STN | 0,440460393 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059214629 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073511581 |
| 936 | GHANA CEDI | GHS | 0,232086564 |
| 941 | SERBIAN DINAR | RSD | 2,091089442 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,341796394 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035705625 |
| 946 | ROMANIAN LEU | RON | 0,090697539 |
| 949 | TURKISH LIRA | TRY | 0,939630284 |
| 950 | CFA FRANC BEAC | XAF | 11,685582114 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056461095 |
| 952 | CFA FRANC BCEAO | XOF | 11,685582114 |
| 953 | CFP FRANC | XPF | 2,125841139 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402738450 |
| 968 | SURINAME DOLLAR | SRD | 0,792454848 |
| 969 | MALAGASY ARIARY | MGA | 86,743666070 |
| 971 | AFGHAN AFGHANI | AFN | 1,358914091 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199709963 |
| 973 | ANGOLA KWANZA | AOA | 19,260034331 |
| 975 | LEV | BGN | 0,034842242 |
| 976 | FRANC CONGOLAIS | CDF | 48,806439233 |
| 977 | BOSNIAN MARKA | BAM | 0,034843082 |
| 978 | EURO | EUR | 0,017814566 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913963191 |
| 981 | LARI | GEL | 0,055826795 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075512147 |
| 986 | BRAZILIAN REAL | BRL | 0,104876873 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,708929961 |
| 012 | ALGERIAN DINAR | DZD | 2,782337728 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,312201686 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029603608 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021026514 |
| 048 | BAHRAINI DINAR | BHD | 0,007917744 |
| 050 | TAKA | BDT | 2,585735613 |
| 052 | BARBADOS DOLLAR | BBD | 0,041842764 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021026514 |
| 064 | BHUTAN NGULTRUM | BTN | 1,957400282 |
| 068 | BOLIVIAN PESO | BOB | 0,144241889 |
| 072 | PULA | BWP | 0,281362100 |
| 084 | BELIZE DOLLAR | BZD | 0,042053029 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164559175 |
| 096 | BRUNEI DOLLAR | BND | 0,026754137 |
| 104 | KYAT | MMK | 76,914989802 |
| 108 | BURUNDI FRANC | BIF | 62,514560861 |
| 116 | RIEL | KHR | 84,211190311 |
| 124 | CANADIAN DOLLAR | CAD | 0,028959818 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971816060 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017522088 |
| 144 | SRI LANKA RUPEE | LKR | 6,634916630 |
| 152 | CHILEAN PESO | CLP | 18,761117770 |
| 156 | YUAN RENMINBI | CNY | 0,143310414 |
| 157 | CHINESE RENMINBI | CNH | 0,143332492 |
| 170 | COLOMBIAN PESO | COP | 75,865766732 |
| 174 | COMOROS FRANC | KMF | 8,801692151 |
| 188 | COSTA RICAN COLON | CRC | 9,692592359 |
| 192 | CUBAN PESO | CUP | 0,504636346 |
| 203 | CZECH KORUNA | CZK | 0,435269875 |
| 208 | DANISH KRONE | DKK | 0,133619294 |
| 214 | DOMINICAN PESO | DOP | 1,248700551 |
| 222 | EL SALVADOR COLON | SVC | 0,183982001 |
| 230 | ETHIOPIAN BIRR | ETB | 3,300031540 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015550874 |
| 242 | FIJI DOLLAR | FJD | 0,045670100 |
| 262 | DJIBOUTI FRANC | DJF | 3,734308964 |
| 270 | DALASI | GMD | 1,523370971 |
| 292 | GIBRALTAR POUND | GIP | 0,015550874 |
| 320 | QUETZAL | GTQ | 0,160747703 |
| 324 | GUINEA FRANC | GNF | 183,947820602 |
| 328 | GUYANA DOLLAR | GYD | 4,399062217 |
| 332 | GOURDE | HTG | 2,761742257 |
| 340 | LEMPIRA | HNL | 0,558476839 |
| 344 | HONG KONG DOLLAR | HKD | 0,164676507 |
| 348 | FORINT | HUF | 6,491515801 |
| 352 | ICELAND KRONA | ISK | 2,577009609 |
| 356 | INDIAN RUPEE | INR | 1,957778759 |
| 360 | RUPIAH | IDR | 360,163165752 |
| 368 | IRAQI DINAR | IQD | 27,544733909 |
| 376 | ISRAEL SHEKEL | ILS | 0,063738725 |
| 388 | JAMAICAN DOLLAR | JMD | 3,321957989 |
| 392 | YEN | JPY | 3,347421098 |
| 398 | TENGE | KZT | 10,010197860 |
| 400 | JORDANIAN DINAR | JOD | 0,014907799 |
| 404 | KENYAN SHILLING | KES | 2,716625665 |
| 410 | KOREAN WON | KRW | 30,897102315 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006441473 |
| 417 | KYRGYZSTAN SOM | KGS | 1,838768687 |
| 418 | KIP | LAK | 463,907987973 |
| 422 | LEBANESE POUND | LBP | 1.881,873041906 |
| 426 | LESOTHO LOTI | LSL | 0,345154440 |
| 430 | LIBERIAN DOLLAR | LRD | 3,868878656 |
| 434 | LIBYAN DINAR | LYD | 0,133155659 |
| 446 | PATACA | MOP | 0,169726025 |
| 454 | MALAWI KWACHA | MWK | 36,453037280 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296537 |
| 462 | MALDIVE RUPEE | MVR | 0,324228853 |
| 480 | MAURITIUS RUPEE | MUR | 0,985352930 |
| 484 | MEXICAN PESO | MXN | 0,363209908 |
| 496 | TUGRIK | MNT | 75,190815618 |
| 498 | MOLDOVIAN LEU | MDL | 0,357030215 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194343868 |
| 512 | RIAL OMANI | OMR | 0,008095313 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345215417 |
| 524 | NEPALESE RUPEE | NPR | 3,132446014 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037637461 |
| 533 | ARUBAN GUILDER | AWG | 0,037637461 |
| 548 | VANUATU VATU | VUV | 2,456695894 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035761202 |
| 558 | CORDOBA | NIO | 0,769570428 |
| 566 | NAIRA | NGN | 28,254799302 |
| 578 | NORWEGIAN KRONE | NOK | 0,198576505 |
| 586 | PAKISTAN RUPEE | PKR | 5,862192224 |
| 590 | BALBOA | PAB | 0,021026514 |
| 598 | KINA | PGK | 0,090984487 |
| 600 | GUARANI | PYG | 134,622258668 |
| 604 | PERU INTI | PEN | 0,071038079 |
| 608 | PHILIPPINE PESO | PHP | 1,260697239 |
| 634 | QATARI RIAL | QAR | 0,076536513 |
| 643 | RUSSIAN RUBLE | RUB | 1,592921424 |
| 646 | RWANDA FRANC | RWF | 30,720578650 |
| 654 | ST. HELENA POUND | SHP | 0,015550874 |
| 682 | SAUDI RIYAL | SAR | 0,078897790 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310063290 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026754137 |
| 704 | DONG | VND | 553,890956496 |
| 706 | SOMALI SHILLING | SOS | 12,016652999 |
| 710 | RAND | ZAR | 0,345215417 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,851769381 |
| 748 | LILANGENI | SZL | 0,345154440 |
| 752 | SWEDISH KRONA | SEK | 0,193197923 |
| 756 | SWISS FRANC | CHF | 0,016471120 |
| 764 | BAHT | THB | 0,674425450 |
| 776 | PA`ANGA | TOP | 0,049038350 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142406274 |
| 784 | UAE DIRHAM | AED | 0,077233541 |
| 788 | TUNISIAN DINAR | TND | 0,060955865 |
| 800 | UGANDA SHILLING | UGX | 77,978300637 |
| 818 | EGYPTIAN POUND | EGP | 1,104128556 |
| 826 | POUND STERLING | GBP | 0,015550874 |
| 834 | TANZANIAN SHILLING | TZS | 54,774070102 |
| 840 | US DOLLAR | USD | 0,021026514 |
| 858 | URUGUAYAN PESO | UYU | 0,845791543 |
| 860 | UZBEKISTAN SUM | UZS | 255,290901827 |
| 882 | TALA | WST | 0,056022618 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,941188839 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663743981 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 10,030254370 |
| 929 | Ouguiyas | MRU | 0,836949894 |
| 930 | Dobra | STN | 0,441414874 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059515549 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073592801 |
| 936 | GHANA CEDI | GHS | 0,232342985 |
| 941 | SERBIAN DINAR | RSD | 2,093294645 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343278875 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035745075 |
| 946 | ROMANIAN LEU | RON | 0,091035346 |
| 949 | TURKISH LIRA | TRY | 0,940146975 |
| 950 | CFA FRANC BEAC | XAF | 11,729539814 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056523476 |
| 952 | CFA FRANC BCEAO | XOF | 11,729539814 |
| 953 | CFP FRANC | XPF | 2,133837928 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404760403 |
| 968 | SURINAME DOLLAR | SRD | 0,788052734 |
| 969 | MALAGASY ARIARY | MGA | 87,231228579 |
| 971 | AFGHAN AFGHANI | AFN | 1,362728401 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199930613 |
| 973 | ANGOLA KWANZA | AOA | 19,319897391 |
| 975 | LEV | BGN | 0,034973317 |
| 976 | FRANC CONGOLAIS | CDF | 48,834079775 |
| 977 | BOSNIAN MARKA | BAM | 0,034974369 |
| 978 | EURO | EUR | 0,017881579 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914647070 |
| 981 | LARI | GEL | 0,055888475 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075871023 |
| 986 | BRAZILIAN REAL | BRL | 0,105083160 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704631760 |
| 012 | ALGERIAN DINAR | DZD | 2,753685521 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,459141832 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029647488 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833925 |
| 048 | BAHRAINI DINAR | BHD | 0,007845223 |
| 050 | TAKA | BDT | 2,562051952 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459511 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833925 |
| 064 | BHUTAN NGULTRUM | BTN | 1,945107342 |
| 068 | BOLIVIAN PESO | BOB | 0,142920727 |
| 072 | PULA | BWP | 0,280668378 |
| 084 | BELIZE DOLLAR | BZD | 0,041667850 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163051920 |
| 096 | BRUNEI DOLLAR | BND | 0,026589297 |
| 104 | KYAT | MMK | 76,210498404 |
| 108 | BURUNDI FRANC | BIF | 61,937176246 |
| 116 | RIEL | KHR | 83,439870451 |
| 124 | CANADIAN DOLLAR | CAD | 0,028838319 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964988469 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361597 |
| 144 | SRI LANKA RUPEE | LKR | 6,574145099 |
| 152 | CHILEAN PESO | CLP | 18,786679546 |
| 156 | YUAN RENMINBI | CNY | 0,142301959 |
| 157 | CHINESE RENMINBI | CNH | 0,142400920 |
| 170 | COLOMBIAN PESO | COP | 75,658191047 |
| 174 | COMOROS FRANC | KMF | 8,770367617 |
| 188 | COSTA RICAN COLON | CRC | 9,640273871 |
| 192 | CUBAN PESO | CUP | 0,500014205 |
| 203 | CZECH KORUNA | CZK | 0,434324839 |
| 208 | DANISH KRONE | DKK | 0,133117323 |
| 214 | DOMINICAN PESO | DOP | 1,238260961 |
| 222 | EL SALVADOR COLON | SVC | 0,182296846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,282505753 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015521253 |
| 242 | FIJI DOLLAR | FJD | 0,045518735 |
| 262 | DJIBOUTI FRANC | DJF | 3,700105117 |
| 270 | DALASI | GMD | 1,516501416 |
| 292 | GIBRALTAR POUND | GIP | 0,015521253 |
| 320 | QUETZAL | GTQ | 0,159275358 |
| 324 | GUINEA FRANC | GNF | 182,301270680 |
| 328 | GUYANA DOLLAR | GYD | 4,358769662 |
| 332 | GOURDE | HTG | 2,734258928 |
| 340 | LEMPIRA | HNL | 0,553361554 |
| 344 | HONG KONG DOLLAR | HKD | 0,163147343 |
| 348 | FORINT | HUF | 6,563519797 |
| 352 | ICELAND KRONA | ISK | 2,551114142 |
| 356 | INDIAN RUPEE | INR | 1,945784445 |
| 360 | RUPIAH | IDR | 356,728884343 |
| 368 | IRAQI DINAR | IQD | 27,292442020 |
| 376 | ISRAEL SHEKEL | ILS | 0,063639308 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293515441 |
| 392 | YEN | JPY | 3,325927820 |
| 398 | TENGE | KZT | 9,900593767 |
| 400 | JORDANIAN DINAR | JOD | 0,014771253 |
| 404 | KENYAN SHILLING | KES | 2,695909922 |
| 410 | KOREAN WON | KRW | 30,906258144 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386640 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821926759 |
| 418 | KIP | LAK | 459,658891825 |
| 422 | LEBANESE POUND | LBP | 1.864,636305956 |
| 426 | LESOTHO LOTI | LSL | 0,343554552 |
| 430 | LIBERIAN DOLLAR | LRD | 3,833442238 |
| 434 | LIBYAN DINAR | LYD | 0,132319384 |
| 446 | PATACA | MOP | 0,168150610 |
| 454 | MALAWI KWACHA | MWK | 36,119151112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082866938 |
| 462 | MALDIVE RUPEE | MVR | 0,321259127 |
| 480 | MAURITIUS RUPEE | MUR | 0,974925613 |
| 484 | MEXICAN PESO | MXN | 0,360495658 |
| 496 | TUGRIK | MNT | 74,502116537 |
| 498 | MOLDOVIAN LEU | MDL | 0,355843443 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193442996 |
| 512 | RIAL OMANI | OMR | 0,008021165 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343783725 |
| 524 | NEPALESE RUPEE | NPR | 3,113255111 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292726 |
| 533 | ARUBAN GUILDER | AWG | 0,037292726 |
| 548 | VANUATU VATU | VUV | 2,444611116 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035813622 |
| 558 | CORDOBA | NIO | 0,762521663 |
| 566 | NAIRA | NGN | 28,364347472 |
| 578 | NORWEGIAN KRONE | NOK | 0,199213993 |
| 586 | PAKISTAN RUPEE | PKR | 5,811623436 |
| 590 | BALBOA | PAB | 0,020833925 |
| 598 | KINA | PGK | 0,090151128 |
| 600 | GUARANI | PYG | 133,623587791 |
| 604 | PERU INTI | PEN | 0,070396792 |
| 608 | PHILIPPINE PESO | PHP | 1,253650198 |
| 634 | QATARI RIAL | QAR | 0,075835488 |
| 643 | RUSSIAN RUBLE | RUB | 1,594055702 |
| 646 | RWANDA FRANC | RWF | 30,437531369 |
| 654 | ST. HELENA POUND | SHP | 0,015521253 |
| 682 | SAUDI RIYAL | SAR | 0,078187638 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310810913 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026589297 |
| 704 | DONG | VND | 548,828091707 |
| 706 | SOMALI SHILLING | SOS | 11,906588255 |
| 710 | RAND | ZAR | 0,343783725 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,887955340 |
| 748 | LILANGENI | SZL | 0,343750391 |
| 752 | SWEDISH KRONA | SEK | 0,193416953 |
| 756 | SWISS FRANC | CHF | 0,016464009 |
| 764 | BAHT | THB | 0,672310766 |
| 776 | PA`ANGA | TOP | 0,048251533 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140913378 |
| 784 | UAE DIRHAM | AED | 0,076526132 |
| 788 | TUNISIAN DINAR | TND | 0,060710058 |
| 800 | UGANDA SHILLING | UGX | 78,013049613 |
| 818 | EGYPTIAN POUND | EGP | 1,107114785 |
| 826 | POUND STERLING | GBP | 0,015521253 |
| 834 | TANZANIAN SHILLING | TZS | 54,105703761 |
| 840 | US DOLLAR | USD | 0,020833925 |
| 858 | URUGUAYAN PESO | UYU | 0,838357150 |
| 860 | UZBEKISTAN SUM | UZS | 252,634260443 |
| 882 | TALA | WST | 0,055922257 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,639468924 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660997945 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,928456308 |
| 929 | Ouguiyas | MRU | 0,831270491 |
| 930 | Dobra | STN | 0,440396886 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059197515 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072918738 |
| 936 | GHANA CEDI | GHS | 0,229798195 |
| 941 | SERBIAN DINAR | RSD | 2,090580225 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325037643 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417673 |
| 946 | ROMANIAN LEU | RON | 0,090695285 |
| 949 | TURKISH LIRA | TRY | 0,931059784 |
| 950 | CFA FRANC BEAC | XAF | 11,689547319 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005758 |
| 952 | CFA FRANC BCEAO | XOF | 11,689547319 |
| 953 | CFP FRANC | XPF | 2,126562497 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399211341 |
| 968 | SURINAME DOLLAR | SRD | 0,782876407 |
| 969 | MALAGASY ARIARY | MGA | 86,478915121 |
| 971 | AFGHAN AFGHANI | AFN | 1,349413336 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198099378 |
| 973 | ANGOLA KWANZA | AOA | 19,142856331 |
| 975 | LEV | BGN | 0,034854074 |
| 976 | FRANC CONGOLAIS | CDF | 48,386791291 |
| 977 | BOSNIAN MARKA | BAM | 0,034854074 |
| 978 | EURO | EUR | 0,017820610 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904967376 |
| 981 | LARI | GEL | 0,055439075 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075794862 |
| 986 | BRAZILIAN REAL | BRL | 0,104773810 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702131689 |
| 012 | ALGERIAN DINAR | DZD | 2,753953237 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,625813233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029451733 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833925 |
| 048 | BAHRAINI DINAR | BHD | 0,007845223 |
| 050 | TAKA | BDT | 2,559447712 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459511 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833925 |
| 064 | BHUTAN NGULTRUM | BTN | 1,934836217 |
| 068 | BOLIVIAN PESO | BOB | 0,142920727 |
| 072 | PULA | BWP | 0,279367757 |
| 084 | BELIZE DOLLAR | BZD | 0,041667850 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162924383 |
| 096 | BRUNEI DOLLAR | BND | 0,026532004 |
| 104 | KYAT | MMK | 76,210498404 |
| 108 | BURUNDI FRANC | BIF | 61,932801121 |
| 116 | RIEL | KHR | 83,460704376 |
| 124 | CANADIAN DOLLAR | CAD | 0,028795610 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962136430 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361597 |
| 144 | SRI LANKA RUPEE | LKR | 6,574145099 |
| 152 | CHILEAN PESO | CLP | 18,551256191 |
| 156 | YUAN RENMINBI | CNY | 0,142249875 |
| 157 | CHINESE RENMINBI | CNH | 0,142248833 |
| 170 | COLOMBIAN PESO | COP | 75,896531151 |
| 174 | COMOROS FRANC | KMF | 8,764303403 |
| 188 | COSTA RICAN COLON | CRC | 9,679754160 |
| 192 | CUBAN PESO | CUP | 0,500014205 |
| 203 | CZECH KORUNA | CZK | 0,433720655 |
| 208 | DANISH KRONE | DKK | 0,132967319 |
| 214 | DOMINICAN PESO | DOP | 1,239758545 |
| 222 | EL SALVADOR COLON | SVC | 0,182296846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269167874 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015495794 |
| 242 | FIJI DOLLAR | FJD | 0,045478988 |
| 262 | DJIBOUTI FRANC | DJF | 3,700105117 |
| 270 | DALASI | GMD | 1,513584666 |
| 292 | GIBRALTAR POUND | GIP | 0,015495794 |
| 320 | QUETZAL | GTQ | 0,159379528 |
| 324 | GUINEA FRANC | GNF | 182,301270680 |
| 328 | GUYANA DOLLAR | GYD | 4,358769662 |
| 332 | GOURDE | HTG | 2,735186037 |
| 340 | LEMPIRA | HNL | 0,553396972 |
| 344 | HONG KONG DOLLAR | HKD | 0,163210887 |
| 348 | FORINT | HUF | 6,692169285 |
| 352 | ICELAND KRONA | ISK | 2,560281069 |
| 356 | INDIAN RUPEE | INR | 1,938492571 |
| 360 | RUPIAH | IDR | 356,155951400 |
| 368 | IRAQI DINAR | IQD | 27,292442020 |
| 376 | ISRAEL SHEKEL | ILS | 0,063407010 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293340436 |
| 392 | YEN | JPY | 3,312698277 |
| 398 | TENGE | KZT | 9,871947120 |
| 400 | JORDANIAN DINAR | JOD | 0,014771253 |
| 404 | KENYAN SHILLING | KES | 2,688618048 |
| 410 | KOREAN WON | KRW | 30,658938701 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385598 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821926759 |
| 418 | KIP | LAK | 459,450552573 |
| 422 | LEBANESE POUND | LBP | 1.864,636305956 |
| 426 | LESOTHO LOTI | LSL | 0,341183651 |
| 430 | LIBERIAN DOLLAR | LRD | 3,833442238 |
| 434 | LIBYAN DINAR | LYD | 0,132436054 |
| 446 | PATACA | MOP | 0,168150610 |
| 454 | MALAWI KWACHA | MWK | 36,119151112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082731517 |
| 462 | MALDIVE RUPEE | MVR | 0,321259127 |
| 480 | MAURITIUS RUPEE | MUR | 0,975298541 |
| 484 | MEXICAN PESO | MXN | 0,359955018 |
| 496 | TUGRIK | MNT | 74,502116537 |
| 498 | MOLDOVIAN LEU | MDL | 0,356051782 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193326326 |
| 512 | RIAL OMANI | OMR | 0,008021061 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341361781 |
| 524 | NEPALESE RUPEE | NPR | 3,101588113 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292726 |
| 533 | ARUBAN GUILDER | AWG | 0,037292726 |
| 548 | VANUATU VATU | VUV | 2,436277546 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035592782 |
| 558 | CORDOBA | NIO | 0,762521663 |
| 566 | NAIRA | NGN | 28,313304355 |
| 578 | NORWEGIAN KRONE | NOK | 0,197980624 |
| 586 | PAKISTAN RUPEE | PKR | 5,811623436 |
| 590 | BALBOA | PAB | 0,020833925 |
| 598 | KINA | PGK | 0,090073176 |
| 600 | GUARANI | PYG | 133,545460572 |
| 604 | PERU INTI | PEN | 0,070418667 |
| 608 | PHILIPPINE PESO | PHP | 1,245368713 |
| 634 | QATARI RIAL | QAR | 0,075835488 |
| 643 | RUSSIAN RUBLE | RUB | 1,599165222 |
| 646 | RWANDA FRANC | RWF | 30,435447977 |
| 654 | ST. HELENA POUND | SHP | 0,015495794 |
| 682 | SAUDI RIYAL | SAR | 0,078181388 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304558652 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026532004 |
| 704 | DONG | VND | 548,682254231 |
| 706 | SOMALI SHILLING | SOS | 11,906588255 |
| 710 | RAND | ZAR | 0,341361781 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,778860574 |
| 748 | LILANGENI | SZL | 0,341183651 |
| 752 | SWEDISH KRONA | SEK | 0,193078402 |
| 756 | SWISS FRANC | CHF | 0,016427550 |
| 764 | BAHT | THB | 0,668248151 |
| 776 | PA`ANGA | TOP | 0,048073359 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140748790 |
| 784 | UAE DIRHAM | AED | 0,076530299 |
| 788 | TUNISIAN DINAR | TND | 0,060751726 |
| 800 | UGANDA SHILLING | UGX | 77,019063042 |
| 818 | EGYPTIAN POUND | EGP | 1,106073089 |
| 826 | POUND STERLING | GBP | 0,015495794 |
| 834 | TANZANIAN SHILLING | TZS | 54,272375162 |
| 840 | US DOLLAR | USD | 0,020833925 |
| 858 | URUGUAYAN PESO | UYU | 0,840753052 |
| 860 | UZBEKISTAN SUM | UZS | 253,311154673 |
| 882 | TALA | WST | 0,055582060 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,639468924 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661164616 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,913586994 |
| 929 | Ouguiyas | MRU | 0,833775770 |
| 930 | Dobra | STN | 0,439664574 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059520441 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072918738 |
| 936 | GHANA CEDI | GHS | 0,229798195 |
| 941 | SERBIAN DINAR | RSD | 2,090580225 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324829304 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417673 |
| 946 | ROMANIAN LEU | RON | 0,090594240 |
| 949 | TURKISH LIRA | TRY | 0,930224343 |
| 950 | CFA FRANC BEAC | XAF | 11,672612483 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005758 |
| 952 | CFA FRANC BCEAO | XOF | 11,672580795 |
| 953 | CFP FRANC | XPF | 2,123475951 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395323731 |
| 968 | SURINAME DOLLAR | SRD | 0,780209665 |
| 969 | MALAGASY ARIARY | MGA | 86,480165156 |
| 971 | AFGHAN AFGHANI | AFN | 1,346079908 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198428554 |
| 973 | ANGOLA KWANZA | AOA | 19,142835497 |
| 975 | LEV | BGN | 0,034803468 |
| 976 | FRANC CONGOLAIS | CDF | 48,360748885 |
| 977 | BOSNIAN MARKA | BAM | 0,034803468 |
| 978 | EURO | EUR | 0,017794735 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905415305 |
| 981 | LARI | GEL | 0,055626580 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075605273 |
| 986 | BRAZILIAN REAL | BRL | 0,104939440 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702131689 |
| 012 | ALGERIAN DINAR | DZD | 2,753953237 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,625813233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029451733 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833925 |
| 048 | BAHRAINI DINAR | BHD | 0,007845223 |
| 050 | TAKA | BDT | 2,559447712 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459511 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833925 |
| 064 | BHUTAN NGULTRUM | BTN | 1,934836217 |
| 068 | BOLIVIAN PESO | BOB | 0,142920727 |
| 072 | PULA | BWP | 0,279367757 |
| 084 | BELIZE DOLLAR | BZD | 0,041667850 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162924383 |
| 096 | BRUNEI DOLLAR | BND | 0,026532004 |
| 104 | KYAT | MMK | 76,210498404 |
| 108 | BURUNDI FRANC | BIF | 61,932801121 |
| 116 | RIEL | KHR | 83,460704376 |
| 124 | CANADIAN DOLLAR | CAD | 0,028795610 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962136430 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361597 |
| 144 | SRI LANKA RUPEE | LKR | 6,574145099 |
| 152 | CHILEAN PESO | CLP | 18,551256191 |
| 156 | YUAN RENMINBI | CNY | 0,142249875 |
| 157 | CHINESE RENMINBI | CNH | 0,142248833 |
| 170 | COLOMBIAN PESO | COP | 75,896531151 |
| 174 | COMOROS FRANC | KMF | 8,764303403 |
| 188 | COSTA RICAN COLON | CRC | 9,679754160 |
| 192 | CUBAN PESO | CUP | 0,500014205 |
| 203 | CZECH KORUNA | CZK | 0,433720655 |
| 208 | DANISH KRONE | DKK | 0,132967319 |
| 214 | DOMINICAN PESO | DOP | 1,239758545 |
| 222 | EL SALVADOR COLON | SVC | 0,182296846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269167874 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015495794 |
| 242 | FIJI DOLLAR | FJD | 0,045478988 |
| 262 | DJIBOUTI FRANC | DJF | 3,700105117 |
| 270 | DALASI | GMD | 1,513584666 |
| 292 | GIBRALTAR POUND | GIP | 0,015495794 |
| 320 | QUETZAL | GTQ | 0,159379528 |
| 324 | GUINEA FRANC | GNF | 182,301270680 |
| 328 | GUYANA DOLLAR | GYD | 4,358769662 |
| 332 | GOURDE | HTG | 2,735186037 |
| 340 | LEMPIRA | HNL | 0,553396972 |
| 344 | HONG KONG DOLLAR | HKD | 0,163210887 |
| 348 | FORINT | HUF | 6,692169285 |
| 352 | ICELAND KRONA | ISK | 2,560281069 |
| 356 | INDIAN RUPEE | INR | 1,938492571 |
| 360 | RUPIAH | IDR | 356,155951400 |
| 368 | IRAQI DINAR | IQD | 27,292442020 |
| 376 | ISRAEL SHEKEL | ILS | 0,063407010 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293340436 |
| 392 | YEN | JPY | 3,312698277 |
| 398 | TENGE | KZT | 9,871947120 |
| 400 | JORDANIAN DINAR | JOD | 0,014771253 |
| 404 | KENYAN SHILLING | KES | 2,688618048 |
| 410 | KOREAN WON | KRW | 30,658938701 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385598 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821926759 |
| 418 | KIP | LAK | 459,450552573 |
| 422 | LEBANESE POUND | LBP | 1.864,636305956 |
| 426 | LESOTHO LOTI | LSL | 0,341183651 |
| 430 | LIBERIAN DOLLAR | LRD | 3,833442238 |
| 434 | LIBYAN DINAR | LYD | 0,132436054 |
| 446 | PATACA | MOP | 0,168150610 |
| 454 | MALAWI KWACHA | MWK | 36,119151112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082731517 |
| 462 | MALDIVE RUPEE | MVR | 0,321259127 |
| 480 | MAURITIUS RUPEE | MUR | 0,975298541 |
| 484 | MEXICAN PESO | MXN | 0,359955018 |
| 496 | TUGRIK | MNT | 74,502116537 |
| 498 | MOLDOVIAN LEU | MDL | 0,356051782 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193326326 |
| 512 | RIAL OMANI | OMR | 0,008021061 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341361781 |
| 524 | NEPALESE RUPEE | NPR | 3,101588113 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292726 |
| 533 | ARUBAN GUILDER | AWG | 0,037292726 |
| 548 | VANUATU VATU | VUV | 2,436277546 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035592782 |
| 558 | CORDOBA | NIO | 0,762521663 |
| 566 | NAIRA | NGN | 28,313304355 |
| 578 | NORWEGIAN KRONE | NOK | 0,197980624 |
| 586 | PAKISTAN RUPEE | PKR | 5,811623436 |
| 590 | BALBOA | PAB | 0,020833925 |
| 598 | KINA | PGK | 0,090073176 |
| 600 | GUARANI | PYG | 133,545460572 |
| 604 | PERU INTI | PEN | 0,070418667 |
| 608 | PHILIPPINE PESO | PHP | 1,245368713 |
| 634 | QATARI RIAL | QAR | 0,075835488 |
| 643 | RUSSIAN RUBLE | RUB | 1,599165222 |
| 646 | RWANDA FRANC | RWF | 30,435447977 |
| 654 | ST. HELENA POUND | SHP | 0,015495794 |
| 682 | SAUDI RIYAL | SAR | 0,078181388 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304558652 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026532004 |
| 704 | DONG | VND | 548,682254231 |
| 706 | SOMALI SHILLING | SOS | 11,906588255 |
| 710 | RAND | ZAR | 0,341361781 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,778860574 |
| 748 | LILANGENI | SZL | 0,341183651 |
| 752 | SWEDISH KRONA | SEK | 0,193078402 |
| 756 | SWISS FRANC | CHF | 0,016427550 |
| 764 | BAHT | THB | 0,668248151 |
| 776 | PA`ANGA | TOP | 0,048073359 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140748790 |
| 784 | UAE DIRHAM | AED | 0,076530299 |
| 788 | TUNISIAN DINAR | TND | 0,060751726 |
| 800 | UGANDA SHILLING | UGX | 77,019063042 |
| 818 | EGYPTIAN POUND | EGP | 1,106073089 |
| 826 | POUND STERLING | GBP | 0,015495794 |
| 834 | TANZANIAN SHILLING | TZS | 54,272375162 |
| 840 | US DOLLAR | USD | 0,020833925 |
| 858 | URUGUAYAN PESO | UYU | 0,840753052 |
| 860 | UZBEKISTAN SUM | UZS | 253,311154673 |
| 882 | TALA | WST | 0,055582060 |

| | | | |
|---|---|---|---|
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| 901 | NEW TAIWAN DOLLAR | TWD | 0,661164616 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,913586994 |
| 929 | Ouguiyas | MRU | 0,833775770 |
| 930 | Dobra | STN | 0,439664574 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059520441 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072918738 |
| 936 | GHANA CEDI | GHS | 0,229798195 |
| 941 | SERBIAN DINAR | RSD | 2,090580225 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324829304 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417673 |
| 946 | ROMANIAN LEU | RON | 0,090594240 |
| 949 | TURKISH LIRA | TRY | 0,930224343 |
| 950 | CFA FRANC BEAC | XAF | 11,672612483 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005758 |
| 952 | CFA FRANC BCEAO | XOF | 11,672580795 |
| 953 | CFP FRANC | XPF | 2,123475951 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395323731 |
| 968 | SURINAME DOLLAR | SRD | 0,780209665 |
| 969 | MALAGASY ARIARY | MGA | 86,480165156 |
| 971 | AFGHAN AFGHANI | AFN | 1,346079908 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198428554 |
| 973 | ANGOLA KWANZA | AOA | 19,142835497 |
| 975 | LEV | BGN | 0,034803468 |
| 976 | FRANC CONGOLAIS | CDF | 48,360748885 |
| 977 | BOSNIAN MARKA | BAM | 0,034803468 |
| 978 | EURO | EUR | 0,017794735 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905415305 |
| 981 | LARI | GEL | 0,055626580 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075605273 |
| 986 | BRAZILIAN REAL | BRL | 0,104939440 |

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| The exchange rate list is valid from 11.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702131689 |
| 012 | ALGERIAN DINAR | DZD | 2,753953237 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,625813233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029451733 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833925 |
| 048 | BAHRAINI DINAR | BHD | 0,007845223 |
| 050 | TAKA | BDT | 2,559447712 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459511 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833925 |
| 064 | BHUTAN NGULTRUM | BTN | 1,934836217 |
| 068 | BOLIVIAN PESO | BOB | 0,142920727 |
| 072 | PULA | BWP | 0,279367757 |
| 084 | BELIZE DOLLAR | BZD | 0,041667850 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162924383 |
| 096 | BRUNEI DOLLAR | BND | 0,026532004 |
| 104 | KYAT | MMK | 76,210498404 |
| 108 | BURUNDI FRANC | BIF | 61,932801121 |
| 116 | RIEL | KHR | 83,460704376 |
| 124 | CANADIAN DOLLAR | CAD | 0,028795610 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962136430 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361597 |
| 144 | SRI LANKA RUPEE | LKR | 6,574145099 |
| 152 | CHILEAN PESO | CLP | 18,551256191 |
| 156 | YUAN RENMINBI | CNY | 0,142249875 |
| 157 | CHINESE RENMINBI | CNH | 0,142248833 |
| 170 | COLOMBIAN PESO | COP | 75,896531151 |
| 174 | COMOROS FRANC | KMF | 8,764303403 |
| 188 | COSTA RICAN COLON | CRC | 9,679754160 |
| 192 | CUBAN PESO | CUP | 0,500014205 |
| 203 | CZECH KORUNA | CZK | 0,433720655 |
| 208 | DANISH KRONE | DKK | 0,132967319 |
| 214 | DOMINICAN PESO | DOP | 1,239758545 |
| 222 | EL SALVADOR COLON | SVC | 0,182296846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269167874 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015495794 |
| 242 | FIJI DOLLAR | FJD | 0,045478988 |
| 262 | DJIBOUTI FRANC | DJF | 3,700105117 |
| 270 | DALASI | GMD | 1,513584666 |
| 292 | GIBRALTAR POUND | GIP | 0,015495794 |
| 320 | QUETZAL | GTQ | 0,159379528 |
| 324 | GUINEA FRANC | GNF | 182,301270680 |
| 328 | GUYANA DOLLAR | GYD | 4,358769662 |
| 332 | GOURDE | HTG | 2,735186037 |
| 340 | LEMPIRA | HNL | 0,553396972 |
| 344 | HONG KONG DOLLAR | HKD | 0,163210887 |
| 348 | FORINT | HUF | 6,692169285 |
| 352 | ICELAND KRONA | ISK | 2,560281069 |
| 356 | INDIAN RUPEE | INR | 1,938492571 |
| 360 | RUPIAH | IDR | 356,155951400 |
| 368 | IRAQI DINAR | IQD | 27,292442020 |
| 376 | ISRAEL SHEKEL | ILS | 0,063407010 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293340436 |
| 392 | YEN | JPY | 3,312698277 |
| 398 | TENGE | KZT | 9,871947120 |
| 400 | JORDANIAN DINAR | JOD | 0,014771253 |
| 404 | KENYAN SHILLING | KES | 2,688618048 |
| 410 | KOREAN WON | KRW | 30,658938701 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385598 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821926759 |
| 418 | KIP | LAK | 459,450552573 |
| 422 | LEBANESE POUND | LBP | 1.864,636305956 |
| 426 | LESOTHO LOTI | LSL | 0,341183651 |
| 430 | LIBERIAN DOLLAR | LRD | 3,833442238 |
| 434 | LIBYAN DINAR | LYD | 0,132436054 |
| 446 | PATACA | MOP | 0,168150610 |
| 454 | MALAWI KWACHA | MWK | 36,119151112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082731517 |
| 462 | MALDIVE RUPEE | MVR | 0,321259127 |
| 480 | MAURITIUS RUPEE | MUR | 0,975298541 |
| 484 | MEXICAN PESO | MXN | 0,360538368 |
| 496 | TUGRIK | MNT | 74,502116537 |
| 498 | MOLDOVIAN LEU | MDL | 0,356051782 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193326326 |
| 512 | RIAL OMANI | OMR | 0,008021061 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341361781 |
| 524 | NEPALESE RUPEE | NPR | 3,101588113 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292726 |
| 533 | ARUBAN GUILDER | AWG | 0,037292726 |
| 548 | VANUATU VATU | VUV | 2,436277546 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035592782 |
| 558 | CORDOBA | NIO | 0,762521663 |
| 566 | NAIRA | NGN | 28,313304355 |
| 578 | NORWEGIAN KRONE | NOK | 0,197980624 |
| 586 | PAKISTAN RUPEE | PKR | 5,811623436 |
| 590 | BALBOA | PAB | 0,020833925 |
| 598 | KINA | PGK | 0,090073176 |
| 600 | GUARANI | PYG | 133,545460572 |
| 604 | PERU INTI | PEN | 0,070418667 |
| 608 | PHILIPPINE PESO | PHP | 1,245368713 |
| 634 | QATARI RIAL | QAR | 0,075835488 |
| 643 | RUSSIAN RUBLE | RUB | 1,599165222 |
| 646 | RWANDA FRANC | RWF | 30,435447977 |
| 654 | ST. HELENA POUND | SHP | 0,015495794 |
| 682 | SAUDI RIYAL | SAR | 0,078181388 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304558652 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026532004 |
| 704 | DONG | VND | 548,682254231 |
| 706 | SOMALI SHILLING | SOS | 11,906588255 |
| 710 | RAND | ZAR | 0,341361781 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,778860574 |
| 748 | LILANGENI | SZL | 0,341183651 |
| 752 | SWEDISH KRONA | SEK | 0,193078402 |
| 756 | SWISS FRANC | CHF | 0,016427550 |
| 764 | BAHT | THB | 0,668248151 |
| 776 | PA`ANGA | TOP | 0,048073359 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140748790 |
| 784 | UAE DIRHAM | AED | 0,076530299 |
| 788 | TUNISIAN DINAR | TND | 0,060751726 |
| 800 | UGANDA SHILLING | UGX | 77,019063042 |
| 818 | EGYPTIAN POUND | EGP | 1,106073089 |
| 826 | POUND STERLING | GBP | 0,015495794 |
| 834 | TANZANIAN SHILLING | TZS | 54,272375162 |
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| | | | |
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| 929 | Ouguiyas | MRU | 0,833775770 |
| 930 | Dobra | STN | 0,439664574 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059520441 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072918738 |
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| 941 | SERBIAN DINAR | RSD | 2,090580225 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324829304 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417673 |
| 946 | ROMANIAN LEU | RON | 0,090594240 |
| 949 | TURKISH LIRA | TRY | 0,930224343 |
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| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005758 |
| 952 | CFA FRANC BCEAO | XOF | 11,672580795 |
| 953 | CFP FRANC | XPF | 2,123475951 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395323731 |
| 968 | SURINAME DOLLAR | SRD | 0,780209665 |
| 969 | MALAGASY ARIARY | MGA | 86,480165156 |
| 971 | AFGHAN AFGHANI | AFN | 1,346079908 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198428554 |
| 973 | ANGOLA KWANZA | AOA | 19,142835497 |
| 975 | LEV | BGN | 0,034803468 |
| 976 | FRANC CONGOLAIS | CDF | 48,360748885 |
| 977 | BOSNIAN MARKA | BAM | 0,034803468 |
| 978 | EURO | EUR | 0,017794735 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905415305 |
| 981 | LARI | GEL | 0,055626580 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075605273 |
| 986 | BRAZILIAN REAL | BRL | 0,104939440 |

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| 032 | ARGENTINE AUSTRAL | ARS | 28,828944004 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029535610 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833925 |
| 048 | BAHRAINI DINAR | BHD | 0,007845223 |
| 050 | TAKA | BDT | 2,559447712 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459511 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833925 |
| 064 | BHUTAN NGULTRUM | BTN | 1,930523594 |
| 068 | BOLIVIAN PESO | BOB | 0,142920727 |
| 072 | PULA | BWP | 0,278992526 |
| 084 | BELIZE DOLLAR | BZD | 0,041667850 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163307589 |
| 096 | BRUNEI DOLLAR | BND | 0,026542421 |
| 104 | KYAT | MMK | 76,210498404 |
| 108 | BURUNDI FRANC | BIF | 61,897591788 |
| 116 | RIEL | KHR | 83,585707927 |
| 124 | CANADIAN DOLLAR | CAD | 0,028821652 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967691359 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361597 |
| 144 | SRI LANKA RUPEE | LKR | 6,575186795 |
| 152 | CHILEAN PESO | CLP | 18,658238397 |
| 156 | YUAN RENMINBI | CNY | 0,142349877 |
| 157 | CHINESE RENMINBI | CNH | 0,142378003 |
| 170 | COLOMBIAN PESO | COP | 75,848613123 |
| 174 | COMOROS FRANC | KMF | 8,783683224 |
| 188 | COSTA RICAN COLON | CRC | 9,705588227 |
| 192 | CUBAN PESO | CUP | 0,500014205 |
| 203 | CZECH KORUNA | CZK | 0,435251948 |
| 208 | DANISH KRONE | DKK | 0,133344413 |
| 214 | DOMINICAN PESO | DOP | 1,250214561 |
| 222 | EL SALVADOR COLON | SVC | 0,182296846 |
| 230 | ETHIOPIAN BIRR | ETB | 3,269167874 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015532733 |
| 242 | FIJI DOLLAR | FJD | 0,046215450 |
| 262 | DJIBOUTI FRANC | DJF | 3,700105117 |
| 270 | DALASI | GMD | 1,507542828 |
| 292 | GIBRALTAR POUND | GIP | 0,015532733 |
| 320 | QUETZAL | GTQ | 0,159379528 |
| 324 | GUINEA FRANC | GNF | 182,320229552 |
| 328 | GUYANA DOLLAR | GYD | 4,358769662 |
| 332 | GOURDE | HTG | 2,733546408 |
| 340 | LEMPIRA | HNL | 0,553331345 |
| 344 | HONG KONG DOLLAR | HKD | 0,163194220 |
| 348 | FORINT | HUF | 6,728732824 |
| 352 | ICELAND KRONA | ISK | 2,559239372 |
| 356 | INDIAN RUPEE | INR | 1,924679678 |
| 360 | RUPIAH | IDR | 355,374679205 |
| 368 | IRAQI DINAR | IQD | 27,292442020 |
| 376 | ISRAEL SHEKEL | ILS | 0,064086196 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293406063 |
| 392 | YEN | JPY | 3,308948171 |
| 398 | TENGE | KZT | 9,940490734 |
| 400 | JORDANIAN DINAR | JOD | 0,014771253 |
| 404 | KENYAN SHILLING | KES | 2,689659744 |
| 410 | KOREAN WON | KRW | 30,683617110 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385598 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821895508 |
| 418 | KIP | LAK | 457,565082341 |
| 422 | LEBANESE POUND | LBP | 1.864,636305956 |
| 426 | LESOTHO LOTI | LSL | 0,341788877 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837609023 |
| 434 | LIBYAN DINAR | LYD | 0,132087086 |
| 446 | PATACA | MOP | 0,168254780 |
| 454 | MALAWI KWACHA | MWK | 36,119151112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082991941 |
| 462 | MALDIVE RUPEE | MVR | 0,321259127 |
| 480 | MAURITIUS RUPEE | MUR | 0,979740334 |
| 484 | MEXICAN PESO | MXN | 0,362156122 |
| 496 | TUGRIK | MNT | 74,897961116 |
| 498 | MOLDOVIAN LEU | MDL | 0,357301817 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193953427 |
| 512 | RIAL OMANI | OMR | 0,008021061 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342046176 |
| 524 | NEPALESE RUPEE | NPR | 3,079487485 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292726 |
| 533 | ARUBAN GUILDER | AWG | 0,037292726 |
| 548 | VANUATU VATU | VUV | 2,440444331 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035681660 |
| 558 | CORDOBA | NIO | 0,762521663 |
| 566 | NAIRA | NGN | 28,377058250 |
| 578 | NORWEGIAN KRONE | NOK | 0,198808773 |
| 586 | PAKISTAN RUPEE | PKR | 5,812665133 |
| 590 | BALBOA | PAB | 0,020833925 |
| 598 | KINA | PGK | 0,090073176 |
| 600 | GUARANI | PYG | 134,693409851 |
| 604 | PERU INTI | PEN | 0,070543671 |
| 608 | PHILIPPINE PESO | PHP | 1,243399907 |
| 634 | QATARI RIAL | QAR | 0,075835488 |
| 643 | RUSSIAN RUBLE | RUB | 1,627650407 |
| 646 | RWANDA FRANC | RWF | 30,417530801 |
| 654 | ST. HELENA POUND | SHP | 0,015532733 |
| 682 | SAUDI RIYAL | SAR | 0,078185555 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308400428 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026542421 |
| 704 | DONG | VND | 548,453081053 |
| 706 | SOMALI SHILLING | SOS | 11,906588255 |
| 710 | RAND | ZAR | 0,342046176 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,575811055 |
| 748 | LILANGENI | SZL | 0,341788877 |
| 752 | SWEDISH KRONA | SEK | 0,194022179 |
| 756 | SWISS FRANC | CHF | 0,016474426 |
| 764 | BAHT | THB | 0,668039812 |
| 776 | PA`ANGA | TOP | 0,048195711 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140558160 |
| 784 | UAE DIRHAM | AED | 0,076526132 |
| 788 | TUNISIAN DINAR | TND | 0,060710058 |
| 800 | UGANDA SHILLING | UGX | 76,981353637 |
| 818 | EGYPTIAN POUND | EGP | 1,106073089 |
| 826 | POUND STERLING | GBP | 0,015532733 |
| 834 | TANZANIAN SHILLING | TZS | 54,064035910 |
| 840 | US DOLLAR | USD | 0,020833925 |
| 858 | URUGUAYAN PESO | UYU | 0,840544712 |
| 860 | UZBEKISTAN SUM | UZS | 254,138053164 |
| 882 | TALA | WST | 0,055785979 |

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|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,639468924 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661497959 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,903684523 |
| 929 | Ouguiyas | MRU | 0,830475676 |
| 930 | Dobra | STN | 0,440679186 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060197543 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072918738 |
| 936 | GHANA CEDI | GHS | 0,229589856 |
| 941 | SERBIAN DINAR | RSD | 2,090163546 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331391990 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417673 |
| 946 | ROMANIAN LEU | RON | 0,090892165 |
| 949 | TURKISH LIRA | TRY | 0,927422181 |
| 950 | CFA FRANC BEAC | XAF | 11,705577732 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005758 |
| 952 | CFA FRANC BCEAO | XOF | 11,705577732 |
| 953 | CFP FRANC | XPF | 2,129478747 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398448820 |
| 968 | SURINAME DOLLAR | SRD | 0,784730627 |
| 969 | MALAGASY ARIARY | MGA | 86,200365541 |
| 971 | AFGHAN AFGHANI | AFN | 1,346079908 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198753563 |
| 973 | ANGOLA KWANZA | AOA | 19,104709414 |
| 975 | LEV | BGN | 0,034901867 |
| 976 | FRANC CONGOLAIS | CDF | 48,360748885 |
| 977 | BOSNIAN MARKA | BAM | 0,034902825 |
| 978 | EURO | EUR | 0,017845049 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905552809 |
| 981 | LARI | GEL | 0,055439075 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075890698 |
| 986 | BRAZILIAN REAL | BRL | 0,105998845 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,710202510 |
| 012 | ALGERIAN DINAR | DZD | 2,761881044 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,000810190 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029766415 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020871400 |
| 048 | BAHRAINI DINAR | BHD | 0,007859334 |
| 050 | TAKA | BDT | 2,565095050 |
| 052 | BARBADOS DOLLAR | BBD | 0,041534086 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020871400 |
| 064 | BHUTAN NGULTRUM | BTN | 1,925584921 |
| 068 | BOLIVIAN PESO | BOB | 0,143177803 |
| 072 | PULA | BWP | 0,279661784 |
| 084 | BELIZE DOLLAR | BZD | 0,041742800 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163089875 |
| 096 | BRUNEI DOLLAR | BND | 0,026675736 |
| 104 | KYAT | MMK | 76,347580910 |
| 108 | BURUNDI FRANC | BIF | 62,019364864 |
| 116 | RIEL | KHR | 83,589956682 |
| 124 | CANADIAN DOLLAR | CAD | 0,028940283 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,976663602 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017392826 |
| 144 | SRI LANKA RUPEE | LKR | 6,579708825 |
| 152 | CHILEAN PESO | CLP | 18,909279614 |
| 156 | YUAN RENMINBI | CNY | 0,142524529 |
| 157 | CHINESE RENMINBI | CNH | 0,142806293 |
| 170 | COLOMBIAN PESO | COP | 76,768974474 |
| 174 | COMOROS FRANC | KMF | 8,828844254 |
| 188 | COSTA RICAN COLON | CRC | 9,706244533 |
| 192 | CUBAN PESO | CUP | 0,500913598 |
| 203 | CZECH KORUNA | CZK | 0,438017634 |
| 208 | DANISH KRONE | DKK | 0,133958906 |
| 214 | DOMINICAN PESO | DOP | 1,261450430 |
| 222 | EL SALVADOR COLON | SVC | 0,182624749 |
| 230 | ETHIOPIAN BIRR | ETB | 3,256257720 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015621366 |
| 242 | FIJI DOLLAR | FJD | 0,045600611 |
| 262 | DJIBOUTI FRANC | DJF | 3,706760626 |
| 270 | DALASI | GMD | 1,509837070 |
| 292 | GIBRALTAR POUND | GIP | 0,015621366 |
| 320 | QUETZAL | GTQ | 0,159666209 |
| 324 | GUINEA FRANC | GNF | 182,609515271 |
| 328 | GUYANA DOLLAR | GYD | 4,366609934 |
| 332 | GOURDE | HTG | 2,739548646 |
| 340 | LEMPIRA | HNL | 0,554265071 |
| 344 | HONG KONG DOLLAR | HKD | 0,163477327 |
| 348 | FORINT | HUF | 6,780909120 |
| 352 | ICELAND KRONA | ISK | 2,597028292 |
| 356 | INDIAN RUPEE | INR | 1,925605792 |
| 360 | RUPIAH | IDR | 354,792927252 |
| 368 | IRAQI DINAR | IQD | 27,341533896 |
| 376 | ISRAEL SHEKEL | ILS | 0,064882921 |
| 388 | JAMAICAN DOLLAR | JMD | 3,296640748 |
| 392 | YEN | JPY | 3,316882875 |
| 398 | TENGE | KZT | 9,960249470 |
| 400 | JORDANIAN DINAR | JOD | 0,014797823 |
| 404 | KENYAN SHILLING | KES | 2,697628440 |
| 410 | KOREAN WON | KRW | 30,695910092 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397084 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825203923 |
| 418 | KIP | LAK | 460,193496851 |
| 422 | LEBANESE POUND | LBP | 1.867,990292902 |
| 426 | LESOTHO LOTI | LSL | 0,346200172 |
| 430 | LIBERIAN DOLLAR | LRD | 3,840337585 |
| 434 | LIBYAN DINAR | LYD | 0,132415466 |
| 446 | PATACA | MOP | 0,168442633 |
| 454 | MALAWI KWACHA | MWK | 36,184119901 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083256014 |
| 462 | MALDIVE RUPEE | MVR | 0,321836987 |
| 480 | MAURITIUS RUPEE | MUR | 0,988386015 |
| 484 | MEXICAN PESO | MXN | 0,366511258 |
| 496 | TUGRIK | MNT | 74,615254716 |
| 498 | MOLDOVIAN LEU | MDL | 0,356483511 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194251163 |
| 512 | RIAL OMANI | OMR | 0,008035489 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346200172 |
| 524 | NEPALESE RUPEE | NPR | 3,080969268 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037359806 |
| 533 | ARUBAN GUILDER | AWG | 0,037359806 |
| 548 | VANUATU VATU | VUV | 2,463618304 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036108023 |
| 558 | CORDOBA | NIO | 0,763893237 |
| 566 | NAIRA | NGN | 28,730736362 |
| 578 | NORWEGIAN KRONE | NOK | 0,200337263 |
| 586 | PAKISTAN RUPEE | PKR | 5,824164148 |
| 590 | BALBOA | PAB | 0,020871400 |
| 598 | KINA | PGK | 0,090196197 |
| 600 | GUARANI | PYG | 134,933600487 |
| 604 | PERU INTI | PEN | 0,071143297 |
| 608 | PHILIPPINE PESO | PHP | 1,247963615 |
| 634 | QATARI RIAL | QAR | 0,075971896 |
| 643 | RUSSIAN RUBLE | RUB | 1,642266103 |
| 646 | RWANDA FRANC | RWF | 30,486645150 |
| 654 | ST. HELENA POUND | SHP | 0,015621366 |
| 682 | SAUDI RIYAL | SAR | 0,078324102 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308088996 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026675736 |
| 704 | DONG | VND | 549,596138412 |
| 706 | SOMALI SHILLING | SOS | 11,928005055 |
| 710 | RAND | ZAR | 0,346200172 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,300379480 |
| 748 | LILANGENI | SZL | 0,346200172 |
| 752 | SWEDISH KRONA | SEK | 0,195152807 |
| 756 | SWISS FRANC | CHF | 0,016559369 |
| 764 | BAHT | THB | 0,673207004 |
| 776 | PA`ANGA | TOP | 0,048574614 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140700368 |
| 784 | UAE DIRHAM | AED | 0,076664826 |
| 788 | TUNISIAN DINAR | TND | 0,060819259 |
| 800 | UGANDA SHILLING | UGX | 77,169496639 |
| 818 | EGYPTIAN POUND | EGP | 1,111402046 |
| 826 | POUND STERLING | GBP | 0,015621366 |
| 834 | TANZANIAN SHILLING | TZS | 54,004747295 |
| 840 | US DOLLAR | USD | 0,020871400 |
| 858 | URUGUAYAN PESO | UYU | 0,847065766 |
| 860 | UZBEKISTAN SUM | UZS | 255,227583642 |
| 882 | TALA | WST | 0,056372420 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,698178686 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662291262 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,901695584 |
| 929 | Ouguiyas | MRU | 0,829335512 |
| 930 | Dobra | STN | 0,441812055 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060527060 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073049900 |
| 936 | GHANA CEDI | GHS | 0,230002827 |
| 941 | SERBIAN DINAR | RSD | 2,095279838 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327212321 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035481380 |
| 946 | ROMANIAN LEU | RON | 0,091353074 |
| 949 | TURKISH LIRA | TRY | 0,930642156 |
| 950 | CFA FRANC BEAC | XAF | 11,758330279 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056106497 |
| 952 | CFA FRANC BCEAO | XOF | 11,758299639 |
| 953 | CFP FRANC | XPF | 2,139069913 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401252663 |
| 968 | SURINAME DOLLAR | SRD | 0,783804553 |
| 969 | MALAGASY ARIARY | MGA | 87,191942881 |
| 971 | AFGHAN AFGHANI | AFN | 1,347248865 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199250906 |
| 973 | ANGOLA KWANZA | AOA | 19,177289261 |
| 975 | LEV | BGN | 0,035059068 |
| 976 | FRANC CONGOLAIS | CDF | 48,416429966 |
| 977 | BOSNIAN MARKA | BAM | 0,035059381 |
| 978 | EURO | EUR | 0,017925423 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905384631 |
| 981 | LARI | GEL | 0,055538795 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076423762 |
| 986 | BRAZILIAN REAL | BRL | 0,106844870 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,706772917 |
| 012 | ALGERIAN DINAR | DZD | 2,738223823 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,755301293 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029753979 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020605734 |
| 048 | BAHRAINI DINAR | BHD | 0,007759295 |
| 050 | TAKA | BDT | 2,542747531 |
| 052 | BARBADOS DOLLAR | BBD | 0,041005410 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020605734 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916590800 |
| 068 | BOLIVIAN PESO | BOB | 0,141355333 |
| 072 | PULA | BWP | 0,281954693 |
| 084 | BELIZE DOLLAR | BZD | 0,041211467 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161139891 |
| 096 | BRUNEI DOLLAR | BND | 0,026477337 |
| 104 | KYAT | MMK | 75,375773652 |
| 108 | BURUNDI FRANC | BIF | 61,219634642 |
| 116 | RIEL | KHR | 82,690809093 |
| 124 | CANADIAN DOLLAR | CAD | 0,028663606 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966811444 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017171438 |
| 144 | SRI LANKA RUPEE | LKR | 6,500078676 |
| 152 | CHILEAN PESO | CLP | 18,936463157 |
| 156 | YUAN RENMINBI | CNY | 0,141287334 |
| 157 | CHINESE RENMINBI | CNH | 0,141568602 |
| 170 | COLOMBIAN PESO | COP | 75,507856404 |
| 174 | COMOROS FRANC | KMF | 8,782789865 |
| 188 | COSTA RICAN COLON | CRC | 9,573114763 |
| 192 | CUBAN PESO | CUP | 0,494537607 |
| 203 | CZECH KORUNA | CZK | 0,437160942 |
| 208 | DANISH KRONE | DKK | 0,133273764 |
| 214 | DOMINICAN PESO | DOP | 1,241747474 |
| 222 | EL SALVADOR COLON | SVC | 0,180300169 |
| 230 | ETHIOPIAN BIRR | ETB | 3,248528938 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015553414 |
| 242 | FIJI DOLLAR | FJD | 0,045547598 |
| 262 | DJIBOUTI FRANC | DJF | 3,659578294 |
| 270 | DALASI | GMD | 1,499685294 |
| 292 | GIBRALTAR POUND | GIP | 0,015553414 |
| 320 | QUETZAL | GTQ | 0,157633862 |
| 324 | GUINEA FRANC | GNF | 180,255551747 |
| 328 | GUYANA DOLLAR | GYD | 4,311028563 |
| 332 | GOURDE | HTG | 2,703865823 |
| 340 | LEMPIRA | HNL | 0,547246044 |
| 344 | HONG KONG DOLLAR | HKD | 0,161481983 |
| 348 | FORINT | HUF | 6,811637369 |
| 352 | ICELAND KRONA | ISK | 2,556759430 |
| 356 | INDIAN RUPEE | INR | 1,913613272 |
| 360 | RUPIAH | IDR | 351,842901887 |
| 368 | IRAQI DINAR | IQD | 26,993511067 |
| 376 | ISRAEL SHEKEL | ILS | 0,064789578 |
| 388 | JAMAICAN DOLLAR | JMD | 3,250049641 |
| 392 | YEN | JPY | 3,291765949 |
| 398 | TENGE | KZT | 9,652343809 |
| 400 | JORDANIAN DINAR | JOD | 0,014609465 |
| 404 | KENYAN SHILLING | KES | 2,677715086 |
| 410 | KOREAN WON | KRW | 30,822108675 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006324930 |
| 417 | KYRGYZSTAN SOM | KGS | 1,801971407 |
| 418 | KIP | LAK | 452,810996718 |
| 422 | LEBANESE POUND | LBP | 1.844,213160695 |
| 426 | LESOTHO LOTI | LSL | 0,347383821 |
| 430 | LIBERIAN DOLLAR | LRD | 3,796606423 |
| 434 | LIBYAN DINAR | LYD | 0,131567609 |
| 446 | PATACA | MOP | 0,166411905 |
| 454 | MALAWI KWACHA | MWK | 35,723542238 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083113227 |
| 462 | MALDIVE RUPEE | MVR | 0,317740413 |
| 480 | MAURITIUS RUPEE | MUR | 0,976441839 |
| 484 | MEXICAN PESO | MXN | 0,365776499 |
| 496 | TUGRIK | MNT | 73,644892026 |
| 498 | MOLDOVIAN LEU | MDL | 0,357509479 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193092209 |
| 512 | RIAL OMANI | OMR | 0,007933207 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347572364 |
| 524 | NEPALESE RUPEE | NPR | 3,061781235 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036884263 |
| 533 | ARUBAN GUILDER | AWG | 0,036884263 |
| 548 | VANUATU VATU | VUV | 2,440501881 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036109611 |
| 558 | CORDOBA | NIO | 0,754169851 |
| 566 | NAIRA | NGN | 28,557486250 |
| 578 | NORWEGIAN KRONE | NOK | 0,199597439 |
| 586 | PAKISTAN RUPEE | PKR | 5,750029972 |
| 590 | BALBOA | PAB | 0,020605734 |
| 598 | KINA | PGK | 0,089048115 |
| 600 | GUARANI | PYG | 133,649818670 |
| 604 | PERU INTI | PEN | 0,070810573 |
| 608 | PHILIPPINE PESO | PHP | 1,239795479 |
| 634 | QATARI RIAL | QAR | 0,075004870 |
| 643 | RUSSIAN RUBLE | RUB | 1,625019669 |
| 646 | RWANDA FRANC | RWF | 30,084371113 |
| 654 | ST. HELENA POUND | SHP | 0,015553414 |
| 682 | SAUDI RIYAL | SAR | 0,077376590 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302994950 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026477337 |
| 704 | DONG | VND | 542,631389651 |
| 706 | SOMALI SHILLING | SOS | 11,776176775 |
| 710 | RAND | ZAR | 0,347572364 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,087327286 |
| 748 | LILANGENI | SZL | 0,347383821 |
| 752 | SWEDISH KRONA | SEK | 0,195302174 |
| 756 | SWISS FRANC | CHF | 0,016466042 |
| 764 | BAHT | THB | 0,671746917 |
| 776 | PA`ANGA | TOP | 0,048012202 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138871312 |
| 784 | UAE DIRHAM | AED | 0,075688981 |
| 788 | TUNISIAN DINAR | TND | 0,060539645 |
| 800 | UGANDA SHILLING | UGX | 77,477558483 |
| 818 | EGYPTIAN POUND | EGP | 1,126927573 |
| 826 | POUND STERLING | GBP | 0,015553414 |
| 834 | TANZANIAN SHILLING | TZS | 53,574907462 |
| 840 | US DOLLAR | USD | 0,020605734 |
| 858 | URUGUAYAN PESO | UYU | 0,837107929 |
| 860 | UZBEKISTAN SUM | UZS | 251,556444724 |
| 882 | TALA | WST | 0,055692480 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,281972606 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658806516 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,765894438 |
| 929 | Ouguiyas | MRU | 0,821787566 |
| 930 | Dobra | STN | 0,440711310 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060154318 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072120068 |
| 936 | GHANA CEDI | GHS | 0,226869127 |
| 941 | SERBIAN DINAR | RSD | 2,089421391 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,316809408 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035029747 |
| 946 | ROMANIAN LEU | RON | 0,090909406 |
| 949 | TURKISH LIRA | TRY | 0,918886934 |
| 950 | CFA FRANC BEAC | XAF | 11,699117554 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055392333 |
| 952 | CFA FRANC BCEAO | XOF | 11,699117554 |
| 953 | CFP FRANC | XPF | 2,128303504 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399236089 |
| 968 | SURINAME DOLLAR | SRD | 0,773889538 |
| 969 | MALAGASY ARIARY | MGA | 85,740457672 |
| 971 | AFGHAN AFGHANI | AFN | 1,335457597 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196825968 |
| 973 | ANGOLA KWANZA | AOA | 18,895457747 |
| 975 | LEV | BGN | 0,034882602 |
| 976 | FRANC CONGOLAIS | CDF | 47,800150609 |
| 977 | BOSNIAN MARKA | BAM | 0,034885219 |
| 978 | EURO | EUR | 0,017835190 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,896238142 |
| 981 | LARI | GEL | 0,054790646 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076201033 |
| 986 | BRAZILIAN REAL | BRL | 0,106216375 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,712205424 |
| 012 | ALGERIAN DINAR | DZD | 2,741888848 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,626079363 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029844092 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020612838 |
| 048 | BAHRAINI DINAR | BHD | 0,007761970 |
| 050 | TAKA | BDT | 2,538471052 |
| 052 | BARBADOS DOLLAR | BBD | 0,041019548 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020612838 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918333808 |
| 068 | BOLIVIAN PESO | BOB | 0,141404072 |
| 072 | PULA | BWP | 0,292185360 |
| 084 | BELIZE DOLLAR | BZD | 0,041225677 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160372554 |
| 096 | BRUNEI DOLLAR | BND | 0,026500896 |
| 104 | KYAT | MMK | 75,401762960 |
| 108 | BURUNDI FRANC | BIF | 61,258470003 |
| 116 | RIEL | KHR | 82,492579378 |
| 124 | CANADIAN DOLLAR | CAD | 0,028708531 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969960455 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017177358 |
| 144 | SRI LANKA RUPEE | LKR | 6,500258597 |
| 152 | CHILEAN PESO | CLP | 18,857861362 |
| 156 | YUAN RENMINBI | CNY | 0,141865799 |
| 157 | CHINESE RENMINBI | CNH | 0,141852401 |
| 170 | COLOMBIAN PESO | COP | 75,768877612 |
| 174 | COMOROS FRANC | KMF | 8,798063115 |
| 188 | COSTA RICAN COLON | CRC | 9,591875169 |
| 192 | CUBAN PESO | CUP | 0,494708122 |
| 203 | CZECH KORUNA | CZK | 0,437837301 |
| 208 | DANISH KRONE | DKK | 0,133492864 |
| 214 | DOMINICAN PESO | DOP | 1,247873648 |
| 222 | EL SALVADOR COLON | SVC | 0,180362336 |
| 230 | ETHIOPIAN BIRR | ETB | 3,237701818 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015589428 |
| 242 | FIJI DOLLAR | FJD | 0,045583456 |
| 262 | DJIBOUTI FRANC | DJF | 3,660840104 |
| 270 | DALASI | GMD | 1,483505981 |
| 292 | GIBRALTAR POUND | GIP | 0,015589428 |
| 320 | QUETZAL | GTQ | 0,157688214 |
| 324 | GUINEA FRANC | GNF | 180,336079588 |
| 328 | GUYANA DOLLAR | GYD | 4,312514991 |
| 332 | GOURDE | HTG | 2,702306014 |
| 340 | LEMPIRA | HNL | 0,547351250 |
| 344 | HONG KONG DOLLAR | HKD | 0,161546937 |
| 348 | FORINT | HUF | 6,840885752 |
| 352 | ICELAND KRONA | ISK | 2,557640992 |
| 356 | INDIAN RUPEE | INR | 1,918333808 |
| 360 | RUPIAH | IDR | 350,727445807 |
| 368 | IRAQI DINAR | IQD | 27,002818337 |
| 376 | ISRAEL SHEKEL | ILS | 0,064740803 |
| 388 | JAMAICAN DOLLAR | JMD | 3,251170247 |
| 392 | YEN | JPY | 3,289396756 |
| 398 | TENGE | KZT | 9,561883489 |
| 400 | JORDANIAN DINAR | JOD | 0,014614502 |
| 404 | KENYAN SHILLING | KES | 2,679668995 |
| 410 | KOREAN WON | KRW | 30,915692235 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006327111 |
| 417 | KYRGYZSTAN SOM | KGS | 1,802592720 |
| 418 | KIP | LAK | 454,760441340 |
| 422 | LEBANESE POUND | LBP | 1.844,849039067 |
| 426 | LESOTHO LOTI | LSL | 0,348364184 |
| 430 | LIBERIAN DOLLAR | LRD | 3,792762270 |
| 434 | LIBYAN DINAR | LYD | 0,131764478 |
| 446 | PATACA | MOP | 0,166489896 |
| 454 | MALAWI KWACHA | MWK | 35,735859593 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083110965 |
| 462 | MALDIVE RUPEE | MVR | 0,317849969 |
| 480 | MAURITIUS RUPEE | MUR | 0,973225890 |
| 484 | MEXICAN PESO | MXN | 0,366518941 |
| 496 | TUGRIK | MNT | 73,670284532 |
| 498 | MOLDOVIAN LEU | MDL | 0,359694031 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193599901 |
| 512 | RIAL OMANI | OMR | 0,007935943 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348375521 |
| 524 | NEPALESE RUPEE | NPR | 3,069334093 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036896981 |
| 533 | ARUBAN GUILDER | AWG | 0,036896981 |
| 548 | VANUATU VATU | VUV | 2,426326905 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036122536 |
| 558 | CORDOBA | NIO | 0,754429886 |
| 566 | NAIRA | NGN | 28,460558271 |
| 578 | NORWEGIAN KRONE | NOK | 0,201512139 |
| 586 | PAKISTAN RUPEE | PKR | 5,752012563 |
| 590 | BALBOA | PAB | 0,020612838 |
| 598 | KINA | PGK | 0,089078818 |
| 600 | GUARANI | PYG | 133,357850118 |
| 604 | PERU INTI | PEN | 0,070845295 |
| 608 | PHILIPPINE PESO | PHP | 1,242902625 |
| 634 | QATARI RIAL | QAR | 0,075030732 |
| 643 | RUSSIAN RUBLE | RUB | 1,631712290 |
| 646 | RWANDA FRANC | RWF | 30,107524061 |
| 654 | ST. HELENA POUND | SHP | 0,015589428 |
| 682 | SAUDI RIYAL | SAR | 0,077397086 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302386217 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026500896 |
| 704 | DONG | VND | 542,870019189 |
| 706 | SOMALI SHILLING | SOS | 11,780237160 |
| 710 | RAND | ZAR | 0,348375521 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,202704030 |
| 748 | LILANGENI | SZL | 0,348364184 |
| 752 | SWEDISH KRONA | SEK | 0,195068566 |
| 756 | SWISS FRANC | CHF | 0,016471719 |
| 764 | BAHT | THB | 0,671566276 |
| 776 | PA`ANGA | TOP | 0,047805938 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138919194 |
| 784 | UAE DIRHAM | AED | 0,075716109 |
| 788 | TUNISIAN DINAR | TND | 0,060581132 |
| 800 | UGANDA SHILLING | UGX | 77,440372680 |
| 818 | EGYPTIAN POUND | EGP | 1,120307768 |
| 826 | POUND STERLING | GBP | 0,015589428 |
| 834 | TANZANIAN SHILLING | TZS | 53,593379906 |
| 840 | US DOLLAR | USD | 0,020612838 |
| 858 | URUGUAYAN PESO | UYU | 0,835953662 |
| 860 | UZBEKISTAN SUM | UZS | 250,872054238 |
| 882 | TALA | WST | 0,055621475 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,293103319 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658394672 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,759503413 |
| 929 | Ouguiyas | MRU | 0,823685932 |
| 930 | Dobra | STN | 0,442027891 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060274001 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072144934 |
| 936 | GHANA CEDI | GHS | 0,226844287 |
| 941 | SERBIAN DINAR | RSD | 2,095913411 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,310976524 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035041825 |
| 946 | ROMANIAN LEU | RON | 0,091048969 |
| 949 | TURKISH LIRA | TRY | 0,918028832 |
| 950 | CFA FRANC BEAC | XAF | 11,718382917 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055411432 |
| 952 | CFA FRANC BCEAO | XOF | 11,718382917 |
| 953 | CFP FRANC | XPF | 2,131808258 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397827782 |
| 968 | SURINAME DOLLAR | SRD | 0,774156373 |
| 969 | MALAGASY ARIARY | MGA | 86,086427758 |
| 971 | AFGHAN AFGHANI | AFN | 1,337567085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197369989 |
| 973 | ANGOLA KWANZA | AOA | 18,939714943 |
| 975 | LEV | BGN | 0,034940039 |
| 976 | FRANC CONGOLAIS | CDF | 47,718720955 |
| 977 | BOSNIAN MARKA | BAM | 0,034941111 |
| 978 | EURO | EUR | 0,017864570 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,898371398 |
| 981 | LARI | GEL | 0,054809537 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076321096 |
| 986 | BRAZILIAN REAL | BRL | 0,106193221 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,711428347 |
| 012 | ALGERIAN DINAR | DZD | 2,737935664 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,518731838 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029794569 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020570052 |
| 048 | BAHRAINI DINAR | BHD | 0,007745859 |
| 050 | TAKA | BDT | 2,523945411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040934404 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020570052 |
| 064 | BHUTAN NGULTRUM | BTN | 1,905383370 |
| 068 | BOLIVIAN PESO | BOB | 0,141110558 |
| 072 | PULA | BWP | 0,291578868 |
| 084 | BELIZE DOLLAR | BZD | 0,041140104 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160039668 |
| 096 | BRUNEI DOLLAR | BND | 0,026448973 |
| 104 | KYAT | MMK | 75,245251123 |
| 108 | BURUNDI FRANC | BIF | 61,131315474 |
| 116 | RIEL | KHR | 82,341919148 |
| 124 | CANADIAN DOLLAR | CAD | 0,028655111 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966525114 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017141703 |
| 144 | SRI LANKA RUPEE | LKR | 6,489851484 |
| 152 | CHILEAN PESO | CLP | 18,925579421 |
| 156 | YUAN RENMINBI | CNY | 0,141573385 |
| 157 | CHINESE RENMINBI | CNH | 0,141616582 |
| 170 | COLOMBIAN PESO | COP | 75,611603753 |
| 174 | COMOROS FRANC | KMF | 8,774457672 |
| 188 | COSTA RICAN COLON | CRC | 9,571965263 |
| 192 | CUBAN PESO | CUP | 0,493681254 |
| 203 | CZECH KORUNA | CZK | 0,437278171 |
| 208 | DANISH KRONE | DKK | 0,133269255 |
| 214 | DOMINICAN PESO | DOP | 1,245283430 |
| 222 | EL SALVADOR COLON | SVC | 0,179987957 |
| 230 | ETHIOPIAN BIRR | ETB | 3,231168491 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015561039 |
| 242 | FIJI DOLLAR | FJD | 0,045488838 |
| 262 | DJIBOUTI FRANC | DJF | 3,653241279 |
| 270 | DALASI | GMD | 1,480426660 |
| 292 | GIBRALTAR POUND | GIP | 0,015561039 |
| 320 | QUETZAL | GTQ | 0,157360900 |
| 324 | GUINEA FRANC | GNF | 179,961755037 |
| 328 | GUYANA DOLLAR | GYD | 4,303563481 |
| 332 | GOURDE | HTG | 2,696696824 |
| 340 | LEMPIRA | HNL | 0,546443438 |
| 344 | HONG KONG DOLLAR | HKD | 0,161224984 |
| 348 | FORINT | HUF | 6,856924067 |
| 352 | ICELAND KRONA | ISK | 2,552332083 |
| 356 | INDIAN RUPEE | INR | 1,906987834 |
| 360 | RUPIAH | IDR | 349,690888215 |
| 368 | IRAQI DINAR | IQD | 26,946768445 |
| 376 | ISRAEL SHEKEL | ILS | 0,064367807 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244421776 |
| 392 | YEN | JPY | 3,281334735 |
| 398 | TENGE | KZT | 9,678723834 |
| 400 | JORDANIAN DINAR | JOD | 0,014584167 |
| 404 | KENYAN SHILLING | KES | 2,674106792 |
| 410 | KOREAN WON | KRW | 30,944067915 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311921 |
| 417 | KYRGYZSTAN SOM | KGS | 1,798851069 |
| 418 | KIP | LAK | 453,507941910 |
| 422 | LEBANESE POUND | LBP | 1.841,019676190 |
| 426 | LESOTHO LOTI | LSL | 0,348449486 |
| 430 | LIBERIAN DOLLAR | LRD | 3,774604587 |
| 434 | LIBYAN DINAR | LYD | 0,131507430 |
| 446 | PATACA | MOP | 0,166123742 |
| 454 | MALAWI KWACHA | MWK | 35,661682481 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082938451 |
| 462 | MALDIVE RUPEE | MVR | 0,317190206 |
| 480 | MAURITIUS RUPEE | MUR | 0,977799491 |
| 484 | MEXICAN PESO | MXN | 0,366387600 |
| 496 | TUGRIK | MNT | 73,537936786 |
| 498 | MOLDOVIAN LEU | MDL | 0,359770214 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193420201 |
| 512 | RIAL OMANI | OMR | 0,007919470 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348479312 |
| 524 | NEPALESE RUPEE | NPR | 3,051180534 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036820394 |
| 533 | ARUBAN GUILDER | AWG | 0,036820394 |
| 548 | VANUATU VATU | VUV | 2,421290565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036012484 |
| 558 | CORDOBA | NIO | 0,752863912 |
| 566 | NAIRA | NGN | 28,401482540 |
| 578 | NORWEGIAN KRONE | NOK | 0,200212433 |
| 586 | PAKISTAN RUPEE | PKR | 5,741101582 |
| 590 | BALBOA | PAB | 0,020570052 |
| 598 | KINA | PGK | 0,088893917 |
| 600 | GUARANI | PYG | 133,161261730 |
| 604 | PERU INTI | PEN | 0,071075702 |
| 608 | PHILIPPINE PESO | PHP | 1,241320373 |
| 634 | QATARI RIAL | QAR | 0,074874990 |
| 643 | RUSSIAN RUBLE | RUB | 1,646324132 |
| 646 | RWANDA FRANC | RWF | 30,045029714 |
| 654 | ST. HELENA POUND | SHP | 0,015561039 |
| 682 | SAUDI RIYAL | SAR | 0,077236432 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301758552 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026448973 |
| 704 | DONG | VND | 541,815176211 |
| 706 | SOMALI SHILLING | SOS | 11,755784860 |
| 710 | RAND | ZAR | 0,348479312 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,007166980 |
| 748 | LILANGENI | SZL | 0,348448457 |
| 752 | SWEDISH KRONA | SEK | 0,194229633 |
| 756 | SWISS FRANC | CHF | 0,016438557 |
| 764 | BAHT | THB | 0,671715056 |
| 776 | PA`ANGA | TOP | 0,047629368 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138630839 |
| 784 | UAE DIRHAM | AED | 0,075544545 |
| 788 | TUNISIAN DINAR | TND | 0,060475954 |
| 800 | UGANDA SHILLING | UGX | 77,279629290 |
| 818 | EGYPTIAN POUND | EGP | 1,117982340 |
| 826 | POUND STERLING | GBP | 0,015561039 |
| 834 | TANZANIAN SHILLING | TZS | 53,482135845 |
| 840 | US DOLLAR | USD | 0,020570052 |
| 858 | URUGUAYAN PESO | UYU | 0,834218469 |
| 860 | UZBEKISTAN SUM | UZS | 250,351317792 |
| 882 | TALA | WST | 0,055506021 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,226072354 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657933121 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,739245560 |
| 929 | Ouguiyas | MRU | 0,822392746 |
| 930 | Dobra | STN | 0,441780955 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060401901 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071995183 |
| 936 | GHANA CEDI | GHS | 0,226167724 |
| 941 | SERBIAN DINAR | RSD | 2,095779773 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308049622 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034969089 |
| 946 | ROMANIAN LEU | RON | 0,090917574 |
| 949 | TURKISH LIRA | TRY | 0,916215840 |
| 950 | CFA FRANC BEAC | XAF | 11,698042707 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055296414 |
| 952 | CFA FRANC BCEAO | XOF | 11,698032710 |
| 953 | CFP FRANC | XPF | 2,128106166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397002008 |
| 968 | SURINAME DOLLAR | SRD | 0,771428384 |
| 969 | MALAGASY ARIARY | MGA | 85,907737706 |
| 971 | AFGHAN AFGHANI | AFN | 1,332733685 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196933566 |
| 973 | ANGOLA KWANZA | AOA | 18,900401677 |
| 975 | LEV | BGN | 0,034879362 |
| 976 | FRANC CONGOLAIS | CDF | 47,619670954 |
| 977 | BOSNIAN MARKA | BAM | 0,034879362 |
| 978 | EURO | EUR | 0,017833536 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897983574 |
| 981 | LARI | GEL | 0,054819189 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076323122 |
| 986 | BRAZILIAN REAL | BRL | 0,106140441 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,711428347 |
| 012 | ALGERIAN DINAR | DZD | 2,737935664 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,518731838 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029794569 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020570052 |
| 048 | BAHRAINI DINAR | BHD | 0,007745859 |
| 050 | TAKA | BDT | 2,523945411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040934404 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020570052 |
| 064 | BHUTAN NGULTRUM | BTN | 1,905383370 |
| 068 | BOLIVIAN PESO | BOB | 0,141110558 |
| 072 | PULA | BWP | 0,291578868 |
| 084 | BELIZE DOLLAR | BZD | 0,041140104 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160039668 |
| 096 | BRUNEI DOLLAR | BND | 0,026448973 |
| 104 | KYAT | MMK | 75,245251123 |
| 108 | BURUNDI FRANC | BIF | 61,131315474 |
| 116 | RIEL | KHR | 82,341919148 |
| 124 | CANADIAN DOLLAR | CAD | 0,028655111 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966525114 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017141703 |
| 144 | SRI LANKA RUPEE | LKR | 6,489851484 |
| 152 | CHILEAN PESO | CLP | 18,925579421 |
| 156 | YUAN RENMINBI | CNY | 0,141573385 |
| 157 | CHINESE RENMINBI | CNH | 0,141616582 |
| 170 | COLOMBIAN PESO | COP | 75,611603753 |
| 174 | COMOROS FRANC | KMF | 8,774457672 |
| 188 | COSTA RICAN COLON | CRC | 9,571965263 |
| 192 | CUBAN PESO | CUP | 0,493681254 |
| 203 | CZECH KORUNA | CZK | 0,437278171 |
| 208 | DANISH KRONE | DKK | 0,133269255 |
| 214 | DOMINICAN PESO | DOP | 1,245283430 |
| 222 | EL SALVADOR COLON | SVC | 0,179987957 |
| 230 | ETHIOPIAN BIRR | ETB | 3,231168491 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015561039 |
| 242 | FIJI DOLLAR | FJD | 0,045488838 |
| 262 | DJIBOUTI FRANC | DJF | 3,653241279 |
| 270 | DALASI | GMD | 1,480426660 |
| 292 | GIBRALTAR POUND | GIP | 0,015561039 |
| 320 | QUETZAL | GTQ | 0,157360900 |
| 324 | GUINEA FRANC | GNF | 179,961755037 |
| 328 | GUYANA DOLLAR | GYD | 4,303563481 |
| 332 | GOURDE | HTG | 2,696696824 |
| 340 | LEMPIRA | HNL | 0,546443438 |
| 344 | HONG KONG DOLLAR | HKD | 0,161224984 |
| 348 | FORINT | HUF | 6,856924067 |
| 352 | ICELAND KRONA | ISK | 2,552332083 |
| 356 | INDIAN RUPEE | INR | 1,906987834 |
| 360 | RUPIAH | IDR | 349,690888215 |
| 368 | IRAQI DINAR | IQD | 26,946768445 |
| 376 | ISRAEL SHEKEL | ILS | 0,064367807 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244421776 |
| 392 | YEN | JPY | 3,281334735 |
| 398 | TENGE | KZT | 9,678723834 |
| 400 | JORDANIAN DINAR | JOD | 0,014584167 |
| 404 | KENYAN SHILLING | KES | 2,674106792 |
| 410 | KOREAN WON | KRW | 30,944067915 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311921 |
| 417 | KYRGYZSTAN SOM | KGS | 1,798851069 |
| 418 | KIP | LAK | 453,507941910 |
| 422 | LEBANESE POUND | LBP | 1.841,019676190 |
| 426 | LESOTHO LOTI | LSL | 0,348449486 |
| 430 | LIBERIAN DOLLAR | LRD | 3,774604587 |
| 434 | LIBYAN DINAR | LYD | 0,131507430 |
| 446 | PATACA | MOP | 0,166123742 |
| 454 | MALAWI KWACHA | MWK | 35,661682481 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082938451 |
| 462 | MALDIVE RUPEE | MVR | 0,317190206 |
| 480 | MAURITIUS RUPEE | MUR | 0,977799491 |
| 484 | MEXICAN PESO | MXN | 0,366387600 |
| 496 | TUGRIK | MNT | 73,537936786 |
| 498 | MOLDOVIAN LEU | MDL | 0,359770214 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193420201 |
| 512 | RIAL OMANI | OMR | 0,007919470 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348479312 |
| 524 | NEPALESE RUPEE | NPR | 3,051180534 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036820394 |
| 533 | ARUBAN GUILDER | AWG | 0,036820394 |
| 548 | VANUATU VATU | VUV | 2,421290565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036012484 |
| 558 | CORDOBA | NIO | 0,752863912 |
| 566 | NAIRA | NGN | 28,401482540 |
| 578 | NORWEGIAN KRONE | NOK | 0,200212433 |
| 586 | PAKISTAN RUPEE | PKR | 5,741101582 |
| 590 | BALBOA | PAB | 0,020570052 |
| 598 | KINA | PGK | 0,088893917 |
| 600 | GUARANI | PYG | 133,161261730 |
| 604 | PERU INTI | PEN | 0,071075702 |
| 608 | PHILIPPINE PESO | PHP | 1,241320373 |
| 634 | QATARI RIAL | QAR | 0,074874990 |
| 643 | RUSSIAN RUBLE | RUB | 1,646324132 |
| 646 | RWANDA FRANC | RWF | 30,045029714 |
| 654 | ST. HELENA POUND | SHP | 0,015561039 |
| 682 | SAUDI RIYAL | SAR | 0,077236432 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301758552 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026448973 |
| 704 | DONG | VND | 541,815176211 |
| 706 | SOMALI SHILLING | SOS | 11,755784860 |
| 710 | RAND | ZAR | 0,348479312 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,007166980 |
| 748 | LILANGENI | SZL | 0,348448457 |
| 752 | SWEDISH KRONA | SEK | 0,194229633 |
| 756 | SWISS FRANC | CHF | 0,016438557 |
| 764 | BAHT | THB | 0,671715056 |
| 776 | PA`ANGA | TOP | 0,047629368 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138630839 |
| 784 | UAE DIRHAM | AED | 0,075544545 |
| 788 | TUNISIAN DINAR | TND | 0,060475954 |
| 800 | UGANDA SHILLING | UGX | 77,279629290 |
| 818 | EGYPTIAN POUND | EGP | 1,117982340 |
| 826 | POUND STERLING | GBP | 0,015561039 |
| 834 | TANZANIAN SHILLING | TZS | 53,482135845 |
| 840 | US DOLLAR | USD | 0,020570052 |
| 858 | URUGUAYAN PESO | UYU | 0,834218469 |
| 860 | UZBEKISTAN SUM | UZS | 250,351317792 |
| 882 | TALA | WST | 0,055506021 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,226072354 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657933121 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,739245560 |
| 929 | Ouguiyas | MRU | 0,822392746 |
| 930 | Dobra | STN | 0,441780955 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060401901 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071995183 |
| 936 | GHANA CEDI | GHS | 0,226167724 |
| 941 | SERBIAN DINAR | RSD | 2,095779773 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308049622 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034969089 |
| 946 | ROMANIAN LEU | RON | 0,090917574 |
| 949 | TURKISH LIRA | TRY | 0,916215840 |
| 950 | CFA FRANC BEAC | XAF | 11,698042707 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055296414 |
| 952 | CFA FRANC BCEAO | XOF | 11,698032710 |
| 953 | CFP FRANC | XPF | 2,128106166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397002008 |
| 968 | SURINAME DOLLAR | SRD | 0,771428384 |
| 969 | MALAGASY ARIARY | MGA | 85,907737706 |
| 971 | AFGHAN AFGHANI | AFN | 1,332733685 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196933566 |
| 973 | ANGOLA KWANZA | AOA | 18,900401677 |
| 975 | LEV | BGN | 0,034879362 |
| 976 | FRANC CONGOLAIS | CDF | 47,619670954 |
| 977 | BOSNIAN MARKA | BAM | 0,034879362 |
| 978 | EURO | EUR | 0,017833536 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897983574 |
| 981 | LARI | GEL | 0,054819189 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076323122 |
| 986 | BRAZILIAN REAL | BRL | 0,106140441 |

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| The exchange rate list is valid from 04.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,711428347 |
| 012 | ALGERIAN DINAR | DZD | 2,737935664 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,518731838 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029794569 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020570052 |
| 048 | BAHRAINI DINAR | BHD | 0,007745859 |
| 050 | TAKA | BDT | 2,523945411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040934404 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020570052 |
| 064 | BHUTAN NGULTRUM | BTN | 1,905383370 |
| 068 | BOLIVIAN PESO | BOB | 0,141110558 |
| 072 | PULA | BWP | 0,291578868 |
| 084 | BELIZE DOLLAR | BZD | 0,041140104 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160039668 |
| 096 | BRUNEI DOLLAR | BND | 0,026448973 |
| 104 | KYAT | MMK | 75,245251123 |
| 108 | BURUNDI FRANC | BIF | 61,131315474 |
| 116 | RIEL | KHR | 82,341919148 |
| 124 | CANADIAN DOLLAR | CAD | 0,028655111 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966525114 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017141703 |
| 144 | SRI LANKA RUPEE | LKR | 6,489851484 |
| 152 | CHILEAN PESO | CLP | 18,925579421 |
| 156 | YUAN RENMINBI | CNY | 0,141573385 |
| 157 | CHINESE RENMINBI | CNH | 0,141616582 |
| 170 | COLOMBIAN PESO | COP | 75,611603753 |
| 174 | COMOROS FRANC | KMF | 8,774457672 |
| 188 | COSTA RICAN COLON | CRC | 9,571965263 |
| 192 | CUBAN PESO | CUP | 0,493681254 |
| 203 | CZECH KORUNA | CZK | 0,437278171 |
| 208 | DANISH KRONE | DKK | 0,133269255 |
| 214 | DOMINICAN PESO | DOP | 1,245283430 |
| 222 | EL SALVADOR COLON | SVC | 0,179987957 |
| 230 | ETHIOPIAN BIRR | ETB | 3,231168491 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015561039 |
| 242 | FIJI DOLLAR | FJD | 0,045488838 |
| 262 | DJIBOUTI FRANC | DJF | 3,653241279 |
| 270 | DALASI | GMD | 1,480426660 |
| 292 | GIBRALTAR POUND | GIP | 0,015561039 |
| 320 | QUETZAL | GTQ | 0,157360900 |
| 324 | GUINEA FRANC | GNF | 179,961755037 |
| 328 | GUYANA DOLLAR | GYD | 4,303563481 |
| 332 | GOURDE | HTG | 2,696696824 |
| 340 | LEMPIRA | HNL | 0,546443438 |
| 344 | HONG KONG DOLLAR | HKD | 0,161224984 |
| 348 | FORINT | HUF | 6,856924067 |
| 352 | ICELAND KRONA | ISK | 2,552332083 |
| 356 | INDIAN RUPEE | INR | 1,906987834 |
| 360 | RUPIAH | IDR | 349,690888215 |
| 368 | IRAQI DINAR | IQD | 26,946768445 |
| 376 | ISRAEL SHEKEL | ILS | 0,064367807 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244421776 |
| 392 | YEN | JPY | 3,281334735 |
| 398 | TENGE | KZT | 9,678723834 |
| 400 | JORDANIAN DINAR | JOD | 0,014584167 |
| 404 | KENYAN SHILLING | KES | 2,674106792 |
| 410 | KOREAN WON | KRW | 30,944067915 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311921 |
| 417 | KYRGYZSTAN SOM | KGS | 1,798851069 |
| 418 | KIP | LAK | 453,507941910 |
| 422 | LEBANESE POUND | LBP | 1.841,019676190 |
| 426 | LESOTHO LOTI | LSL | 0,348449486 |
| 430 | LIBERIAN DOLLAR | LRD | 3,774604587 |
| 434 | LIBYAN DINAR | LYD | 0,131507430 |
| 446 | PATACA | MOP | 0,166123742 |
| 454 | MALAWI KWACHA | MWK | 35,661682481 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082938451 |
| 462 | MALDIVE RUPEE | MVR | 0,317190206 |
| 480 | MAURITIUS RUPEE | MUR | 0,977799491 |
| 484 | MEXICAN PESO | MXN | 0,366387600 |
| 496 | TUGRIK | MNT | 73,537936786 |
| 498 | MOLDOVIAN LEU | MDL | 0,359770214 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193420201 |
| 512 | RIAL OMANI | OMR | 0,007919470 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348479312 |
| 524 | NEPALESE RUPEE | NPR | 3,051180534 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036820394 |
| 533 | ARUBAN GUILDER | AWG | 0,036820394 |
| 548 | VANUATU VATU | VUV | 2,421290565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036012484 |
| 558 | CORDOBA | NIO | 0,752863912 |
| 566 | NAIRA | NGN | 28,401482540 |
| 578 | NORWEGIAN KRONE | NOK | 0,200212433 |
| 586 | PAKISTAN RUPEE | PKR | 5,741101582 |
| 590 | BALBOA | PAB | 0,020570052 |
| 598 | KINA | PGK | 0,088893917 |
| 600 | GUARANI | PYG | 133,161261730 |
| 604 | PERU INTI | PEN | 0,071075702 |
| 608 | PHILIPPINE PESO | PHP | 1,241320373 |
| 634 | QATARI RIAL | QAR | 0,074874990 |
| 643 | RUSSIAN RUBLE | RUB | 1,646324132 |
| 646 | RWANDA FRANC | RWF | 30,045029714 |
| 654 | ST. HELENA POUND | SHP | 0,015561039 |
| 682 | SAUDI RIYAL | SAR | 0,077236432 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301758552 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026448973 |
| 704 | DONG | VND | 541,815176211 |
| 706 | SOMALI SHILLING | SOS | 11,755784860 |
| 710 | RAND | ZAR | 0,348479312 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,007166980 |
| 748 | LILANGENI | SZL | 0,348448457 |
| 752 | SWEDISH KRONA | SEK | 0,194229633 |
| 756 | SWISS FRANC | CHF | 0,016438557 |
| 764 | BAHT | THB | 0,671715056 |
| 776 | PA`ANGA | TOP | 0,047629368 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138630839 |
| 784 | UAE DIRHAM | AED | 0,075544545 |
| 788 | TUNISIAN DINAR | TND | 0,060475954 |
| 800 | UGANDA SHILLING | UGX | 77,279629290 |
| 818 | EGYPTIAN POUND | EGP | 1,117982340 |
| 826 | POUND STERLING | GBP | 0,015561039 |
| 834 | TANZANIAN SHILLING | TZS | 53,482135845 |
| 840 | US DOLLAR | USD | 0,020570052 |
| 858 | URUGUAYAN PESO | UYU | 0,834218469 |
| 860 | UZBEKISTAN SUM | UZS | 250,351317792 |
| 882 | TALA | WST | 0,055506021 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,226072354 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657933121 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,739245560 |
| 929 | Ouguiyas | MRU | 0,822392746 |
| 930 | Dobra | STN | 0,441780955 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060401901 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071995183 |
| 936 | GHANA CEDI | GHS | 0,226167724 |
| 941 | SERBIAN DINAR | RSD | 2,095779773 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308049622 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034969089 |
| 946 | ROMANIAN LEU | RON | 0,090917574 |
| 949 | TURKISH LIRA | TRY | 0,916215840 |
| 950 | CFA FRANC BEAC | XAF | 11,698042707 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055296414 |
| 952 | CFA FRANC BCEAO | XOF | 11,698032710 |
| 953 | CFP FRANC | XPF | 2,128106166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397002008 |
| 968 | SURINAME DOLLAR | SRD | 0,771428384 |
| 969 | MALAGASY ARIARY | MGA | 85,907737706 |
| 971 | AFGHAN AFGHANI | AFN | 1,332733685 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196933566 |
| 973 | ANGOLA KWANZA | AOA | 18,900401677 |
| 975 | LEV | BGN | 0,034879362 |
| 976 | FRANC CONGOLAIS | CDF | 47,619670954 |
| 977 | BOSNIAN MARKA | BAM | 0,034879362 |
| 978 | EURO | EUR | 0,017833536 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897983574 |
| 981 | LARI | GEL | 0,054819189 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076323122 |
| 986 | BRAZILIAN REAL | BRL | 0,106140441 |

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| The exchange rate list is valid from 03.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,705955208 |
| 012 | ALGERIAN DINAR | DZD | 2,733309298 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,489164283 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029758459 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020548726 |
| 048 | BAHRAINI DINAR | BHD | 0,007737828 |
| 050 | TAKA | BDT | 2,521328643 |
| 052 | BARBADOS DOLLAR | BBD | 0,040891964 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020548726 |
| 064 | BHUTAN NGULTRUM | BTN | 1,914802181 |
| 068 | BOLIVIAN PESO | BOB | 0,140964258 |
| 072 | PULA | BWP | 0,280404983 |
| 084 | BELIZE DOLLAR | BZD | 0,041097451 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159873742 |
| 096 | BRUNEI DOLLAR | BND | 0,026399975 |
| 104 | KYAT | MMK | 75,167238606 |
| 108 | BURUNDI FRANC | BIF | 61,063620723 |
| 116 | RIEL | KHR | 82,297646424 |
| 124 | CANADIAN DOLLAR | CAD | 0,028564784 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,958988024 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017123931 |
| 144 | SRI LANKA RUPEE | LKR | 6,483122958 |
| 152 | CHILEAN PESO | CLP | 18,882635019 |
| 156 | YUAN RENMINBI | CNY | 0,141490306 |
| 157 | CHINESE RENMINBI | CNH | 0,141529348 |
| 170 | COLOMBIAN PESO | COP | 75,533211411 |
| 174 | COMOROS FRANC | KMF | 8,747903802 |
| 188 | COSTA RICAN COLON | CRC | 9,560602862 |
| 192 | CUBAN PESO | CUP | 0,493169417 |
| 203 | CZECH KORUNA | CZK | 0,435653534 |
| 208 | DANISH KRONE | DKK | 0,132758125 |
| 214 | DOMINICAN PESO | DOP | 1,243992349 |
| 222 | EL SALVADOR COLON | SVC | 0,179801350 |
| 230 | ETHIOPIAN BIRR | ETB | 3,214133040 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015492753 |
| 242 | FIJI DOLLAR | FJD | 0,045441676 |
| 262 | DJIBOUTI FRANC | DJF | 3,649453684 |
| 270 | DALASI | GMD | 1,478891789 |
| 292 | GIBRALTAR POUND | GIP | 0,015492753 |
| 320 | QUETZAL | GTQ | 0,157197752 |
| 324 | GUINEA FRANC | GNF | 179,753769290 |
| 328 | GUYANA DOLLAR | GYD | 4,299101647 |
| 332 | GOURDE | HTG | 2,695567453 |
| 340 | LEMPIRA | HNL | 0,545876898 |
| 344 | HONG KONG DOLLAR | HKD | 0,161042418 |
| 348 | FORINT | HUF | 6,816423289 |
| 352 | ICELAND KRONA | ISK | 2,549685885 |
| 356 | INDIAN RUPEE | INR | 1,910312285 |
| 360 | RUPIAH | IDR | 349,328336880 |
| 368 | IRAQI DINAR | IQD | 26,918830665 |
| 376 | ISRAEL SHEKEL | ILS | 0,064476764 |
| 388 | JAMAICAN DOLLAR | JMD | 3,245051680 |
| 392 | YEN | JPY | 3,269302259 |
| 398 | TENGE | KZT | 9,713382638 |
| 400 | JORDANIAN DINAR | JOD | 0,014569047 |
| 404 | KENYAN SHILLING | KES | 2,671334341 |
| 410 | KOREAN WON | KRW | 30,988109919 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006305376 |
| 417 | KYRGYZSTAN SOM | KGS | 1,796961404 |
| 418 | KIP | LAK | 452,400744985 |
| 422 | LEBANESE POUND | LBP | 1.839,110950042 |
| 426 | LESOTHO LOTI | LSL | 0,347477924 |
| 430 | LIBERIAN DOLLAR | LRD | 3,770691166 |
| 434 | LIBYAN DINAR | LYD | 0,131371086 |
| 446 | PATACA | MOP | 0,165951509 |
| 454 | MALAWI KWACHA | MWK | 35,624709282 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082718895 |
| 462 | MALDIVE RUPEE | MVR | 0,316861350 |
| 480 | MAURITIUS RUPEE | MUR | 0,970513232 |
| 484 | MEXICAN PESO | MXN | 0,365865951 |
| 496 | TUGRIK | MNT | 73,441145647 |
| 498 | MOLDOVIAN LEU | MDL | 0,361041111 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192330935 |
| 512 | RIAL OMANI | OMR | 0,007910232 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347544707 |
| 524 | NEPALESE RUPEE | NPR | 3,056499655 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036782219 |
| 533 | ARUBAN GUILDER | AWG | 0,036782219 |
| 548 | VANUATU VATU | VUV | 2,418780228 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035813388 |
| 558 | CORDOBA | NIO | 0,752083361 |
| 566 | NAIRA | NGN | 28,372036547 |
| 578 | NORWEGIAN KRONE | NOK | 0,199833275 |
| 586 | PAKISTAN RUPEE | PKR | 5,736176779 |
| 590 | BALBOA | PAB | 0,020548726 |
| 598 | KINA | PGK | 0,088801754 |
| 600 | GUARANI | PYG | 133,023203247 |
| 604 | PERU INTI | PEN | 0,071012286 |
| 608 | PHILIPPINE PESO | PHP | 1,241554007 |
| 634 | QATARI RIAL | QAR | 0,074797362 |
| 643 | RUSSIAN RUBLE | RUB | 1,650221926 |
| 646 | RWANDA FRANC | RWF | 30,013879730 |
| 654 | ST. HELENA POUND | SHP | 0,015492753 |
| 682 | SAUDI RIYAL | SAR | 0,077134779 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301445696 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026399975 |
| 704 | DONG | VND | 541,171240004 |
| 706 | SOMALI SHILLING | SOS | 11,743596737 |
| 710 | RAND | ZAR | 0,347544707 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,909702548 |
| 748 | LILANGENI | SZL | 0,347477924 |
| 752 | SWEDISH KRONA | SEK | 0,194008739 |
| 756 | SWISS FRANC | CHF | 0,016365005 |
| 764 | BAHT | THB | 0,671121381 |
| 776 | PA`ANGA | TOP | 0,047723665 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138584716 |
| 784 | UAE DIRHAM | AED | 0,075479579 |
| 788 | TUNISIAN DINAR | TND | 0,060474900 |
| 800 | UGANDA SHILLING | UGX | 77,052789676 |
| 818 | EGYPTIAN POUND | EGP | 1,114768369 |
| 826 | POUND STERLING | GBP | 0,015492753 |
| 834 | TANZANIAN SHILLING | TZS | 53,426686817 |
| 840 | US DOLLAR | USD | 0,020548726 |
| 858 | URUGUAYAN PESO | UYU | 0,833353571 |
| 860 | UZBEKISTAN SUM | UZS | 250,914530378 |
| 882 | TALA | WST | 0,055448474 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,192661116 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656223555 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,729148138 |
| 929 | Ouguiyas | MRU | 0,819889018 |
| 930 | Dobra | STN | 0,440558514 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060349553 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071920540 |
| 936 | GHANA CEDI | GHS | 0,226035983 |
| 941 | SERBIAN DINAR | RSD | 2,089599916 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306898954 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034932834 |
| 946 | ROMANIAN LEU | RON | 0,090578783 |
| 949 | TURKISH LIRA | TRY | 0,913854231 |
| 950 | CFA FRANC BEAC | XAF | 11,653851225 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055239084 |
| 952 | CFA FRANC BCEAO | XOF | 11,653851225 |
| 953 | CFP FRANC | XPF | 2,120068663 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396590406 |
| 968 | SURINAME DOLLAR | SRD | 0,765090704 |
| 969 | MALAGASY ARIARY | MGA | 85,818670572 |
| 971 | AFGHAN AFGHANI | AFN | 1,331351938 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196986249 |
| 973 | ANGOLA KWANZA | AOA | 18,880806183 |
| 975 | LEV | BGN | 0,034747628 |
| 976 | FRANC CONGOLAIS | CDF | 47,570299993 |
| 977 | BOSNIAN MARKA | BAM | 0,034747628 |
| 978 | EURO | EUR | 0,017766182 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900330087 |
| 981 | LARI | GEL | 0,054747970 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076123782 |
| 986 | BRAZILIAN REAL | BRL | 0,106185540 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,707861195 |
| 012 | ALGERIAN DINAR | DZD | 2,745530676 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,678163514 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029954735 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020691316 |
| 048 | BAHRAINI DINAR | BHD | 0,007791522 |
| 050 | TAKA | BDT | 2,545031827 |
| 052 | BARBADOS DOLLAR | BBD | 0,041175718 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020691316 |
| 064 | BHUTAN NGULTRUM | BTN | 1,933189623 |
| 068 | BOLIVIAN PESO | BOB | 0,141942425 |
| 072 | PULA | BWP | 0,281408852 |
| 084 | BELIZE DOLLAR | BZD | 0,041382631 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160608194 |
| 096 | BRUNEI DOLLAR | BND | 0,026593513 |
| 104 | KYAT | MMK | 75,688832709 |
| 108 | BURUNDI FRANC | BIF | 61,482796112 |
| 116 | RIEL | KHR | 82,910101877 |
| 124 | CANADIAN DOLLAR | CAD | 0,028796104 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972030367 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017242756 |
| 144 | SRI LANKA RUPEE | LKR | 6,522937264 |
| 152 | CHILEAN PESO | CLP | 19,046459528 |
| 156 | YUAN RENMINBI | CNY | 0,142190721 |
| 157 | CHINESE RENMINBI | CNH | 0,142522817 |
| 170 | COLOMBIAN PESO | COP | 75,732284472 |
| 174 | COMOROS FRANC | KMF | 8,806687682 |
| 188 | COSTA RICAN COLON | CRC | 9,621151415 |
| 192 | CUBAN PESO | CUP | 0,496591576 |
| 203 | CZECH KORUNA | CZK | 0,438997299 |
| 208 | DANISH KRONE | DKK | 0,133617275 |
| 214 | DOMINICAN PESO | DOP | 1,246447674 |
| 222 | EL SALVADOR COLON | SVC | 0,181049012 |
| 230 | ETHIOPIAN BIRR | ETB | 3,254870171 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015609653 |
| 242 | FIJI DOLLAR | FJD | 0,045827941 |
| 262 | DJIBOUTI FRANC | DJF | 3,674777662 |
| 270 | DALASI | GMD | 1,477773765 |
| 292 | GIBRALTAR POUND | GIP | 0,015609653 |
| 320 | QUETZAL | GTQ | 0,158288565 |
| 324 | GUINEA FRANC | GNF | 180,849734023 |
| 328 | GUYANA DOLLAR | GYD | 4,330485456 |
| 332 | GOURDE | HTG | 2,716221427 |
| 340 | LEMPIRA | HNL | 0,549664801 |
| 344 | HONG KONG DOLLAR | HKD | 0,162179567 |
| 348 | FORINT | HUF | 6,870654824 |
| 352 | ICELAND KRONA | ISK | 2,584138414 |
| 356 | INDIAN RUPEE | INR | 1,928968594 |
| 360 | RUPIAH | IDR | 351,607527124 |
| 368 | IRAQI DINAR | IQD | 27,105623523 |
| 376 | ISRAEL SHEKEL | ILS | 0,065028667 |
| 388 | JAMAICAN DOLLAR | JMD | 3,262426640 |
| 392 | YEN | JPY | 3,284539449 |
| 398 | TENGE | KZT | 9,830650986 |
| 400 | JORDANIAN DINAR | JOD | 0,014670143 |
| 404 | KENYAN SHILLING | KES | 2,688836471 |
| 410 | KOREAN WON | KRW | 30,978179416 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006347061 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809455555 |
| 418 | KIP | LAK | 455,602079665 |
| 422 | LEBANESE POUND | LBP | 1.851,872752171 |
| 426 | LESOTHO LOTI | LSL | 0,349217887 |
| 430 | LIBERIAN DOLLAR | LRD | 3,796856425 |
| 434 | LIBYAN DINAR | LYD | 0,131935071 |
| 446 | PATACA | MOP | 0,167103065 |
| 454 | MALAWI KWACHA | MWK | 35,871913232 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083365311 |
| 462 | MALDIVE RUPEE | MVR | 0,319060088 |
| 480 | MAURITIUS RUPEE | MUR | 0,985929811 |
| 484 | MEXICAN PESO | MXN | 0,370422140 |
| 496 | TUGRIK | MNT | 73,909379561 |
| 498 | MOLDOVIAN LEU | MDL | 0,363132590 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192658909 |
| 512 | RIAL OMANI | OMR | 0,007965122 |
| 516 | NAMIBIA DOLLAR | NAD | 0,349122500 |
| 524 | NEPALESE RUPEE | NPR | 3,086349751 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037037455 |
| 533 | ARUBAN GUILDER | AWG | 0,037037455 |
| 548 | VANUATU VATU | VUV | 2,439495771 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036039720 |
| 558 | CORDOBA | NIO | 0,757302153 |
| 566 | NAIRA | NGN | 28,564361278 |
| 578 | NORWEGIAN KRONE | NOK | 0,200660241 |
| 586 | PAKISTAN RUPEE | PKR | 5,778567183 |
| 590 | BALBOA | PAB | 0,020691316 |
| 598 | KINA | PGK | 0,089417959 |
| 600 | GUARANI | PYG | 133,978338074 |
| 604 | PERU INTI | PEN | 0,072006813 |
| 608 | PHILIPPINE PESO | PHP | 1,249486479 |
| 634 | QATARI RIAL | QAR | 0,075316389 |
| 643 | RUSSIAN RUBLE | RUB | 1,670984098 |
| 646 | RWANDA FRANC | RWF | 30,220287271 |
| 654 | ST. HELENA POUND | SHP | 0,015609653 |
| 682 | SAUDI RIYAL | SAR | 0,077656577 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302475998 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026593513 |
| 704 | DONG | VND | 544,905798083 |
| 706 | SOMALI SHILLING | SOS | 11,825086904 |
| 710 | RAND | ZAR | 0,349122500 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,735830211 |
| 748 | LILANGENI | SZL | 0,349122500 |
| 752 | SWEDISH KRONA | SEK | 0,195589834 |
| 756 | SWISS FRANC | CHF | 0,016490979 |
| 764 | BAHT | THB | 0,674950717 |
| 776 | PA`ANGA | TOP | 0,048133090 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139487401 |
| 784 | UAE DIRHAM | AED | 0,075998168 |
| 788 | TUNISIAN DINAR | TND | 0,060646246 |
| 800 | UGANDA SHILLING | UGX | 77,121499406 |
| 818 | EGYPTIAN POUND | EGP | 1,107399214 |
| 826 | POUND STERLING | GBP | 0,015609653 |
| 834 | TANZANIAN SHILLING | TZS | 53,590507577 |
| 840 | US DOLLAR | USD | 0,020691316 |
| 858 | URUGUAYAN PESO | UYU | 0,837894828 |
| 860 | UZBEKISTAN SUM | UZS | 252,655655125 |
| 882 | TALA | WST | 0,055920766 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,416049689 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661687584 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,793721188 |
| 929 | Ouguiyas | MRU | 0,820565851 |
| 930 | Dobra | STN | 0,440979527 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060666938 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072419605 |
| 936 | GHANA CEDI | GHS | 0,227501016 |
| 941 | SERBIAN DINAR | RSD | 2,091581644 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321864701 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035175237 |
| 946 | ROMANIAN LEU | RON | 0,091192836 |
| 949 | TURKISH LIRA | TRY | 0,919833473 |
| 950 | CFA FRANC BEAC | XAF | 11,730663098 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055622395 |
| 952 | CFA FRANC BCEAO | XOF | 11,730653642 |
| 953 | CFP FRANC | XPF | 2,134040555 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395721412 |
| 968 | SURINAME DOLLAR | SRD | 0,773110319 |
| 969 | MALAGASY ARIARY | MGA | 86,507494018 |
| 971 | AFGHAN AFGHANI | AFN | 1,345142431 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198080034 |
| 973 | ANGOLA KWANZA | AOA | 19,011801574 |
| 975 | LEV | BGN | 0,034976621 |
| 976 | FRANC CONGOLAIS | CDF | 47,900395768 |
| 977 | BOSNIAN MARKA | BAM | 0,034977635 |
| 978 | EURO | EUR | 0,017883277 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905882353 |
| 981 | LARI | GEL | 0,055148564 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076701673 |
| 986 | BRAZILIAN REAL | BRL | 0,107243089 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.04.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,708999590 |
| 012 | ALGERIAN DINAR | DZD | 2,729612546 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,321033210 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029875543 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020500205 |
| 048 | BAHRAINI DINAR | BHD | 0,007719557 |
| 050 | TAKA | BDT | 2,515375154 |
| 052 | BARBADOS DOLLAR | BBD | 0,040795408 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020500205 |
| 064 | BHUTAN NGULTRUM | BTN | 1,925645756 |
| 068 | BOLIVIAN PESO | BOB | 0,140631406 |
| 072 | PULA | BWP | 0,281455443 |
| 084 | BELIZE DOLLAR | BZD | 0,041000410 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159124772 |
| 096 | BRUNEI DOLLAR | BND | 0,026446289 |
| 104 | KYAT | MMK | 74,989749897 |
| 108 | BURUNDI FRANC | BIF | 60,910619106 |
| 116 | RIEL | KHR | 82,246822468 |
| 124 | CANADIAN DOLLAR | CAD | 0,028580361 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966672796 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017083497 |
| 144 | SRI LANKA RUPEE | LKR | 6,462689627 |
| 152 | CHILEAN PESO | CLP | 19,056580566 |
| 156 | YUAN RENMINBI | CNY | 0,141410414 |
| 157 | CHINESE RENMINBI | CNH | 0,141632841 |
| 170 | COLOMBIAN PESO | COP | 75,234932349 |
| 174 | COMOROS FRANC | KMF | 8,782451702 |
| 188 | COSTA RICAN COLON | CRC | 9,528085281 |
| 192 | CUBAN PESO | CUP | 0,492004920 |
| 203 | CZECH KORUNA | CZK | 0,437720377 |
| 208 | DANISH KRONE | DKK | 0,133259533 |
| 214 | DOMINICAN PESO | DOP | 1,229356380 |
| 222 | EL SALVADOR COLON | SVC | 0,179376794 |
| 230 | ETHIOPIAN BIRR | ETB | 3,222837228 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015516646 |
| 242 | FIJI DOLLAR | FJD | 0,045434850 |
| 262 | DJIBOUTI FRANC | DJF | 3,640836408 |
| 270 | DALASI | GMD | 1,487289873 |
| 292 | GIBRALTAR POUND | GIP | 0,015516646 |
| 320 | QUETZAL | GTQ | 0,156826568 |
| 324 | GUINEA FRANC | GNF | 179,147984830 |
| 328 | GUYANA DOLLAR | GYD | 4,288950390 |
| 332 | GOURDE | HTG | 2,692480525 |
| 340 | LEMPIRA | HNL | 0,544587946 |
| 344 | HONG KONG DOLLAR | HKD | 0,160672407 |
| 348 | FORINT | HUF | 6,899548995 |
| 352 | ICELAND KRONA | ISK | 2,559860599 |
| 356 | INDIAN RUPEE | INR | 1,924436244 |
| 360 | RUPIAH | IDR | 348,298482985 |
| 368 | IRAQI DINAR | IQD | 26,855268553 |
| 376 | ISRAEL SHEKEL | ILS | 0,064907749 |
| 388 | JAMAICAN DOLLAR | JMD | 3,237895654 |
| 392 | YEN | JPY | 3,268552686 |
| 398 | TENGE | KZT | 9,781672817 |
| 400 | JORDANIAN DINAR | JOD | 0,014534645 |
| 404 | KENYAN SHILLING | KES | 2,660926609 |
| 410 | KOREAN WON | KRW | 31,103237597 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006292538 |
| 417 | KYRGYZSTAN SOM | KGS | 1,792742927 |
| 418 | KIP | LAK | 451,804018040 |
| 422 | LEBANESE POUND | LBP | 1.834,768347683 |
| 426 | LESOTHO LOTI | LSL | 0,350476630 |
| 430 | LIBERIAN DOLLAR | LRD | 3,761787618 |
| 434 | LIBYAN DINAR | LYD | 0,131321238 |
| 446 | PATACA | MOP | 0,165621156 |
| 454 | MALAWI KWACHA | MWK | 35,540590406 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082738827 |
| 462 | MALDIVE RUPEE | MVR | 0,316113161 |
| 480 | MAURITIUS RUPEE | MUR | 0,971991595 |
| 484 | MEXICAN PESO | MXN | 0,369483395 |
| 496 | TUGRIK | MNT | 73,226732267 |
| 498 | MOLDOVIAN LEU | MDL | 0,360803608 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191955720 |
| 512 | RIAL OMANI | OMR | 0,007891554 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350557606 |
| 524 | NEPALESE RUPEE | NPR | 3,079097991 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036695367 |
| 533 | ARUBAN GUILDER | AWG | 0,036695367 |
| 548 | VANUATU VATU | VUV | 2,426978270 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035855699 |
| 558 | CORDOBA | NIO | 0,750307503 |
| 566 | NAIRA | NGN | 28,472529725 |
| 578 | NORWEGIAN KRONE | NOK | 0,199942599 |
| 586 | PAKISTAN RUPEE | PKR | 5,726219762 |
| 590 | BALBOA | PAB | 0,020500205 |
| 598 | KINA | PGK | 0,088439194 |
| 600 | GUARANI | PYG | 133,112956130 |
| 604 | PERU INTI | PEN | 0,071652317 |
| 608 | PHILIPPINE PESO | PHP | 1,244649446 |
| 634 | QATARI RIAL | QAR | 0,074620746 |
| 643 | RUSSIAN RUBLE | RUB | 1,669275318 |
| 646 | RWANDA FRANC | RWF | 29,939524395 |
| 654 | ST. HELENA POUND | SHP | 0,015516646 |
| 682 | SAUDI RIYAL | SAR | 0,076929069 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298657237 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026446289 |
| 704 | DONG | VND | 539,975399754 |
| 706 | SOMALI SHILLING | SOS | 11,715867159 |
| 710 | RAND | ZAR | 0,350557606 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,806248462 |
| 748 | LILANGENI | SZL | 0,350476630 |
| 752 | SWEDISH KRONA | SEK | 0,195393604 |
| 756 | SWISS FRANC | CHF | 0,016422714 |
| 764 | BAHT | THB | 0,672611726 |
| 776 | PA`ANGA | TOP | 0,047766316 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138345633 |
| 784 | UAE DIRHAM | AED | 0,075304428 |
| 788 | TUNISIAN DINAR | TND | 0,060516605 |
| 800 | UGANDA SHILLING | UGX | 77,007175072 |
| 818 | EGYPTIAN POUND | EGP | 1,119311193 |
| 826 | POUND STERLING | GBP | 0,015516646 |
| 834 | TANZANIAN SHILLING | TZS | 53,198031980 |
| 840 | US DOLLAR | USD | 0,020500205 |
| 858 | URUGUAYAN PESO | UYU | 0,833230832 |
| 860 | UZBEKISTAN SUM | UZS | 250,322058221 |
| 882 | TALA | WST | 0,055542382 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,116646166 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655781058 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,702293198 |
| 929 | Ouguiyas | MRU | 0,817957155 |
| 930 | Dobra | STN | 0,440605781 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060258303 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071750718 |
| 936 | GHANA CEDI | GHS | 0,224887249 |
| 941 | SERBIAN DINAR | RSD | 2,088458385 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303813038 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034850349 |
| 946 | ROMANIAN LEU | RON | 0,090965560 |
| 949 | TURKISH LIRA | TRY | 0,911561091 |
| 950 | CFA FRANC BEAC | XAF | 11,699567302 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055108651 |
| 952 | CFA FRANC BCEAO | XOF | 11,699567302 |
| 953 | CFP FRANC | XPF | 2,128385322 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,394526445 |
| 968 | SURINAME DOLLAR | SRD | 0,767445674 |
| 969 | MALAGASY ARIARY | MGA | 85,708487085 |
| 971 | AFGHAN AFGHANI | AFN | 1,333743337 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196514965 |
| 973 | ANGOLA KWANZA | AOA | 18,836203362 |
| 975 | LEV | BGN | 0,034883948 |
| 976 | FRANC CONGOLAIS | CDF | 47,457974580 |
| 977 | BOSNIAN MARKA | BAM | 0,034883948 |
| 978 | EURO | EUR | 0,017835875 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900317753 |
| 981 | LARI | GEL | 0,054680197 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076584666 |
| 986 | BRAZILIAN REAL | BRL | 0,107266298 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717668651 |
| 012 | ALGERIAN DINAR | DZD | 2,731971543 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,547616123 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029841365 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020475249 |
| 048 | BAHRAINI DINAR | BHD | 0,007710160 |
| 050 | TAKA | BDT | 2,518455645 |
| 052 | BARBADOS DOLLAR | BBD | 0,040745746 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020475249 |
| 064 | BHUTAN NGULTRUM | BTN | 1,936482837 |
| 068 | BOLIVIAN PESO | BOB | 0,140460209 |
| 072 | PULA | BWP | 0,282278884 |
| 084 | BELIZE DOLLAR | BZD | 0,040950498 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,158931062 |
| 096 | BRUNEI DOLLAR | BND | 0,026405905 |
| 104 | KYAT | MMK | 74,898461378 |
| 108 | BURUNDI FRANC | BIF | 60,831965214 |
| 116 | RIEL | KHR | 82,146699576 |
| 124 | CANADIAN DOLLAR | CAD | 0,028458549 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965712289 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017062701 |
| 144 | SRI LANKA RUPEE | LKR | 6,460964868 |
| 152 | CHILEAN PESO | CLP | 19,038910419 |
| 156 | YUAN RENMINBI | CNY | 0,141522875 |
| 157 | CHINESE RENMINBI | CNH | 0,141644702 |
| 170 | COLOMBIAN PESO | COP | 75,121436841 |
| 174 | COMOROS FRANC | KMF | 8,773301606 |
| 188 | COSTA RICAN COLON | CRC | 9,521195606 |
| 192 | CUBAN PESO | CUP | 0,491405980 |
| 203 | CZECH KORUNA | CZK | 0,437658451 |
| 208 | DANISH KRONE | DKK | 0,133252921 |
| 214 | DOMINICAN PESO | DOP | 1,222893774 |
| 222 | EL SALVADOR COLON | SVC | 0,179158430 |
| 230 | ETHIOPIAN BIRR | ETB | 3,221753835 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015477282 |
| 242 | FIJI DOLLAR | FJD | 0,045409733 |
| 262 | DJIBOUTI FRANC | DJF | 3,636404248 |
| 270 | DALASI | GMD | 1,491212395 |
| 292 | GIBRALTAR POUND | GIP | 0,015477282 |
| 320 | QUETZAL | GTQ | 0,156635656 |
| 324 | GUINEA FRANC | GNF | 178,929899634 |
| 328 | GUYANA DOLLAR | GYD | 4,283729250 |
| 332 | GOURDE | HTG | 2,687323215 |
| 340 | LEMPIRA | HNL | 0,543780643 |
| 344 | HONG KONG DOLLAR | HKD | 0,160395935 |
| 348 | FORINT | HUF | 6,935785896 |
| 352 | ICELAND KRONA | ISK | 2,553468321 |
| 356 | INDIAN RUPEE | INR | 1,933477777 |
| 360 | RUPIAH | IDR | 347,772106754 |
| 368 | IRAQI DINAR | IQD | 26,822576382 |
| 376 | ISRAEL SHEKEL | ILS | 0,064716120 |
| 388 | JAMAICAN DOLLAR | JMD | 3,239807886 |
| 392 | YEN | JPY | 3,273992339 |
| 398 | TENGE | KZT | 9,882174248 |
| 400 | JORDANIAN DINAR | JOD | 0,014516952 |
| 404 | KENYAN SHILLING | KES | 2,657687339 |
| 410 | KOREAN WON | KRW | 30,892271260 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006284878 |
| 417 | KYRGYZSTAN SOM | KGS | 1,790560538 |
| 418 | KIP | LAK | 450,598807968 |
| 422 | LEBANESE POUND | LBP | 1.832,534798617 |
| 426 | LESOTHO LOTI | LSL | 0,350540360 |
| 430 | LIBERIAN DOLLAR | LRD | 3,757208218 |
| 434 | LIBYAN DINAR | LYD | 0,130944337 |
| 446 | PATACA | MOP | 0,165358112 |
| 454 | MALAWI KWACHA | MWK | 35,497325188 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082300264 |
| 462 | MALDIVE RUPEE | MVR | 0,315728342 |
| 480 | MAURITIUS RUPEE | MUR | 0,965563609 |
| 484 | MEXICAN PESO | MXN | 0,369645815 |
| 496 | TUGRIK | MNT | 73,117114702 |
| 498 | MOLDOVIAN LEU | MDL | 0,359340623 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192397726 |
| 512 | RIAL OMANI | OMR | 0,007881947 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350646832 |
| 524 | NEPALESE RUPEE | NPR | 3,093564443 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036650696 |
| 533 | ARUBAN GUILDER | AWG | 0,036650696 |
| 548 | VANUATU VATU | VUV | 2,424023796 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035633363 |
| 558 | CORDOBA | NIO | 0,749394119 |
| 566 | NAIRA | NGN | 28,434183242 |
| 578 | NORWEGIAN KRONE | NOK | 0,199673606 |
| 586 | PAKISTAN RUPEE | PKR | 5,716689562 |
| 590 | BALBOA | PAB | 0,020475249 |
| 598 | KINA | PGK | 0,088331533 |
| 600 | GUARANI | PYG | 132,654020408 |
| 604 | PERU INTI | PEN | 0,071381837 |
| 608 | PHILIPPINE PESO | PHP | 1,243850910 |
| 634 | QATARI RIAL | QAR | 0,074529907 |
| 643 | RUSSIAN RUBLE | RUB | 1,668891489 |
| 646 | RWANDA FRANC | RWF | 29,975764751 |
| 654 | ST. HELENA POUND | SHP | 0,015477282 |
| 682 | SAUDI RIYAL | SAR | 0,076837467 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300480424 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026405905 |
| 704 | DONG | VND | 539,420438766 |
| 706 | SOMALI SHILLING | SOS | 11,701604887 |
| 710 | RAND | ZAR | 0,350646832 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,567160865 |
| 748 | LILANGENI | SZL | 0,350540360 |
| 752 | SWEDISH KRONA | SEK | 0,194323423 |
| 756 | SWISS FRANC | CHF | 0,016340273 |
| 764 | BAHT | THB | 0,672919063 |
| 776 | PA`ANGA | TOP | 0,047597245 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137847567 |
| 784 | UAE DIRHAM | AED | 0,075210709 |
| 788 | TUNISIAN DINAR | TND | 0,060340559 |
| 800 | UGANDA SHILLING | UGX | 76,864085296 |
| 818 | EGYPTIAN POUND | EGP | 1,115901078 |
| 826 | POUND STERLING | GBP | 0,015477282 |
| 834 | TANZANIAN SHILLING | TZS | 52,928519044 |
| 840 | US DOLLAR | USD | 0,020475249 |
| 858 | URUGUAYAN PESO | UYU | 0,830783234 |
| 860 | UZBEKISTAN SUM | UZS | 250,017329506 |
| 882 | TALA | WST | 0,055314393 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,077549075 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656252210 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,646110484 |
| 929 | Ouguiyas | MRU | 0,816957322 |
| 930 | Dobra | STN | 0,442528489 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060418365 |
| 934 | TURKMENISTAN MANAT | TMT | 0,063319708 |
| 936 | GHANA CEDI | GHS | 0,224818236 |
| 941 | SERBIAN DINAR | RSD | 2,099532047 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308982678 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034807924 |
| 946 | ROMANIAN LEU | RON | 0,090934677 |
| 949 | TURKISH LIRA | TRY | 0,909102086 |
| 950 | CFA FRANC BEAC | XAF | 11,703229680 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055041565 |
| 952 | CFA FRANC BCEAO | XOF | 11,693437126 |
| 953 | CFP FRANC | XPF | 2,127270134 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388517853 |
| 968 | SURINAME DOLLAR | SRD | 0,767299724 |
| 969 | MALAGASY ARIARY | MGA | 85,640800843 |
| 971 | AFGHAN AFGHANI | AFN | 1,326181887 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196523489 |
| 973 | ANGOLA KWANZA | AOA | 18,813293649 |
| 975 | LEV | BGN | 0,034865664 |
| 976 | FRANC CONGOLAIS | CDF | 47,471865146 |
| 977 | BOSNIAN MARKA | BAM | 0,034866708 |
| 978 | EURO | EUR | 0,017826530 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,896723774 |
| 981 | LARI | GEL | 0,054464163 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076428986 |
| 986 | BRAZILIAN REAL | BRL | 0,107237070 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709490261 |
| 012 | ALGERIAN DINAR | DZD | 2,731827040 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,219423319 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029779854 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020534418 |
| 048 | BAHRAINI DINAR | BHD | 0,007732440 |
| 050 | TAKA | BDT | 2,519573033 |
| 052 | BARBADOS DOLLAR | BBD | 0,040863491 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020534418 |
| 064 | BHUTAN NGULTRUM | BTN | 1,946098087 |
| 068 | BOLIVIAN PESO | BOB | 0,140866104 |
| 072 | PULA | BWP | 0,281925160 |
| 084 | BELIZE DOLLAR | BZD | 0,041068835 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159390334 |
| 096 | BRUNEI DOLLAR | BND | 0,026409314 |
| 104 | KYAT | MMK | 75,114899400 |
| 108 | BURUNDI FRANC | BIF | 61,003853003 |
| 116 | RIEL | KHR | 82,384083213 |
| 124 | CANADIAN DOLLAR | CAD | 0,028459676 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964365546 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017112008 |
| 144 | SRI LANKA RUPEE | LKR | 6,463207924 |
| 152 | CHILEAN PESO | CLP | 19,123189704 |
| 156 | YUAN RENMINBI | CNY | 0,141925680 |
| 157 | CHINESE RENMINBI | CNH | 0,142061207 |
| 170 | COLOMBIAN PESO | COP | 75,469939479 |
| 174 | COMOROS FRANC | KMF | 8,765737770 |
| 188 | COSTA RICAN COLON | CRC | 9,534951445 |
| 192 | CUBAN PESO | CUP | 0,492826021 |
| 203 | CZECH KORUNA | CZK | 0,436838932 |
| 208 | DANISH KRONE | DKK | 0,133076373 |
| 214 | DOMINICAN PESO | DOP | 1,221818810 |
| 222 | EL SALVADOR COLON | SVC | 0,179676154 |
| 230 | ETHIOPIAN BIRR | ETB | 3,222796750 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415310 |
| 242 | FIJI DOLLAR | FJD | 0,045480439 |
| 262 | DJIBOUTI FRANC | DJF | 3,646912557 |
| 270 | DALASI | GMD | 1,494905598 |
| 292 | GIBRALTAR POUND | GIP | 0,015415310 |
| 320 | QUETZAL | GTQ | 0,157252570 |
| 324 | GUINEA FRANC | GNF | 179,421056552 |
| 328 | GUYANA DOLLAR | GYD | 4,296108168 |
| 332 | GOURDE | HTG | 2,700865246 |
| 340 | LEMPIRA | HNL | 0,545216507 |
| 344 | HONG KONG DOLLAR | HKD | 0,160770115 |
| 348 | FORINT | HUF | 6,935191511 |
| 352 | ICELAND KRONA | ISK | 2,551812069 |
| 356 | INDIAN RUPEE | INR | 1,944773617 |
| 360 | RUPIAH | IDR | 347,955705395 |
| 368 | IRAQI DINAR | IQD | 26,900086991 |
| 376 | ISRAEL SHEKEL | ILS | 0,064503739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244904104 |
| 392 | YEN | JPY | 3,281091908 |
| 398 | TENGE | KZT | 9,930444327 |
| 400 | JORDANIAN DINAR | JOD | 0,014558902 |
| 404 | KENYAN SHILLING | KES | 2,667420840 |
| 410 | KOREAN WON | KRW | 30,882406117 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006296879 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795734815 |
| 418 | KIP | LAK | 449,703744358 |
| 422 | LEBANESE POUND | LBP | 1.837,830370777 |
| 426 | LESOTHO LOTI | LSL | 0,351326430 |
| 430 | LIBERIAN DOLLAR | LRD | 3,768065621 |
| 434 | LIBYAN DINAR | LYD | 0,131078374 |
| 446 | PATACA | MOP | 0,165774353 |
| 454 | MALAWI KWACHA | MWK | 35,599903675 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082209541 |
| 462 | MALDIVE RUPEE | MVR | 0,316640719 |
| 480 | MAURITIUS RUPEE | MUR | 0,965141239 |
| 484 | MEXICAN PESO | MXN | 0,367946988 |
| 496 | TUGRIK | MNT | 73,328405073 |
| 498 | MOLDOVIAN LEU | MDL | 0,358941619 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191625131 |
| 512 | RIAL OMANI | OMR | 0,007905545 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351558469 |
| 524 | NEPALESE RUPEE | NPR | 3,111637788 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036756607 |
| 533 | ARUBAN GUILDER | AWG | 0,036756607 |
| 548 | VANUATU VATU | VUV | 2,421829206 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035613292 |
| 558 | CORDOBA | NIO | 0,751559682 |
| 566 | NAIRA | NGN | 28,382877283 |
| 578 | NORWEGIAN KRONE | NOK | 0,198966185 |
| 586 | PAKISTAN RUPEE | PKR | 5,735776182 |
| 590 | BALBOA | PAB | 0,020534418 |
| 598 | KINA | PGK | 0,088586789 |
| 600 | GUARANI | PYG | 133,864894733 |
| 604 | PERU INTI | PEN | 0,071423838 |
| 608 | PHILIPPINE PESO | PHP | 1,242599209 |
| 634 | QATARI RIAL | QAR | 0,074745280 |
| 643 | RUSSIAN RUBLE | RUB | 1,677353898 |
| 646 | RWANDA FRANC | RWF | 29,987847358 |
| 654 | ST. HELENA POUND | SHP | 0,015415310 |
| 682 | SAUDI RIYAL | SAR | 0,077051295 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301348738 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026409314 |
| 704 | DONG | VND | 540,825222238 |
| 706 | SOMALI SHILLING | SOS | 11,735419630 |
| 710 | RAND | ZAR | 0,351558469 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,941073129 |
| 748 | LILANGENI | SZL | 0,351326430 |
| 752 | SWEDISH KRONA | SEK | 0,193490683 |
| 756 | SWISS FRANC | CHF | 0,016338209 |
| 764 | BAHT | THB | 0,674966305 |
| 776 | PA`ANGA | TOP | 0,047712602 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138860919 |
| 784 | UAE DIRHAM | AED | 0,075421889 |
| 788 | TUNISIAN DINAR | TND | 0,060412256 |
| 800 | UGANDA SHILLING | UGX | 76,595225561 |
| 818 | EGYPTIAN POUND | EGP | 1,084217247 |
| 826 | POUND STERLING | GBP | 0,015415310 |
| 834 | TANZANIAN SHILLING | TZS | 52,978797280 |
| 840 | US DOLLAR | USD | 0,020534418 |
| 858 | URUGUAYAN PESO | UYU | 0,834313385 |
| 860 | UZBEKISTAN SUM | UZS | 250,427489238 |
| 882 | TALA | WST | 0,055438291 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,170245256 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657162965 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,608646532 |
| 929 | Ouguiyas | MRU | 0,823021509 |
| 930 | Dobra | STN | 0,440537180 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060648402 |
| 934 | TURKMENISTAN MANAT | TMT | 0,065098211 |
| 936 | GHANA CEDI | GHS | 0,225005880 |
| 941 | SERBIAN DINAR | RSD | 2,090506379 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,305988956 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034908510 |
| 946 | ROMANIAN LEU | RON | 0,090798061 |
| 949 | TURKISH LIRA | TRY | 0,912205564 |
| 950 | CFA FRANC BEAC | XAF | 11,681900737 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055200621 |
| 952 | CFA FRANC BCEAO | XOF | 11,681869052 |
| 953 | CFP FRANC | XPF | 2,125165662 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386560410 |
| 968 | SURINAME DOLLAR | SRD | 0,771580739 |
| 969 | MALAGASY ARIARY | MGA | 85,871238001 |
| 971 | AFGHAN AFGHANI | AFN | 1,313792035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195871649 |
| 973 | ANGOLA KWANZA | AOA | 18,867638878 |
| 975 | LEV | BGN | 0,034831177 |
| 976 | FRANC CONGOLAIS | CDF | 47,542310234 |
| 977 | BOSNIAN MARKA | BAM | 0,034842512 |
| 978 | EURO | EUR | 0,017808905 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900228865 |
| 981 | LARI | GEL | 0,054621551 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076252506 |
| 986 | BRAZILIAN REAL | BRL | 0,107776944 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709490261 |
| 012 | ALGERIAN DINAR | DZD | 2,731827040 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,219423319 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029779854 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020534418 |
| 048 | BAHRAINI DINAR | BHD | 0,007732440 |
| 050 | TAKA | BDT | 2,519573033 |
| 052 | BARBADOS DOLLAR | BBD | 0,040863491 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020534418 |
| 064 | BHUTAN NGULTRUM | BTN | 1,946098087 |
| 068 | BOLIVIAN PESO | BOB | 0,140866104 |
| 072 | PULA | BWP | 0,281925160 |
| 084 | BELIZE DOLLAR | BZD | 0,041068835 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159390334 |
| 096 | BRUNEI DOLLAR | BND | 0,026409314 |
| 104 | KYAT | MMK | 75,114899400 |
| 108 | BURUNDI FRANC | BIF | 61,003853003 |
| 116 | RIEL | KHR | 82,384083213 |
| 124 | CANADIAN DOLLAR | CAD | 0,028459676 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964365546 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017112008 |
| 144 | SRI LANKA RUPEE | LKR | 6,463207924 |
| 152 | CHILEAN PESO | CLP | 19,123189704 |
| 156 | YUAN RENMINBI | CNY | 0,141925680 |
| 157 | CHINESE RENMINBI | CNH | 0,142061207 |
| 170 | COLOMBIAN PESO | COP | 75,469939479 |
| 174 | COMOROS FRANC | KMF | 8,765737770 |
| 188 | COSTA RICAN COLON | CRC | 9,534951445 |
| 192 | CUBAN PESO | CUP | 0,492826021 |
| 203 | CZECH KORUNA | CZK | 0,436838932 |
| 208 | DANISH KRONE | DKK | 0,133076373 |
| 214 | DOMINICAN PESO | DOP | 1,221818810 |
| 222 | EL SALVADOR COLON | SVC | 0,179676154 |
| 230 | ETHIOPIAN BIRR | ETB | 3,222796750 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415310 |
| 242 | FIJI DOLLAR | FJD | 0,045480439 |
| 262 | DJIBOUTI FRANC | DJF | 3,646912557 |
| 270 | DALASI | GMD | 1,494905598 |
| 292 | GIBRALTAR POUND | GIP | 0,015415310 |
| 320 | QUETZAL | GTQ | 0,157252570 |
| 324 | GUINEA FRANC | GNF | 179,421056552 |
| 328 | GUYANA DOLLAR | GYD | 4,296108168 |
| 332 | GOURDE | HTG | 2,700865246 |
| 340 | LEMPIRA | HNL | 0,545216507 |
| 344 | HONG KONG DOLLAR | HKD | 0,160770115 |
| 348 | FORINT | HUF | 6,935191511 |
| 352 | ICELAND KRONA | ISK | 2,551812069 |
| 356 | INDIAN RUPEE | INR | 1,944773617 |
| 360 | RUPIAH | IDR | 347,955705395 |
| 368 | IRAQI DINAR | IQD | 26,900086991 |
| 376 | ISRAEL SHEKEL | ILS | 0,064503739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244904104 |
| 392 | YEN | JPY | 3,281091908 |
| 398 | TENGE | KZT | 9,930444327 |
| 400 | JORDANIAN DINAR | JOD | 0,014558902 |
| 404 | KENYAN SHILLING | KES | 2,667420840 |
| 410 | KOREAN WON | KRW | 30,882406117 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006296879 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795734815 |
| 418 | KIP | LAK | 449,703744358 |
| 422 | LEBANESE POUND | LBP | 1.837,830370777 |
| 426 | LESOTHO LOTI | LSL | 0,351326430 |
| 430 | LIBERIAN DOLLAR | LRD | 3,768065621 |
| 434 | LIBYAN DINAR | LYD | 0,131078374 |
| 446 | PATACA | MOP | 0,165774353 |
| 454 | MALAWI KWACHA | MWK | 35,599903675 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082209541 |
| 462 | MALDIVE RUPEE | MVR | 0,316640719 |
| 480 | MAURITIUS RUPEE | MUR | 0,965141239 |
| 484 | MEXICAN PESO | MXN | 0,367946988 |
| 496 | TUGRIK | MNT | 73,328405073 |
| 498 | MOLDOVIAN LEU | MDL | 0,358941619 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191625131 |
| 512 | RIAL OMANI | OMR | 0,007905545 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351558469 |
| 524 | NEPALESE RUPEE | NPR | 3,111637788 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036756607 |
| 533 | ARUBAN GUILDER | AWG | 0,036756607 |
| 548 | VANUATU VATU | VUV | 2,421829206 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035613292 |
| 558 | CORDOBA | NIO | 0,751559682 |
| 566 | NAIRA | NGN | 28,382877283 |
| 578 | NORWEGIAN KRONE | NOK | 0,198966185 |
| 586 | PAKISTAN RUPEE | PKR | 5,735776182 |
| 590 | BALBOA | PAB | 0,020534418 |
| 598 | KINA | PGK | 0,088586789 |
| 600 | GUARANI | PYG | 133,864894733 |
| 604 | PERU INTI | PEN | 0,071423838 |
| 608 | PHILIPPINE PESO | PHP | 1,242599209 |
| 634 | QATARI RIAL | QAR | 0,074745280 |
| 643 | RUSSIAN RUBLE | RUB | 1,677353898 |
| 646 | RWANDA FRANC | RWF | 29,987847358 |
| 654 | ST. HELENA POUND | SHP | 0,015415310 |
| 682 | SAUDI RIYAL | SAR | 0,077051295 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301348738 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026409314 |
| 704 | DONG | VND | 540,825222238 |
| 706 | SOMALI SHILLING | SOS | 11,735419630 |
| 710 | RAND | ZAR | 0,351558469 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,941073129 |
| 748 | LILANGENI | SZL | 0,351326430 |
| 752 | SWEDISH KRONA | SEK | 0,193490683 |
| 756 | SWISS FRANC | CHF | 0,016338209 |
| 764 | BAHT | THB | 0,674966305 |
| 776 | PA`ANGA | TOP | 0,047712602 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138860919 |
| 784 | UAE DIRHAM | AED | 0,075421889 |
| 788 | TUNISIAN DINAR | TND | 0,060412256 |
| 800 | UGANDA SHILLING | UGX | 76,595225561 |
| 818 | EGYPTIAN POUND | EGP | 1,084217247 |
| 826 | POUND STERLING | GBP | 0,015415310 |
| 834 | TANZANIAN SHILLING | TZS | 52,978797280 |
| 840 | US DOLLAR | USD | 0,020534418 |
| 858 | URUGUAYAN PESO | UYU | 0,834313385 |
| 860 | UZBEKISTAN SUM | UZS | 250,427489238 |
| 882 | TALA | WST | 0,055438291 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,170245256 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657162965 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,608646532 |
| 929 | Ouguiyas | MRU | 0,823021509 |
| 930 | Dobra | STN | 0,440537180 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060648402 |
| 934 | TURKMENISTAN MANAT | TMT | 0,065098211 |
| 936 | GHANA CEDI | GHS | 0,225005880 |
| 941 | SERBIAN DINAR | RSD | 2,090506379 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,305988956 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034908510 |
| 946 | ROMANIAN LEU | RON | 0,090798061 |
| 949 | TURKISH LIRA | TRY | 0,912205564 |
| 950 | CFA FRANC BEAC | XAF | 11,681900737 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055200621 |
| 952 | CFA FRANC BCEAO | XOF | 11,681869052 |
| 953 | CFP FRANC | XPF | 2,125165662 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386560410 |
| 968 | SURINAME DOLLAR | SRD | 0,771580739 |
| 969 | MALAGASY ARIARY | MGA | 85,871238001 |
| 971 | AFGHAN AFGHANI | AFN | 1,313792035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195871649 |
| 973 | ANGOLA KWANZA | AOA | 18,867638878 |
| 975 | LEV | BGN | 0,034831177 |
| 976 | FRANC CONGOLAIS | CDF | 47,542310234 |
| 977 | BOSNIAN MARKA | BAM | 0,034842512 |
| 978 | EURO | EUR | 0,017808905 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900228865 |
| 981 | LARI | GEL | 0,054621551 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076252506 |
| 986 | BRAZILIAN REAL | BRL | 0,107776944 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709490261 |
| 012 | ALGERIAN DINAR | DZD | 2,731827040 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,219423319 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029779854 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020534418 |
| 048 | BAHRAINI DINAR | BHD | 0,007732440 |
| 050 | TAKA | BDT | 2,519573033 |
| 052 | BARBADOS DOLLAR | BBD | 0,040863491 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020534418 |
| 064 | BHUTAN NGULTRUM | BTN | 1,946098087 |
| 068 | BOLIVIAN PESO | BOB | 0,140866104 |
| 072 | PULA | BWP | 0,281925160 |
| 084 | BELIZE DOLLAR | BZD | 0,041068835 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159390334 |
| 096 | BRUNEI DOLLAR | BND | 0,026409314 |
| 104 | KYAT | MMK | 75,114899400 |
| 108 | BURUNDI FRANC | BIF | 61,003853003 |
| 116 | RIEL | KHR | 82,384083213 |
| 124 | CANADIAN DOLLAR | CAD | 0,028459676 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964365546 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017112008 |
| 144 | SRI LANKA RUPEE | LKR | 6,463207924 |
| 152 | CHILEAN PESO | CLP | 19,123189704 |
| 156 | YUAN RENMINBI | CNY | 0,141925680 |
| 157 | CHINESE RENMINBI | CNH | 0,142061207 |
| 170 | COLOMBIAN PESO | COP | 75,469939479 |
| 174 | COMOROS FRANC | KMF | 8,765737770 |
| 188 | COSTA RICAN COLON | CRC | 9,534951445 |
| 192 | CUBAN PESO | CUP | 0,492826021 |
| 203 | CZECH KORUNA | CZK | 0,436838932 |
| 208 | DANISH KRONE | DKK | 0,133076373 |
| 214 | DOMINICAN PESO | DOP | 1,221818810 |
| 222 | EL SALVADOR COLON | SVC | 0,179676154 |
| 230 | ETHIOPIAN BIRR | ETB | 3,222796750 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415310 |
| 242 | FIJI DOLLAR | FJD | 0,045480439 |
| 262 | DJIBOUTI FRANC | DJF | 3,646912557 |
| 270 | DALASI | GMD | 1,494905598 |
| 292 | GIBRALTAR POUND | GIP | 0,015415310 |
| 320 | QUETZAL | GTQ | 0,157252570 |
| 324 | GUINEA FRANC | GNF | 179,421056552 |
| 328 | GUYANA DOLLAR | GYD | 4,296108168 |
| 332 | GOURDE | HTG | 2,700865246 |
| 340 | LEMPIRA | HNL | 0,545216507 |
| 344 | HONG KONG DOLLAR | HKD | 0,160770115 |
| 348 | FORINT | HUF | 6,935191511 |
| 352 | ICELAND KRONA | ISK | 2,551812069 |
| 356 | INDIAN RUPEE | INR | 1,944773617 |
| 360 | RUPIAH | IDR | 347,955705395 |
| 368 | IRAQI DINAR | IQD | 26,900086991 |
| 376 | ISRAEL SHEKEL | ILS | 0,064503739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244904104 |
| 392 | YEN | JPY | 3,281091908 |
| 398 | TENGE | KZT | 9,930444327 |
| 400 | JORDANIAN DINAR | JOD | 0,014558902 |
| 404 | KENYAN SHILLING | KES | 2,667420840 |
| 410 | KOREAN WON | KRW | 30,882406117 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006296879 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795734815 |
| 418 | KIP | LAK | 449,703744358 |
| 422 | LEBANESE POUND | LBP | 1.837,830370777 |
| 426 | LESOTHO LOTI | LSL | 0,351326430 |
| 430 | LIBERIAN DOLLAR | LRD | 3,768065621 |
| 434 | LIBYAN DINAR | LYD | 0,131078374 |
| 446 | PATACA | MOP | 0,165774353 |
| 454 | MALAWI KWACHA | MWK | 35,599903675 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082209541 |
| 462 | MALDIVE RUPEE | MVR | 0,316640719 |
| 480 | MAURITIUS RUPEE | MUR | 0,965141239 |
| 484 | MEXICAN PESO | MXN | 0,365164574 |
| 496 | TUGRIK | MNT | 73,328405073 |
| 498 | MOLDOVIAN LEU | MDL | 0,358941619 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191625131 |
| 512 | RIAL OMANI | OMR | 0,007905545 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351558469 |
| 524 | NEPALESE RUPEE | NPR | 3,111637788 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036756607 |
| 533 | ARUBAN GUILDER | AWG | 0,036756607 |
| 548 | VANUATU VATU | VUV | 2,421829206 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035613292 |
| 558 | CORDOBA | NIO | 0,751559682 |
| 566 | NAIRA | NGN | 28,382877283 |
| 578 | NORWEGIAN KRONE | NOK | 0,198966185 |
| 586 | PAKISTAN RUPEE | PKR | 5,735776182 |
| 590 | BALBOA | PAB | 0,020534418 |
| 598 | KINA | PGK | 0,088586789 |
| 600 | GUARANI | PYG | 133,864894733 |
| 604 | PERU INTI | PEN | 0,071423838 |
| 608 | PHILIPPINE PESO | PHP | 1,242599209 |
| 634 | QATARI RIAL | QAR | 0,074745280 |
| 643 | RUSSIAN RUBLE | RUB | 1,677353898 |
| 646 | RWANDA FRANC | RWF | 29,987847358 |
| 654 | ST. HELENA POUND | SHP | 0,015415310 |
| 682 | SAUDI RIYAL | SAR | 0,077051295 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301348738 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026409314 |
| 704 | DONG | VND | 540,825222238 |
| 706 | SOMALI SHILLING | SOS | 11,735419630 |
| 710 | RAND | ZAR | 0,351558469 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,941073129 |
| 748 | LILANGENI | SZL | 0,351326430 |
| 752 | SWEDISH KRONA | SEK | 0,193490683 |
| 756 | SWISS FRANC | CHF | 0,016338209 |
| 764 | BAHT | THB | 0,674966305 |
| 776 | PA`ANGA | TOP | 0,047712602 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138860919 |
| 784 | UAE DIRHAM | AED | 0,075421889 |
| 788 | TUNISIAN DINAR | TND | 0,060412256 |
| 800 | UGANDA SHILLING | UGX | 76,595225561 |
| 818 | EGYPTIAN POUND | EGP | 1,084217247 |
| 826 | POUND STERLING | GBP | 0,015415310 |
| 834 | TANZANIAN SHILLING | TZS | 52,978797280 |
| 840 | US DOLLAR | USD | 0,020534418 |
| 858 | URUGUAYAN PESO | UYU | 0,834313385 |
| 860 | UZBEKISTAN SUM | UZS | 250,427489238 |
| 882 | TALA | WST | 0,055438291 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,170245256 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657162965 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,608646532 |
| 929 | Ouguiyas | MRU | 0,823021509 |
| 930 | Dobra | STN | 0,440537180 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060648402 |
| 934 | TURKMENISTAN MANAT | TMT | 0,065098211 |
| 936 | GHANA CEDI | GHS | 0,225005880 |
| 941 | SERBIAN DINAR | RSD | 2,090506379 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,305988956 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034908510 |
| 946 | ROMANIAN LEU | RON | 0,090798061 |
| 949 | TURKISH LIRA | TRY | 0,912205564 |
| 950 | CFA FRANC BEAC | XAF | 11,681900737 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055200621 |
| 952 | CFA FRANC BCEAO | XOF | 11,681869052 |
| 953 | CFP FRANC | XPF | 2,125165662 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386560410 |
| 968 | SURINAME DOLLAR | SRD | 0,771580739 |
| 969 | MALAGASY ARIARY | MGA | 85,871238001 |
| 971 | AFGHAN AFGHANI | AFN | 1,313792035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195871649 |
| 973 | ANGOLA KWANZA | AOA | 18,867638878 |
| 975 | LEV | BGN | 0,034831177 |
| 976 | FRANC CONGOLAIS | CDF | 47,542310234 |
| 977 | BOSNIAN MARKA | BAM | 0,034842512 |
| 978 | EURO | EUR | 0,017808905 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900228865 |
| 981 | LARI | GEL | 0,054621551 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076252506 |
| 986 | BRAZILIAN REAL | BRL | 0,107776944 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713783397 |
| 012 | ALGERIAN DINAR | DZD | 2,736838020 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,201303620 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029665056 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020573630 |
| 048 | BAHRAINI DINAR | BHD | 0,007747206 |
| 050 | TAKA | BDT | 2,524384428 |
| 052 | BARBADOS DOLLAR | BBD | 0,040941524 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020573630 |
| 064 | BHUTAN NGULTRUM | BTN | 1,937675928 |
| 068 | BOLIVIAN PESO | BOB | 0,141135103 |
| 072 | PULA | BWP | 0,282290251 |
| 084 | BELIZE DOLLAR | BZD | 0,041147260 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159694707 |
| 096 | BRUNEI DOLLAR | BND | 0,026381566 |
| 104 | KYAT | MMK | 75,258339334 |
| 108 | BURUNDI FRANC | BIF | 61,115202978 |
| 116 | RIEL | KHR | 82,551691246 |
| 124 | CANADIAN DOLLAR | CAD | 0,028447159 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963619461 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017144685 |
| 144 | SRI LANKA RUPEE | LKR | 6,470406703 |
| 152 | CHILEAN PESO | CLP | 18,951502343 |
| 156 | YUAN RENMINBI | CNY | 0,142178186 |
| 157 | CHINESE RENMINBI | CNH | 0,142156584 |
| 170 | COLOMBIAN PESO | COP | 75,885012110 |
| 174 | COMOROS FRANC | KMF | 8,761052493 |
| 188 | COSTA RICAN COLON | CRC | 9,572704404 |
| 192 | CUBAN PESO | CUP | 0,493767125 |
| 203 | CZECH KORUNA | CZK | 0,435646620 |
| 208 | DANISH KRONE | DKK | 0,133071269 |
| 214 | DOMINICAN PESO | DOP | 1,220476416 |
| 222 | EL SALVADOR COLON | SVC | 0,180019264 |
| 230 | ETHIOPIAN BIRR | ETB | 3,236427483 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015403024 |
| 242 | FIJI DOLLAR | FJD | 0,045386344 |
| 262 | DJIBOUTI FRANC | DJF | 3,653876727 |
| 270 | DALASI | GMD | 1,486239047 |
| 292 | GIBRALTAR POUND | GIP | 0,015403024 |
| 320 | QUETZAL | GTQ | 0,157449992 |
| 324 | GUINEA FRANC | GNF | 179,704461111 |
| 328 | GUYANA DOLLAR | GYD | 4,304312046 |
| 332 | GOURDE | HTG | 2,702675507 |
| 340 | LEMPIRA | HNL | 0,546255599 |
| 344 | HONG KONG DOLLAR | HKD | 0,160872415 |
| 348 | FORINT | HUF | 6,902247202 |
| 352 | ICELAND KRONA | ISK | 2,545163794 |
| 356 | INDIAN RUPEE | INR | 1,936924990 |
| 360 | RUPIAH | IDR | 347,488614366 |
| 368 | IRAQI DINAR | IQD | 26,951455584 |
| 376 | ISRAEL SHEKEL | ILS | 0,064260705 |
| 388 | JAMAICAN DOLLAR | JMD | 3,241612037 |
| 392 | YEN | JPY | 3,279642393 |
| 398 | TENGE | KZT | 9,937269131 |
| 400 | JORDANIAN DINAR | JOD | 0,014586704 |
| 404 | KENYAN SHILLING | KES | 2,670457202 |
| 410 | KOREAN WON | KRW | 30,865549520 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006308904 |
| 417 | KYRGYZSTAN SOM | KGS | 1,799163962 |
| 418 | KIP | LAK | 447,219286843 |
| 422 | LEBANESE POUND | LBP | 1.841,339904426 |
| 426 | LESOTHO LOTI | LSL | 0,349524375 |
| 430 | LIBERIAN DOLLAR | LRD | 3,777318508 |
| 434 | LIBYAN DINAR | LYD | 0,131328682 |
| 446 | PATACA | MOP | 0,165905754 |
| 454 | MALAWI KWACHA | MWK | 35,667885498 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081924196 |
| 462 | MALDIVE RUPEE | MVR | 0,317245378 |
| 480 | MAURITIUS RUPEE | MUR | 0,966187052 |
| 484 | MEXICAN PESO | MXN | 0,364873332 |
| 496 | TUGRIK | MNT | 73,447859875 |
| 498 | MOLDOVIAN LEU | MDL | 0,359421320 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192233829 |
| 512 | RIAL OMANI | OMR | 0,007919819 |
| 516 | NAMIBIA DOLLAR | NAD | 0,349743484 |
| 524 | NEPALESE RUPEE | NPR | 3,099079985 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036826798 |
| 533 | ARUBAN GUILDER | AWG | 0,036826798 |
| 548 | VANUATU VATU | VUV | 2,428470164 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035481818 |
| 558 | CORDOBA | NIO | 0,752994866 |
| 566 | NAIRA | NGN | 28,562578624 |
| 578 | NORWEGIAN KRONE | NOK | 0,199350247 |
| 586 | PAKISTAN RUPEE | PKR | 5,741071512 |
| 590 | BALBOA | PAB | 0,020573630 |
| 598 | KINA | PGK | 0,088755955 |
| 600 | GUARANI | PYG | 134,448673468 |
| 604 | PERU INTI | PEN | 0,071184761 |
| 608 | PHILIPPINE PESO | PHP | 1,237421563 |
| 634 | QATARI RIAL | QAR | 0,074888014 |
| 643 | RUSSIAN RUBLE | RUB | 1,683853909 |
| 646 | RWANDA FRANC | RWF | 30,043877942 |
| 654 | ST. HELENA POUND | SHP | 0,015403024 |
| 682 | SAUDI RIYAL | SAR | 0,077184031 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298340269 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026381566 |
| 704 | DONG | VND | 542,135729850 |
| 706 | SOMALI SHILLING | SOS | 11,757829669 |
| 710 | RAND | ZAR | 0,349743484 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,037784407 |
| 748 | LILANGENI | SZL | 0,349524375 |
| 752 | SWEDISH KRONA | SEK | 0,192808862 |
| 756 | SWISS FRANC | CHF | 0,016303573 |
| 764 | BAHT | THB | 0,672551972 |
| 776 | PA`ANGA | TOP | 0,047637652 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139449094 |
| 784 | UAE DIRHAM | AED | 0,075571059 |
| 788 | TUNISIAN DINAR | TND | 0,060404178 |
| 800 | UGANDA SHILLING | UGX | 76,431036256 |
| 818 | EGYPTIAN POUND | EGP | 1,085258994 |
| 826 | POUND STERLING | GBP | 0,015403024 |
| 834 | TANZANIAN SHILLING | TZS | 52,977097809 |
| 840 | US DOLLAR | USD | 0,020573630 |
| 858 | URUGUAYAN PESO | UYU | 0,832717683 |
| 860 | UZBEKISTAN SUM | UZS | 250,584141472 |
| 882 | TALA | WST | 0,055290366 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,231677780 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657450927 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,587685056 |
| 929 | Ouguiyas | MRU | 0,821500940 |
| 930 | Dobra | STN | 0,441397978 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061004928 |
| 934 | TURKMENISTAN MANAT | TMT | 0,067495909 |
| 936 | GHANA CEDI | GHS | 0,225281251 |
| 941 | SERBIAN DINAR | RSD | 2,094909897 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308277146 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034975171 |
| 946 | ROMANIAN LEU | RON | 0,090749254 |
| 949 | TURKISH LIRA | TRY | 0,912266653 |
| 950 | CFA FRANC BEAC | XAF | 11,681403324 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055306033 |
| 952 | CFA FRANC BCEAO | XOF | 11,681403324 |
| 953 | CFP FRANC | XPF | 2,125080940 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,387298589 |
| 968 | SURINAME DOLLAR | SRD | 0,776140200 |
| 969 | MALAGASY ARIARY | MGA | 86,035218314 |
| 971 | AFGHAN AFGHANI | AFN | 1,316300861 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196245687 |
| 973 | ANGOLA KWANZA | AOA | 18,903689226 |
| 975 | LEV | BGN | 0,034829778 |
| 976 | FRANC CONGOLAIS | CDF | 47,679388028 |
| 977 | BOSNIAN MARKA | BAM | 0,034830354 |
| 978 | EURO | EUR | 0,017808185 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902873762 |
| 981 | LARI | GEL | 0,054911019 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076133747 |
| 986 | BRAZILIAN REAL | BRL | 0,107680323 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714112585 |
| 012 | ALGERIAN DINAR | DZD | 2,743131975 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,460035324 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029626339 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020668145 |
| 048 | BAHRAINI DINAR | BHD | 0,007782797 |
| 050 | TAKA | BDT | 2,535981361 |
| 052 | BARBADOS DOLLAR | BBD | 0,041129608 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020668145 |
| 064 | BHUTAN NGULTRUM | BTN | 1,943311976 |
| 068 | BOLIVIAN PESO | BOB | 0,141783473 |
| 072 | PULA | BWP | 0,282421088 |
| 084 | BELIZE DOLLAR | BZD | 0,041336290 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160428339 |
| 096 | BRUNEI DOLLAR | BND | 0,026438691 |
| 104 | KYAT | MMK | 75,604073503 |
| 108 | BURUNDI FRANC | BIF | 61,343053624 |
| 116 | RIEL | KHR | 82,982601180 |
| 124 | CANADIAN DOLLAR | CAD | 0,028469336 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965755494 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017223447 |
| 144 | SRI LANKA RUPEE | LKR | 6,500131525 |
| 152 | CHILEAN PESO | CLP | 18,878490098 |
| 156 | YUAN RENMINBI | CNY | 0,142632934 |
| 157 | CHINESE RENMINBI | CNH | 0,142522359 |
| 170 | COLOMBIAN PESO | COP | 76,485983240 |
| 174 | COMOROS FRANC | KMF | 8,781498724 |
| 188 | COSTA RICAN COLON | CRC | 9,642619593 |
| 192 | CUBAN PESO | CUP | 0,496035474 |
| 203 | CZECH KORUNA | CZK | 0,435932509 |
| 208 | DANISH KRONE | DKK | 0,133196892 |
| 214 | DOMINICAN PESO | DOP | 1,241803635 |
| 222 | EL SALVADOR COLON | SVC | 0,180846267 |
| 230 | ETHIOPIAN BIRR | ETB | 3,259411897 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015431064 |
| 242 | FIJI DOLLAR | FJD | 0,045434479 |
| 262 | DJIBOUTI FRANC | DJF | 3,670662508 |
| 270 | DALASI | GMD | 1,491206644 |
| 292 | GIBRALTAR POUND | GIP | 0,015431064 |
| 320 | QUETZAL | GTQ | 0,158111307 |
| 324 | GUINEA FRANC | GNF | 180,496600842 |
| 328 | GUYANA DOLLAR | GYD | 4,324085904 |
| 332 | GOURDE | HTG | 2,719136259 |
| 340 | LEMPIRA | HNL | 0,547290406 |
| 344 | HONG KONG DOLLAR | HKD | 0,161687930 |
| 348 | FORINT | HUF | 6,949767014 |
| 352 | ICELAND KRONA | ISK | 2,571943933 |
| 356 | INDIAN RUPEE | INR | 1,938392958 |
| 360 | RUPIAH | IDR | 349,136635226 |
| 368 | IRAQI DINAR | IQD | 27,075269625 |
| 376 | ISRAEL SHEKEL | ILS | 0,064581752 |
| 388 | JAMAICAN DOLLAR | JMD | 3,253015107 |
| 392 | YEN | JPY | 3,282411409 |
| 398 | TENGE | KZT | 9,971553117 |
| 400 | JORDANIAN DINAR | JOD | 0,014653715 |
| 404 | KENYAN SHILLING | KES | 2,677558153 |
| 410 | KOREAN WON | KRW | 30,799972925 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006334786 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807412724 |
| 418 | KIP | LAK | 445,915223028 |
| 422 | LEBANESE POUND | LBP | 1.849,798955319 |
| 426 | LESOTHO LOTI | LSL | 0,350894461 |
| 430 | LIBERIAN DOLLAR | LRD | 3,794671376 |
| 434 | LIBYAN DINAR | LYD | 0,131656082 |
| 446 | PATACA | MOP | 0,166523242 |
| 454 | MALAWI KWACHA | MWK | 35,831742512 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081721844 |
| 462 | MALDIVE RUPEE | MVR | 0,318702792 |
| 480 | MAURITIUS RUPEE | MUR | 0,965442110 |
| 484 | MEXICAN PESO | MXN | 0,366894705 |
| 496 | TUGRIK | MNT | 74,115967081 |
| 498 | MOLDOVIAN LEU | MDL | 0,360659126 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192782120 |
| 512 | RIAL OMANI | OMR | 0,007957236 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350979200 |
| 524 | NEPALESE RUPEE | NPR | 3,101428732 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036995979 |
| 533 | ARUBAN GUILDER | AWG | 0,036995979 |
| 548 | VANUATU VATU | VUV | 2,424125362 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035498014 |
| 558 | CORDOBA | NIO | 0,756454098 |
| 566 | NAIRA | NGN | 28,708053061 |
| 578 | NORWEGIAN KRONE | NOK | 0,200661850 |
| 586 | PAKISTAN RUPEE | PKR | 5,767962497 |
| 590 | BALBOA | PAB | 0,020668145 |
| 598 | KINA | PGK | 0,089163697 |
| 600 | GUARANI | PYG | 134,970219082 |
| 604 | PERU INTI | PEN | 0,071563451 |
| 608 | PHILIPPINE PESO | PHP | 1,240285033 |
| 634 | QATARI RIAL | QAR | 0,075232047 |
| 643 | RUSSIAN RUBLE | RUB | 1,672052910 |
| 646 | RWANDA FRANC | RWF | 30,154823193 |
| 654 | ST. HELENA POUND | SHP | 0,015431064 |
| 682 | SAUDI RIYAL | SAR | 0,077538612 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297292661 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026438691 |
| 704 | DONG | VND | 544,605614220 |
| 706 | SOMALI SHILLING | SOS | 11,811844726 |
| 710 | RAND | ZAR | 0,350979200 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,540002443 |
| 748 | LILANGENI | SZL | 0,350888260 |
| 752 | SWEDISH KRONA | SEK | 0,192694281 |
| 756 | SWISS FRANC | CHF | 0,016321634 |
| 764 | BAHT | THB | 0,673471497 |
| 776 | PA`ANGA | TOP | 0,047712852 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139986378 |
| 784 | UAE DIRHAM | AED | 0,075917196 |
| 788 | TUNISIAN DINAR | TND | 0,060557664 |
| 800 | UGANDA SHILLING | UGX | 77,298861373 |
| 818 | EGYPTIAN POUND | EGP | 1,085697644 |
| 826 | POUND STERLING | GBP | 0,015431064 |
| 834 | TANZANIAN SHILLING | TZS | 53,220472737 |
| 840 | US DOLLAR | USD | 0,020668145 |
| 858 | URUGUAYAN PESO | UYU | 0,837886588 |
| 860 | UZBEKISTAN SUM | UZS | 251,564597347 |
| 882 | TALA | WST | 0,055446012 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,379748976 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660099207 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,550550534 |
| 929 | Ouguiyas | MRU | 0,824658976 |
| 930 | Dobra | STN | 0,441911803 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060973094 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069442900 |
| 936 | GHANA CEDI | GHS | 0,226316185 |
| 941 | SERBIAN DINAR | RSD | 2,096473263 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331028522 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035135846 |
| 946 | ROMANIAN LEU | RON | 0,090832363 |
| 949 | TURKISH LIRA | TRY | 0,918387979 |
| 950 | CFA FRANC BEAC | XAF | 11,694110334 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055560107 |
| 952 | CFA FRANC BCEAO | XOF | 11,694110334 |
| 953 | CFP FRANC | XPF | 2,127392601 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,384944196 |
| 968 | SURINAME DOLLAR | SRD | 0,779933110 |
| 969 | MALAGASY ARIARY | MGA | 85,979482169 |
| 971 | AFGHAN AFGHANI | AFN | 1,322761264 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197147232 |
| 973 | ANGOLA KWANZA | AOA | 18,952688738 |
| 975 | LEV | BGN | 0,034867677 |
| 976 | FRANC CONGOLAIS | CDF | 47,898425463 |
| 977 | BOSNIAN MARKA | BAM | 0,034867677 |
| 978 | EURO | EUR | 0,017827556 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906756980 |
| 981 | LARI | GEL | 0,055163278 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076215851 |
| 986 | BRAZILIAN REAL | BRL | 0,108384784 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,708798557 |
| 012 | ALGERIAN DINAR | DZD | 2,737713981 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,831398042 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029529483 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020631434 |
| 048 | BAHRAINI DINAR | BHD | 0,007768973 |
| 050 | TAKA | BDT | 2,531477004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041056555 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020631434 |
| 064 | BHUTAN NGULTRUM | BTN | 1,933361405 |
| 068 | BOLIVIAN PESO | BOB | 0,141531640 |
| 072 | PULA | BWP | 0,282306365 |
| 084 | BELIZE DOLLAR | BZD | 0,041262869 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161467172 |
| 096 | BRUNEI DOLLAR | BND | 0,026349436 |
| 104 | KYAT | MMK | 75,469787140 |
| 108 | BURUNDI FRANC | BIF | 61,279073911 |
| 116 | RIEL | KHR | 82,732052059 |
| 124 | CANADIAN DOLLAR | CAD | 0,028345528 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960867749 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017192855 |
| 144 | SRI LANKA RUPEE | LKR | 6,484975627 |
| 152 | CHILEAN PESO | CLP | 18,884467718 |
| 156 | YUAN RENMINBI | CNY | 0,142187720 |
| 157 | CHINESE RENMINBI | CNH | 0,142156773 |
| 170 | COLOMBIAN PESO | COP | 76,436782472 |
| 174 | COMOROS FRANC | KMF | 8,761724480 |
| 188 | COSTA RICAN COLON | CRC | 9,633023049 |
| 192 | CUBAN PESO | CUP | 0,495154426 |
| 203 | CZECH KORUNA | CZK | 0,435189162 |
| 208 | DANISH KRONE | DKK | 0,132862311 |
| 214 | DOMINICAN PESO | DOP | 1,239624784 |
| 222 | EL SALVADOR COLON | SVC | 0,180525051 |
| 230 | ETHIOPIAN BIRR | ETB | 3,253622599 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015383024 |
| 242 | FIJI DOLLAR | FJD | 0,045303983 |
| 262 | DJIBOUTI FRANC | DJF | 3,664142755 |
| 270 | DALASI | GMD | 1,483400135 |
| 292 | GIBRALTAR POUND | GIP | 0,015383024 |
| 320 | QUETZAL | GTQ | 0,157892368 |
| 324 | GUINEA FRANC | GNF | 180,176006580 |
| 328 | GUYANA DOLLAR | GYD | 4,316405554 |
| 332 | GOURDE | HTG | 2,715503210 |
| 340 | LEMPIRA | HNL | 0,546318321 |
| 344 | HONG KONG DOLLAR | HKD | 0,161557542 |
| 348 | FORINT | HUF | 6,922465194 |
| 352 | ICELAND KRONA | ISK | 2,554996840 |
| 356 | INDIAN RUPEE | INR | 1,936538645 |
| 360 | RUPIAH | IDR | 350,218599426 |
| 368 | IRAQI DINAR | IQD | 27,027179101 |
| 376 | ISRAEL SHEKEL | ILS | 0,064360791 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244380747 |
| 392 | YEN | JPY | 3,270082357 |
| 398 | TENGE | KZT | 9,937955650 |
| 400 | JORDANIAN DINAR | JOD | 0,014627687 |
| 404 | KENYAN SHILLING | KES | 2,671770759 |
| 410 | KOREAN WON | KRW | 30,587419827 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006325598 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804187994 |
| 418 | KIP | LAK | 444,813726281 |
| 422 | LEBANESE POUND | LBP | 1.846,513381361 |
| 426 | LESOTHO LOTI | LSL | 0,349041473 |
| 430 | LIBERIAN DOLLAR | LRD | 3,785868218 |
| 434 | LIBYAN DINAR | LYD | 0,131497542 |
| 446 | PATACA | MOP | 0,166423466 |
| 454 | MALAWI KWACHA | MWK | 35,768098926 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081287852 |
| 462 | MALDIVE RUPEE | MVR | 0,318136719 |
| 480 | MAURITIUS RUPEE | MUR | 0,968530310 |
| 484 | MEXICAN PESO | MXN | 0,366453475 |
| 496 | TUGRIK | MNT | 73,654220910 |
| 498 | MOLDOVIAN LEU | MDL | 0,359399588 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192518104 |
| 512 | RIAL OMANI | OMR | 0,007943102 |
| 516 | NAMIBIA DOLLAR | NAD | 0,349285027 |
| 524 | NEPALESE RUPEE | NPR | 3,098461833 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036930268 |
| 533 | ARUBAN GUILDER | AWG | 0,036930268 |
| 548 | VANUATU VATU | VUV | 2,418788110 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035289904 |
| 558 | CORDOBA | NIO | 0,755110500 |
| 566 | NAIRA | NGN | 28,541939017 |
| 578 | NORWEGIAN KRONE | NOK | 0,200583963 |
| 586 | PAKISTAN RUPEE | PKR | 5,761328064 |
| 590 | BALBOA | PAB | 0,020631434 |
| 598 | KINA | PGK | 0,089005326 |
| 600 | GUARANI | PYG | 134,282785694 |
| 604 | PERU INTI | PEN | 0,071549815 |
| 608 | PHILIPPINE PESO | PHP | 1,234048619 |
| 634 | QATARI RIAL | QAR | 0,075098421 |
| 643 | RUSSIAN RUBLE | RUB | 1,689972373 |
| 646 | RWANDA FRANC | RWF | 30,125401610 |
| 654 | ST. HELENA POUND | SHP | 0,015383024 |
| 682 | SAUDI RIYAL | SAR | 0,077446279 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303645199 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026349436 |
| 704 | DONG | VND | 543,782717235 |
| 706 | SOMALI SHILLING | SOS | 11,790864776 |
| 710 | RAND | ZAR | 0,349285027 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,202095966 |
| 748 | LILANGENI | SZL | 0,349041473 |
| 752 | SWEDISH KRONA | SEK | 0,192581030 |
| 756 | SWISS FRANC | CHF | 0,016259633 |
| 764 | BAHT | THB | 0,669490047 |
| 776 | PA`ANGA | TOP | 0,047893504 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139516981 |
| 784 | UAE DIRHAM | AED | 0,075783385 |
| 788 | TUNISIAN DINAR | TND | 0,060429471 |
| 800 | UGANDA SHILLING | UGX | 77,231917954 |
| 818 | EGYPTIAN POUND | EGP | 1,084800822 |
| 826 | POUND STERLING | GBP | 0,015383024 |
| 834 | TANZANIAN SHILLING | TZS | 53,022786482 |
| 840 | US DOLLAR | USD | 0,020631434 |
| 858 | URUGUAYAN PESO | UYU | 0,835263623 |
| 860 | UZBEKISTAN SUM | UZS | 251,620974291 |
| 882 | TALA | WST | 0,055112425 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,322236748 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658926753 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,380816794 |
| 929 | Ouguiyas | MRU | 0,823456253 |
| 930 | Dobra | STN | 0,440614198 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060901931 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071795329 |
| 936 | GHANA CEDI | GHS | 0,225604735 |
| 941 | SERBIAN DINAR | RSD | 2,091821137 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,312365544 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035073439 |
| 946 | ROMANIAN LEU | RON | 0,090607071 |
| 949 | TURKISH LIRA | TRY | 0,914772013 |
| 950 | CFA FRANC BEAC | XAF | 11,664315580 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055461422 |
| 952 | CFA FRANC BCEAO | XOF | 11,664272172 |
| 953 | CFP FRANC | XPF | 2,121964446 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390449897 |
| 968 | SURINAME DOLLAR | SRD | 0,777887604 |
| 969 | MALAGASY ARIARY | MGA | 86,149030229 |
| 971 | AFGHAN AFGHANI | AFN | 1,323300204 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196797064 |
| 973 | ANGOLA KWANZA | AOA | 18,956801527 |
| 975 | LEV | BGN | 0,034778698 |
| 976 | FRANC CONGOLAIS | CDF | 47,875243592 |
| 977 | BOSNIAN MARKA | BAM | 0,034779606 |
| 978 | EURO | EUR | 0,017782068 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906142916 |
| 981 | LARI | GEL | 0,055189087 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075872100 |
| 986 | BRAZILIAN REAL | BRL | 0,108299557 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716046064 |
| 012 | ALGERIAN DINAR | DZD | 2,741835342 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,884363306 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029594724 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020675254 |
| 048 | BAHRAINI DINAR | BHD | 0,007785474 |
| 050 | TAKA | BDT | 2,536853640 |
| 052 | BARBADOS DOLLAR | BBD | 0,041143755 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020675254 |
| 064 | BHUTAN NGULTRUM | BTN | 1,933818513 |
| 068 | BOLIVIAN PESO | BOB | 0,141832241 |
| 072 | PULA | BWP | 0,280214061 |
| 084 | BELIZE DOLLAR | BZD | 0,041350508 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160608206 |
| 096 | BRUNEI DOLLAR | BND | 0,026459156 |
| 104 | KYAT | MMK | 75,630078359 |
| 108 | BURUNDI FRANC | BIF | 61,405090247 |
| 116 | RIEL | KHR | 82,907767693 |
| 124 | CANADIAN DOLLAR | CAD | 0,028350942 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971858602 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017229371 |
| 144 | SRI LANKA RUPEE | LKR | 6,481692063 |
| 152 | CHILEAN PESO | CLP | 18,962309012 |
| 156 | YUAN RENMINBI | CNY | 0,142260219 |
| 157 | CHINESE RENMINBI | CNH | 0,142619968 |
| 170 | COLOMBIAN PESO | COP | 76,599127504 |
| 174 | COMOROS FRANC | KMF | 8,818615999 |
| 188 | COSTA RICAN COLON | CRC | 9,654309757 |
| 192 | CUBAN PESO | CUP | 0,496206091 |
| 203 | CZECH KORUNA | CZK | 0,437850187 |
| 208 | DANISH KRONE | DKK | 0,133618996 |
| 214 | DOMINICAN PESO | DOP | 1,234330659 |
| 222 | EL SALVADOR COLON | SVC | 0,180908471 |
| 230 | ETHIOPIAN BIRR | ETB | 3,258442740 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015466785 |
| 242 | FIJI DOLLAR | FJD | 0,045290808 |
| 262 | DJIBOUTI FRANC | DJF | 3,671925073 |
| 270 | DALASI | GMD | 1,484689975 |
| 292 | GIBRALTAR POUND | GIP | 0,015466785 |
| 320 | QUETZAL | GTQ | 0,158320756 |
| 324 | GUINEA FRANC | GNF | 180,524818575 |
| 328 | GUYANA DOLLAR | GYD | 4,325573221 |
| 332 | GOURDE | HTG | 2,717640127 |
| 340 | LEMPIRA | HNL | 0,547371141 |
| 344 | HONG KONG DOLLAR | HKD | 0,161900676 |
| 348 | FORINT | HUF | 6,995989001 |
| 352 | ICELAND KRONA | ISK | 2,573035334 |
| 356 | INDIAN RUPEE | INR | 1,924369922 |
| 360 | RUPIAH | IDR | 350,962433064 |
| 368 | IRAQI DINAR | IQD | 27,084582463 |
| 376 | ISRAEL SHEKEL | ILS | 0,064614303 |
| 388 | JAMAICAN DOLLAR | JMD | 3,262782476 |
| 392 | YEN | JPY | 3,286124837 |
| 398 | TENGE | KZT | 9,953687432 |
| 400 | JORDANIAN DINAR | JOD | 0,014658755 |
| 404 | KENYAN SHILLING | KES | 2,679512891 |
| 410 | KOREAN WON | KRW | 30,623454277 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006339033 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808050944 |
| 418 | KIP | LAK | 445,138214072 |
| 422 | LEBANESE POUND | LBP | 1.850,435214092 |
| 426 | LESOTHO LOTI | LSL | 0,350680216 |
| 430 | LIBERIAN DOLLAR | LRD | 3,793909070 |
| 434 | LIBYAN DINAR | LYD | 0,132359873 |
| 446 | PATACA | MOP | 0,166911324 |
| 454 | MALAWI KWACHA | MWK | 35,844067236 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081284760 |
| 462 | MALDIVE RUPEE | MVR | 0,318812413 |
| 480 | MAURITIUS RUPEE | MUR | 0,965192176 |
| 484 | MEXICAN PESO | MXN | 0,367964728 |
| 496 | TUGRIK | MNT | 73,789980772 |
| 498 | MOLDOVIAN LEU | MDL | 0,360369674 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193565861 |
| 512 | RIAL OMANI | OMR | 0,007959973 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350680216 |
| 524 | NEPALESE RUPEE | NPR | 3,078991875 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037008704 |
| 533 | ARUBAN GUILDER | AWG | 0,037008704 |
| 548 | VANUATU VATU | VUV | 2,424959166 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035495296 |
| 558 | CORDOBA | NIO | 0,756714289 |
| 566 | NAIRA | NGN | 28,746666115 |
| 578 | NORWEGIAN KRONE | NOK | 0,199528604 |
| 586 | PAKISTAN RUPEE | PKR | 5,771497095 |
| 590 | BALBOA | PAB | 0,020675254 |
| 598 | KINA | PGK | 0,089194366 |
| 600 | GUARANI | PYG | 135,164471644 |
| 604 | PERU INTI | PEN | 0,071417495 |
| 608 | PHILIPPINE PESO | PHP | 1,237093473 |
| 634 | QATARI RIAL | QAR | 0,075257924 |
| 643 | RUSSIAN RUBLE | RUB | 1,709585048 |
| 646 | RWANDA FRANC | RWF | 30,186697542 |
| 654 | ST. HELENA POUND | SHP | 0,015466785 |
| 682 | SAUDI RIYAL | SAR | 0,077620072 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306777348 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026459156 |
| 704 | DONG | VND | 544,606860049 |
| 706 | SOMALI SHILLING | SOS | 11,815907540 |
| 710 | RAND | ZAR | 0,350680216 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,514567784 |
| 748 | LILANGENI | SZL | 0,350680216 |
| 752 | SWEDISH KRONA | SEK | 0,193974197 |
| 756 | SWISS FRANC | CHF | 0,016306573 |
| 764 | BAHT | THB | 0,673393016 |
| 776 | PA`ANGA | TOP | 0,047773385 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139619989 |
| 784 | UAE DIRHAM | AED | 0,075943308 |
| 788 | TUNISIAN DINAR | TND | 0,060805921 |
| 800 | UGANDA SHILLING | UGX | 78,471891992 |
| 818 | EGYPTIAN POUND | EGP | 1,080075258 |
| 826 | POUND STERLING | GBP | 0,015466785 |
| 834 | TANZANIAN SHILLING | TZS | 53,652283582 |
| 840 | US DOLLAR | USD | 0,020675254 |
| 858 | URUGUAYAN PESO | UYU | 0,842619968 |
| 860 | UZBEKISTAN SUM | UZS | 252,073934708 |
| 882 | TALA | WST | 0,055439798 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,390886348 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659044390 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,400740827 |
| 929 | Ouguiyas | MRU | 0,825066678 |
| 930 | Dobra | STN | 0,441073459 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061539893 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072344781 |
| 936 | GHANA CEDI | GHS | 0,225463643 |
| 941 | SERBIAN DINAR | RSD | 2,094403209 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314946141 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035147931 |
| 946 | ROMANIAN LEU | RON | 0,091158228 |
| 949 | TURKISH LIRA | TRY | 0,916223872 |
| 950 | CFA FRANC BEAC | XAF | 11,730430521 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055579217 |
| 952 | CFA FRANC BCEAO | XOF | 11,748624744 |
| 953 | CFP FRANC | XPF | 2,133997540 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400583042 |
| 968 | SURINAME DOLLAR | SRD | 0,776748610 |
| 969 | MALAGASY ARIARY | MGA | 86,332003225 |
| 971 | AFGHAN AFGHANI | AFN | 1,326110778 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197215043 |
| 973 | ANGOLA KWANZA | AOA | 18,997043439 |
| 975 | LEV | BGN | 0,034975913 |
| 976 | FRANC CONGOLAIS | CDF | 47,873550148 |
| 977 | BOSNIAN MARKA | BAM | 0,034975913 |
| 978 | EURO | EUR | 0,017882916 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906171563 |
| 981 | LARI | GEL | 0,055471706 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076398164 |
| 986 | BRAZILIAN REAL | BRL | 0,108859346 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702055152 |
| 012 | ALGERIAN DINAR | DZD | 2,705610139 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,575844705 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028983076 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020484476 |
| 048 | BAHRAINI DINAR | BHD | 0,007713634 |
| 050 | TAKA | BDT | 2,513445265 |
| 052 | BARBADOS DOLLAR | BBD | 0,040764108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020484476 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916343260 |
| 068 | BOLIVIAN PESO | BOB | 0,140523509 |
| 072 | PULA | BWP | 0,280295493 |
| 084 | BELIZE DOLLAR | BZD | 0,040968953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159126222 |
| 096 | BRUNEI DOLLAR | BND | 0,026201694 |
| 104 | KYAT | MMK | 74,932215005 |
| 108 | BURUNDI FRANC | BIF | 60,833978905 |
| 116 | RIEL | KHR | 82,142750730 |
| 124 | CANADIAN DOLLAR | CAD | 0,028110847 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,953409449 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017070390 |
| 144 | SRI LANKA RUPEE | LKR | 6,390132441 |
| 152 | CHILEAN PESO | CLP | 18,825950852 |
| 156 | YUAN RENMINBI | CNY | 0,141049960 |
| 157 | CHINESE RENMINBI | CNH | 0,141147261 |
| 170 | COLOMBIAN PESO | COP | 75,638519754 |
| 174 | COMOROS FRANC | KMF | 8,730986897 |
| 188 | COSTA RICAN COLON | CRC | 9,591856117 |
| 192 | CUBAN PESO | CUP | 0,491627436 |
| 203 | CZECH KORUNA | CZK | 0,433646125 |
| 208 | DANISH KRONE | DKK | 0,132351227 |
| 214 | DOMINICAN PESO | DOP | 1,205035989 |
| 222 | EL SALVADOR COLON | SVC | 0,179239169 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228376028 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015307005 |
| 242 | FIJI DOLLAR | FJD | 0,044823800 |
| 262 | DJIBOUTI FRANC | DJF | 3,638043025 |
| 270 | DALASI | GMD | 1,487172993 |
| 292 | GIBRALTAR POUND | GIP | 0,015307005 |
| 320 | QUETZAL | GTQ | 0,156911090 |
| 324 | GUINEA FRANC | GNF | 178,845717813 |
| 328 | GUYANA DOLLAR | GYD | 4,285659749 |
| 332 | GOURDE | HTG | 2,697293442 |
| 340 | LEMPIRA | HNL | 0,542199511 |
| 344 | HONG KONG DOLLAR | HKD | 0,160502019 |
| 348 | FORINT | HUF | 6,936146162 |
| 352 | ICELAND KRONA | ISK | 2,556872356 |
| 356 | INDIAN RUPEE | INR | 1,919200845 |
| 360 | RUPIAH | IDR | 347,723988439 |
| 368 | IRAQI DINAR | IQD | 26,834664204 |
| 376 | ISRAEL SHEKEL | ILS | 0,063711843 |
| 388 | JAMAICAN DOLLAR | JMD | 3,228972126 |
| 392 | YEN | JPY | 3,244433809 |
| 398 | TENGE | KZT | 9,858154311 |
| 400 | JORDANIAN DINAR | JOD | 0,014523494 |
| 404 | KENYAN SHILLING | KES | 2,650691258 |
| 410 | KOREAN WON | KRW | 30,472463525 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006280540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,791324452 |
| 418 | KIP | LAK | 440,313822180 |
| 422 | LEBANESE POUND | LBP | 1.833,360645969 |
| 426 | LESOTHO LOTI | LSL | 0,345707579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,748659198 |
| 434 | LIBYAN DINAR | LYD | 0,131138546 |
| 446 | PATACA | MOP | 0,165381421 |
| 454 | MALAWI KWACHA | MWK | 35,513322359 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080534719 |
| 462 | MALDIVE RUPEE | MVR | 0,315870627 |
| 480 | MAURITIUS RUPEE | MUR | 0,961315997 |
| 484 | MEXICAN PESO | MXN | 0,364401425 |
| 496 | TUGRIK | MNT | 73,109096597 |
| 498 | MOLDOVIAN LEU | MDL | 0,354586288 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191933399 |
| 512 | RIAL OMANI | OMR | 0,007886523 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345726752 |
| 524 | NEPALESE RUPEE | NPR | 3,070721352 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036667213 |
| 533 | ARUBAN GUILDER | AWG | 0,036667213 |
| 548 | VANUATU VATU | VUV | 2,399510607 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034948586 |
| 558 | CORDOBA | NIO | 0,749731840 |
| 566 | NAIRA | NGN | 27,730245516 |
| 578 | NORWEGIAN KRONE | NOK | 0,195022458 |
| 586 | PAKISTAN RUPEE | PKR | 5,719265836 |
| 590 | BALBOA | PAB | 0,020484476 |
| 598 | KINA | PGK | 0,088333233 |
| 600 | GUARANI | PYG | 133,763631488 |
| 604 | PERU INTI | PEN | 0,071029922 |
| 608 | PHILIPPINE PESO | PHP | 1,225975434 |
| 634 | QATARI RIAL | QAR | 0,074563494 |
| 643 | RUSSIAN RUBLE | RUB | 1,732633354 |
| 646 | RWANDA FRANC | RWF | 29,905287230 |
| 654 | ST. HELENA POUND | SHP | 0,015307005 |
| 682 | SAUDI RIYAL | SAR | 0,076915112 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305773829 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026201694 |
| 704 | DONG | VND | 538,987545438 |
| 706 | SOMALI SHILLING | SOS | 11,706878315 |
| 710 | RAND | ZAR | 0,345726752 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,500022533 |
| 748 | LILANGENI | SZL | 0,345677876 |
| 752 | SWEDISH KRONA | SEK | 0,190918394 |
| 756 | SWISS FRANC | CHF | 0,016166349 |
| 764 | BAHT | THB | 0,668920580 |
| 776 | PA`ANGA | TOP | 0,047420238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138331670 |
| 784 | UAE DIRHAM | AED | 0,075236409 |
| 788 | TUNISIAN DINAR | TND | 0,060511144 |
| 800 | UGANDA SHILLING | UGX | 77,431321137 |
| 818 | EGYPTIAN POUND | EGP | 1,070109052 |
| 826 | POUND STERLING | GBP | 0,015307005 |
| 834 | TANZANIAN SHILLING | TZS | 53,157216495 |
| 840 | US DOLLAR | USD | 0,020484476 |
| 858 | URUGUAYAN PESO | UYU | 0,825524403 |
| 860 | UZBEKISTAN SUM | UZS | 249,747966450 |
| 882 | TALA | WST | 0,054521763 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,092005095 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655626155 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,313997131 |
| 929 | Ouguiyas | MRU | 0,818971419 |
| 930 | Dobra | STN | 0,439028421 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061633693 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071677232 |
| 936 | GHANA CEDI | GHS | 0,223280794 |
| 941 | SERBIAN DINAR | RSD | 2,083680949 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308650781 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034823610 |
| 946 | ROMANIAN LEU | RON | 0,090265870 |
| 949 | TURKISH LIRA | TRY | 0,907477672 |
| 950 | CFA FRANC BEAC | XAF | 11,619872365 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055066370 |
| 952 | CFA FRANC BCEAO | XOF | 11,659273907 |
| 953 | CFP FRANC | XPF | 2,113887235 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402007851 |
| 968 | SURINAME DOLLAR | SRD | 0,769581297 |
| 969 | MALAGASY ARIARY | MGA | 85,535389726 |
| 971 | AFGHAN AFGHANI | AFN | 1,313874322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195395276 |
| 973 | ANGOLA KWANZA | AOA | 18,821772019 |
| 975 | LEV | BGN | 0,034646317 |
| 976 | FRANC CONGOLAIS | CDF | 47,349867410 |
| 977 | BOSNIAN MARKA | BAM | 0,034648427 |
| 978 | EURO | EUR | 0,017714381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897629760 |
| 981 | LARI | GEL | 0,055000819 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075676826 |
| 986 | BRAZILIAN REAL | BRL | 0,107670505 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702055152 |
| 012 | ALGERIAN DINAR | DZD | 2,705610139 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,575844705 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028983076 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020484476 |
| 048 | BAHRAINI DINAR | BHD | 0,007713634 |
| 050 | TAKA | BDT | 2,513445265 |
| 052 | BARBADOS DOLLAR | BBD | 0,040764108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020484476 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916343260 |
| 068 | BOLIVIAN PESO | BOB | 0,140523509 |
| 072 | PULA | BWP | 0,280295493 |
| 084 | BELIZE DOLLAR | BZD | 0,040968953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159126222 |
| 096 | BRUNEI DOLLAR | BND | 0,026201694 |
| 104 | KYAT | MMK | 74,932215005 |
| 108 | BURUNDI FRANC | BIF | 60,833978905 |
| 116 | RIEL | KHR | 82,142750730 |
| 124 | CANADIAN DOLLAR | CAD | 0,028110847 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,953409449 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017070390 |
| 144 | SRI LANKA RUPEE | LKR | 6,390132441 |
| 152 | CHILEAN PESO | CLP | 18,825950852 |
| 156 | YUAN RENMINBI | CNY | 0,141049960 |
| 157 | CHINESE RENMINBI | CNH | 0,141147261 |
| 170 | COLOMBIAN PESO | COP | 75,638519754 |
| 174 | COMOROS FRANC | KMF | 8,730986897 |
| 188 | COSTA RICAN COLON | CRC | 9,591856117 |
| 192 | CUBAN PESO | CUP | 0,491627436 |
| 203 | CZECH KORUNA | CZK | 0,433646125 |
| 208 | DANISH KRONE | DKK | 0,132351227 |
| 214 | DOMINICAN PESO | DOP | 1,205035989 |
| 222 | EL SALVADOR COLON | SVC | 0,179239169 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228376028 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015307005 |
| 242 | FIJI DOLLAR | FJD | 0,044823800 |
| 262 | DJIBOUTI FRANC | DJF | 3,638043025 |
| 270 | DALASI | GMD | 1,487172993 |
| 292 | GIBRALTAR POUND | GIP | 0,015307005 |
| 320 | QUETZAL | GTQ | 0,156911090 |
| 324 | GUINEA FRANC | GNF | 178,845717813 |
| 328 | GUYANA DOLLAR | GYD | 4,285659749 |
| 332 | GOURDE | HTG | 2,697293442 |
| 340 | LEMPIRA | HNL | 0,542199511 |
| 344 | HONG KONG DOLLAR | HKD | 0,160502019 |
| 348 | FORINT | HUF | 6,936146162 |
| 352 | ICELAND KRONA | ISK | 2,556872356 |
| 356 | INDIAN RUPEE | INR | 1,919200845 |
| 360 | RUPIAH | IDR | 347,723988439 |
| 368 | IRAQI DINAR | IQD | 26,834664204 |
| 376 | ISRAEL SHEKEL | ILS | 0,063711843 |
| 388 | JAMAICAN DOLLAR | JMD | 3,228972126 |
| 392 | YEN | JPY | 3,244433809 |
| 398 | TENGE | KZT | 9,858154311 |
| 400 | JORDANIAN DINAR | JOD | 0,014523494 |
| 404 | KENYAN SHILLING | KES | 2,650691258 |
| 410 | KOREAN WON | KRW | 30,472463525 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006280540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,791324452 |
| 418 | KIP | LAK | 440,313822180 |
| 422 | LEBANESE POUND | LBP | 1.833,360645969 |
| 426 | LESOTHO LOTI | LSL | 0,345707579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,748659198 |
| 434 | LIBYAN DINAR | LYD | 0,131138546 |
| 446 | PATACA | MOP | 0,165381421 |
| 454 | MALAWI KWACHA | MWK | 35,513322359 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080534719 |
| 462 | MALDIVE RUPEE | MVR | 0,315870627 |
| 480 | MAURITIUS RUPEE | MUR | 0,961315997 |
| 484 | MEXICAN PESO | MXN | 0,364401425 |
| 496 | TUGRIK | MNT | 73,109096597 |
| 498 | MOLDOVIAN LEU | MDL | 0,354586288 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191933399 |
| 512 | RIAL OMANI | OMR | 0,007886523 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345726752 |
| 524 | NEPALESE RUPEE | NPR | 3,070721352 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036667213 |
| 533 | ARUBAN GUILDER | AWG | 0,036667213 |
| 548 | VANUATU VATU | VUV | 2,399510607 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034948586 |
| 558 | CORDOBA | NIO | 0,749731840 |
| 566 | NAIRA | NGN | 27,730245516 |
| 578 | NORWEGIAN KRONE | NOK | 0,195022458 |
| 586 | PAKISTAN RUPEE | PKR | 5,719265836 |
| 590 | BALBOA | PAB | 0,020484476 |
| 598 | KINA | PGK | 0,088333233 |
| 600 | GUARANI | PYG | 133,763631488 |
| 604 | PERU INTI | PEN | 0,071029922 |
| 608 | PHILIPPINE PESO | PHP | 1,225975434 |
| 634 | QATARI RIAL | QAR | 0,074563494 |
| 643 | RUSSIAN RUBLE | RUB | 1,732633354 |
| 646 | RWANDA FRANC | RWF | 29,905287230 |
| 654 | ST. HELENA POUND | SHP | 0,015307005 |
| 682 | SAUDI RIYAL | SAR | 0,076915112 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305773829 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026201694 |
| 704 | DONG | VND | 538,987545438 |
| 706 | SOMALI SHILLING | SOS | 11,706878315 |
| 710 | RAND | ZAR | 0,345726752 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,500022533 |
| 748 | LILANGENI | SZL | 0,345677876 |
| 752 | SWEDISH KRONA | SEK | 0,190918394 |
| 756 | SWISS FRANC | CHF | 0,016166349 |
| 764 | BAHT | THB | 0,668920580 |
| 776 | PA`ANGA | TOP | 0,047420238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138331670 |
| 784 | UAE DIRHAM | AED | 0,075236409 |
| 788 | TUNISIAN DINAR | TND | 0,060511144 |
| 800 | UGANDA SHILLING | UGX | 77,431321137 |
| 818 | EGYPTIAN POUND | EGP | 1,070109052 |
| 826 | POUND STERLING | GBP | 0,015307005 |
| 834 | TANZANIAN SHILLING | TZS | 53,157216495 |
| 840 | US DOLLAR | USD | 0,020484476 |
| 858 | URUGUAYAN PESO | UYU | 0,825524403 |
| 860 | UZBEKISTAN SUM | UZS | 249,747966450 |
| 882 | TALA | WST | 0,054521763 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,092005095 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655626155 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,313997131 |
| 929 | Ouguiyas | MRU | 0,818971419 |
| 930 | Dobra | STN | 0,439028421 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061633693 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071677232 |
| 936 | GHANA CEDI | GHS | 0,223280794 |
| 941 | SERBIAN DINAR | RSD | 2,083680949 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308650781 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034823610 |
| 946 | ROMANIAN LEU | RON | 0,090265870 |
| 949 | TURKISH LIRA | TRY | 0,907477672 |
| 950 | CFA FRANC BEAC | XAF | 11,619872365 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055066370 |
| 952 | CFA FRANC BCEAO | XOF | 11,659273907 |
| 953 | CFP FRANC | XPF | 2,113887235 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402007851 |
| 968 | SURINAME DOLLAR | SRD | 0,769581297 |
| 969 | MALAGASY ARIARY | MGA | 85,535389726 |
| 971 | AFGHAN AFGHANI | AFN | 1,313874322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195395276 |
| 973 | ANGOLA KWANZA | AOA | 18,821772019 |
| 975 | LEV | BGN | 0,034646317 |
| 976 | FRANC CONGOLAIS | CDF | 47,349867410 |
| 977 | BOSNIAN MARKA | BAM | 0,034648427 |
| 978 | EURO | EUR | 0,017714381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897629760 |
| 981 | LARI | GEL | 0,055000819 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075676826 |
| 986 | BRAZILIAN REAL | BRL | 0,107670505 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,702055152 |
| 012 | ALGERIAN DINAR | DZD | 2,705610139 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,575844705 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028983076 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020484476 |
| 048 | BAHRAINI DINAR | BHD | 0,007713634 |
| 050 | TAKA | BDT | 2,513445265 |
| 052 | BARBADOS DOLLAR | BBD | 0,040764108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020484476 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916343260 |
| 068 | BOLIVIAN PESO | BOB | 0,140523509 |
| 072 | PULA | BWP | 0,280295493 |
| 084 | BELIZE DOLLAR | BZD | 0,040968953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159126222 |
| 096 | BRUNEI DOLLAR | BND | 0,026201694 |
| 104 | KYAT | MMK | 74,932215005 |
| 108 | BURUNDI FRANC | BIF | 60,833978905 |
| 116 | RIEL | KHR | 82,142750730 |
| 124 | CANADIAN DOLLAR | CAD | 0,028110847 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,953409449 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017070390 |
| 144 | SRI LANKA RUPEE | LKR | 6,390132441 |
| 152 | CHILEAN PESO | CLP | 18,825950852 |
| 156 | YUAN RENMINBI | CNY | 0,141049960 |
| 157 | CHINESE RENMINBI | CNH | 0,141147261 |
| 170 | COLOMBIAN PESO | COP | 75,638519754 |
| 174 | COMOROS FRANC | KMF | 8,730986897 |
| 188 | COSTA RICAN COLON | CRC | 9,591856117 |
| 192 | CUBAN PESO | CUP | 0,491627436 |
| 203 | CZECH KORUNA | CZK | 0,433646125 |
| 208 | DANISH KRONE | DKK | 0,132351227 |
| 214 | DOMINICAN PESO | DOP | 1,205035989 |
| 222 | EL SALVADOR COLON | SVC | 0,179239169 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228376028 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015307005 |
| 242 | FIJI DOLLAR | FJD | 0,044823800 |
| 262 | DJIBOUTI FRANC | DJF | 3,638043025 |
| 270 | DALASI | GMD | 1,487172993 |
| 292 | GIBRALTAR POUND | GIP | 0,015307005 |
| 320 | QUETZAL | GTQ | 0,156911090 |
| 324 | GUINEA FRANC | GNF | 178,845717813 |
| 328 | GUYANA DOLLAR | GYD | 4,285659749 |
| 332 | GOURDE | HTG | 2,697293442 |
| 340 | LEMPIRA | HNL | 0,542199511 |
| 344 | HONG KONG DOLLAR | HKD | 0,160502019 |
| 348 | FORINT | HUF | 6,936146162 |
| 352 | ICELAND KRONA | ISK | 2,556872356 |
| 356 | INDIAN RUPEE | INR | 1,919200845 |
| 360 | RUPIAH | IDR | 347,723988439 |
| 368 | IRAQI DINAR | IQD | 26,834664204 |
| 376 | ISRAEL SHEKEL | ILS | 0,063711843 |
| 388 | JAMAICAN DOLLAR | JMD | 3,228972126 |
| 392 | YEN | JPY | 3,244433809 |
| 398 | TENGE | KZT | 9,858154311 |
| 400 | JORDANIAN DINAR | JOD | 0,014523494 |
| 404 | KENYAN SHILLING | KES | 2,650691258 |
| 410 | KOREAN WON | KRW | 30,472463525 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006280540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,791324452 |
| 418 | KIP | LAK | 440,313822180 |
| 422 | LEBANESE POUND | LBP | 1.833,360645969 |
| 426 | LESOTHO LOTI | LSL | 0,345707579 |
| 430 | LIBERIAN DOLLAR | LRD | 3,748659198 |
| 434 | LIBYAN DINAR | LYD | 0,131138546 |
| 446 | PATACA | MOP | 0,165381421 |
| 454 | MALAWI KWACHA | MWK | 35,513322359 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080534719 |
| 462 | MALDIVE RUPEE | MVR | 0,315870627 |
| 480 | MAURITIUS RUPEE | MUR | 0,961315997 |
| 484 | MEXICAN PESO | MXN | 0,363499084 |
| 496 | TUGRIK | MNT | 73,109096597 |
| 498 | MOLDOVIAN LEU | MDL | 0,354586288 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191933399 |
| 512 | RIAL OMANI | OMR | 0,007886523 |
| 516 | NAMIBIA DOLLAR | NAD | 0,345726752 |
| 524 | NEPALESE RUPEE | NPR | 3,070721352 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036667213 |
| 533 | ARUBAN GUILDER | AWG | 0,036667213 |
| 548 | VANUATU VATU | VUV | 2,399510607 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034948586 |
| 558 | CORDOBA | NIO | 0,749731840 |
| 566 | NAIRA | NGN | 27,730245516 |
| 578 | NORWEGIAN KRONE | NOK | 0,195022458 |
| 586 | PAKISTAN RUPEE | PKR | 5,719265836 |
| 590 | BALBOA | PAB | 0,020484476 |
| 598 | KINA | PGK | 0,088333233 |
| 600 | GUARANI | PYG | 133,763631488 |
| 604 | PERU INTI | PEN | 0,071029922 |
| 608 | PHILIPPINE PESO | PHP | 1,225975434 |
| 634 | QATARI RIAL | QAR | 0,074563494 |
| 643 | RUSSIAN RUBLE | RUB | 1,732633354 |
| 646 | RWANDA FRANC | RWF | 29,905287230 |
| 654 | ST. HELENA POUND | SHP | 0,015307005 |
| 682 | SAUDI RIYAL | SAR | 0,076915112 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305773829 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026201694 |
| 704 | DONG | VND | 538,987545438 |
| 706 | SOMALI SHILLING | SOS | 11,706878315 |
| 710 | RAND | ZAR | 0,345726752 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,500022533 |
| 748 | LILANGENI | SZL | 0,345677876 |
| 752 | SWEDISH KRONA | SEK | 0,190918394 |
| 756 | SWISS FRANC | CHF | 0,016166349 |
| 764 | BAHT | THB | 0,668920580 |
| 776 | PA`ANGA | TOP | 0,047420238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138331670 |
| 784 | UAE DIRHAM | AED | 0,075236409 |
| 788 | TUNISIAN DINAR | TND | 0,060511144 |
| 800 | UGANDA SHILLING | UGX | 77,431321137 |
| 818 | EGYPTIAN POUND | EGP | 1,070109052 |
| 826 | POUND STERLING | GBP | 0,015307005 |
| 834 | TANZANIAN SHILLING | TZS | 53,157216495 |
| 840 | US DOLLAR | USD | 0,020484476 |
| 858 | URUGUAYAN PESO | UYU | 0,825524403 |
| 860 | UZBEKISTAN SUM | UZS | 249,747966450 |
| 882 | TALA | WST | 0,054521763 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,092005095 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655626155 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,313997131 |
| 929 | Ouguiyas | MRU | 0,818971419 |
| 930 | Dobra | STN | 0,439028421 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061633693 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071677232 |
| 936 | GHANA CEDI | GHS | 0,223280794 |
| 941 | SERBIAN DINAR | RSD | 2,083680949 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308650781 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034823610 |
| 946 | ROMANIAN LEU | RON | 0,090265870 |
| 949 | TURKISH LIRA | TRY | 0,907477672 |
| 950 | CFA FRANC BEAC | XAF | 11,619872365 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055066370 |
| 952 | CFA FRANC BCEAO | XOF | 11,659273907 |
| 953 | CFP FRANC | XPF | 2,113887235 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,402007851 |
| 968 | SURINAME DOLLAR | SRD | 0,769581297 |
| 969 | MALAGASY ARIARY | MGA | 85,535389726 |
| 971 | AFGHAN AFGHANI | AFN | 1,313874322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195395276 |
| 973 | ANGOLA KWANZA | AOA | 18,821772019 |
| 975 | LEV | BGN | 0,034646317 |
| 976 | FRANC CONGOLAIS | CDF | 47,349867410 |
| 977 | BOSNIAN MARKA | BAM | 0,034648427 |
| 978 | EURO | EUR | 0,017714381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897629760 |
| 981 | LARI | GEL | 0,055000819 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075676826 |
| 986 | BRAZILIAN REAL | BRL | 0,107670505 |

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**The DCC service is optional for cardholders**

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| The exchange rate list is valid from 20.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709429563 |
| 012 | ALGERIAN DINAR | DZD | 2,709031047 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,565602467 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029075871 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020484476 |
| 048 | BAHRAINI DINAR | BHD | 0,007713634 |
| 050 | TAKA | BDT | 2,513445265 |
| 052 | BARBADOS DOLLAR | BBD | 0,040764108 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020484476 |
| 064 | BHUTAN NGULTRUM | BTN | 1,909409265 |
| 068 | BOLIVIAN PESO | BOB | 0,140523509 |
| 072 | PULA | BWP | 0,279146201 |
| 084 | BELIZE DOLLAR | BZD | 0,040968953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159126222 |
| 096 | BRUNEI DOLLAR | BND | 0,026254954 |
| 104 | KYAT | MMK | 74,932215005 |
| 108 | BURUNDI FRANC | BIF | 60,833978905 |
| 116 | RIEL | KHR | 82,142750730 |
| 124 | CANADIAN DOLLAR | CAD | 0,028101629 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965881197 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017070390 |
| 144 | SRI LANKA RUPEE | LKR | 6,382962875 |
| 152 | CHILEAN PESO | CLP | 18,822673336 |
| 156 | YUAN RENMINBI | CNY | 0,141338791 |
| 157 | CHINESE RENMINBI | CNH | 0,141261974 |
| 170 | COLOMBIAN PESO | COP | 75,877983285 |
| 174 | COMOROS FRANC | KMF | 8,770245970 |
| 188 | COSTA RICAN COLON | CRC | 9,582330835 |
| 192 | CUBAN PESO | CUP | 0,491627436 |
| 203 | CZECH KORUNA | CZK | 0,436524194 |
| 208 | DANISH KRONE | DKK | 0,133200308 |
| 214 | DOMINICAN PESO | DOP | 1,197604030 |
| 222 | EL SALVADOR COLON | SVC | 0,179239169 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228376028 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015381527 |
| 242 | FIJI DOLLAR | FJD | 0,044902403 |
| 262 | DJIBOUTI FRANC | DJF | 3,638043025 |
| 270 | DALASI | GMD | 1,487172993 |
| 292 | GIBRALTAR POUND | GIP | 0,015381527 |
| 320 | QUETZAL | GTQ | 0,156911090 |
| 324 | GUINEA FRANC | GNF | 178,845717813 |
| 328 | GUYANA DOLLAR | GYD | 4,285659749 |
| 332 | GOURDE | HTG | 2,695138475 |
| 340 | LEMPIRA | HNL | 0,542199511 |
| 344 | HONG KONG DOLLAR | HKD | 0,160488704 |
| 348 | FORINT | HUF | 7,000364996 |
| 352 | ICELAND KRONA | ISK | 2,557896579 |
| 356 | INDIAN RUPEE | INR | 1,908979091 |
| 360 | RUPIAH | IDR | 347,723988439 |
| 368 | IRAQI DINAR | IQD | 26,834664204 |
| 376 | ISRAEL SHEKEL | ILS | 0,063809144 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223673816 |
| 392 | YEN | JPY | 3,256622073 |
| 398 | TENGE | KZT | 9,844839402 |
| 400 | JORDANIAN DINAR | JOD | 0,014523494 |
| 404 | KENYAN SHILLING | KES | 2,650691258 |
| 410 | KOREAN WON | KRW | 30,609155596 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006280540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,791324452 |
| 418 | KIP | LAK | 439,883648174 |
| 422 | LEBANESE POUND | LBP | 1.833,360645969 |
| 426 | LESOTHO LOTI | LSL | 0,346844180 |
| 430 | LIBERIAN DOLLAR | LRD | 3,748659198 |
| 434 | LIBYAN DINAR | LYD | 0,131138546 |
| 446 | PATACA | MOP | 0,165371179 |
| 454 | MALAWI KWACHA | MWK | 35,513322359 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080534719 |
| 462 | MALDIVE RUPEE | MVR | 0,315870627 |
| 480 | MAURITIUS RUPEE | MUR | 0,964176654 |
| 484 | MEXICAN PESO | MXN | 0,361756879 |
| 496 | TUGRIK | MNT | 73,129581074 |
| 498 | MOLDOVIAN LEU | MDL | 0,357454115 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192279587 |
| 512 | RIAL OMANI | OMR | 0,007886523 |
| 516 | NAMIBIA DOLLAR | NAD | 0,347015226 |
| 524 | NEPALESE RUPEE | NPR | 3,054366545 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036667213 |
| 533 | ARUBAN GUILDER | AWG | 0,036667213 |
| 548 | VANUATU VATU | VUV | 2,407704398 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035213061 |
| 558 | CORDOBA | NIO | 0,749731840 |
| 566 | NAIRA | NGN | 27,730245516 |
| 578 | NORWEGIAN KRONE | NOK | 0,196344731 |
| 586 | PAKISTAN RUPEE | PKR | 5,720290060 |
| 590 | BALBOA | PAB | 0,020484476 |
| 598 | KINA | PGK | 0,088295159 |
| 600 | GUARANI | PYG | 133,388765568 |
| 604 | PERU INTI | PEN | 0,070523956 |
| 608 | PHILIPPINE PESO | PHP | 1,228771565 |
| 634 | QATARI RIAL | QAR | 0,074563494 |
| 643 | RUSSIAN RUBLE | RUB | 1,750603361 |
| 646 | RWANDA FRANC | RWF | 29,905287230 |
| 654 | ST. HELENA POUND | SHP | 0,015381527 |
| 682 | SAUDI RIYAL | SAR | 0,076906919 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299399060 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026254954 |
| 704 | DONG | VND | 538,536886955 |
| 706 | SOMALI SHILLING | SOS | 11,706878315 |
| 710 | RAND | ZAR | 0,347015226 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,500022533 |
| 748 | LILANGENI | SZL | 0,346825744 |
| 752 | SWEDISH KRONA | SEK | 0,192093178 |
| 756 | SWISS FRANC | CHF | 0,016225754 |
| 764 | BAHT | THB | 0,671173872 |
| 776 | PA`ANGA | TOP | 0,047201662 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138143213 |
| 784 | UAE DIRHAM | AED | 0,075246652 |
| 788 | TUNISIAN DINAR | TND | 0,060511144 |
| 800 | UGANDA SHILLING | UGX | 77,403462249 |
| 818 | EGYPTIAN POUND | EGP | 1,070109052 |
| 826 | POUND STERLING | GBP | 0,015381527 |
| 834 | TANZANIAN SHILLING | TZS | 53,208427686 |
| 840 | US DOLLAR | USD | 0,020484476 |
| 858 | URUGUAYAN PESO | UYU | 0,831157634 |
| 860 | UZBEKISTAN SUM | UZS | 249,747966450 |
| 882 | TALA | WST | 0,054841464 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,092005095 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654212726 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,237327513 |
| 929 | Ouguiyas | MRU | 0,811687139 |
| 930 | Dobra | STN | 0,440764481 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061830344 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071677232 |
| 936 | GHANA CEDI | GHS | 0,223690483 |
| 941 | SERBIAN DINAR | RSD | 2,091362627 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,308650781 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034823610 |
| 946 | ROMANIAN LEU | RON | 0,090856847 |
| 949 | TURKISH LIRA | TRY | 0,908387183 |
| 950 | CFA FRANC BEAC | XAF | 11,693661300 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055066370 |
| 952 | CFA FRANC BCEAO | XOF | 11,693661300 |
| 953 | CFP FRANC | XPF | 2,127310917 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401495739 |
| 968 | SURINAME DOLLAR | SRD | 0,771097149 |
| 969 | MALAGASY ARIARY | MGA | 85,413302247 |
| 971 | AFGHAN AFGHANI | AFN | 1,313874322 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195395276 |
| 973 | ANGOLA KWANZA | AOA | 18,821772019 |
| 975 | LEV | BGN | 0,034866341 |
| 976 | FRANC CONGOLAIS | CDF | 47,349867410 |
| 977 | BOSNIAN MARKA | BAM | 0,034868082 |
| 978 | EURO | EUR | 0,017826882 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900532410 |
| 981 | LARI | GEL | 0,055123726 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076248343 |
| 986 | BRAZILIAN REAL | BRL | 0,107604955 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713623009 |
| 012 | ALGERIAN DINAR | DZD | 2,721804888 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,788249763 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029019131 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020559364 |
| 048 | BAHRAINI DINAR | BHD | 0,007741834 |
| 050 | TAKA | BDT | 2,522633991 |
| 052 | BARBADOS DOLLAR | BBD | 0,040913135 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020559364 |
| 064 | BHUTAN NGULTRUM | BTN | 1,907867882 |
| 068 | BOLIVIAN PESO | BOB | 0,141037239 |
| 072 | PULA | BWP | 0,279784320 |
| 084 | BELIZE DOLLAR | BZD | 0,041118728 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159832139 |
| 096 | BRUNEI DOLLAR | BND | 0,026291315 |
| 104 | KYAT | MMK | 75,206154352 |
| 108 | BURUNDI FRANC | BIF | 61,061311762 |
| 116 | RIEL | KHR | 82,443050561 |
| 124 | CANADIAN DOLLAR | CAD | 0,028178665 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967490614 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017132797 |
| 144 | SRI LANKA RUPEE | LKR | 6,401672037 |
| 152 | CHILEAN PESO | CLP | 18,725263347 |
| 156 | YUAN RENMINBI | CNY | 0,141296287 |
| 157 | CHINESE RENMINBI | CNH | 0,141475153 |
| 170 | COLOMBIAN PESO | COP | 75,863437227 |
| 174 | COMOROS FRANC | KMF | 8,780599732 |
| 188 | COSTA RICAN COLON | CRC | 9,616951009 |
| 192 | CUBAN PESO | CUP | 0,493424742 |
| 203 | CZECH KORUNA | CZK | 0,436331387 |
| 208 | DANISH KRONE | DKK | 0,133314113 |
| 214 | DOMINICAN PESO | DOP | 1,206781678 |
| 222 | EL SALVADOR COLON | SVC | 0,179894437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,232935354 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015413684 |
| 242 | FIJI DOLLAR | FJD | 0,044938500 |
| 262 | DJIBOUTI FRANC | DJF | 3,651343087 |
| 270 | DALASI | GMD | 1,492609843 |
| 292 | GIBRALTAR POUND | GIP | 0,015413684 |
| 320 | QUETZAL | GTQ | 0,157279136 |
| 324 | GUINEA FRANC | GNF | 179,466475340 |
| 328 | GUYANA DOLLAR | GYD | 4,301327387 |
| 332 | GOURDE | HTG | 2,703988143 |
| 340 | LEMPIRA | HNL | 0,544152917 |
| 344 | HONG KONG DOLLAR | HKD | 0,161125793 |
| 348 | FORINT | HUF | 6,969213287 |
| 352 | ICELAND KRONA | ISK | 2,560257628 |
| 356 | INDIAN RUPEE | INR | 1,909440673 |
| 360 | RUPIAH | IDR | 348,995207799 |
| 368 | IRAQI DINAR | IQD | 26,932767141 |
| 376 | ISRAEL SHEKEL | ILS | 0,063614785 |
| 388 | JAMAICAN DOLLAR | JMD | 3,234164804 |
| 392 | YEN | JPY | 3,270480865 |
| 398 | TENGE | KZT | 9,909613559 |
| 400 | JORDANIAN DINAR | JOD | 0,014576589 |
| 404 | KENYAN SHILLING | KES | 2,662437668 |
| 410 | KOREAN WON | KRW | 30,491003858 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006303501 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797916402 |
| 418 | KIP | LAK | 441,563745243 |
| 422 | LEBANESE POUND | LBP | 1.840,063098558 |
| 426 | LESOTHO LOTI | LSL | 0,344182261 |
| 430 | LIBERIAN DOLLAR | LRD | 3,767503495 |
| 434 | LIBYAN DINAR | LYD | 0,131477134 |
| 446 | PATACA | MOP | 0,166016866 |
| 454 | MALAWI KWACHA | MWK | 35,643152984 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080438513 |
| 462 | MALDIVE RUPEE | MVR | 0,317025396 |
| 480 | MAURITIUS RUPEE | MUR | 0,967701519 |
| 484 | MEXICAN PESO | MXN | 0,362833716 |
| 496 | TUGRIK | MNT | 73,725880128 |
| 498 | MOLDOVIAN LEU | MDL | 0,357116157 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192561061 |
| 512 | RIAL OMANI | OMR | 0,007915355 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344366267 |
| 524 | NEPALESE RUPEE | NPR | 3,055105077 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036801262 |
| 533 | ARUBAN GUILDER | AWG | 0,036801262 |
| 548 | VANUATU VATU | VUV | 2,410338744 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035190354 |
| 558 | CORDOBA | NIO | 0,752472731 |
| 566 | NAIRA | NGN | 27,831622545 |
| 578 | NORWEGIAN KRONE | NOK | 0,197110849 |
| 586 | PAKISTAN RUPEE | PKR | 5,741202461 |
| 590 | BALBOA | PAB | 0,020559364 |
| 598 | KINA | PGK | 0,088617951 |
| 600 | GUARANI | PYG | 133,533070672 |
| 604 | PERU INTI | PEN | 0,070307886 |
| 608 | PHILIPPINE PESO | PHP | 1,228504250 |
| 634 | QATARI RIAL | QAR | 0,074836086 |
| 643 | RUSSIAN RUBLE | RUB | 1,710539104 |
| 646 | RWANDA FRANC | RWF | 29,996112411 |
| 654 | ST. HELENA POUND | SHP | 0,015413684 |
| 682 | SAUDI RIYAL | SAR | 0,077183965 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304502688 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026291315 |
| 704 | DONG | VND | 540,916872883 |
| 706 | SOMALI SHILLING | SOS | 11,749676657 |
| 710 | RAND | ZAR | 0,344366267 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,950017756 |
| 748 | LILANGENI | SZL | 0,344182261 |
| 752 | SWEDISH KRONA | SEK | 0,191634862 |
| 756 | SWISS FRANC | CHF | 0,016178164 |
| 764 | BAHT | THB | 0,667459760 |
| 776 | PA`ANGA | TOP | 0,047232711 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138379941 |
| 784 | UAE DIRHAM | AED | 0,075516601 |
| 788 | TUNISIAN DINAR | TND | 0,060465090 |
| 800 | UGANDA SHILLING | UGX | 77,303209504 |
| 818 | EGYPTIAN POUND | EGP | 1,074021187 |
| 826 | POUND STERLING | GBP | 0,015413684 |
| 834 | TANZANIAN SHILLING | TZS | 53,557143818 |
| 840 | US DOLLAR | USD | 0,020559364 |
| 858 | URUGUAYAN PESO | UYU | 0,832757048 |
| 860 | UZBEKISTAN SUM | UZS | 250,389413049 |
| 882 | TALA | WST | 0,054802778 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,209327970 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656152109 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,271097601 |
| 929 | Ouguiyas | MRU | 0,817080533 |
| 930 | Dobra | STN | 0,441781675 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061567072 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071939271 |
| 936 | GHANA CEDI | GHS | 0,224199867 |
| 941 | SERBIAN DINAR | RSD | 2,095718793 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313434984 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034950919 |
| 946 | ROMANIAN LEU | RON | 0,090882670 |
| 949 | TURKISH LIRA | TRY | 0,909618231 |
| 950 | CFA FRANC BEAC | XAF | 11,703662826 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055267683 |
| 952 | CFA FRANC BCEAO | XOF | 11,703195163 |
| 953 | CFP FRANC | XPF | 2,129045317 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401832774 |
| 968 | SURINAME DOLLAR | SRD | 0,776136559 |
| 969 | MALAGASY ARIARY | MGA | 85,629752017 |
| 971 | AFGHAN AFGHANI | AFN | 1,318677622 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197534372 |
| 973 | ANGOLA KWANZA | AOA | 18,852936999 |
| 975 | LEV | BGN | 0,034894751 |
| 976 | FRANC CONGOLAIS | CDF | 47,522970417 |
| 977 | BOSNIAN MARKA | BAM | 0,034897485 |
| 978 | EURO | EUR | 0,017841416 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902473852 |
| 981 | LARI | GEL | 0,055201893 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076114878 |
| 986 | BRAZILIAN REAL | BRL | 0,107007379 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713623009 |
| 012 | ALGERIAN DINAR | DZD | 2,715438681 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,716291988 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029033359 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020559364 |
| 048 | BAHRAINI DINAR | BHD | 0,007741834 |
| 050 | TAKA | BDT | 2,522633991 |
| 052 | BARBADOS DOLLAR | BBD | 0,040913135 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020559364 |
| 064 | BHUTAN NGULTRUM | BTN | 1,899962806 |
| 068 | BOLIVIAN PESO | BOB | 0,141037239 |
| 072 | PULA | BWP | 0,281320206 |
| 084 | BELIZE DOLLAR | BZD | 0,041118728 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159832139 |
| 096 | BRUNEI DOLLAR | BND | 0,026274867 |
| 104 | KYAT | MMK | 75,206154352 |
| 108 | BURUNDI FRANC | BIF | 61,047948175 |
| 116 | RIEL | KHR | 82,401931833 |
| 124 | CANADIAN DOLLAR | CAD | 0,028157077 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970566007 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017132797 |
| 144 | SRI LANKA RUPEE | LKR | 6,401158053 |
| 152 | CHILEAN PESO | CLP | 18,684144618 |
| 156 | YUAN RENMINBI | CNY | 0,141577950 |
| 157 | CHINESE RENMINBI | CNH | 0,141618041 |
| 170 | COLOMBIAN PESO | COP | 75,903116800 |
| 174 | COMOROS FRANC | KMF | 8,795127616 |
| 188 | COSTA RICAN COLON | CRC | 9,666087889 |
| 192 | CUBAN PESO | CUP | 0,493424742 |
| 203 | CZECH KORUNA | CZK | 0,436722015 |
| 208 | DANISH KRONE | DKK | 0,133529987 |
| 214 | DOMINICAN PESO | DOP | 1,230569081 |
| 222 | EL SALVADOR COLON | SVC | 0,179894437 |
| 230 | ETHIOPIAN BIRR | ETB | 3,230955487 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015439198 |
| 242 | FIJI DOLLAR | FJD | 0,044889441 |
| 262 | DJIBOUTI FRANC | DJF | 3,651343087 |
| 270 | DALASI | GMD | 1,475134383 |
| 292 | GIBRALTAR POUND | GIP | 0,015439198 |
| 320 | QUETZAL | GTQ | 0,157484730 |
| 324 | GUINEA FRANC | GNF | 179,458835480 |
| 328 | GUYANA DOLLAR | GYD | 4,302663746 |
| 332 | GOURDE | HTG | 2,707528465 |
| 340 | LEMPIRA | HNL | 0,544152917 |
| 344 | HONG KONG DOLLAR | HKD | 0,161054864 |
| 348 | FORINT | HUF | 6,967362944 |
| 352 | ICELAND KRONA | ISK | 2,564986281 |
| 356 | INDIAN RUPEE | INR | 1,899531060 |
| 360 | RUPIAH | IDR | 348,995207799 |
| 368 | IRAQI DINAR | IQD | 26,932767141 |
| 376 | ISRAEL SHEKEL | ILS | 0,064108210 |
| 388 | JAMAICAN DOLLAR | JMD | 3,231323500 |
| 392 | YEN | JPY | 3,271200443 |
| 398 | TENGE | KZT | 9,899333877 |
| 400 | JORDANIAN DINAR | JOD | 0,014576589 |
| 404 | KENYAN SHILLING | KES | 2,661409700 |
| 410 | KOREAN WON | KRW | 30,542631999 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006307613 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797916402 |
| 418 | KIP | LAK | 441,162837641 |
| 422 | LEBANESE POUND | LBP | 1.840,063098558 |
| 426 | LESOTHO LOTI | LSL | 0,343409229 |
| 430 | LIBERIAN DOLLAR | LRD | 3,762363654 |
| 434 | LIBYAN DINAR | LYD | 0,131278736 |
| 446 | PATACA | MOP | 0,166027146 |
| 454 | MALAWI KWACHA | MWK | 35,643152984 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080592708 |
| 462 | MALDIVE RUPEE | MVR | 0,317025396 |
| 480 | MAURITIUS RUPEE | MUR | 0,967482562 |
| 484 | MEXICAN PESO | MXN | 0,365291588 |
| 496 | TUGRIK | MNT | 73,376370936 |
| 498 | MOLDOVIAN LEU | MDL | 0,357321750 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192834501 |
| 512 | RIAL OMANI | OMR | 0,007915355 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343471935 |
| 524 | NEPALESE RUPEE | NPR | 3,039249695 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036801262 |
| 533 | ARUBAN GUILDER | AWG | 0,036801262 |
| 548 | VANUATU VATU | VUV | 2,408282807 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035187126 |
| 558 | CORDOBA | NIO | 0,752472731 |
| 566 | NAIRA | NGN | 27,715050950 |
| 578 | NORWEGIAN KRONE | NOK | 0,198728871 |
| 586 | PAKISTAN RUPEE | PKR | 5,742230429 |
| 590 | BALBOA | PAB | 0,020559364 |
| 598 | KINA | PGK | 0,088579770 |
| 600 | GUARANI | PYG | 132,762094513 |
| 604 | PERU INTI | PEN | 0,070226676 |
| 608 | PHILIPPINE PESO | PHP | 1,227579079 |
| 634 | QATARI RIAL | QAR | 0,074836086 |
| 643 | RUSSIAN RUBLE | RUB | 1,686428110 |
| 646 | RWANDA FRANC | RWF | 30,009064811 |
| 654 | ST. HELENA POUND | SHP | 0,015439198 |
| 682 | SAUDI RIYAL | SAR | 0,077200413 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301143288 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026274867 |
| 704 | DONG | VND | 540,711279241 |
| 706 | SOMALI SHILLING | SOS | 11,749676657 |
| 710 | RAND | ZAR | 0,343471935 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,801661384 |
| 748 | LILANGENI | SZL | 0,343409229 |
| 752 | SWEDISH KRONA | SEK | 0,191694484 |
| 756 | SWISS FRANC | CHF | 0,016196667 |
| 764 | BAHT | THB | 0,666226198 |
| 776 | PA`ANGA | TOP | 0,047156862 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138573199 |
| 784 | UAE DIRHAM | AED | 0,075516601 |
| 788 | TUNISIAN DINAR | TND | 0,060588446 |
| 800 | UGANDA SHILLING | UGX | 77,817193609 |
| 818 | EGYPTIAN POUND | EGP | 1,074226781 |
| 826 | POUND STERLING | GBP | 0,015439198 |
| 834 | TANZANIAN SHILLING | TZS | 53,762737461 |
| 840 | US DOLLAR | USD | 0,020559364 |
| 858 | URUGUAYAN PESO | UYU | 0,832551454 |
| 860 | UZBEKISTAN SUM | UZS | 249,364734336 |
| 882 | TALA | WST | 0,054843716 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,209327970 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655494210 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,206650639 |
| 929 | Ouguiyas | MRU | 0,817615076 |
| 930 | Dobra | STN | 0,441551410 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060845438 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071943383 |
| 936 | GHANA CEDI | GHS | 0,223788680 |
| 941 | SERBIAN DINAR | RSD | 2,094999215 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313434984 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034950919 |
| 946 | ROMANIAN LEU | RON | 0,091038921 |
| 949 | TURKISH LIRA | TRY | 0,908034132 |
| 950 | CFA FRANC BEAC | XAF | 11,722048675 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055267683 |
| 952 | CFA FRANC BCEAO | XOF | 11,722048675 |
| 953 | CFP FRANC | XPF | 2,132475133 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401627180 |
| 968 | SURINAME DOLLAR | SRD | 0,776136559 |
| 969 | MALAGASY ARIARY | MGA | 85,633863890 |
| 971 | AFGHAN AFGHANI | AFN | 1,313537781 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197445966 |
| 973 | ANGOLA KWANZA | AOA | 18,890560635 |
| 975 | LEV | BGN | 0,034950981 |
| 976 | FRANC CONGOLAIS | CDF | 47,471572006 |
| 977 | BOSNIAN MARKA | BAM | 0,034952071 |
| 978 | EURO | EUR | 0,017870158 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903577890 |
| 981 | LARI | GEL | 0,055160774 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076273185 |
| 986 | BRAZILIAN REAL | BRL | 0,107551174 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,710864623 |
| 012 | ALGERIAN DINAR | DZD | 2,706799645 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,517821196 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029116358 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020464888 |
| 048 | BAHRAINI DINAR | BHD | 0,007706258 |
| 050 | TAKA | BDT | 2,511041737 |
| 052 | BARBADOS DOLLAR | BBD | 0,040725127 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020464888 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889001239 |
| 068 | BOLIVIAN PESO | BOB | 0,140389131 |
| 072 | PULA | BWP | 0,278329357 |
| 084 | BELIZE DOLLAR | BZD | 0,040929776 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159097662 |
| 096 | BRUNEI DOLLAR | BND | 0,026202219 |
| 104 | KYAT | MMK | 74,860559696 |
| 108 | BURUNDI FRANC | BIF | 60,763117063 |
| 116 | RIEL | KHR | 82,064200214 |
| 124 | CANADIAN DOLLAR | CAD | 0,028024617 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969836441 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017054066 |
| 144 | SRI LANKA RUPEE | LKR | 6,372766071 |
| 152 | CHILEAN PESO | CLP | 18,620387493 |
| 156 | YUAN RENMINBI | CNY | 0,141115634 |
| 157 | CHINESE RENMINBI | CNH | 0,141148378 |
| 170 | COLOMBIAN PESO | COP | 75,423958058 |
| 174 | COMOROS FRANC | KMF | 8,791432825 |
| 188 | COSTA RICAN COLON | CRC | 9,615939171 |
| 192 | CUBAN PESO | CUP | 0,491157308 |
| 203 | CZECH KORUNA | CZK | 0,436904890 |
| 208 | DANISH KRONE | DKK | 0,133464836 |
| 214 | DOMINICAN PESO | DOP | 1,244975056 |
| 222 | EL SALVADOR COLON | SVC | 0,179067769 |
| 230 | ETHIOPIAN BIRR | ETB | 3,223594341 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015423322 |
| 242 | FIJI DOLLAR | FJD | 0,044790737 |
| 262 | DJIBOUTI FRANC | DJF | 3,634564079 |
| 270 | DALASI | GMD | 1,477769550 |
| 292 | GIBRALTAR POUND | GIP | 0,015423322 |
| 320 | QUETZAL | GTQ | 0,156761041 |
| 324 | GUINEA FRANC | GNF | 178,659270966 |
| 328 | GUYANA DOLLAR | GYD | 4,281561508 |
| 332 | GOURDE | HTG | 2,692065949 |
| 340 | LEMPIRA | HNL | 0,541775162 |
| 344 | HONG KONG DOLLAR | HKD | 0,160223700 |
| 348 | FORINT | HUF | 6,992033577 |
| 352 | ICELAND KRONA | ISK | 2,571413156 |
| 356 | INDIAN RUPEE | INR | 1,888755660 |
| 360 | RUPIAH | IDR | 347,289146540 |
| 368 | IRAQI DINAR | IQD | 26,809003062 |
| 376 | ISRAEL SHEKEL | ILS | 0,064116494 |
| 388 | JAMAICAN DOLLAR | JMD | 3,218701187 |
| 392 | YEN | JPY | 3,260158956 |
| 398 | TENGE | KZT | 9,883005957 |
| 400 | JORDANIAN DINAR | JOD | 0,014509605 |
| 404 | KENYAN SHILLING | KES | 2,644063508 |
| 410 | KOREAN WON | KRW | 30,432191243 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006282721 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789654441 |
| 418 | KIP | LAK | 439,176492914 |
| 422 | LEBANESE POUND | LBP | 1.831,607461126 |
| 426 | LESOTHO LOTI | LSL | 0,344134484 |
| 430 | LIBERIAN DOLLAR | LRD | 3,745074474 |
| 434 | LIBYAN DINAR | LYD | 0,131180954 |
| 446 | PATACA | MOP | 0,165131180 |
| 454 | MALAWI KWACHA | MWK | 35,479362091 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080498636 |
| 462 | MALDIVE RUPEE | MVR | 0,315568570 |
| 480 | MAURITIUS RUPEE | MUR | 0,958302140 |
| 484 | MEXICAN PESO | MXN | 0,364853137 |
| 496 | TUGRIK | MNT | 73,059649567 |
| 498 | MOLDOVIAN LEU | MDL | 0,356089048 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192394504 |
| 512 | RIAL OMANI | OMR | 0,007878982 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344134484 |
| 524 | NEPALESE RUPEE | NPR | 3,022009057 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036632149 |
| 533 | ARUBAN GUILDER | AWG | 0,036632149 |
| 548 | VANUATU VATU | VUV | 2,407448475 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035183092 |
| 558 | CORDOBA | NIO | 0,749014895 |
| 566 | NAIRA | NGN | 27,923109509 |
| 578 | NORWEGIAN KRONE | NOK | 0,199512191 |
| 586 | PAKISTAN RUPEE | PKR | 5,715843172 |
| 590 | BALBOA | PAB | 0,020464888 |
| 598 | KINA | PGK | 0,088172720 |
| 600 | GUARANI | PYG | 132,714797602 |
| 604 | PERU INTI | PEN | 0,070327587 |
| 608 | PHILIPPINE PESO | PHP | 1,224209590 |
| 634 | QATARI RIAL | QAR | 0,074492192 |
| 643 | RUSSIAN RUBLE | RUB | 1,656837319 |
| 646 | RWANDA FRANC | RWF | 29,868299145 |
| 654 | ST. HELENA POUND | SHP | 0,015423322 |
| 682 | SAUDI RIYAL | SAR | 0,076794492 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297539004 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026202219 |
| 704 | DONG | VND | 538,021901151 |
| 706 | SOMALI SHILLING | SOS | 11,675218509 |
| 710 | RAND | ZAR | 0,344134484 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,484831425 |
| 748 | LILANGENI | SZL | 0,344134484 |
| 752 | SWEDISH KRONA | SEK | 0,192689198 |
| 756 | SWISS FRANC | CHF | 0,016157029 |
| 764 | BAHT | THB | 0,663267015 |
| 776 | PA`ANGA | TOP | 0,047145658 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138021343 |
| 784 | UAE DIRHAM | AED | 0,075172649 |
| 788 | TUNISIAN DINAR | TND | 0,060535138 |
| 800 | UGANDA SHILLING | UGX | 77,227119325 |
| 818 | EGYPTIAN POUND | EGP | 1,071746176 |
| 826 | POUND STERLING | GBP | 0,015423322 |
| 834 | TANZANIAN SHILLING | TZS | 53,311032807 |
| 840 | US DOLLAR | USD | 0,020464888 |
| 858 | URUGUAYAN PESO | UYU | 0,832000015 |
| 860 | UZBEKISTAN SUM | UZS | 247,445461074 |
| 882 | TALA | WST | 0,054987782 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,061316525 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655428963 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,132380353 |
| 929 | Ouguiyas | MRU | 0,816748557 |
| 930 | Dobra | STN | 0,441129866 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060295699 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071612782 |
| 936 | GHANA CEDI | GHS | 0,222555655 |
| 941 | SERBIAN DINAR | RSD | 2,093148728 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307399359 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034790309 |
| 946 | ROMANIAN LEU | RON | 0,091000193 |
| 949 | TURKISH LIRA | TRY | 0,904355672 |
| 950 | CFA FRANC BEAC | XAF | 11,717646908 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055013711 |
| 952 | CFA FRANC BCEAO | XOF | 11,717636696 |
| 953 | CFP FRANC | XPF | 2,131672508 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399167637 |
| 968 | SURINAME DOLLAR | SRD | 0,771649061 |
| 969 | MALAGASY ARIARY | MGA | 85,198807083 |
| 971 | AFGHAN AFGHANI | AFN | 1,302999408 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196671665 |
| 973 | ANGOLA KWANZA | AOA | 18,766302144 |
| 975 | LEV | BGN | 0,034937820 |
| 976 | FRANC CONGOLAIS | CDF | 47,197147567 |
| 977 | BOSNIAN MARKA | BAM | 0,034938025 |
| 978 | EURO | EUR | 0,017863432 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,902098395 |
| 981 | LARI | GEL | 0,055050548 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076362682 |
| 986 | BRAZILIAN REAL | BRL | 0,108213211 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718753197 |
| 012 | ALGERIAN DINAR | DZD | 2,711691242 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,482195837 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029020595 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020461348 |
| 048 | BAHRAINI DINAR | BHD | 0,007704925 |
| 050 | TAKA | BDT | 2,510607349 |
| 052 | BARBADOS DOLLAR | BBD | 0,040718082 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020461348 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889431528 |
| 068 | BOLIVIAN PESO | BOB | 0,140364844 |
| 072 | PULA | BWP | 0,279979013 |
| 084 | BELIZE DOLLAR | BZD | 0,040922695 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163629902 |
| 096 | BRUNEI DOLLAR | BND | 0,026188479 |
| 104 | KYAT | MMK | 74,847609464 |
| 108 | BURUNDI FRANC | BIF | 60,688356935 |
| 116 | RIEL | KHR | 82,152310551 |
| 124 | CANADIAN DOLLAR | CAD | 0,027979870 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964916938 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017051116 |
| 144 | SRI LANKA RUPEE | LKR | 6,368082902 |
| 152 | CHILEAN PESO | CLP | 18,721314586 |
| 156 | YUAN RENMINBI | CNY | 0,141103499 |
| 157 | CHINESE RENMINBI | CNH | 0,141016538 |
| 170 | COLOMBIAN PESO | COP | 75,716398282 |
| 174 | COMOROS FRANC | KMF | 8,766841343 |
| 188 | COSTA RICAN COLON | CRC | 9,643433117 |
| 192 | CUBAN PESO | CUP | 0,491072342 |
| 203 | CZECH KORUNA | CZK | 0,435765320 |
| 208 | DANISH KRONE | DKK | 0,133147104 |
| 214 | DOMINICAN PESO | DOP | 1,260797372 |
| 222 | EL SALVADOR COLON | SVC | 0,179036791 |
| 230 | ETHIOPIAN BIRR | ETB | 3,217808813 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384355 |
| 242 | FIJI DOLLAR | FJD | 0,044950237 |
| 262 | DJIBOUTI FRANC | DJF | 3,633935331 |
| 270 | DALASI | GMD | 1,462167898 |
| 292 | GIBRALTAR POUND | GIP | 0,015384355 |
| 320 | QUETZAL | GTQ | 0,156836229 |
| 324 | GUINEA FRANC | GNF | 178,628364450 |
| 328 | GUYANA DOLLAR | GYD | 4,280820835 |
| 332 | GOURDE | HTG | 2,692989570 |
| 340 | LEMPIRA | HNL | 0,541681439 |
| 344 | HONG KONG DOLLAR | HKD | 0,160162221 |
| 348 | FORINT | HUF | 6,984992532 |
| 352 | ICELAND KRONA | ISK | 2,562374558 |
| 356 | INDIAN RUPEE | INR | 1,892285886 |
| 360 | RUPIAH | IDR | 346,175309106 |
| 368 | IRAQI DINAR | IQD | 26,804365336 |
| 376 | ISRAEL SHEKEL | ILS | 0,064250678 |
| 388 | JAMAICAN DOLLAR | JMD | 3,211329727 |
| 392 | YEN | JPY | 3,260413431 |
| 398 | TENGE | KZT | 9,999665178 |
| 400 | JORDANIAN DINAR | JOD | 0,014507095 |
| 404 | KENYAN SHILLING | KES | 2,644629175 |
| 410 | KOREAN WON | KRW | 30,422749838 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006271403 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789344846 |
| 418 | KIP | LAK | 436,338237236 |
| 422 | LEBANESE POUND | LBP | 1.831,290608799 |
| 426 | LESOTHO LOTI | LSL | 0,344241712 |
| 430 | LIBERIAN DOLLAR | LRD | 3,749541945 |
| 434 | LIBYAN DINAR | LYD | 0,130441091 |
| 446 | PATACA | MOP | 0,165030999 |
| 454 | MALAWI KWACHA | MWK | 35,473224467 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080474480 |
| 462 | MALDIVE RUPEE | MVR | 0,315513980 |
| 480 | MAURITIUS RUPEE | MUR | 0,944765894 |
| 484 | MEXICAN PESO | MXN | 0,364956780 |
| 496 | TUGRIK | MNT | 73,353931090 |
| 498 | MOLDOVIAN LEU | MDL | 0,353981313 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193101922 |
| 512 | RIAL OMANI | OMR | 0,007877619 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344434048 |
| 524 | NEPALESE RUPEE | NPR | 3,027657418 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036625812 |
| 533 | ARUBAN GUILDER | AWG | 0,036625812 |
| 548 | VANUATU VATU | VUV | 2,400893603 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035056059 |
| 558 | CORDOBA | NIO | 0,748885322 |
| 566 | NAIRA | NGN | 28,099775297 |
| 578 | NORWEGIAN KRONE | NOK | 0,198853606 |
| 586 | PAKISTAN RUPEE | PKR | 5,714854380 |
| 590 | BALBOA | PAB | 0,020461348 |
| 598 | KINA | PGK | 0,088119500 |
| 600 | GUARANI | PYG | 132,794145822 |
| 604 | PERU INTI | PEN | 0,070583465 |
| 608 | PHILIPPINE PESO | PHP | 1,218330019 |
| 634 | QATARI RIAL | QAR | 0,074479305 |
| 643 | RUSSIAN RUBLE | RUB | 1,638442408 |
| 646 | RWANDA FRANC | RWF | 29,853106126 |
| 654 | ST. HELENA POUND | SHP | 0,015384355 |
| 682 | SAUDI RIYAL | SAR | 0,076779161 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301978798 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026188479 |
| 704 | DONG | VND | 538,010673383 |
| 706 | SOMALI SHILLING | SOS | 11,693660144 |
| 710 | RAND | ZAR | 0,344434048 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,364108006 |
| 748 | LILANGENI | SZL | 0,344207951 |
| 752 | SWEDISH KRONA | SEK | 0,191880379 |
| 756 | SWISS FRANC | CHF | 0,016100011 |
| 764 | BAHT | THB | 0,659366926 |
| 776 | PA`ANGA | TOP | 0,047029141 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137857306 |
| 784 | UAE DIRHAM | AED | 0,075157599 |
| 788 | TUNISIAN DINAR | TND | 0,060422359 |
| 800 | UGANDA SHILLING | UGX | 76,627746703 |
| 818 | EGYPTIAN POUND | EGP | 1,070946933 |
| 826 | POUND STERLING | GBP | 0,015384355 |
| 834 | TANZANIAN SHILLING | TZS | 53,301810457 |
| 840 | US DOLLAR | USD | 0,020461348 |
| 858 | URUGUAYAN PESO | UYU | 0,826331522 |
| 860 | UZBEKISTAN SUM | UZS | 247,206430816 |
| 882 | TALA | WST | 0,054604102 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,055770193 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657157100 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,058333240 |
| 929 | Ouguiyas | MRU | 0,817533143 |
| 930 | Dobra | STN | 0,442575879 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060017225 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071600394 |
| 936 | GHANA CEDI | GHS | 0,222721768 |
| 941 | SERBIAN DINAR | RSD | 2,099743489 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307173190 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034784291 |
| 946 | ROMANIAN LEU | RON | 0,090788022 |
| 949 | TURKISH LIRA | TRY | 0,903485126 |
| 950 | CFA FRANC BEAC | XAF | 11,694175423 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055004195 |
| 952 | CFA FRANC BCEAO | XOF | 11,689121797 |
| 953 | CFP FRANC | XPF | 2,126485079 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397754274 |
| 968 | SURINAME DOLLAR | SRD | 0,769121594 |
| 969 | MALAGASY ARIARY | MGA | 85,221512689 |
| 971 | AFGHAN AFGHANI | AFN | 1,298067891 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196696980 |
| 973 | ANGOLA KWANZA | AOA | 18,763055735 |
| 975 | LEV | BGN | 0,034852795 |
| 976 | FRANC CONGOLAIS | CDF | 46,513758396 |
| 977 | BOSNIAN MARKA | BAM | 0,034854760 |
| 978 | EURO | EUR | 0,017819951 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903125006 |
| 981 | LARI | GEL | 0,055245638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076108028 |
| 986 | BRAZILIAN REAL | BRL | 0,107346368 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718753197 |
| 012 | ALGERIAN DINAR | DZD | 2,711691242 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,482195837 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029020595 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020461348 |
| 048 | BAHRAINI DINAR | BHD | 0,007704925 |
| 050 | TAKA | BDT | 2,510607349 |
| 052 | BARBADOS DOLLAR | BBD | 0,040718082 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020461348 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889431528 |
| 068 | BOLIVIAN PESO | BOB | 0,140364844 |
| 072 | PULA | BWP | 0,279979013 |
| 084 | BELIZE DOLLAR | BZD | 0,040922695 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163629902 |
| 096 | BRUNEI DOLLAR | BND | 0,026188479 |
| 104 | KYAT | MMK | 74,847609464 |
| 108 | BURUNDI FRANC | BIF | 60,688356935 |
| 116 | RIEL | KHR | 82,152310551 |
| 124 | CANADIAN DOLLAR | CAD | 0,027979870 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964916938 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017051116 |
| 144 | SRI LANKA RUPEE | LKR | 6,368082902 |
| 152 | CHILEAN PESO | CLP | 18,721314586 |
| 156 | YUAN RENMINBI | CNY | 0,141103499 |
| 157 | CHINESE RENMINBI | CNH | 0,141016538 |
| 170 | COLOMBIAN PESO | COP | 75,716398282 |
| 174 | COMOROS FRANC | KMF | 8,766841343 |
| 188 | COSTA RICAN COLON | CRC | 9,643433117 |
| 192 | CUBAN PESO | CUP | 0,491072342 |
| 203 | CZECH KORUNA | CZK | 0,435765320 |
| 208 | DANISH KRONE | DKK | 0,133147104 |
| 214 | DOMINICAN PESO | DOP | 1,260797372 |
| 222 | EL SALVADOR COLON | SVC | 0,179036791 |
| 230 | ETHIOPIAN BIRR | ETB | 3,217808813 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384355 |
| 242 | FIJI DOLLAR | FJD | 0,044950237 |
| 262 | DJIBOUTI FRANC | DJF | 3,633935331 |
| 270 | DALASI | GMD | 1,462167898 |
| 292 | GIBRALTAR POUND | GIP | 0,015384355 |
| 320 | QUETZAL | GTQ | 0,156836229 |
| 324 | GUINEA FRANC | GNF | 178,628364450 |
| 328 | GUYANA DOLLAR | GYD | 4,280820835 |
| 332 | GOURDE | HTG | 2,692989570 |
| 340 | LEMPIRA | HNL | 0,541681439 |
| 344 | HONG KONG DOLLAR | HKD | 0,160162221 |
| 348 | FORINT | HUF | 6,984992532 |
| 352 | ICELAND KRONA | ISK | 2,562374558 |
| 356 | INDIAN RUPEE | INR | 1,892285886 |
| 360 | RUPIAH | IDR | 346,175309106 |
| 368 | IRAQI DINAR | IQD | 26,804365336 |
| 376 | ISRAEL SHEKEL | ILS | 0,064250678 |
| 388 | JAMAICAN DOLLAR | JMD | 3,211329727 |
| 392 | YEN | JPY | 3,260413431 |
| 398 | TENGE | KZT | 9,999665178 |
| 400 | JORDANIAN DINAR | JOD | 0,014507095 |
| 404 | KENYAN SHILLING | KES | 2,644629175 |
| 410 | KOREAN WON | KRW | 30,422749838 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006271403 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789344846 |
| 418 | KIP | LAK | 436,338237236 |
| 422 | LEBANESE POUND | LBP | 1.831,290608799 |
| 426 | LESOTHO LOTI | LSL | 0,344241712 |
| 430 | LIBERIAN DOLLAR | LRD | 3,749541945 |
| 434 | LIBYAN DINAR | LYD | 0,130441091 |
| 446 | PATACA | MOP | 0,165030999 |
| 454 | MALAWI KWACHA | MWK | 35,473224467 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080474480 |
| 462 | MALDIVE RUPEE | MVR | 0,315513980 |
| 480 | MAURITIUS RUPEE | MUR | 0,944765894 |
| 484 | MEXICAN PESO | MXN | 0,364956780 |
| 496 | TUGRIK | MNT | 73,353931090 |
| 498 | MOLDOVIAN LEU | MDL | 0,353981313 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193101922 |
| 512 | RIAL OMANI | OMR | 0,007877619 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344434048 |
| 524 | NEPALESE RUPEE | NPR | 3,027657418 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036625812 |
| 533 | ARUBAN GUILDER | AWG | 0,036625812 |
| 548 | VANUATU VATU | VUV | 2,400893603 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035056059 |
| 558 | CORDOBA | NIO | 0,748885322 |
| 566 | NAIRA | NGN | 28,099775297 |
| 578 | NORWEGIAN KRONE | NOK | 0,198853606 |
| 586 | PAKISTAN RUPEE | PKR | 5,714854380 |
| 590 | BALBOA | PAB | 0,020461348 |
| 598 | KINA | PGK | 0,088119500 |
| 600 | GUARANI | PYG | 132,794145822 |
| 604 | PERU INTI | PEN | 0,070583465 |
| 608 | PHILIPPINE PESO | PHP | 1,218330019 |
| 634 | QATARI RIAL | QAR | 0,074479305 |
| 643 | RUSSIAN RUBLE | RUB | 1,638442408 |
| 646 | RWANDA FRANC | RWF | 29,853106126 |
| 654 | ST. HELENA POUND | SHP | 0,015384355 |
| 682 | SAUDI RIYAL | SAR | 0,076779161 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301978798 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026188479 |
| 704 | DONG | VND | 538,010673383 |
| 706 | SOMALI SHILLING | SOS | 11,693660144 |
| 710 | RAND | ZAR | 0,344434048 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,364108006 |
| 748 | LILANGENI | SZL | 0,344207951 |
| 752 | SWEDISH KRONA | SEK | 0,191880379 |
| 756 | SWISS FRANC | CHF | 0,016100011 |
| 764 | BAHT | THB | 0,659366926 |
| 776 | PA`ANGA | TOP | 0,047029141 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137857306 |
| 784 | UAE DIRHAM | AED | 0,075157599 |
| 788 | TUNISIAN DINAR | TND | 0,060422359 |
| 800 | UGANDA SHILLING | UGX | 76,627746703 |
| 818 | EGYPTIAN POUND | EGP | 1,070946933 |
| 826 | POUND STERLING | GBP | 0,015384355 |
| 834 | TANZANIAN SHILLING | TZS | 53,301810457 |
| 840 | US DOLLAR | USD | 0,020461348 |
| 858 | URUGUAYAN PESO | UYU | 0,826331522 |
| 860 | UZBEKISTAN SUM | UZS | 247,206430816 |
| 882 | TALA | WST | 0,054604102 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,055770193 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657157100 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,058333240 |
| 929 | Ouguiyas | MRU | 0,817533143 |
| 930 | Dobra | STN | 0,442575879 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060017225 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071600394 |
| 936 | GHANA CEDI | GHS | 0,222721768 |
| 941 | SERBIAN DINAR | RSD | 2,099743489 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307173190 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034784291 |
| 946 | ROMANIAN LEU | RON | 0,090788022 |
| 949 | TURKISH LIRA | TRY | 0,903485126 |
| 950 | CFA FRANC BEAC | XAF | 11,694175423 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055004195 |
| 952 | CFA FRANC BCEAO | XOF | 11,689121797 |
| 953 | CFP FRANC | XPF | 2,126485079 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397754274 |
| 968 | SURINAME DOLLAR | SRD | 0,769121594 |
| 969 | MALAGASY ARIARY | MGA | 85,221512689 |
| 971 | AFGHAN AFGHANI | AFN | 1,298067891 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196696980 |
| 973 | ANGOLA KWANZA | AOA | 18,763055735 |
| 975 | LEV | BGN | 0,034852795 |
| 976 | FRANC CONGOLAIS | CDF | 46,513758396 |
| 977 | BOSNIAN MARKA | BAM | 0,034854760 |
| 978 | EURO | EUR | 0,017819951 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903125006 |
| 981 | LARI | GEL | 0,055245638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076108028 |
| 986 | BRAZILIAN REAL | BRL | 0,107346368 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718753197 |
| 012 | ALGERIAN DINAR | DZD | 2,711691242 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,482195837 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029020595 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020461348 |
| 048 | BAHRAINI DINAR | BHD | 0,007704925 |
| 050 | TAKA | BDT | 2,510607349 |
| 052 | BARBADOS DOLLAR | BBD | 0,040718082 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020461348 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889431528 |
| 068 | BOLIVIAN PESO | BOB | 0,140364844 |
| 072 | PULA | BWP | 0,279979013 |
| 084 | BELIZE DOLLAR | BZD | 0,040922695 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163629902 |
| 096 | BRUNEI DOLLAR | BND | 0,026188479 |
| 104 | KYAT | MMK | 74,847609464 |
| 108 | BURUNDI FRANC | BIF | 60,688356935 |
| 116 | RIEL | KHR | 82,152310551 |
| 124 | CANADIAN DOLLAR | CAD | 0,027979870 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964916938 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017051116 |
| 144 | SRI LANKA RUPEE | LKR | 6,368082902 |
| 152 | CHILEAN PESO | CLP | 18,721314586 |
| 156 | YUAN RENMINBI | CNY | 0,141103499 |
| 157 | CHINESE RENMINBI | CNH | 0,141016538 |
| 170 | COLOMBIAN PESO | COP | 75,716398282 |
| 174 | COMOROS FRANC | KMF | 8,766841343 |
| 188 | COSTA RICAN COLON | CRC | 9,643433117 |
| 192 | CUBAN PESO | CUP | 0,491072342 |
| 203 | CZECH KORUNA | CZK | 0,435765320 |
| 208 | DANISH KRONE | DKK | 0,133147104 |
| 214 | DOMINICAN PESO | DOP | 1,260797372 |
| 222 | EL SALVADOR COLON | SVC | 0,179036791 |
| 230 | ETHIOPIAN BIRR | ETB | 3,217808813 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015384355 |
| 242 | FIJI DOLLAR | FJD | 0,044950237 |
| 262 | DJIBOUTI FRANC | DJF | 3,633935331 |
| 270 | DALASI | GMD | 1,462167898 |
| 292 | GIBRALTAR POUND | GIP | 0,015384355 |
| 320 | QUETZAL | GTQ | 0,156836229 |
| 324 | GUINEA FRANC | GNF | 178,628364450 |
| 328 | GUYANA DOLLAR | GYD | 4,280820835 |
| 332 | GOURDE | HTG | 2,692989570 |
| 340 | LEMPIRA | HNL | 0,541681439 |
| 344 | HONG KONG DOLLAR | HKD | 0,160162221 |
| 348 | FORINT | HUF | 6,984992532 |
| 352 | ICELAND KRONA | ISK | 2,562374558 |
| 356 | INDIAN RUPEE | INR | 1,892285886 |
| 360 | RUPIAH | IDR | 346,175309106 |
| 368 | IRAQI DINAR | IQD | 26,804365336 |
| 376 | ISRAEL SHEKEL | ILS | 0,064250678 |
| 388 | JAMAICAN DOLLAR | JMD | 3,211329727 |
| 392 | YEN | JPY | 3,260413431 |
| 398 | TENGE | KZT | 9,999665178 |
| 400 | JORDANIAN DINAR | JOD | 0,014507095 |
| 404 | KENYAN SHILLING | KES | 2,644629175 |
| 410 | KOREAN WON | KRW | 30,422749838 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006271403 |
| 417 | KYRGYZSTAN SOM | KGS | 1,789344846 |
| 418 | KIP | LAK | 436,338237236 |
| 422 | LEBANESE POUND | LBP | 1.831,290608799 |
| 426 | LESOTHO LOTI | LSL | 0,344241712 |
| 430 | LIBERIAN DOLLAR | LRD | 3,749541945 |
| 434 | LIBYAN DINAR | LYD | 0,130441091 |
| 446 | PATACA | MOP | 0,165030999 |
| 454 | MALAWI KWACHA | MWK | 35,473224467 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080474480 |
| 462 | MALDIVE RUPEE | MVR | 0,315513980 |
| 480 | MAURITIUS RUPEE | MUR | 0,944765894 |
| 484 | MEXICAN PESO | MXN | 0,364087173 |
| 496 | TUGRIK | MNT | 73,353931090 |
| 498 | MOLDOVIAN LEU | MDL | 0,353981313 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193101922 |
| 512 | RIAL OMANI | OMR | 0,007877619 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344434048 |
| 524 | NEPALESE RUPEE | NPR | 3,027657418 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036625812 |
| 533 | ARUBAN GUILDER | AWG | 0,036625812 |
| 548 | VANUATU VATU | VUV | 2,400893603 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035056059 |
| 558 | CORDOBA | NIO | 0,748885322 |
| 566 | NAIRA | NGN | 28,099775297 |
| 578 | NORWEGIAN KRONE | NOK | 0,198853606 |
| 586 | PAKISTAN RUPEE | PKR | 5,714854380 |
| 590 | BALBOA | PAB | 0,020461348 |
| 598 | KINA | PGK | 0,088119500 |
| 600 | GUARANI | PYG | 132,794145822 |
| 604 | PERU INTI | PEN | 0,070583465 |
| 608 | PHILIPPINE PESO | PHP | 1,218330019 |
| 634 | QATARI RIAL | QAR | 0,074479305 |
| 643 | RUSSIAN RUBLE | RUB | 1,638442408 |
| 646 | RWANDA FRANC | RWF | 29,853106126 |
| 654 | ST. HELENA POUND | SHP | 0,015384355 |
| 682 | SAUDI RIYAL | SAR | 0,076779161 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301978798 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026188479 |
| 704 | DONG | VND | 538,010673383 |
| 706 | SOMALI SHILLING | SOS | 11,693660144 |
| 710 | RAND | ZAR | 0,344434048 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,364108006 |
| 748 | LILANGENI | SZL | 0,344207951 |
| 752 | SWEDISH KRONA | SEK | 0,191880379 |
| 756 | SWISS FRANC | CHF | 0,016100011 |
| 764 | BAHT | THB | 0,659366926 |
| 776 | PA`ANGA | TOP | 0,047029141 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137857306 |
| 784 | UAE DIRHAM | AED | 0,075157599 |
| 788 | TUNISIAN DINAR | TND | 0,060422359 |
| 800 | UGANDA SHILLING | UGX | 76,627746703 |
| 818 | EGYPTIAN POUND | EGP | 1,070946933 |
| 826 | POUND STERLING | GBP | 0,015384355 |
| 834 | TANZANIAN SHILLING | TZS | 53,301810457 |
| 840 | US DOLLAR | USD | 0,020461348 |
| 858 | URUGUAYAN PESO | UYU | 0,826331522 |
| 860 | UZBEKISTAN SUM | UZS | 247,206430816 |
| 882 | TALA | WST | 0,054604102 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,055770193 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657157100 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,058333240 |
| 929 | Ouguiyas | MRU | 0,817533143 |
| 930 | Dobra | STN | 0,442575879 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060017225 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071600394 |
| 936 | GHANA CEDI | GHS | 0,222721768 |
| 941 | SERBIAN DINAR | RSD | 2,099743489 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,307173190 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034784291 |
| 946 | ROMANIAN LEU | RON | 0,090788022 |
| 949 | TURKISH LIRA | TRY | 0,903485126 |
| 950 | CFA FRANC BEAC | XAF | 11,694175423 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055004195 |
| 952 | CFA FRANC BCEAO | XOF | 11,689121797 |
| 953 | CFP FRANC | XPF | 2,126485079 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397754274 |
| 968 | SURINAME DOLLAR | SRD | 0,769121594 |
| 969 | MALAGASY ARIARY | MGA | 85,221512689 |
| 971 | AFGHAN AFGHANI | AFN | 1,298067891 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196696980 |
| 973 | ANGOLA KWANZA | AOA | 18,763055735 |
| 975 | LEV | BGN | 0,034852795 |
| 976 | FRANC CONGOLAIS | CDF | 46,513758396 |
| 977 | BOSNIAN MARKA | BAM | 0,034854760 |
| 978 | EURO | EUR | 0,017819951 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903125006 |
| 981 | LARI | GEL | 0,055245638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076108028 |
| 986 | BRAZILIAN REAL | BRL | 0,107346368 |

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| The exchange rate list is valid from 13.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718576289 |
| 012 | ALGERIAN DINAR | DZD | 2,719797527 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,833376381 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028929028 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020587916 |
| 048 | BAHRAINI DINAR | BHD | 0,007752586 |
| 050 | TAKA | BDT | 2,526137295 |
| 052 | BARBADOS DOLLAR | BBD | 0,040969953 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020587916 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897783804 |
| 068 | BOLIVIAN PESO | BOB | 0,141233104 |
| 072 | PULA | BWP | 0,279790993 |
| 084 | BELIZE DOLLAR | BZD | 0,041175832 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,159681631 |
| 096 | BRUNEI DOLLAR | BND | 0,026276357 |
| 104 | KYAT | MMK | 75,310596788 |
| 108 | BURUNDI FRANC | BIF | 61,119758036 |
| 116 | RIEL | KHR | 82,557543225 |
| 124 | CANADIAN DOLLAR | CAD | 0,028007801 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966431307 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017156590 |
| 144 | SRI LANKA RUPEE | LKR | 6,400783089 |
| 152 | CHILEAN PESO | CLP | 18,648740207 |
| 156 | YUAN RENMINBI | CNY | 0,141416336 |
| 157 | CHINESE RENMINBI | CNH | 0,141536776 |
| 170 | COLOMBIAN PESO | COP | 75,925557839 |
| 174 | COMOROS FRANC | KMF | 8,773597974 |
| 188 | COSTA RICAN COLON | CRC | 9,715643447 |
| 192 | CUBAN PESO | CUP | 0,494109984 |
| 203 | CZECH KORUNA | CZK | 0,435115311 |
| 208 | DANISH KRONE | DKK | 0,133262492 |
| 214 | DOMINICAN PESO | DOP | 1,260735769 |
| 222 | EL SALVADOR COLON | SVC | 0,180144265 |
| 230 | ETHIOPIAN BIRR | ETB | 3,228506403 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015386111 |
| 242 | FIJI DOLLAR | FJD | 0,044941969 |
| 262 | DJIBOUTI FRANC | DJF | 3,656413884 |
| 270 | DALASI | GMD | 1,476977095 |
| 292 | GIBRALTAR POUND | GIP | 0,015386111 |
| 320 | QUETZAL | GTQ | 0,157857846 |
| 324 | GUINEA FRANC | GNF | 179,762816352 |
| 328 | GUYANA DOLLAR | GYD | 4,307300849 |
| 332 | GOURDE | HTG | 2,707142135 |
| 340 | LEMPIRA | HNL | 0,544969343 |
| 344 | HONG KONG DOLLAR | HKD | 0,161111766 |
| 348 | FORINT | HUF | 6,926701404 |
| 352 | ICELAND KRONA | ISK | 2,577812964 |
| 356 | INDIAN RUPEE | INR | 1,902735198 |
| 360 | RUPIAH | IDR | 347,729901515 |
| 368 | IRAQI DINAR | IQD | 26,970169981 |
| 376 | ISRAEL SHEKEL | ILS | 0,064278562 |
| 388 | JAMAICAN DOLLAR | JMD | 3,230923424 |
| 392 | YEN | JPY | 3,272037492 |
| 398 | TENGE | KZT | 10,072843790 |
| 400 | JORDANIAN DINAR | JOD | 0,014596832 |
| 404 | KENYAN SHILLING | KES | 2,658929354 |
| 410 | KOREAN WON | KRW | 30,378963632 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006310196 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800413256 |
| 418 | KIP | LAK | 441,157864397 |
| 422 | LEBANESE POUND | LBP | 1.842,618483457 |
| 426 | LESOTHO LOTI | LSL | 0,341882892 |
| 430 | LIBERIAN DOLLAR | LRD | 3,767588631 |
| 434 | LIBYAN DINAR | LYD | 0,131368404 |
| 446 | PATACA | MOP | 0,166051837 |
| 454 | MALAWI KWACHA | MWK | 35,692652360 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080879628 |
| 462 | MALDIVE RUPEE | MVR | 0,317465665 |
| 480 | MAURITIUS RUPEE | MUR | 0,951575537 |
| 484 | MEXICAN PESO | MXN | 0,363199662 |
| 496 | TUGRIK | MNT | 73,478272262 |
| 498 | MOLDOVIAN LEU | MDL | 0,355141551 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193413177 |
| 512 | RIAL OMANI | OMR | 0,007926039 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342041460 |
| 524 | NEPALESE RUPEE | NPR | 3,044376317 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036852370 |
| 533 | ARUBAN GUILDER | AWG | 0,036852370 |
| 548 | VANUATU VATU | VUV | 2,412656702 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034970058 |
| 558 | CORDOBA | NIO | 0,753517726 |
| 566 | NAIRA | NGN | 28,403294815 |
| 578 | NORWEGIAN KRONE | NOK | 0,198870004 |
| 586 | PAKISTAN RUPEE | PKR | 5,751234339 |
| 590 | BALBOA | PAB | 0,020587916 |
| 598 | KINA | PGK | 0,088664584 |
| 600 | GUARANI | PYG | 132,890880302 |
| 604 | PERU INTI | PEN | 0,070650522 |
| 608 | PHILIPPINE PESO | PHP | 1,223025151 |
| 634 | QATARI RIAL | QAR | 0,074940014 |
| 643 | RUSSIAN RUBLE | RUB | 1,634726855 |
| 646 | RWANDA FRANC | RWF | 30,040651776 |
| 654 | ST. HELENA POUND | SHP | 0,015386111 |
| 682 | SAUDI RIYAL | SAR | 0,077258214 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303846759 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026276357 |
| 704 | DONG | VND | 540,947493328 |
| 706 | SOMALI SHILLING | SOS | 11,745406087 |
| 710 | RAND | ZAR | 0,342041460 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,045042430 |
| 748 | LILANGENI | SZL | 0,341882892 |
| 752 | SWEDISH KRONA | SEK | 0,191005420 |
| 756 | SWISS FRANC | CHF | 0,016104897 |
| 764 | BAHT | THB | 0,657886856 |
| 776 | PA`ANGA | TOP | 0,047254873 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139328722 |
| 784 | UAE DIRHAM | AED | 0,075612210 |
| 788 | TUNISIAN DINAR | TND | 0,060446121 |
| 800 | UGANDA SHILLING | UGX | 77,171950275 |
| 818 | EGYPTIAN POUND | EGP | 1,077571524 |
| 826 | POUND STERLING | GBP | 0,015386111 |
| 834 | TANZANIAN SHILLING | TZS | 53,528581642 |
| 840 | US DOLLAR | USD | 0,020587916 |
| 858 | URUGUAYAN PESO | UYU | 0,827119526 |
| 860 | UZBEKISTAN SUM | UZS | 249,162988916 |
| 882 | TALA | WST | 0,054648702 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,254058627 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656692757 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,067216592 |
| 929 | Ouguiyas | MRU | 0,816815274 |
| 930 | Dobra | STN | 0,442241818 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060242301 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070886254 |
| 936 | GHANA CEDI | GHS | 0,223275949 |
| 941 | SERBIAN DINAR | RSD | 2,097496884 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,309185579 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034999457 |
| 946 | ROMANIAN LEU | RON | 0,090816386 |
| 949 | TURKISH LIRA | TRY | 0,907963125 |
| 950 | CFA FRANC BEAC | XAF | 11,698130632 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055344436 |
| 952 | CFA FRANC BCEAO | XOF | 11,698130632 |
| 953 | CFP FRANC | XPF | 2,128123982 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399920269 |
| 968 | SURINAME DOLLAR | SRD | 0,773879175 |
| 969 | MALAGASY ARIARY | MGA | 85,628642657 |
| 971 | AFGHAN AFGHANI | AFN | 1,306097392 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197870461 |
| 973 | ANGOLA KWANZA | AOA | 18,916815461 |
| 975 | LEV | BGN | 0,034879656 |
| 976 | FRANC CONGOLAIS | CDF | 46,801480084 |
| 977 | BOSNIAN MARKA | BAM | 0,034879656 |
| 978 | EURO | EUR | 0,017833685 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909236488 |
| 981 | LARI | GEL | 0,055422670 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075900441 |
| 986 | BRAZILIAN REAL | BRL | 0,106961429 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715065531 |
| 012 | ALGERIAN DINAR | DZD | 2,714987348 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,836681521 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,028869926 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020648513 |
| 048 | BAHRAINI DINAR | BHD | 0,007775404 |
| 050 | TAKA | BDT | 2,529236418 |
| 052 | BARBADOS DOLLAR | BBD | 0,041090542 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020648513 |
| 064 | BHUTAN NGULTRUM | BTN | 1,899405135 |
| 068 | BOLIVIAN PESO | BOB | 0,141648803 |
| 072 | PULA | BWP | 0,276881521 |
| 084 | BELIZE DOLLAR | BZD | 0,041297027 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160275959 |
| 096 | BRUNEI DOLLAR | BND | 0,026264909 |
| 104 | KYAT | MMK | 75,532262364 |
| 108 | BURUNDI FRANC | BIF | 61,222842512 |
| 116 | RIEL | KHR | 82,800539114 |
| 124 | CANADIAN DOLLAR | CAD | 0,028039649 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960268177 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017207088 |
| 144 | SRI LANKA RUPEE | LKR | 6,419622846 |
| 152 | CHILEAN PESO | CLP | 18,437470670 |
| 156 | YUAN RENMINBI | CNY | 0,141762369 |
| 157 | CHINESE RENMINBI | CNH | 0,141893487 |
| 170 | COLOMBIAN PESO | COP | 76,616309322 |
| 174 | COMOROS FRANC | KMF | 8,749466831 |
| 188 | COSTA RICAN COLON | CRC | 9,772734952 |
| 192 | CUBAN PESO | CUP | 0,495564324 |
| 203 | CZECH KORUNA | CZK | 0,433577486 |
| 208 | DANISH KRONE | DKK | 0,132817433 |
| 214 | DOMINICAN PESO | DOP | 1,256959215 |
| 222 | EL SALVADOR COLON | SVC | 0,180674493 |
| 230 | ETHIOPIAN BIRR | ETB | 3,239163285 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015367099 |
| 242 | FIJI DOLLAR | FJD | 0,044858817 |
| 262 | DJIBOUTI FRANC | DJF | 3,667175997 |
| 270 | DALASI | GMD | 1,487725397 |
| 292 | GIBRALTAR POUND | GIP | 0,015367099 |
| 320 | QUETZAL | GTQ | 0,158322477 |
| 324 | GUINEA FRANC | GNF | 180,305906789 |
| 328 | GUYANA DOLLAR | GYD | 4,326173305 |
| 332 | GOURDE | HTG | 2,720005969 |
| 340 | LEMPIRA | HNL | 0,546573379 |
| 344 | HONG KONG DOLLAR | HKD | 0,161591137 |
| 348 | FORINT | HUF | 6,842194674 |
| 352 | ICELAND KRONA | ISK | 2,573837207 |
| 356 | INDIAN RUPEE | INR | 1,904195590 |
| 360 | RUPIAH | IDR | 347,875831103 |
| 368 | IRAQI DINAR | IQD | 27,049552678 |
| 376 | ISRAEL SHEKEL | ILS | 0,063887533 |
| 388 | JAMAICAN DOLLAR | JMD | 3,234870459 |
| 392 | YEN | JPY | 3,265046196 |
| 398 | TENGE | KZT | 10,142033616 |
| 400 | JORDANIAN DINAR | JOD | 0,014639796 |
| 404 | KENYAN SHILLING | KES | 2,666755518 |
| 410 | KOREAN WON | KRW | 30,203719041 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006321542 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805712505 |
| 418 | KIP | LAK | 442,353104598 |
| 422 | LEBANESE POUND | LBP | 1.848,041957779 |
| 426 | LESOTHO LOTI | LSL | 0,336274464 |
| 430 | LIBERIAN DOLLAR | LRD | 3,778677970 |
| 434 | LIBYAN DINAR | LYD | 0,131290476 |
| 446 | PATACA | MOP | 0,166509613 |
| 454 | MALAWI KWACHA | MWK | 35,797708390 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,080983470 |
| 462 | MALDIVE RUPEE | MVR | 0,318400078 |
| 480 | MAURITIUS RUPEE | MUR | 0,954376359 |
| 484 | MEXICAN PESO | MXN | 0,361117723 |
| 496 | TUGRIK | MNT | 73,694544663 |
| 498 | MOLDOVIAN LEU | MDL | 0,354266546 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193482766 |
| 512 | RIAL OMANI | OMR | 0,007949678 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336555284 |
| 524 | NEPALESE RUPEE | NPR | 3,046712944 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036960839 |
| 533 | ARUBAN GUILDER | AWG | 0,036960839 |
| 548 | VANUATU VATU | VUV | 2,419757999 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034783226 |
| 558 | CORDOBA | NIO | 0,755735594 |
| 566 | NAIRA | NGN | 28,458813724 |
| 578 | NORWEGIAN KRONE | NOK | 0,198794596 |
| 586 | PAKISTAN RUPEE | PKR | 5,769194670 |
| 590 | BALBOA | PAB | 0,020648513 |
| 598 | KINA | PGK | 0,088925555 |
| 600 | GUARANI | PYG | 133,678476365 |
| 604 | PERU INTI | PEN | 0,070666440 |
| 608 | PHILIPPINE PESO | PHP | 1,219088237 |
| 634 | QATARI RIAL | QAR | 0,075160589 |
| 643 | RUSSIAN RUBLE | RUB | 1,635666834 |
| 646 | RWANDA FRANC | RWF | 30,126387674 |
| 654 | ST. HELENA POUND | SHP | 0,015367099 |
| 682 | SAUDI RIYAL | SAR | 0,077485612 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303122243 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026264909 |
| 704 | DONG | VND | 542,023479237 |
| 706 | SOMALI SHILLING | SOS | 11,779976949 |
| 710 | RAND | ZAR | 0,336555284 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,165330207 |
| 748 | LILANGENI | SZL | 0,336274464 |
| 752 | SWEDISH KRONA | SEK | 0,189355128 |
| 756 | SWISS FRANC | CHF | 0,016064543 |
| 764 | BAHT | THB | 0,652389784 |
| 776 | PA`ANGA | TOP | 0,047285408 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139276288 |
| 784 | UAE DIRHAM | AED | 0,075845087 |
| 788 | TUNISIAN DINAR | TND | 0,060355605 |
| 800 | UGANDA SHILLING | UGX | 76,502742498 |
| 818 | EGYPTIAN POUND | EGP | 1,071038395 |
| 826 | POUND STERLING | GBP | 0,015367099 |
| 834 | TANZANIAN SHILLING | TZS | 53,686135086 |
| 840 | US DOLLAR | USD | 0,020648513 |
| 858 | URUGUAYAN PESO | UYU | 0,825630812 |
| 860 | UZBEKISTAN SUM | UZS | 250,585404129 |
| 882 | TALA | WST | 0,054786282 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,348993667 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656106516 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,036971503 |
| 929 | Ouguiyas | MRU | 0,824284529 |
| 930 | Dobra | STN | 0,441627309 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060419615 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072259473 |
| 936 | GHANA CEDI | GHS | 0,223726644 |
| 941 | SERBIAN DINAR | RSD | 2,094791694 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,319130285 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035102473 |
| 946 | ROMANIAN LEU | RON | 0,090439457 |
| 949 | TURKISH LIRA | TRY | 0,910244291 |
| 950 | CFA FRANC BEAC | XAF | 11,659990729 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055507334 |
| 952 | CFA FRANC BCEAO | XOF | 11,659990729 |
| 953 | CFP FRANC | XPF | 2,121185553 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400758739 |
| 968 | SURINAME DOLLAR | SRD | 0,776156974 |
| 969 | MALAGASY ARIARY | MGA | 85,959142223 |
| 971 | AFGHAN AFGHANI | AFN | 1,311180607 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198219535 |
| 973 | ANGOLA KWANZA | AOA | 18,972494303 |
| 975 | LEV | BGN | 0,034765943 |
| 976 | FRANC CONGOLAIS | CDF | 46,939233302 |
| 977 | BOSNIAN MARKA | BAM | 0,034765943 |
| 978 | EURO | EUR | 0,017775541 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908072067 |
| 981 | LARI | GEL | 0,055585798 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075704677 |
| 986 | BRAZILIAN REAL | BRL | 0,106493676 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,711290992 |
| 012 | ALGERIAN DINAR | DZD | 2,726805729 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,161477792 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029249938 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020755500 |
| 048 | BAHRAINI DINAR | BHD | 0,007815691 |
| 050 | TAKA | BDT | 2,542341220 |
| 052 | BARBADOS DOLLAR | BBD | 0,041303445 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020755500 |
| 064 | BHUTAN NGULTRUM | BTN | 1,907025737 |
| 068 | BOLIVIAN PESO | BOB | 0,142382731 |
| 072 | PULA | BWP | 0,276457059 |
| 084 | BELIZE DOLLAR | BZD | 0,041511000 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161231571 |
| 096 | BRUNEI DOLLAR | BND | 0,026450809 |
| 104 | KYAT | MMK | 75,923619759 |
| 108 | BURUNDI FRANC | BIF | 61,560813616 |
| 116 | RIEL | KHR | 83,333333333 |
| 124 | CANADIAN DOLLAR | CAD | 0,028169365 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969606081 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017296243 |
| 144 | SRI LANKA RUPEE | LKR | 6,451847240 |
| 152 | CHILEAN PESO | CLP | 18,706517227 |
| 156 | YUAN RENMINBI | CNY | 0,142727273 |
| 157 | CHINESE RENMINBI | CNH | 0,142965961 |
| 170 | COLOMBIAN PESO | COP | 77,726027397 |
| 174 | COMOROS FRANC | KMF | 8,797277895 |
| 188 | COSTA RICAN COLON | CRC | 9,828559568 |
| 192 | CUBAN PESO | CUP | 0,498132005 |
| 203 | CZECH KORUNA | CZK | 0,435533416 |
| 208 | DANISH KRONE | DKK | 0,133451640 |
| 214 | DOMINICAN PESO | DOP | 1,255009954 |
| 222 | EL SALVADOR COLON | SVC | 0,181610627 |
| 230 | ETHIOPIAN BIRR | ETB | 3,256768369 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015451391 |
| 242 | FIJI DOLLAR | FJD | 0,045022777 |
| 262 | DJIBOUTI FRANC | DJF | 3,686176837 |
| 270 | DALASI | GMD | 1,487961810 |
| 292 | GIBRALTAR POUND | GIP | 0,015451391 |
| 320 | QUETZAL | GTQ | 0,159142798 |
| 324 | GUINEA FRANC | GNF | 181,294900374 |
| 328 | GUYANA DOLLAR | GYD | 4,342361976 |
| 332 | GOURDE | HTG | 2,732882939 |
| 340 | LEMPIRA | HNL | 0,549405355 |
| 344 | HONG KONG DOLLAR | HKD | 0,162351598 |
| 348 | FORINT | HUF | 6,952988792 |
| 352 | ICELAND KRONA | ISK | 2,606268161 |
| 356 | INDIAN RUPEE | INR | 1,905967206 |
| 360 | RUPIAH | IDR | 350,041511000 |
| 368 | IRAQI DINAR | IQD | 27,189705272 |
| 376 | ISRAEL SHEKEL | ILS | 0,064210253 |
| 388 | JAMAICAN DOLLAR | JMD | 3,233312578 |
| 392 | YEN | JPY | 3,276151930 |
| 398 | TENGE | KZT | 10,128891656 |
| 400 | JORDANIAN DINAR | JOD | 0,014715650 |
| 404 | KENYAN SHILLING | KES | 2,678497302 |
| 410 | KOREAN WON | KRW | 30,357105500 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006354296 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815068493 |
| 418 | KIP | LAK | 444,894146949 |
| 422 | LEBANESE POUND | LBP | 1.857,617268576 |
| 426 | LESOTHO LOTI | LSL | 0,339424035 |
| 430 | LIBERIAN DOLLAR | LRD | 3,798256538 |
| 434 | LIBYAN DINAR | LYD | 0,132065172 |
| 446 | PATACA | MOP | 0,167341220 |
| 454 | MALAWI KWACHA | MWK | 35,983188045 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081828560 |
| 462 | MALDIVE RUPEE | MVR | 0,320049813 |
| 480 | MAURITIUS RUPEE | MUR | 0,973124741 |
| 484 | MEXICAN PESO | MXN | 0,365510585 |
| 496 | TUGRIK | MNT | 74,439601494 |
| 498 | MOLDOVIAN LEU | MDL | 0,354711499 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193684101 |
| 512 | RIAL OMANI | OMR | 0,007991386 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339424035 |
| 524 | NEPALESE RUPEE | NPR | 3,049547530 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037152345 |
| 533 | ARUBAN GUILDER | AWG | 0,037152345 |
| 548 | VANUATU VATU | VUV | 2,433333333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034972250 |
| 558 | CORDOBA | NIO | 0,759651308 |
| 566 | NAIRA | NGN | 29,161477792 |
| 578 | NORWEGIAN KRONE | NOK | 0,199275633 |
| 586 | PAKISTAN RUPEE | PKR | 5,800124533 |
| 590 | BALBOA | PAB | 0,020755500 |
| 598 | KINA | PGK | 0,089347829 |
| 600 | GUARANI | PYG | 134,893109174 |
| 604 | PERU INTI | PEN | 0,071818182 |
| 608 | PHILIPPINE PESO | PHP | 1,227698215 |
| 634 | QATARI RIAL | QAR | 0,075550021 |
| 643 | RUSSIAN RUBLE | RUB | 1,632679535 |
| 646 | RWANDA FRANC | RWF | 30,261519303 |
| 654 | ST. HELENA POUND | SHP | 0,015451391 |
| 682 | SAUDI RIYAL | SAR | 0,077895392 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300213782 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026450809 |
| 704 | DONG | VND | 544,520547945 |
| 706 | SOMALI SHILLING | SOS | 11,861768369 |
| 710 | RAND | ZAR | 0,339424035 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,476311748 |
| 748 | LILANGENI | SZL | 0,339424035 |
| 752 | SWEDISH KRONA | SEK | 0,190038398 |
| 756 | SWISS FRANC | CHF | 0,016139477 |
| 764 | BAHT | THB | 0,658053134 |
| 776 | PA`ANGA | TOP | 0,047738155 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140076795 |
| 784 | UAE DIRHAM | AED | 0,076235990 |
| 788 | TUNISIAN DINAR | TND | 0,060564550 |
| 800 | UGANDA SHILLING | UGX | 76,837899543 |
| 818 | EGYPTIAN POUND | EGP | 1,079078456 |
| 826 | POUND STERLING | GBP | 0,015451391 |
| 834 | TANZANIAN SHILLING | TZS | 53,881278539 |
| 840 | US DOLLAR | USD | 0,020755500 |
| 858 | URUGUAYAN PESO | UYU | 0,834889996 |
| 860 | UZBEKISTAN SUM | UZS | 252,348069738 |
| 882 | TALA | WST | 0,055297586 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,516604400 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658302200 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 9,043100822 |
| 929 | Ouguiyas | MRU | 0,827991905 |
| 930 | Dobra | STN | 0,440942300 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060672478 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072073474 |
| 936 | GHANA CEDI | GHS | 0,224678290 |
| 941 | SERBIAN DINAR | RSD | 2,091427978 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325965131 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035284350 |
| 946 | ROMANIAN LEU | RON | 0,091020133 |
| 949 | TURKISH LIRA | TRY | 0,912026775 |
| 950 | CFA FRANC BEAC | XAF | 11,716800872 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055794936 |
| 952 | CFA FRANC BCEAO | XOF | 11,716797053 |
| 953 | CFP FRANC | XPF | 2,131519759 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,401100042 |
| 968 | SURINAME DOLLAR | SRD | 0,778352013 |
| 969 | MALAGASY ARIARY | MGA | 86,757990868 |
| 971 | AFGHAN AFGHANI | AFN | 1,318389373 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199273557 |
| 973 | ANGOLA KWANZA | AOA | 19,032793690 |
| 975 | LEV | BGN | 0,034935305 |
| 976 | FRANC CONGOLAIS | CDF | 44,831880448 |
| 977 | BOSNIAN MARKA | BAM | 0,034935658 |
| 978 | EURO | EUR | 0,017862142 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910392279 |
| 981 | LARI | GEL | 0,055873807 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076144666 |
| 986 | BRAZILIAN REAL | BRL | 0,107567455 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,704827457 |
| 012 | ALGERIAN DINAR | DZD | 2,711901484 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,213840895 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029412198 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020602144 |
| 048 | BAHRAINI DINAR | BHD | 0,007757944 |
| 050 | TAKA | BDT | 2,519642272 |
| 052 | BARBADOS DOLLAR | BBD | 0,040998268 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020602144 |
| 064 | BHUTAN NGULTRUM | BTN | 1,902412324 |
| 068 | BOLIVIAN PESO | BOB | 0,141330711 |
| 072 | PULA | BWP | 0,277921415 |
| 084 | BELIZE DOLLAR | BZD | 0,041204289 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160289353 |
| 096 | BRUNEI DOLLAR | BND | 0,026396498 |
| 104 | KYAT | MMK | 75,362644566 |
| 108 | BURUNDI FRANC | BIF | 61,085358430 |
| 116 | RIEL | KHR | 82,717610151 |
| 124 | CANADIAN DOLLAR | CAD | 0,027949899 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966781685 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017168447 |
| 144 | SRI LANKA RUPEE | LKR | 6,416537903 |
| 152 | CHILEAN PESO | CLP | 18,929147352 |
| 156 | YUAN RENMINBI | CNY | 0,142290771 |
| 157 | CHINESE RENMINBI | CNH | 0,142549328 |
| 170 | COLOMBIAN PESO | COP | 78,196469542 |
| 174 | COMOROS FRANC | KMF | 8,775161292 |
| 188 | COSTA RICAN COLON | CRC | 9,834948729 |
| 192 | CUBAN PESO | CUP | 0,494451468 |
| 203 | CZECH KORUNA | CZK | 0,434674346 |
| 208 | DANISH KRONE | DKK | 0,133252610 |
| 214 | DOMINICAN PESO | DOP | 1,242179989 |
| 222 | EL SALVADOR COLON | SVC | 0,180268764 |
| 230 | ETHIOPIAN BIRR | ETB | 3,239874702 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015442482 |
| 242 | FIJI DOLLAR | FJD | 0,044963212 |
| 262 | DJIBOUTI FRANC | DJF | 3,658940862 |
| 270 | DALASI | GMD | 1,473053331 |
| 292 | GIBRALTAR POUND | GIP | 0,015442482 |
| 320 | QUETZAL | GTQ | 0,157966943 |
| 324 | GUINEA FRANC | GNF | 179,920536592 |
| 328 | GUYANA DOLLAR | GYD | 4,310277661 |
| 332 | GOURDE | HTG | 2,709876293 |
| 340 | LEMPIRA | HNL | 0,545306831 |
| 344 | HONG KONG DOLLAR | HKD | 0,161043873 |
| 348 | FORINT | HUF | 7,054895350 |
| 352 | ICELAND KRONA | ISK | 2,582272791 |
| 356 | INDIAN RUPEE | INR | 1,899033572 |
| 360 | RUPIAH | IDR | 349,515381374 |
| 368 | IRAQI DINAR | IQD | 26,988809290 |
| 376 | ISRAEL SHEKEL | ILS | 0,064117994 |
| 388 | JAMAICAN DOLLAR | JMD | 3,229426324 |
| 392 | YEN | JPY | 3,261937538 |
| 398 | TENGE | KZT | 10,259867959 |
| 400 | JORDANIAN DINAR | JOD | 0,014606920 |
| 404 | KENYAN SHILLING | KES | 2,661797069 |
| 410 | KOREAN WON | KRW | 30,462161770 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311467 |
| 417 | KYRGYZSTAN SOM | KGS | 1,801657536 |
| 418 | KIP | LAK | 441,606967271 |
| 422 | LEBANESE POUND | LBP | 1.843,891932388 |
| 426 | LESOTHO LOTI | LSL | 0,344459615 |
| 430 | LIBERIAN DOLLAR | LRD | 3,770192443 |
| 434 | LIBYAN DINAR | LYD | 0,131647703 |
| 446 | PATACA | MOP | 0,166022381 |
| 454 | MALAWI KWACHA | MWK | 35,717319848 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081605094 |
| 462 | MALDIVE RUPEE | MVR | 0,317685068 |
| 480 | MAURITIUS RUPEE | MUR | 0,984905090 |
| 484 | MEXICAN PESO | MXN | 0,366177366 |
| 496 | TUGRIK | MNT | 73,889591235 |
| 498 | MOLDOVIAN LEU | MDL | 0,355593014 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193596292 |
| 512 | RIAL OMANI | OMR | 0,007931826 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344459615 |
| 524 | NEPALESE RUPEE | NPR | 3,038453715 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036877839 |
| 533 | ARUBAN GUILDER | AWG | 0,036877839 |
| 548 | VANUATU VATU | VUV | 2,419474645 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035012438 |
| 558 | CORDOBA | NIO | 0,754038489 |
| 566 | NAIRA | NGN | 29,121131245 |
| 578 | NORWEGIAN KRONE | NOK | 0,198313153 |
| 586 | PAKISTAN RUPEE | PKR | 5,756754226 |
| 590 | BALBOA | PAB | 0,020602144 |
| 598 | KINA | PGK | 0,088687667 |
| 600 | GUARANI | PYG | 134,145713349 |
| 604 | PERU INTI | PEN | 0,071849979 |
| 608 | PHILIPPINE PESO | PHP | 1,223005104 |
| 634 | QATARI RIAL | QAR | 0,074991806 |
| 643 | RUSSIAN RUBLE | RUB | 1,619843611 |
| 646 | RWANDA FRANC | RWF | 30,120335253 |
| 654 | ST. HELENA POUND | SHP | 0,015442482 |
| 682 | SAUDI RIYAL | SAR | 0,077346631 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300200028 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026396498 |
| 704 | DONG | VND | 541,372851992 |
| 706 | SOMALI SHILLING | SOS | 11,774125579 |
| 710 | RAND | ZAR | 0,344459615 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,597217399 |
| 748 | LILANGENI | SZL | 0,344459615 |
| 752 | SWEDISH KRONA | SEK | 0,190228871 |
| 756 | SWISS FRANC | CHF | 0,016073793 |
| 764 | BAHT | THB | 0,659371635 |
| 776 | PA`ANGA | TOP | 0,047549511 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138954254 |
| 784 | UAE DIRHAM | AED | 0,075672707 |
| 788 | TUNISIAN DINAR | TND | 0,060446692 |
| 800 | UGANDA SHILLING | UGX | 77,464063305 |
| 818 | EGYPTIAN POUND | EGP | 1,087381186 |
| 826 | POUND STERLING | GBP | 0,015442482 |
| 834 | TANZANIAN SHILLING | TZS | 53,153532800 |
| 840 | US DOLLAR | USD | 0,020602144 |
| 858 | URUGUAYAN PESO | UYU | 0,830987498 |
| 860 | UZBEKISTAN SUM | UZS | 251,165894086 |
| 882 | TALA | WST | 0,054968102 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,276349675 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656899377 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,913001568 |
| 929 | Ouguiyas | MRU | 0,821500211 |
| 930 | Dobra | STN | 0,439798099 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060135600 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072097205 |
| 936 | GHANA CEDI | GHS | 0,222091118 |
| 941 | SERBIAN DINAR | RSD | 2,088336377 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,316168001 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035023646 |
| 946 | ROMANIAN LEU | RON | 0,090894601 |
| 949 | TURKISH LIRA | TRY | 0,908004495 |
| 950 | CFA FRANC BEAC | XAF | 11,700215056 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055382685 |
| 952 | CFA FRANC BCEAO | XOF | 11,700215056 |
| 953 | CFP FRANC | XPF | 2,128503162 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398161165 |
| 968 | SURINAME DOLLAR | SRD | 0,776020977 |
| 969 | MALAGASY ARIARY | MGA | 86,219974716 |
| 971 | AFGHAN AFGHANI | AFN | 1,310914454 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197774407 |
| 973 | ANGOLA KWANZA | AOA | 18,892166503 |
| 975 | LEV | BGN | 0,034885879 |
| 976 | FRANC CONGOLAIS | CDF | 44,500632111 |
| 977 | BOSNIAN MARKA | BAM | 0,034885879 |
| 978 | EURO | EUR | 0,017836863 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904353795 |
| 981 | LARI | GEL | 0,055522779 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076319614 |
| 986 | BRAZILIAN REAL | BRL | 0,108034555 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703651096 |
| 012 | ALGERIAN DINAR | DZD | 2,707815826 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,064102180 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029391269 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020612838 |
| 048 | BAHRAINI DINAR | BHD | 0,007761970 |
| 050 | TAKA | BDT | 2,520950139 |
| 052 | BARBADOS DOLLAR | BBD | 0,041019548 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020612838 |
| 064 | BHUTAN NGULTRUM | BTN | 1,891320683 |
| 068 | BOLIVIAN PESO | BOB | 0,141404072 |
| 072 | PULA | BWP | 0,278610730 |
| 084 | BELIZE DOLLAR | BZD | 0,041225677 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160247856 |
| 096 | BRUNEI DOLLAR | BND | 0,026391648 |
| 104 | KYAT | MMK | 75,401762960 |
| 108 | BURUNDI FRANC | BIF | 61,117065931 |
| 116 | RIEL | KHR | 82,616256409 |
| 124 | CANADIAN DOLLAR | CAD | 0,028143739 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962311876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017177358 |
| 144 | SRI LANKA RUPEE | LKR | 6,410592750 |
| 152 | CHILEAN PESO | CLP | 18,911557806 |
| 156 | YUAN RENMINBI | CNY | 0,142156440 |
| 157 | CHINESE RENMINBI | CNH | 0,142400702 |
| 170 | COLOMBIAN PESO | COP | 77,667938416 |
| 174 | COMOROS FRANC | KMF | 8,758364787 |
| 188 | COSTA RICAN COLON | CRC | 9,830468773 |
| 192 | CUBAN PESO | CUP | 0,494708122 |
| 203 | CZECH KORUNA | CZK | 0,434137296 |
| 208 | DANISH KRONE | DKK | 0,132953838 |
| 214 | DOMINICAN PESO | DOP | 1,233258678 |
| 222 | EL SALVADOR COLON | SVC | 0,180362336 |
| 230 | ETHIOPIAN BIRR | ETB | 3,225752556 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015428442 |
| 242 | FIJI DOLLAR | FJD | 0,045016025 |
| 262 | DJIBOUTI FRANC | DJF | 3,660840104 |
| 270 | DALASI | GMD | 1,486804036 |
| 292 | GIBRALTAR POUND | GIP | 0,015428442 |
| 320 | QUETZAL | GTQ | 0,158100471 |
| 324 | GUINEA FRANC | GNF | 180,054499970 |
| 328 | GUYANA DOLLAR | GYD | 4,312514991 |
| 332 | GOURDE | HTG | 2,715153997 |
| 340 | LEMPIRA | HNL | 0,545589883 |
| 344 | HONG KONG DOLLAR | HKD | 0,161210948 |
| 348 | FORINT | HUF | 6,949000090 |
| 352 | ICELAND KRONA | ISK | 2,583613168 |
| 356 | INDIAN RUPEE | INR | 1,893557176 |
| 360 | RUPIAH | IDR | 348,717694061 |
| 368 | IRAQI DINAR | IQD | 27,002818337 |
| 376 | ISRAEL SHEKEL | ILS | 0,063687487 |
| 388 | JAMAICAN DOLLAR | JMD | 3,226992418 |
| 392 | YEN | JPY | 3,251469133 |
| 398 | TENGE | KZT | 10,186349429 |
| 400 | JORDANIAN DINAR | JOD | 0,014614502 |
| 404 | KENYAN SHILLING | KES | 2,660086799 |
| 410 | KOREAN WON | KRW | 30,252439632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311651 |
| 417 | KYRGYZSTAN SOM | KGS | 1,802456676 |
| 418 | KIP | LAK | 441,568224747 |
| 422 | LEBANESE POUND | LBP | 1.844,849039067 |
| 426 | LESOTHO LOTI | LSL | 0,343660334 |
| 430 | LIBERIAN DOLLAR | LRD | 3,761843013 |
| 434 | LIBYAN DINAR | LYD | 0,131343976 |
| 446 | PATACA | MOP | 0,166139478 |
| 454 | MALAWI KWACHA | MWK | 35,735859593 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081348567 |
| 462 | MALDIVE RUPEE | MVR | 0,317849969 |
| 480 | MAURITIUS RUPEE | MUR | 0,984312506 |
| 484 | MEXICAN PESO | MXN | 0,365220333 |
| 496 | TUGRIK | MNT | 73,567220340 |
| 498 | MOLDOVIAN LEU | MDL | 0,353922436 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191853994 |
| 512 | RIAL OMANI | OMR | 0,007935943 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343903566 |
| 524 | NEPALESE RUPEE | NPR | 3,029691482 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036896981 |
| 533 | ARUBAN GUILDER | AWG | 0,036896981 |
| 548 | VANUATU VATU | VUV | 2,414546667 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035018079 |
| 558 | CORDOBA | NIO | 0,754429886 |
| 566 | NAIRA | NGN | 28,737182562 |
| 578 | NORWEGIAN KRONE | NOK | 0,199336454 |
| 586 | PAKISTAN RUPEE | PKR | 5,758196414 |
| 590 | BALBOA | PAB | 0,020612838 |
| 598 | KINA | PGK | 0,088695518 |
| 600 | GUARANI | PYG | 133,725789284 |
| 604 | PERU INTI | PEN | 0,071453374 |
| 608 | PHILIPPINE PESO | PHP | 1,216435740 |
| 634 | QATARI RIAL | QAR | 0,075030732 |
| 643 | RUSSIAN RUBLE | RUB | 1,629651006 |
| 646 | RWANDA FRANC | RWF | 30,065679999 |
| 654 | ST. HELENA POUND | SHP | 0,015428442 |
| 682 | SAUDI RIYAL | SAR | 0,077359983 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296798077 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026391648 |
| 704 | DONG | VND | 540,880880281 |
| 706 | SOMALI SHILLING | SOS | 11,759624322 |
| 710 | RAND | ZAR | 0,343903566 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,527229560 |
| 748 | LILANGENI | SZL | 0,343660334 |
| 752 | SWEDISH KRONA | SEK | 0,190408003 |
| 756 | SWISS FRANC | CHF | 0,016087290 |
| 764 | BAHT | THB | 0,655900519 |
| 776 | PA`ANGA | TOP | 0,047552237 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138750169 |
| 784 | UAE DIRHAM | AED | 0,075713017 |
| 788 | TUNISIAN DINAR | TND | 0,060292552 |
| 800 | UGANDA SHILLING | UGX | 75,853390250 |
| 818 | EGYPTIAN POUND | EGP | 1,033527719 |
| 826 | POUND STERLING | GBP | 0,015428442 |
| 834 | TANZANIAN SHILLING | TZS | 53,181123137 |
| 840 | US DOLLAR | USD | 0,020612838 |
| 858 | URUGUAYAN PESO | UYU | 0,824616601 |
| 860 | UZBEKISTAN SUM | UZS | 251,296266453 |
| 882 | TALA | WST | 0,055118707 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,293103319 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656065421 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,873260829 |
| 929 | Ouguiyas | MRU | 0,825546240 |
| 930 | Dobra | STN | 0,439608974 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060311104 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072134628 |
| 936 | GHANA CEDI | GHS | 0,222103334 |
| 941 | SERBIAN DINAR | RSD | 2,085813120 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311182652 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035041825 |
| 946 | ROMANIAN LEU | RON | 0,090619191 |
| 949 | TURKISH LIRA | TRY | 0,907649237 |
| 950 | CFA FRANC BEAC | XAF | 11,672891063 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055411432 |
| 952 | CFA FRANC BCEAO | XOF | 11,672891063 |
| 953 | CFP FRANC | XPF | 2,123532388 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398367838 |
| 968 | SURINAME DOLLAR | SRD | 0,778052199 |
| 969 | MALAGASY ARIARY | MGA | 85,848143345 |
| 971 | AFGHAN AFGHANI | AFN | 1,314274578 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197877065 |
| 973 | ANGOLA KWANZA | AOA | 18,939714943 |
| 975 | LEV | BGN | 0,034804407 |
| 976 | FRANC CONGOLAIS | CDF | 47,615656763 |
| 977 | BOSNIAN MARKA | BAM | 0,034804407 |
| 978 | EURO | EUR | 0,017795208 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901382934 |
| 981 | LARI | GEL | 0,055345471 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076186081 |
| 986 | BRAZILIAN REAL | BRL | 0,108852277 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703651096 |
| 012 | ALGERIAN DINAR | DZD | 2,707815826 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,064102180 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029391269 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020612838 |
| 048 | BAHRAINI DINAR | BHD | 0,007761970 |
| 050 | TAKA | BDT | 2,520950139 |
| 052 | BARBADOS DOLLAR | BBD | 0,041019548 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020612838 |
| 064 | BHUTAN NGULTRUM | BTN | 1,891320683 |
| 068 | BOLIVIAN PESO | BOB | 0,141404072 |
| 072 | PULA | BWP | 0,278610730 |
| 084 | BELIZE DOLLAR | BZD | 0,041225677 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160247856 |
| 096 | BRUNEI DOLLAR | BND | 0,026391648 |
| 104 | KYAT | MMK | 75,401762960 |
| 108 | BURUNDI FRANC | BIF | 61,117065931 |
| 116 | RIEL | KHR | 82,616256409 |
| 124 | CANADIAN DOLLAR | CAD | 0,028143739 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962311876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017177358 |
| 144 | SRI LANKA RUPEE | LKR | 6,410592750 |
| 152 | CHILEAN PESO | CLP | 18,911557806 |
| 156 | YUAN RENMINBI | CNY | 0,142156440 |
| 157 | CHINESE RENMINBI | CNH | 0,142400702 |
| 170 | COLOMBIAN PESO | COP | 77,667938416 |
| 174 | COMOROS FRANC | KMF | 8,758364787 |
| 188 | COSTA RICAN COLON | CRC | 9,830468773 |
| 192 | CUBAN PESO | CUP | 0,494708122 |
| 203 | CZECH KORUNA | CZK | 0,434137296 |
| 208 | DANISH KRONE | DKK | 0,132953838 |
| 214 | DOMINICAN PESO | DOP | 1,233258678 |
| 222 | EL SALVADOR COLON | SVC | 0,180362336 |
| 230 | ETHIOPIAN BIRR | ETB | 3,225752556 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015428442 |
| 242 | FIJI DOLLAR | FJD | 0,045016025 |
| 262 | DJIBOUTI FRANC | DJF | 3,660840104 |
| 270 | DALASI | GMD | 1,486804036 |
| 292 | GIBRALTAR POUND | GIP | 0,015428442 |
| 320 | QUETZAL | GTQ | 0,158100471 |
| 324 | GUINEA FRANC | GNF | 180,054499970 |
| 328 | GUYANA DOLLAR | GYD | 4,312514991 |
| 332 | GOURDE | HTG | 2,715153997 |
| 340 | LEMPIRA | HNL | 0,545589883 |
| 344 | HONG KONG DOLLAR | HKD | 0,161210948 |
| 348 | FORINT | HUF | 6,949000090 |
| 352 | ICELAND KRONA | ISK | 2,583613168 |
| 356 | INDIAN RUPEE | INR | 1,893557176 |
| 360 | RUPIAH | IDR | 348,717694061 |
| 368 | IRAQI DINAR | IQD | 27,002818337 |
| 376 | ISRAEL SHEKEL | ILS | 0,063687487 |
| 388 | JAMAICAN DOLLAR | JMD | 3,226992418 |
| 392 | YEN | JPY | 3,251469133 |
| 398 | TENGE | KZT | 10,186349429 |
| 400 | JORDANIAN DINAR | JOD | 0,014614502 |
| 404 | KENYAN SHILLING | KES | 2,660086799 |
| 410 | KOREAN WON | KRW | 30,252439632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311651 |
| 417 | KYRGYZSTAN SOM | KGS | 1,802456676 |
| 418 | KIP | LAK | 441,568224747 |
| 422 | LEBANESE POUND | LBP | 1.844,849039067 |
| 426 | LESOTHO LOTI | LSL | 0,343660334 |
| 430 | LIBERIAN DOLLAR | LRD | 3,761843013 |
| 434 | LIBYAN DINAR | LYD | 0,131343976 |
| 446 | PATACA | MOP | 0,166139478 |
| 454 | MALAWI KWACHA | MWK | 35,735859593 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081348567 |
| 462 | MALDIVE RUPEE | MVR | 0,317849969 |
| 480 | MAURITIUS RUPEE | MUR | 0,984312506 |
| 484 | MEXICAN PESO | MXN | 0,365220333 |
| 496 | TUGRIK | MNT | 73,567220340 |
| 498 | MOLDOVIAN LEU | MDL | 0,353922436 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191853994 |
| 512 | RIAL OMANI | OMR | 0,007935943 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343903566 |
| 524 | NEPALESE RUPEE | NPR | 3,029691482 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036896981 |
| 533 | ARUBAN GUILDER | AWG | 0,036896981 |
| 548 | VANUATU VATU | VUV | 2,414546667 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035018079 |
| 558 | CORDOBA | NIO | 0,754429886 |
| 566 | NAIRA | NGN | 28,737182562 |
| 578 | NORWEGIAN KRONE | NOK | 0,199336454 |
| 586 | PAKISTAN RUPEE | PKR | 5,758196414 |
| 590 | BALBOA | PAB | 0,020612838 |
| 598 | KINA | PGK | 0,088695518 |
| 600 | GUARANI | PYG | 133,725789284 |
| 604 | PERU INTI | PEN | 0,071453374 |
| 608 | PHILIPPINE PESO | PHP | 1,216435740 |
| 634 | QATARI RIAL | QAR | 0,075030732 |
| 643 | RUSSIAN RUBLE | RUB | 1,629651006 |
| 646 | RWANDA FRANC | RWF | 30,065679999 |
| 654 | ST. HELENA POUND | SHP | 0,015428442 |
| 682 | SAUDI RIYAL | SAR | 0,077359983 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296798077 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026391648 |
| 704 | DONG | VND | 540,880880281 |
| 706 | SOMALI SHILLING | SOS | 11,759624322 |
| 710 | RAND | ZAR | 0,343903566 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,527229560 |
| 748 | LILANGENI | SZL | 0,343660334 |
| 752 | SWEDISH KRONA | SEK | 0,190408003 |
| 756 | SWISS FRANC | CHF | 0,016087290 |
| 764 | BAHT | THB | 0,655900519 |
| 776 | PA`ANGA | TOP | 0,047552237 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138750169 |
| 784 | UAE DIRHAM | AED | 0,075713017 |
| 788 | TUNISIAN DINAR | TND | 0,060292552 |
| 800 | UGANDA SHILLING | UGX | 75,853390250 |
| 818 | EGYPTIAN POUND | EGP | 1,033527719 |
| 826 | POUND STERLING | GBP | 0,015428442 |
| 834 | TANZANIAN SHILLING | TZS | 53,181123137 |
| 840 | US DOLLAR | USD | 0,020612838 |
| 858 | URUGUAYAN PESO | UYU | 0,824616601 |
| 860 | UZBEKISTAN SUM | UZS | 251,296266453 |
| 882 | TALA | WST | 0,055118707 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,293103319 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656065421 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,873260829 |
| 929 | Ouguiyas | MRU | 0,825546240 |
| 930 | Dobra | STN | 0,439608974 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060311104 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072134628 |
| 936 | GHANA CEDI | GHS | 0,222103334 |
| 941 | SERBIAN DINAR | RSD | 2,085813120 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311182652 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035041825 |
| 946 | ROMANIAN LEU | RON | 0,090619191 |
| 949 | TURKISH LIRA | TRY | 0,907649237 |
| 950 | CFA FRANC BEAC | XAF | 11,672891063 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055411432 |
| 952 | CFA FRANC BCEAO | XOF | 11,672891063 |
| 953 | CFP FRANC | XPF | 2,123532388 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398367838 |
| 968 | SURINAME DOLLAR | SRD | 0,778052199 |
| 969 | MALAGASY ARIARY | MGA | 85,848143345 |
| 971 | AFGHAN AFGHANI | AFN | 1,314274578 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197877065 |
| 973 | ANGOLA KWANZA | AOA | 18,939714943 |
| 975 | LEV | BGN | 0,034804407 |
| 976 | FRANC CONGOLAIS | CDF | 47,615656763 |
| 977 | BOSNIAN MARKA | BAM | 0,034804407 |
| 978 | EURO | EUR | 0,017795208 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901382934 |
| 981 | LARI | GEL | 0,055345471 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076186081 |
| 986 | BRAZILIAN REAL | BRL | 0,108852277 |

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| The exchange rate list is valid from 07.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,703651096 |
| 012 | ALGERIAN DINAR | DZD | 2,707815826 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,064102180 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029391269 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020612838 |
| 048 | BAHRAINI DINAR | BHD | 0,007761970 |
| 050 | TAKA | BDT | 2,520950139 |
| 052 | BARBADOS DOLLAR | BBD | 0,041019548 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020612838 |
| 064 | BHUTAN NGULTRUM | BTN | 1,891320683 |
| 068 | BOLIVIAN PESO | BOB | 0,141404072 |
| 072 | PULA | BWP | 0,278610730 |
| 084 | BELIZE DOLLAR | BZD | 0,041225677 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160247856 |
| 096 | BRUNEI DOLLAR | BND | 0,026391648 |
| 104 | KYAT | MMK | 75,401762960 |
| 108 | BURUNDI FRANC | BIF | 61,117065931 |
| 116 | RIEL | KHR | 82,616256409 |
| 124 | CANADIAN DOLLAR | CAD | 0,028143739 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962311876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017177358 |
| 144 | SRI LANKA RUPEE | LKR | 6,410592750 |
| 152 | CHILEAN PESO | CLP | 18,911557806 |
| 156 | YUAN RENMINBI | CNY | 0,142156440 |
| 157 | CHINESE RENMINBI | CNH | 0,142400702 |
| 170 | COLOMBIAN PESO | COP | 77,667938416 |
| 174 | COMOROS FRANC | KMF | 8,758364787 |
| 188 | COSTA RICAN COLON | CRC | 9,830468773 |
| 192 | CUBAN PESO | CUP | 0,494708122 |
| 203 | CZECH KORUNA | CZK | 0,434137296 |
| 208 | DANISH KRONE | DKK | 0,132953838 |
| 214 | DOMINICAN PESO | DOP | 1,233258678 |
| 222 | EL SALVADOR COLON | SVC | 0,180362336 |
| 230 | ETHIOPIAN BIRR | ETB | 3,225752556 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015428442 |
| 242 | FIJI DOLLAR | FJD | 0,045016025 |
| 262 | DJIBOUTI FRANC | DJF | 3,660840104 |
| 270 | DALASI | GMD | 1,486804036 |
| 292 | GIBRALTAR POUND | GIP | 0,015428442 |
| 320 | QUETZAL | GTQ | 0,158100471 |
| 324 | GUINEA FRANC | GNF | 180,054499970 |
| 328 | GUYANA DOLLAR | GYD | 4,312514991 |
| 332 | GOURDE | HTG | 2,715153997 |
| 340 | LEMPIRA | HNL | 0,545589883 |
| 344 | HONG KONG DOLLAR | HKD | 0,161210948 |
| 348 | FORINT | HUF | 6,949000090 |
| 352 | ICELAND KRONA | ISK | 2,583613168 |
| 356 | INDIAN RUPEE | INR | 1,893557176 |
| 360 | RUPIAH | IDR | 348,717694061 |
| 368 | IRAQI DINAR | IQD | 27,002818337 |
| 376 | ISRAEL SHEKEL | ILS | 0,063687487 |
| 388 | JAMAICAN DOLLAR | JMD | 3,226992418 |
| 392 | YEN | JPY | 3,251469133 |
| 398 | TENGE | KZT | 10,186349429 |
| 400 | JORDANIAN DINAR | JOD | 0,014614502 |
| 404 | KENYAN SHILLING | KES | 2,660086799 |
| 410 | KOREAN WON | KRW | 30,252439632 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006311651 |
| 417 | KYRGYZSTAN SOM | KGS | 1,802456676 |
| 418 | KIP | LAK | 441,568224747 |
| 422 | LEBANESE POUND | LBP | 1.844,849039067 |
| 426 | LESOTHO LOTI | LSL | 0,343660334 |
| 430 | LIBERIAN DOLLAR | LRD | 3,761843013 |
| 434 | LIBYAN DINAR | LYD | 0,131343976 |
| 446 | PATACA | MOP | 0,166139478 |
| 454 | MALAWI KWACHA | MWK | 35,735859593 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081348567 |
| 462 | MALDIVE RUPEE | MVR | 0,317849969 |
| 480 | MAURITIUS RUPEE | MUR | 0,984312506 |
| 484 | MEXICAN PESO | MXN | 0,363991807 |
| 496 | TUGRIK | MNT | 73,567220340 |
| 498 | MOLDOVIAN LEU | MDL | 0,353922436 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191853994 |
| 512 | RIAL OMANI | OMR | 0,007935943 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343903566 |
| 524 | NEPALESE RUPEE | NPR | 3,029691482 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036896981 |
| 533 | ARUBAN GUILDER | AWG | 0,036896981 |
| 548 | VANUATU VATU | VUV | 2,414546667 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035018079 |
| 558 | CORDOBA | NIO | 0,754429886 |
| 566 | NAIRA | NGN | 28,737182562 |
| 578 | NORWEGIAN KRONE | NOK | 0,199336454 |
| 586 | PAKISTAN RUPEE | PKR | 5,758196414 |
| 590 | BALBOA | PAB | 0,020612838 |
| 598 | KINA | PGK | 0,088695518 |
| 600 | GUARANI | PYG | 133,725789284 |
| 604 | PERU INTI | PEN | 0,071453374 |
| 608 | PHILIPPINE PESO | PHP | 1,216435740 |
| 634 | QATARI RIAL | QAR | 0,075030732 |
| 643 | RUSSIAN RUBLE | RUB | 1,629651006 |
| 646 | RWANDA FRANC | RWF | 30,065679999 |
| 654 | ST. HELENA POUND | SHP | 0,015428442 |
| 682 | SAUDI RIYAL | SAR | 0,077359983 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296798077 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026391648 |
| 704 | DONG | VND | 540,880880281 |
| 706 | SOMALI SHILLING | SOS | 11,759624322 |
| 710 | RAND | ZAR | 0,343903566 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,527229560 |
| 748 | LILANGENI | SZL | 0,343660334 |
| 752 | SWEDISH KRONA | SEK | 0,190408003 |
| 756 | SWISS FRANC | CHF | 0,016087290 |
| 764 | BAHT | THB | 0,655900519 |
| 776 | PA`ANGA | TOP | 0,047552237 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138750169 |
| 784 | UAE DIRHAM | AED | 0,075713017 |
| 788 | TUNISIAN DINAR | TND | 0,060292552 |
| 800 | UGANDA SHILLING | UGX | 75,853390250 |
| 818 | EGYPTIAN POUND | EGP | 1,033527719 |
| 826 | POUND STERLING | GBP | 0,015428442 |
| 834 | TANZANIAN SHILLING | TZS | 53,181123137 |
| 840 | US DOLLAR | USD | 0,020612838 |
| 858 | URUGUAYAN PESO | UYU | 0,824616601 |
| 860 | UZBEKISTAN SUM | UZS | 251,296266453 |
| 882 | TALA | WST | 0,055118707 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,293103319 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656065421 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,873260829 |
| 929 | Ouguiyas | MRU | 0,825546240 |
| 930 | Dobra | STN | 0,439608974 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060311104 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072134628 |
| 936 | GHANA CEDI | GHS | 0,222103334 |
| 941 | SERBIAN DINAR | RSD | 2,085813120 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311182652 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035041825 |
| 946 | ROMANIAN LEU | RON | 0,090619191 |
| 949 | TURKISH LIRA | TRY | 0,907649237 |
| 950 | CFA FRANC BEAC | XAF | 11,672891063 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055411432 |
| 952 | CFA FRANC BCEAO | XOF | 11,672891063 |
| 953 | CFP FRANC | XPF | 2,123532388 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398367838 |
| 968 | SURINAME DOLLAR | SRD | 0,778052199 |
| 969 | MALAGASY ARIARY | MGA | 85,848143345 |
| 971 | AFGHAN AFGHANI | AFN | 1,314274578 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197877065 |
| 973 | ANGOLA KWANZA | AOA | 18,939714943 |
| 975 | LEV | BGN | 0,034804407 |
| 976 | FRANC CONGOLAIS | CDF | 47,615656763 |
| 977 | BOSNIAN MARKA | BAM | 0,034804407 |
| 978 | EURO | EUR | 0,017795208 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901382934 |
| 981 | LARI | GEL | 0,055345471 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076186081 |
| 986 | BRAZILIAN REAL | BRL | 0,108852277 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720857053 |
| 012 | ALGERIAN DINAR | DZD | 2,712532649 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,186729915 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029430125 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020714500 |
| 048 | BAHRAINI DINAR | BHD | 0,007800252 |
| 050 | TAKA | BDT | 2,533383299 |
| 052 | BARBADOS DOLLAR | BBD | 0,041221854 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020714500 |
| 064 | BHUTAN NGULTRUM | BTN | 1,897789951 |
| 068 | BOLIVIAN PESO | BOB | 0,142101467 |
| 072 | PULA | BWP | 0,279437077 |
| 084 | BELIZE DOLLAR | BZD | 0,041428999 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161038188 |
| 096 | BRUNEI DOLLAR | BND | 0,026463809 |
| 104 | KYAT | MMK | 75,773639481 |
| 108 | BURUNDI FRANC | BIF | 61,473798983 |
| 116 | RIEL | KHR | 83,023714336 |
| 124 | CANADIAN DOLLAR | CAD | 0,028307399 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968513271 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017262076 |
| 144 | SRI LANKA RUPEE | LKR | 6,440137921 |
| 152 | CHILEAN PESO | CLP | 18,723836175 |
| 156 | YUAN RENMINBI | CNY | 0,142747760 |
| 157 | CHINESE RENMINBI | CNH | 0,142876189 |
| 170 | COLOMBIAN PESO | COP | 77,708580887 |
| 174 | COMOROS FRANC | KMF | 8,787100978 |
| 188 | COSTA RICAN COLON | CRC | 9,806761966 |
| 192 | CUBAN PESO | CUP | 0,497147990 |
| 203 | CZECH KORUNA | CZK | 0,435025206 |
| 208 | DANISH KRONE | DKK | 0,133381699 |
| 214 | DOMINICAN PESO | DOP | 1,229021574 |
| 222 | EL SALVADOR COLON | SVC | 0,181251871 |
| 230 | ETHIOPIAN BIRR | ETB | 3,243262986 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015524834 |
| 242 | FIJI DOLLAR | FJD | 0,045337053 |
| 262 | DJIBOUTI FRANC | DJF | 3,678895126 |
| 270 | DALASI | GMD | 1,485022475 |
| 292 | GIBRALTAR POUND | GIP | 0,015524834 |
| 320 | QUETZAL | GTQ | 0,158921641 |
| 324 | GUINEA FRANC | GNF | 181,014505987 |
| 328 | GUYANA DOLLAR | GYD | 4,333784031 |
| 332 | GOURDE | HTG | 2,727275158 |
| 340 | LEMPIRA | HNL | 0,548280697 |
| 344 | HONG KONG DOLLAR | HKD | 0,161950101 |
| 348 | FORINT | HUF | 6,893889034 |
| 352 | ICELAND KRONA | ISK | 2,579990923 |
| 356 | INDIAN RUPEE | INR | 1,901756778 |
| 360 | RUPIAH | IDR | 349,660752991 |
| 368 | IRAQI DINAR | IQD | 27,135994456 |
| 376 | ISRAEL SHEKEL | ILS | 0,063828623 |
| 388 | JAMAICAN DOLLAR | JMD | 3,241959008 |
| 392 | YEN | JPY | 3,254662175 |
| 398 | TENGE | KZT | 10,212248295 |
| 400 | JORDANIAN DINAR | JOD | 0,014686580 |
| 404 | KENYAN SHILLING | KES | 2,673206171 |
| 410 | KOREAN WON | KRW | 30,157912221 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006342780 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811346273 |
| 418 | KIP | LAK | 443,580294108 |
| 422 | LEBANESE POUND | LBP | 1.853,947712837 |
| 426 | LESOTHO LOTI | LSL | 0,341881423 |
| 430 | LIBERIAN DOLLAR | LRD | 3,780396174 |
| 434 | LIBYAN DINAR | LYD | 0,131991756 |
| 446 | PATACA | MOP | 0,166938152 |
| 454 | MALAWI KWACHA | MWK | 35,912106495 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081594414 |
| 462 | MALDIVE RUPEE | MVR | 0,319417584 |
| 480 | MAURITIUS RUPEE | MUR | 0,986856368 |
| 484 | MEXICAN PESO | MXN | 0,363353037 |
| 496 | TUGRIK | MNT | 73,909334518 |
| 498 | MOLDOVIAN LEU | MDL | 0,356703683 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192943135 |
| 512 | RIAL OMANI | OMR | 0,007975082 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341881423 |
| 524 | NEPALESE RUPEE | NPR | 3,042810845 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037078954 |
| 533 | ARUBAN GUILDER | AWG | 0,037078954 |
| 548 | VANUATU VATU | VUV | 2,420240702 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035042512 |
| 558 | CORDOBA | NIO | 0,758150685 |
| 566 | NAIRA | NGN | 28,755246889 |
| 578 | NORWEGIAN KRONE | NOK | 0,200092744 |
| 586 | PAKISTAN RUPEE | PKR | 5,786595459 |
| 590 | BALBOA | PAB | 0,020714500 |
| 598 | KINA | PGK | 0,089094623 |
| 600 | GUARANI | PYG | 134,784070173 |
| 604 | PERU INTI | PEN | 0,071032091 |
| 608 | PHILIPPINE PESO | PHP | 1,212854665 |
| 634 | QATARI RIAL | QAR | 0,075400778 |
| 643 | RUSSIAN RUBLE | RUB | 1,623027650 |
| 646 | RWANDA FRANC | RWF | 30,210440484 |
| 654 | ST. HELENA POUND | SHP | 0,015524834 |
| 682 | SAUDI RIYAL | SAR | 0,077751874 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302077476 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026463809 |
| 704 | DONG | VND | 543,030606615 |
| 706 | SOMALI SHILLING | SOS | 11,817622013 |
| 710 | RAND | ZAR | 0,341881423 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,860386721 |
| 748 | LILANGENI | SZL | 0,341881423 |
| 752 | SWEDISH KRONA | SEK | 0,190819899 |
| 756 | SWISS FRANC | CHF | 0,016171810 |
| 764 | BAHT | THB | 0,655717484 |
| 776 | PA`ANGA | TOP | 0,047952726 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139325724 |
| 784 | UAE DIRHAM | AED | 0,076083321 |
| 788 | TUNISIAN DINAR | TND | 0,060589911 |
| 800 | UGANDA SHILLING | UGX | 76,121021639 |
| 818 | EGYPTIAN POUND | EGP | 1,037796429 |
| 826 | POUND STERLING | GBP | 0,015524834 |
| 834 | TANZANIAN SHILLING | TZS | 53,132691435 |
| 840 | US DOLLAR | USD | 0,020714500 |
| 858 | URUGUAYAN PESO | UYU | 0,815011986 |
| 860 | UZBEKISTAN SUM | UZS | 252,210011129 |
| 882 | TALA | WST | 0,055103193 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,452370774 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658534656 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,853279505 |
| 929 | Ouguiyas | MRU | 0,826918681 |
| 930 | Dobra | STN | 0,442942288 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060098978 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072490391 |
| 936 | GHANA CEDI | GHS | 0,223198733 |
| 941 | SERBIAN DINAR | RSD | 2,101382410 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323345806 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035214649 |
| 946 | ROMANIAN LEU | RON | 0,090931475 |
| 949 | TURKISH LIRA | TRY | 0,910798939 |
| 950 | CFA FRANC BEAC | XAF | 11,710283081 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055684718 |
| 952 | CFA FRANC BCEAO | XOF | 11,710283081 |
| 953 | CFP FRANC | XPF | 2,130334735 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,399042049 |
| 968 | SURINAME DOLLAR | SRD | 0,783360231 |
| 969 | MALAGASY ARIARY | MGA | 86,258697736 |
| 971 | AFGHAN AFGHANI | AFN | 1,320756494 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198339262 |
| 973 | ANGOLA KWANZA | AOA | 19,033124368 |
| 975 | LEV | BGN | 0,034915884 |
| 976 | FRANC CONGOLAIS | CDF | 47,850494041 |
| 977 | BOSNIAN MARKA | BAM | 0,034915884 |
| 978 | EURO | EUR | 0,017852211 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907438012 |
| 981 | LARI | GEL | 0,056032721 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076287359 |
| 986 | BRAZILIAN REAL | BRL | 0,108733515 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716205704 |
| 012 | ALGERIAN DINAR | DZD | 2,714224079 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,056901604 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029537576 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020769765 |
| 048 | BAHRAINI DINAR | BHD | 0,007821063 |
| 050 | TAKA | BDT | 2,538065315 |
| 052 | BARBADOS DOLLAR | BBD | 0,041331833 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020769765 |
| 064 | BHUTAN NGULTRUM | BTN | 1,911669672 |
| 068 | BOLIVIAN PESO | BOB | 0,142480590 |
| 072 | PULA | BWP | 0,278507419 |
| 084 | BELIZE DOLLAR | BZD | 0,041539531 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161342384 |
| 096 | BRUNEI DOLLAR | BND | 0,026510528 |
| 104 | KYAT | MMK | 75,975801335 |
| 108 | BURUNDI FRANC | BIF | 61,374656355 |
| 116 | RIEL | KHR | 83,276373826 |
| 124 | CANADIAN DOLLAR | CAD | 0,028396423 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971962329 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017308131 |
| 144 | SRI LANKA RUPEE | LKR | 6,450050603 |
| 152 | CHILEAN PESO | CLP | 18,718024002 |
| 156 | YUAN RENMINBI | CNY | 0,143246994 |
| 157 | CHINESE RENMINBI | CNH | 0,143557502 |
| 170 | COLOMBIAN PESO | COP | 78,876091357 |
| 174 | COMOROS FRANC | KMF | 8,804817485 |
| 188 | COSTA RICAN COLON | CRC | 9,775601568 |
| 192 | CUBAN PESO | CUP | 0,498474366 |
| 203 | CZECH KORUNA | CZK | 0,435780830 |
| 208 | DANISH KRONE | DKK | 0,133607746 |
| 214 | DOMINICAN PESO | DOP | 1,231046387 |
| 222 | EL SALVADOR COLON | SVC | 0,181735446 |
| 230 | ETHIOPIAN BIRR | ETB | 3,250158794 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015554062 |
| 242 | FIJI DOLLAR | FJD | 0,045230324 |
| 262 | DJIBOUTI FRANC | DJF | 3,688710311 |
| 270 | DALASI | GMD | 1,505392586 |
| 292 | GIBRALTAR POUND | GIP | 0,015554062 |
| 320 | QUETZAL | GTQ | 0,159304100 |
| 324 | GUINEA FRANC | GNF | 181,468531729 |
| 328 | GUYANA DOLLAR | GYD | 4,345346440 |
| 332 | GOURDE | HTG | 2,736190183 |
| 340 | LEMPIRA | HNL | 0,549743493 |
| 344 | HONG KONG DOLLAR | HKD | 0,162227444 |
| 348 | FORINT | HUF | 6,914774100 |
| 352 | ICELAND KRONA | ISK | 2,580020241 |
| 356 | INDIAN RUPEE | INR | 1,914203876 |
| 360 | RUPIAH | IDR | 351,164806199 |
| 368 | IRAQI DINAR | IQD | 27,208392496 |
| 376 | ISRAEL SHEKEL | ILS | 0,064139112 |
| 388 | JAMAICAN DOLLAR | JMD | 3,246510585 |
| 392 | YEN | JPY | 3,268434111 |
| 398 | TENGE | KZT | 10,309072989 |
| 400 | JORDANIAN DINAR | JOD | 0,014725764 |
| 404 | KENYAN SHILLING | KES | 2,680338207 |
| 410 | KOREAN WON | KRW | 30,283733443 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006359702 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816315972 |
| 418 | KIP | LAK | 444,846832422 |
| 422 | LEBANESE POUND | LBP | 1.858,893991118 |
| 426 | LESOTHO LOTI | LSL | 0,341899414 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790482161 |
| 434 | LIBYAN DINAR | LYD | 0,132422831 |
| 446 | PATACA | MOP | 0,167383538 |
| 454 | MALAWI KWACHA | MWK | 36,007918945 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081936724 |
| 462 | MALDIVE RUPEE | MVR | 0,320269780 |
| 480 | MAURITIUS RUPEE | MUR | 0,984907461 |
| 484 | MEXICAN PESO | MXN | 0,366059843 |
| 496 | TUGRIK | MNT | 74,127292227 |
| 498 | MOLDOVIAN LEU | MDL | 0,356824567 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192701882 |
| 512 | RIAL OMANI | OMR | 0,007996360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341946146 |
| 524 | NEPALESE RUPEE | NPR | 3,062726202 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037177880 |
| 533 | ARUBAN GUILDER | AWG | 0,037177880 |
| 548 | VANUATU VATU | VUV | 2,430851787 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035216466 |
| 558 | CORDOBA | NIO | 0,760173409 |
| 566 | NAIRA | NGN | 28,908605480 |
| 578 | NORWEGIAN KRONE | NOK | 0,200947479 |
| 586 | PAKISTAN RUPEE | PKR | 5,806707124 |
| 590 | BALBOA | PAB | 0,020769765 |
| 598 | KINA | PGK | 0,089293919 |
| 600 | GUARANI | PYG | 136,062732244 |
| 604 | PERU INTI | PEN | 0,070950557 |
| 608 | PHILIPPINE PESO | PHP | 1,214730106 |
| 634 | QATARI RIAL | QAR | 0,075601946 |
| 643 | RUSSIAN RUBLE | RUB | 1,619210900 |
| 646 | RWANDA FRANC | RWF | 30,282317755 |
| 654 | ST. HELENA POUND | SHP | 0,015554062 |
| 682 | SAUDI RIYAL | SAR | 0,077965545 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305425629 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026510528 |
| 704 | DONG | VND | 544,583245219 |
| 706 | SOMALI SHILLING | SOS | 11,849151083 |
| 710 | RAND | ZAR | 0,341946146 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,197180788 |
| 748 | LILANGENI | SZL | 0,341801111 |
| 752 | SWEDISH KRONA | SEK | 0,191615623 |
| 756 | SWISS FRANC | CHF | 0,016229495 |
| 764 | BAHT | THB | 0,654974548 |
| 776 | PA`ANGA | TOP | 0,047859043 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139233237 |
| 784 | UAE DIRHAM | AED | 0,076288386 |
| 788 | TUNISIAN DINAR | TND | 0,060710024 |
| 800 | UGANDA SHILLING | UGX | 76,782083623 |
| 818 | EGYPTIAN POUND | EGP | 1,040357542 |
| 826 | POUND STERLING | GBP | 0,015554062 |
| 834 | TANZANIAN SHILLING | TZS | 53,274447902 |
| 840 | US DOLLAR | USD | 0,020769765 |
| 858 | URUGUAYAN PESO | UYU | 0,815109438 |
| 860 | UZBEKISTAN SUM | UZS | 252,971794659 |
| 882 | TALA | WST | 0,055373953 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,538952751 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657176143 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,830099698 |
| 929 | Ouguiyas | MRU | 0,829124875 |
| 930 | Dobra | STN | 0,441738637 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060005929 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072683794 |
| 936 | GHANA CEDI | GHS | 0,223794221 |
| 941 | SERBIAN DINAR | RSD | 2,095773164 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326876454 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035308601 |
| 946 | ROMANIAN LEU | RON | 0,091165769 |
| 949 | TURKISH LIRA | TRY | 0,912429288 |
| 950 | CFA FRANC BEAC | XAF | 11,729406366 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055833283 |
| 952 | CFA FRANC BCEAO | XOF | 11,729379905 |
| 953 | CFP FRANC | XPF | 2,133808835 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398260249 |
| 968 | SURINAME DOLLAR | SRD | 0,783830171 |
| 969 | MALAGASY ARIARY | MGA | 86,657276215 |
| 971 | AFGHAN AFGHANI | AFN | 1,333003535 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198502878 |
| 973 | ANGOLA KWANZA | AOA | 19,083904187 |
| 975 | LEV | BGN | 0,034972837 |
| 976 | FRANC CONGOLAIS | CDF | 47,765267666 |
| 977 | BOSNIAN MARKA | BAM | 0,034972837 |
| 978 | EURO | EUR | 0,017881335 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907991828 |
| 981 | LARI | GEL | 0,055870669 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076530354 |
| 986 | BRAZILIAN REAL | BRL | 0,108964420 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717010486 |
| 012 | ALGERIAN DINAR | DZD | 2,707527400 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,260052147 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029416140 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020693106 |
| 048 | BAHRAINI DINAR | BHD | 0,007792196 |
| 050 | TAKA | BDT | 2,531077283 |
| 052 | BARBADOS DOLLAR | BBD | 0,041179281 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020693106 |
| 064 | BHUTAN NGULTRUM | BTN | 1,907231864 |
| 068 | BOLIVIAN PESO | BOB | 0,141954708 |
| 072 | PULA | BWP | 0,280837753 |
| 084 | BELIZE DOLLAR | BZD | 0,041386212 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,160746886 |
| 096 | BRUNEI DOLLAR | BND | 0,026433374 |
| 104 | KYAT | MMK | 75,695382427 |
| 108 | BURUNDI FRANC | BIF | 61,355059841 |
| 116 | RIEL | KHR | 82,937969592 |
| 124 | CANADIAN DOLLAR | CAD | 0,028363006 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963565804 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017244248 |
| 144 | SRI LANKA RUPEE | LKR | 6,412276279 |
| 152 | CHILEAN PESO | CLP | 18,635176776 |
| 156 | YUAN RENMINBI | CNY | 0,142774155 |
| 157 | CHINESE RENMINBI | CNH | 0,142968671 |
| 170 | COLOMBIAN PESO | COP | 77,986730075 |
| 174 | COMOROS FRANC | KMF | 8,753050612 |
| 188 | COSTA RICAN COLON | CRC | 9,729484666 |
| 192 | CUBAN PESO | CUP | 0,496634548 |
| 203 | CZECH KORUNA | CZK | 0,433437802 |
| 208 | DANISH KRONE | DKK | 0,133016321 |
| 214 | DOMINICAN PESO | DOP | 1,223401601 |
| 222 | EL SALVADOR COLON | SVC | 0,181064679 |
| 230 | ETHIOPIAN BIRR | ETB | 3,235987945 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015509338 |
| 242 | FIJI DOLLAR | FJD | 0,045250615 |
| 262 | DJIBOUTI FRANC | DJF | 3,675095659 |
| 270 | DALASI | GMD | 1,485558093 |
| 292 | GIBRALTAR POUND | GIP | 0,015509338 |
| 320 | QUETZAL | GTQ | 0,158716124 |
| 324 | GUINEA FRANC | GNF | 180,847339431 |
| 328 | GUYANA DOLLAR | GYD | 4,329308211 |
| 332 | GOURDE | HTG | 2,727314148 |
| 340 | LEMPIRA | HNL | 0,547636847 |
| 344 | HONG KONG DOLLAR | HKD | 0,161631783 |
| 348 | FORINT | HUF | 6,854487958 |
| 352 | ICELAND KRONA | ISK | 2,569256064 |
| 356 | INDIAN RUPEE | INR | 1,905814387 |
| 360 | RUPIAH | IDR | 348,885770291 |
| 368 | IRAQI DINAR | IQD | 27,107969103 |
| 376 | ISRAEL SHEKEL | ILS | 0,064036886 |
| 388 | JAMAICAN DOLLAR | JMD | 3,232016938 |
| 392 | YEN | JPY | 3,260095414 |
| 398 | TENGE | KZT | 10,351933300 |
| 400 | JORDANIAN DINAR | JOD | 0,014671412 |
| 404 | KENYAN SHILLING | KES | 2,670445353 |
| 410 | KOREAN WON | KRW | 30,092078636 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006332090 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809601789 |
| 418 | KIP | LAK | 443,060096543 |
| 422 | LEBANESE POUND | LBP | 1.852,033003623 |
| 426 | LESOTHO LOTI | LSL | 0,339314174 |
| 430 | LIBERIAN DOLLAR | LRD | 3,786838432 |
| 434 | LIBYAN DINAR | LYD | 0,131563665 |
| 446 | PATACA | MOP | 0,166455346 |
| 454 | MALAWI KWACHA | MWK | 35,875017401 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081437719 |
| 462 | MALDIVE RUPEE | MVR | 0,319087697 |
| 480 | MAURITIUS RUPEE | MUR | 0,970077298 |
| 484 | MEXICAN PESO | MXN | 0,358231812 |
| 496 | TUGRIK | MNT | 73,874389083 |
| 498 | MOLDOVIAN LEU | MDL | 0,355714495 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192603155 |
| 512 | RIAL OMANI | OMR | 0,007966846 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339314174 |
| 524 | NEPALESE RUPEE | NPR | 3,049303019 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037040660 |
| 533 | ARUBAN GUILDER | AWG | 0,037040660 |
| 548 | VANUATU VATU | VUV | 2,417741141 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035097826 |
| 558 | CORDOBA | NIO | 0,757367686 |
| 566 | NAIRA | NGN | 28,591455816 |
| 578 | NORWEGIAN KRONE | NOK | 0,200125099 |
| 586 | PAKISTAN RUPEE | PKR | 5,783723179 |
| 590 | BALBOA | PAB | 0,020693106 |
| 598 | KINA | PGK | 0,088964344 |
| 600 | GUARANI | PYG | 135,291528242 |
| 604 | PERU INTI | PEN | 0,070142387 |
| 608 | PHILIPPINE PESO | PHP | 1,208860224 |
| 634 | QATARI RIAL | QAR | 0,075322907 |
| 643 | RUSSIAN RUBLE | RUB | 1,602939738 |
| 646 | RWANDA FRANC | RWF | 30,172825060 |
| 654 | ST. HELENA POUND | SHP | 0,015509338 |
| 682 | SAUDI RIYAL | SAR | 0,077661228 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300952259 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026433374 |
| 704 | DONG | VND | 542,159382066 |
| 706 | SOMALI SHILLING | SOS | 11,805417079 |
| 710 | RAND | ZAR | 0,339314174 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,955490445 |
| 748 | LILANGENI | SZL | 0,339314174 |
| 752 | SWEDISH KRONA | SEK | 0,191208440 |
| 756 | SWISS FRANC | CHF | 0,016201667 |
| 764 | BAHT | THB | 0,654729880 |
| 776 | PA`ANGA | TOP | 0,047507219 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138981109 |
| 784 | UAE DIRHAM | AED | 0,076008883 |
| 788 | TUNISIAN DINAR | TND | 0,060361791 |
| 800 | UGANDA SHILLING | UGX | 76,978355011 |
| 818 | EGYPTIAN POUND | EGP | 1,032172137 |
| 826 | POUND STERLING | GBP | 0,015509338 |
| 834 | TANZANIAN SHILLING | TZS | 53,077817366 |
| 840 | US DOLLAR | USD | 0,020693106 |
| 858 | URUGUAYAN PESO | UYU | 0,801961330 |
| 860 | UZBEKISTAN SUM | UZS | 252,659929493 |
| 882 | TALA | WST | 0,054935212 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,418854806 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,656199090 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,719037260 |
| 929 | Ouguiyas | MRU | 0,826064660 |
| 930 | Dobra | STN | 0,441455346 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059794800 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072415525 |
| 936 | GHANA CEDI | GHS | 0,222864754 |
| 941 | SERBIAN DINAR | RSD | 2,094142346 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315874622 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035178281 |
| 946 | ROMANIAN LEU | RON | 0,090821008 |
| 949 | TURKISH LIRA | TRY | 0,909933820 |
| 950 | CFA FRANC BEAC | XAF | 11,680656976 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055627208 |
| 952 | CFA FRANC BCEAO | XOF | 11,657249121 |
| 953 | CFP FRANC | XPF | 2,119102102 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,397307639 |
| 968 | SURINAME DOLLAR | SRD | 0,778847131 |
| 969 | MALAGASY ARIARY | MGA | 86,452072885 |
| 971 | AFGHAN AFGHANI | AFN | 1,308011242 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197468104 |
| 973 | ANGOLA KWANZA | AOA | 19,013467450 |
| 975 | LEV | BGN | 0,034827532 |
| 976 | FRANC CONGOLAIS | CDF | 47,588970951 |
| 977 | BOSNIAN MARKA | BAM | 0,034827532 |
| 978 | EURO | EUR | 0,017807039 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,899214791 |
| 981 | LARI | GEL | 0,055250594 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076032680 |
| 986 | BRAZILIAN REAL | BRL | 0,108711233 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716436164 |
| 012 | ALGERIAN DINAR | DZD | 2,720831327 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,231244715 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029475106 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020857114 |
| 048 | BAHRAINI DINAR | BHD | 0,007853955 |
| 050 | TAKA | BDT | 2,548739282 |
| 052 | BARBADOS DOLLAR | BBD | 0,041505656 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020857114 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908269466 |
| 068 | BOLIVIAN PESO | BOB | 0,143079799 |
| 072 | PULA | BWP | 0,277070237 |
| 084 | BELIZE DOLLAR | BZD | 0,041714227 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166794853 |
| 096 | BRUNEI DOLLAR | BND | 0,026513563 |
| 104 | KYAT | MMK | 76,253607333 |
| 108 | BURUNDI FRANC | BIF | 61,632770697 |
| 116 | RIEL | KHR | 83,741311116 |
| 124 | CANADIAN DOLLAR | CAD | 0,028529403 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,959349268 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017380921 |
| 144 | SRI LANKA RUPEE | LKR | 6,449645239 |
| 152 | CHILEAN PESO | CLP | 18,388987065 |
| 156 | YUAN RENMINBI | CNY | 0,143540742 |
| 157 | CHINESE RENMINBI | CNH | 0,143651284 |
| 170 | COLOMBIAN PESO | COP | 78,554146963 |
| 174 | COMOROS FRANC | KMF | 8,717022059 |
| 188 | COSTA RICAN COLON | CRC | 9,829019071 |
| 192 | CUBAN PESO | CUP | 0,500570726 |
| 203 | CZECH KORUNA | CZK | 0,430720253 |
| 208 | DANISH KRONE | DKK | 0,132712771 |
| 214 | DOMINICAN PESO | DOP | 1,240721373 |
| 222 | EL SALVADOR COLON | SVC | 0,182499744 |
| 230 | ETHIOPIAN BIRR | ETB | 3,264795278 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566248 |
| 242 | FIJI DOLLAR | FJD | 0,045519670 |
| 262 | DJIBOUTI FRANC | DJF | 3,704223376 |
| 270 | DALASI | GMD | 1,506717887 |
| 292 | GIBRALTAR POUND | GIP | 0,015566248 |
| 320 | QUETZAL | GTQ | 0,159953204 |
| 324 | GUINEA FRANC | GNF | 182,395856829 |
| 328 | GUYANA DOLLAR | GYD | 4,363621022 |
| 332 | GOURDE | HTG | 2,743711580 |
| 340 | LEMPIRA | HNL | 0,552011669 |
| 344 | HONG KONG DOLLAR | HKD | 0,163149557 |
| 348 | FORINT | HUF | 6,734866268 |
| 352 | ICELAND KRONA | ISK | 2,565633544 |
| 356 | INDIAN RUPEE | INR | 1,910115321 |
| 360 | RUPIAH | IDR | 351,181650291 |
| 368 | IRAQI DINAR | IQD | 27,322818820 |
| 376 | ISRAEL SHEKEL | ILS | 0,064893780 |
| 388 | JAMAICAN DOLLAR | JMD | 3,260104513 |
| 392 | YEN | JPY | 3,268518273 |
| 398 | TENGE | KZT | 10,410828255 |
| 400 | JORDANIAN DINAR | JOD | 0,014787694 |
| 404 | KENYAN SHILLING | KES | 2,691610510 |
| 410 | KOREAN WON | KRW | 30,056517067 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006376020 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823854470 |
| 418 | KIP | LAK | 446,467373786 |
| 422 | LEBANESE POUND | LBP | 1.866,711667469 |
| 426 | LESOTHO LOTI | LSL | 0,335027816 |
| 430 | LIBERIAN DOLLAR | LRD | 3,827280346 |
| 434 | LIBYAN DINAR | LYD | 0,132318572 |
| 446 | PATACA | MOP | 0,168118764 |
| 454 | MALAWI KWACHA | MWK | 36,166443559 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081582600 |
| 462 | MALDIVE RUPEE | MVR | 0,321616692 |
| 480 | MAURITIUS RUPEE | MUR | 0,973362906 |
| 484 | MEXICAN PESO | MXN | 0,359144896 |
| 496 | TUGRIK | MNT | 74,439038449 |
| 498 | MOLDOVIAN LEU | MDL | 0,357908069 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192715558 |
| 512 | RIAL OMANI | OMR | 0,008033117 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335180073 |
| 524 | NEPALESE RUPEE | NPR | 3,056184513 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037334233 |
| 533 | ARUBAN GUILDER | AWG | 0,037334233 |
| 548 | VANUATU VATU | VUV | 2,436903439 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035020324 |
| 558 | CORDOBA | NIO | 0,763370358 |
| 566 | NAIRA | NGN | 28,624302709 |
| 578 | NORWEGIAN KRONE | NOK | 0,199082192 |
| 586 | PAKISTAN RUPEE | PKR | 5,829563252 |
| 590 | BALBOA | PAB | 0,020857114 |
| 598 | KINA | PGK | 0,089669449 |
| 600 | GUARANI | PYG | 134,505439914 |
| 604 | PERU INTI | PEN | 0,070125787 |
| 608 | PHILIPPINE PESO | PHP | 1,209086876 |
| 634 | QATARI RIAL | QAR | 0,075919894 |
| 643 | RUSSIAN RUBLE | RUB | 1,611780382 |
| 646 | RWANDA FRANC | RWF | 30,388814520 |
| 654 | ST. HELENA POUND | SHP | 0,015566248 |
| 682 | SAUDI RIYAL | SAR | 0,078276747 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303168575 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026513563 |
| 704 | DONG | VND | 545,726377423 |
| 706 | SOMALI SHILLING | SOS | 11,919840424 |
| 710 | RAND | ZAR | 0,335180073 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,706294108 |
| 748 | LILANGENI | SZL | 0,335027816 |
| 752 | SWEDISH KRONA | SEK | 0,190015605 |
| 756 | SWISS FRANC | CHF | 0,016147577 |
| 764 | BAHT | THB | 0,654079083 |
| 776 | PA`ANGA | TOP | 0,047887422 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140263046 |
| 784 | UAE DIRHAM | AED | 0,076610264 |
| 788 | TUNISIAN DINAR | TND | 0,060652486 |
| 800 | UGANDA SHILLING | UGX | 75,711322379 |
| 818 | EGYPTIAN POUND | EGP | 1,026587132 |
| 826 | POUND STERLING | GBP | 0,015566248 |
| 834 | TANZANIAN SHILLING | TZS | 53,185639688 |
| 840 | US DOLLAR | USD | 0,020857114 |
| 858 | URUGUAYAN PESO | UYU | 0,802060304 |
| 860 | UZBEKISTAN SUM | UZS | 254,260103375 |
| 882 | TALA | WST | 0,055432424 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,675797026 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658125363 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,748773175 |
| 929 | Ouguiyas | MRU | 0,832611804 |
| 930 | Dobra | STN | 0,441622266 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059862002 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072989469 |
| 936 | GHANA CEDI | GHS | 0,223171116 |
| 941 | SERBIAN DINAR | RSD | 2,093949920 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332456703 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035457093 |
| 946 | ROMANIAN LEU | RON | 0,090523002 |
| 949 | TURKISH LIRA | TRY | 0,917426213 |
| 950 | CFA FRANC BEAC | XAF | 11,656000231 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056068093 |
| 952 | CFA FRANC BCEAO | XOF | 11,626907666 |
| 953 | CFP FRANC | XPF | 2,120459604 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,398370870 |
| 968 | SURINAME DOLLAR | SRD | 0,787356039 |
| 969 | MALAGASY ARIARY | MGA | 87,100349262 |
| 971 | AFGHAN AFGHANI | AFN | 1,318378151 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198718236 |
| 973 | ANGOLA KWANZA | AOA | 19,024461602 |
| 975 | LEV | BGN | 0,034754042 |
| 976 | FRANC CONGOLAIS | CDF | 47,502076231 |
| 977 | BOSNIAN MARKA | BAM | 0,034754042 |
| 978 | EURO | EUR | 0,017769468 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901742707 |
| 981 | LARI | GEL | 0,055897064 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075129409 |
| 986 | BRAZILIAN REAL | BRL | 0,107871949 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714356239 |
| 012 | ALGERIAN DINAR | DZD | 2,734214031 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,667097831 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029622729 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021047959 |
| 048 | BAHRAINI DINAR | BHD | 0,007925819 |
| 050 | TAKA | BDT | 2,572060557 |
| 052 | BARBADOS DOLLAR | BBD | 0,041885438 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021047959 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916342975 |
| 068 | BOLIVIAN PESO | BOB | 0,144388997 |
| 072 | PULA | BWP | 0,277224653 |
| 084 | BELIZE DOLLAR | BZD | 0,042095917 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923032 |
| 096 | BRUNEI DOLLAR | BND | 0,026625668 |
| 104 | KYAT | MMK | 76,951337119 |
| 108 | BURUNDI FRANC | BIF | 62,446346840 |
| 116 | RIEL | KHR | 84,339170634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028762036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966923345 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017539959 |
| 144 | SRI LANKA RUPEE | LKR | 6,508660278 |
| 152 | CHILEAN PESO | CLP | 18,290991856 |
| 156 | YUAN RENMINBI | CNY | 0,144344796 |
| 157 | CHINESE RENMINBI | CNH | 0,144266919 |
| 170 | COLOMBIAN PESO | COP | 78,841022854 |
| 174 | COMOROS FRANC | KMF | 8,783606776 |
| 188 | COSTA RICAN COLON | CRC | 9,991886969 |
| 192 | CUBAN PESO | CUP | 0,505151010 |
| 203 | CZECH KORUNA | CZK | 0,432472408 |
| 208 | DANISH KRONE | DKK | 0,133283041 |
| 214 | DOMINICAN PESO | DOP | 1,252074124 |
| 222 | EL SALVADOR COLON | SVC | 0,184169639 |
| 230 | ETHIOPIAN BIRR | ETB | 3,294668552 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015621879 |
| 242 | FIJI DOLLAR | FJD | 0,045587955 |
| 262 | DJIBOUTI FRANC | DJF | 3,738117471 |
| 270 | DALASI | GMD | 1,512085355 |
| 292 | GIBRALTAR POUND | GIP | 0,015621879 |
| 320 | QUETZAL | GTQ | 0,161437843 |
| 324 | GUINEA FRANC | GNF | 184,064801116 |
| 328 | GUYANA DOLLAR | GYD | 4,403548686 |
| 332 | GOURDE | HTG | 2,772146662 |
| 340 | LEMPIRA | HNL | 0,556987922 |
| 344 | HONG KONG DOLLAR | HKD | 0,164672915 |
| 348 | FORINT | HUF | 6,708300167 |
| 352 | ICELAND KRONA | ISK | 2,558589863 |
| 356 | INDIAN RUPEE | INR | 1,916521882 |
| 360 | RUPIAH | IDR | 353,026887811 |
| 368 | IRAQI DINAR | IQD | 27,572825937 |
| 376 | ISRAEL SHEKEL | ILS | 0,065939045 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292328019 |
| 392 | YEN | JPY | 3,283060603 |
| 398 | TENGE | KZT | 10,492407427 |
| 400 | JORDANIAN DINAR | JOD | 0,014923003 |
| 404 | KENYAN SHILLING | KES | 2,713081880 |
| 410 | KOREAN WON | KRW | 30,127471897 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006430151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840643991 |
| 418 | KIP | LAK | 450,552604589 |
| 422 | LEBANESE POUND | LBP | 1.883,792306397 |
| 426 | LESOTHO LOTI | LSL | 0,335389751 |
| 430 | LIBERIAN DOLLAR | LRD | 3,862300427 |
| 434 | LIBYAN DINAR | LYD | 0,132931541 |
| 446 | PATACA | MOP | 0,169709691 |
| 454 | MALAWI KWACHA | MWK | 36,490214613 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081844988 |
| 462 | MALDIVE RUPEE | MVR | 0,324559524 |
| 480 | MAURITIUS RUPEE | MUR | 0,987326067 |
| 484 | MEXICAN PESO | MXN | 0,361894393 |
| 496 | TUGRIK | MNT | 75,120164710 |
| 498 | MOLDOVIAN LEU | MDL | 0,358236258 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192422544 |
| 512 | RIAL OMANI | OMR | 0,008103148 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335447633 |
| 524 | NEPALESE RUPEE | NPR | 3,066435012 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037675846 |
| 533 | ARUBAN GUILDER | AWG | 0,037675846 |
| 548 | VANUATU VATU | VUV | 2,454991810 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035189072 |
| 558 | CORDOBA | NIO | 0,770355290 |
| 566 | NAIRA | NGN | 28,721204670 |
| 578 | NORWEGIAN KRONE | NOK | 0,200724911 |
| 586 | PAKISTAN RUPEE | PKR | 5,882904465 |
| 590 | BALBOA | PAB | 0,021047959 |
| 598 | KINA | PGK | 0,090451047 |
| 600 | GUARANI | PYG | 135,715133100 |
| 604 | PERU INTI | PEN | 0,070636950 |
| 608 | PHILIPPINE PESO | PHP | 1,213267485 |
| 634 | QATARI RIAL | QAR | 0,076614570 |
| 643 | RUSSIAN RUBLE | RUB | 1,623850016 |
| 646 | RWANDA FRANC | RWF | 30,684345676 |
| 654 | ST. HELENA POUND | SHP | 0,015621879 |
| 682 | SAUDI RIYAL | SAR | 0,078948788 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308449416 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026625668 |
| 704 | DONG | VND | 548,194085141 |
| 706 | SOMALI SHILLING | SOS | 12,028908415 |
| 710 | RAND | ZAR | 0,335447633 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,572868224 |
| 748 | LILANGENI | SZL | 0,335389751 |
| 752 | SWEDISH KRONA | SEK | 0,190440878 |
| 756 | SWISS FRANC | CHF | 0,016231133 |
| 764 | BAHT | THB | 0,654486277 |
| 776 | PA`ANGA | TOP | 0,048344090 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141571728 |
| 784 | UAE DIRHAM | AED | 0,077310205 |
| 788 | TUNISIAN DINAR | TND | 0,060870697 |
| 800 | UGANDA SHILLING | UGX | 75,790752675 |
| 818 | EGYPTIAN POUND | EGP | 1,009249621 |
| 826 | POUND STERLING | GBP | 0,015621879 |
| 834 | TANZANIAN SHILLING | TZS | 53,988014144 |
| 840 | US DOLLAR | USD | 0,021047959 |
| 858 | URUGUAYAN PESO | UYU | 0,809399253 |
| 860 | UZBEKISTAN SUM | UZS | 256,199542303 |
| 882 | TALA | WST | 0,055788387 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,974784545 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660085034 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,773551188 |
| 929 | Ouguiyas | MRU | 0,842972852 |
| 930 | Dobra | STN | 0,440668483 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060062455 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073657332 |
| 936 | GHANA CEDI | GHS | 0,224686959 |
| 941 | SERBIAN DINAR | RSD | 2,091219940 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346648400 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035781530 |
| 946 | ROMANIAN LEU | RON | 0,090881929 |
| 949 | TURKISH LIRA | TRY | 0,923606529 |
| 950 | CFA FRANC BEAC | XAF | 11,700041321 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056581123 |
| 952 | CFA FRANC BCEAO | XOF | 11,700041321 |
| 953 | CFP FRANC | XPF | 2,128471564 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396318329 |
| 968 | SURINAME DOLLAR | SRD | 0,795339217 |
| 969 | MALAGASY ARIARY | MGA | 88,313656681 |
| 971 | AFGHAN AFGHANI | AFN | 1,330441471 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200185031 |
| 973 | ANGOLA KWANZA | AOA | 19,424013999 |
| 975 | LEV | BGN | 0,034885350 |
| 976 | FRANC CONGOLAIS | CDF | 47,936726009 |
| 977 | BOSNIAN MARKA | BAM | 0,034885350 |
| 978 | EURO | EUR | 0,017836609 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907158602 |
| 981 | LARI | GEL | 0,055650803 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075358007 |
| 986 | BRAZILIAN REAL | BRL | 0,108331739 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.03.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714356239 |
| 012 | ALGERIAN DINAR | DZD | 2,734214031 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,667097831 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029622729 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021047959 |
| 048 | BAHRAINI DINAR | BHD | 0,007925819 |
| 050 | TAKA | BDT | 2,572060557 |
| 052 | BARBADOS DOLLAR | BBD | 0,041885438 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021047959 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916342975 |
| 068 | BOLIVIAN PESO | BOB | 0,144388997 |
| 072 | PULA | BWP | 0,277224653 |
| 084 | BELIZE DOLLAR | BZD | 0,042095917 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923032 |
| 096 | BRUNEI DOLLAR | BND | 0,026625668 |
| 104 | KYAT | MMK | 76,951337119 |
| 108 | BURUNDI FRANC | BIF | 62,446346840 |
| 116 | RIEL | KHR | 84,339170634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028762036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966923345 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017539959 |
| 144 | SRI LANKA RUPEE | LKR | 6,508660278 |
| 152 | CHILEAN PESO | CLP | 18,290991856 |
| 156 | YUAN RENMINBI | CNY | 0,144344796 |
| 157 | CHINESE RENMINBI | CNH | 0,144266919 |
| 170 | COLOMBIAN PESO | COP | 78,841022854 |
| 174 | COMOROS FRANC | KMF | 8,783606776 |
| 188 | COSTA RICAN COLON | CRC | 9,991886969 |
| 192 | CUBAN PESO | CUP | 0,505151010 |
| 203 | CZECH KORUNA | CZK | 0,432472408 |
| 208 | DANISH KRONE | DKK | 0,133283041 |
| 214 | DOMINICAN PESO | DOP | 1,252074124 |
| 222 | EL SALVADOR COLON | SVC | 0,184169639 |
| 230 | ETHIOPIAN BIRR | ETB | 3,294668552 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015621879 |
| 242 | FIJI DOLLAR | FJD | 0,045587955 |
| 262 | DJIBOUTI FRANC | DJF | 3,738117471 |
| 270 | DALASI | GMD | 1,512085355 |
| 292 | GIBRALTAR POUND | GIP | 0,015621879 |
| 320 | QUETZAL | GTQ | 0,161437843 |
| 324 | GUINEA FRANC | GNF | 184,064801116 |
| 328 | GUYANA DOLLAR | GYD | 4,403548686 |
| 332 | GOURDE | HTG | 2,772146662 |
| 340 | LEMPIRA | HNL | 0,556987922 |
| 344 | HONG KONG DOLLAR | HKD | 0,164672915 |
| 348 | FORINT | HUF | 6,708300167 |
| 352 | ICELAND KRONA | ISK | 2,558589863 |
| 356 | INDIAN RUPEE | INR | 1,916521882 |
| 360 | RUPIAH | IDR | 353,026887811 |
| 368 | IRAQI DINAR | IQD | 27,572825937 |
| 376 | ISRAEL SHEKEL | ILS | 0,065939045 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292328019 |
| 392 | YEN | JPY | 3,283060603 |
| 398 | TENGE | KZT | 10,492407427 |
| 400 | JORDANIAN DINAR | JOD | 0,014923003 |
| 404 | KENYAN SHILLING | KES | 2,713081880 |
| 410 | KOREAN WON | KRW | 30,127471897 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006430151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840643991 |
| 418 | KIP | LAK | 450,552604589 |
| 422 | LEBANESE POUND | LBP | 1.883,792306397 |
| 426 | LESOTHO LOTI | LSL | 0,335389751 |
| 430 | LIBERIAN DOLLAR | LRD | 3,862300427 |
| 434 | LIBYAN DINAR | LYD | 0,132931541 |
| 446 | PATACA | MOP | 0,169709691 |
| 454 | MALAWI KWACHA | MWK | 36,490214613 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081844988 |
| 462 | MALDIVE RUPEE | MVR | 0,324559524 |
| 480 | MAURITIUS RUPEE | MUR | 0,987326067 |
| 484 | MEXICAN PESO | MXN | 0,361894393 |
| 496 | TUGRIK | MNT | 75,120164710 |
| 498 | MOLDOVIAN LEU | MDL | 0,358236258 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192422544 |
| 512 | RIAL OMANI | OMR | 0,008103148 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335447633 |
| 524 | NEPALESE RUPEE | NPR | 3,066435012 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037675846 |
| 533 | ARUBAN GUILDER | AWG | 0,037675846 |
| 548 | VANUATU VATU | VUV | 2,454991810 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035189072 |
| 558 | CORDOBA | NIO | 0,770355290 |
| 566 | NAIRA | NGN | 28,721204670 |
| 578 | NORWEGIAN KRONE | NOK | 0,200724911 |
| 586 | PAKISTAN RUPEE | PKR | 5,882904465 |
| 590 | BALBOA | PAB | 0,021047959 |
| 598 | KINA | PGK | 0,090451047 |
| 600 | GUARANI | PYG | 135,715133100 |
| 604 | PERU INTI | PEN | 0,070636950 |
| 608 | PHILIPPINE PESO | PHP | 1,213267485 |
| 634 | QATARI RIAL | QAR | 0,076614570 |
| 643 | RUSSIAN RUBLE | RUB | 1,623850016 |
| 646 | RWANDA FRANC | RWF | 30,684345676 |
| 654 | ST. HELENA POUND | SHP | 0,015621879 |
| 682 | SAUDI RIYAL | SAR | 0,078948788 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308449416 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026625668 |
| 704 | DONG | VND | 548,194085141 |
| 706 | SOMALI SHILLING | SOS | 12,028908415 |
| 710 | RAND | ZAR | 0,335447633 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,572868224 |
| 748 | LILANGENI | SZL | 0,335389751 |
| 752 | SWEDISH KRONA | SEK | 0,190440878 |
| 756 | SWISS FRANC | CHF | 0,016231133 |
| 764 | BAHT | THB | 0,654486277 |
| 776 | PA`ANGA | TOP | 0,048344090 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141571728 |
| 784 | UAE DIRHAM | AED | 0,077310205 |
| 788 | TUNISIAN DINAR | TND | 0,060870697 |
| 800 | UGANDA SHILLING | UGX | 75,790752675 |
| 818 | EGYPTIAN POUND | EGP | 1,009249621 |
| 826 | POUND STERLING | GBP | 0,015621879 |
| 834 | TANZANIAN SHILLING | TZS | 53,988014144 |
| 840 | US DOLLAR | USD | 0,021047959 |
| 858 | URUGUAYAN PESO | UYU | 0,809399253 |
| 860 | UZBEKISTAN SUM | UZS | 256,199542303 |
| 882 | TALA | WST | 0,055788387 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,974784545 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660085034 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,773551188 |
| 929 | Ouguiyas | MRU | 0,842972852 |
| 930 | Dobra | STN | 0,440668483 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060062455 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073657332 |
| 936 | GHANA CEDI | GHS | 0,224686959 |
| 941 | SERBIAN DINAR | RSD | 2,091219940 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346648400 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035781530 |
| 946 | ROMANIAN LEU | RON | 0,090881929 |
| 949 | TURKISH LIRA | TRY | 0,923606529 |
| 950 | CFA FRANC BEAC | XAF | 11,700041321 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056581123 |
| 952 | CFA FRANC BCEAO | XOF | 11,700041321 |
| 953 | CFP FRANC | XPF | 2,128471564 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396318329 |
| 968 | SURINAME DOLLAR | SRD | 0,795339217 |
| 969 | MALAGASY ARIARY | MGA | 88,313656681 |
| 971 | AFGHAN AFGHANI | AFN | 1,330441471 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200185031 |
| 973 | ANGOLA KWANZA | AOA | 19,424013999 |
| 975 | LEV | BGN | 0,034885350 |
| 976 | FRANC CONGOLAIS | CDF | 47,936726009 |
| 977 | BOSNIAN MARKA | BAM | 0,034885350 |
| 978 | EURO | EUR | 0,017836609 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907158602 |
| 981 | LARI | GEL | 0,055650803 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075358007 |
| 986 | BRAZILIAN REAL | BRL | 0,108331739 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714356239 |
| 012 | ALGERIAN DINAR | DZD | 2,734214031 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,667097831 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029622729 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021047959 |
| 048 | BAHRAINI DINAR | BHD | 0,007925819 |
| 050 | TAKA | BDT | 2,572060557 |
| 052 | BARBADOS DOLLAR | BBD | 0,041885438 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021047959 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916342975 |
| 068 | BOLIVIAN PESO | BOB | 0,144388997 |
| 072 | PULA | BWP | 0,277224653 |
| 084 | BELIZE DOLLAR | BZD | 0,042095917 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923032 |
| 096 | BRUNEI DOLLAR | BND | 0,026625668 |
| 104 | KYAT | MMK | 76,951337119 |
| 108 | BURUNDI FRANC | BIF | 62,446346840 |
| 116 | RIEL | KHR | 84,339170634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028762036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966923345 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017539959 |
| 144 | SRI LANKA RUPEE | LKR | 6,508660278 |
| 152 | CHILEAN PESO | CLP | 18,290991856 |
| 156 | YUAN RENMINBI | CNY | 0,144344796 |
| 157 | CHINESE RENMINBI | CNH | 0,144266919 |
| 170 | COLOMBIAN PESO | COP | 78,841022854 |
| 174 | COMOROS FRANC | KMF | 8,783606776 |
| 188 | COSTA RICAN COLON | CRC | 9,991886969 |
| 192 | CUBAN PESO | CUP | 0,505151010 |
| 203 | CZECH KORUNA | CZK | 0,432472408 |
| 208 | DANISH KRONE | DKK | 0,133283041 |
| 214 | DOMINICAN PESO | DOP | 1,252074124 |
| 222 | EL SALVADOR COLON | SVC | 0,184169639 |
| 230 | ETHIOPIAN BIRR | ETB | 3,294668552 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015621879 |
| 242 | FIJI DOLLAR | FJD | 0,045587955 |
| 262 | DJIBOUTI FRANC | DJF | 3,738117471 |
| 270 | DALASI | GMD | 1,512085355 |
| 292 | GIBRALTAR POUND | GIP | 0,015621879 |
| 320 | QUETZAL | GTQ | 0,161437843 |
| 324 | GUINEA FRANC | GNF | 184,064801116 |
| 328 | GUYANA DOLLAR | GYD | 4,403548686 |
| 332 | GOURDE | HTG | 2,772146662 |
| 340 | LEMPIRA | HNL | 0,556987922 |
| 344 | HONG KONG DOLLAR | HKD | 0,164672915 |
| 348 | FORINT | HUF | 6,708300167 |
| 352 | ICELAND KRONA | ISK | 2,558589863 |
| 356 | INDIAN RUPEE | INR | 1,916521882 |
| 360 | RUPIAH | IDR | 353,026887811 |
| 368 | IRAQI DINAR | IQD | 27,572825937 |
| 376 | ISRAEL SHEKEL | ILS | 0,065939045 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292328019 |
| 392 | YEN | JPY | 3,283060603 |
| 398 | TENGE | KZT | 10,492407427 |
| 400 | JORDANIAN DINAR | JOD | 0,014923003 |
| 404 | KENYAN SHILLING | KES | 2,713081880 |
| 410 | KOREAN WON | KRW | 30,127471897 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006430151 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840643991 |
| 418 | KIP | LAK | 450,552604589 |
| 422 | LEBANESE POUND | LBP | 1.883,792306397 |
| 426 | LESOTHO LOTI | LSL | 0,335389751 |
| 430 | LIBERIAN DOLLAR | LRD | 3,862300427 |
| 434 | LIBYAN DINAR | LYD | 0,132931541 |
| 446 | PATACA | MOP | 0,169709691 |
| 454 | MALAWI KWACHA | MWK | 36,490214613 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081844988 |
| 462 | MALDIVE RUPEE | MVR | 0,324559524 |
| 480 | MAURITIUS RUPEE | MUR | 0,987326067 |
| 484 | MEXICAN PESO | MXN | 0,362283780 |
| 496 | TUGRIK | MNT | 75,120164710 |
| 498 | MOLDOVIAN LEU | MDL | 0,358236258 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192422544 |
| 512 | RIAL OMANI | OMR | 0,008103148 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335447633 |
| 524 | NEPALESE RUPEE | NPR | 3,066435012 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037675846 |
| 533 | ARUBAN GUILDER | AWG | 0,037675846 |
| 548 | VANUATU VATU | VUV | 2,454991810 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035189072 |
| 558 | CORDOBA | NIO | 0,770355290 |
| 566 | NAIRA | NGN | 28,721204670 |
| 578 | NORWEGIAN KRONE | NOK | 0,200724911 |
| 586 | PAKISTAN RUPEE | PKR | 5,882904465 |
| 590 | BALBOA | PAB | 0,021047959 |
| 598 | KINA | PGK | 0,090451047 |
| 600 | GUARANI | PYG | 135,715133100 |
| 604 | PERU INTI | PEN | 0,070636950 |
| 608 | PHILIPPINE PESO | PHP | 1,213267485 |
| 634 | QATARI RIAL | QAR | 0,076614570 |
| 643 | RUSSIAN RUBLE | RUB | 1,623850016 |
| 646 | RWANDA FRANC | RWF | 30,684345676 |
| 654 | ST. HELENA POUND | SHP | 0,015621879 |
| 682 | SAUDI RIYAL | SAR | 0,078948788 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308449416 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026625668 |
| 704 | DONG | VND | 548,194085141 |
| 706 | SOMALI SHILLING | SOS | 12,028908415 |
| 710 | RAND | ZAR | 0,335447633 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,572868224 |
| 748 | LILANGENI | SZL | 0,335389751 |
| 752 | SWEDISH KRONA | SEK | 0,190440878 |
| 756 | SWISS FRANC | CHF | 0,016231133 |
| 764 | BAHT | THB | 0,654486277 |
| 776 | PA`ANGA | TOP | 0,048344090 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141571728 |
| 784 | UAE DIRHAM | AED | 0,077310205 |
| 788 | TUNISIAN DINAR | TND | 0,060870697 |
| 800 | UGANDA SHILLING | UGX | 75,790752675 |
| 818 | EGYPTIAN POUND | EGP | 1,009249621 |
| 826 | POUND STERLING | GBP | 0,015621879 |
| 834 | TANZANIAN SHILLING | TZS | 53,988014144 |
| 840 | US DOLLAR | USD | 0,021047959 |
| 858 | URUGUAYAN PESO | UYU | 0,809399253 |
| 860 | UZBEKISTAN SUM | UZS | 256,199542303 |
| 882 | TALA | WST | 0,055788387 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,974784545 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660085034 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,773551188 |
| 929 | Ouguiyas | MRU | 0,842972852 |
| 930 | Dobra | STN | 0,440668483 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060062455 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073657332 |
| 936 | GHANA CEDI | GHS | 0,224686959 |
| 941 | SERBIAN DINAR | RSD | 2,091219940 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346648400 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035781530 |
| 946 | ROMANIAN LEU | RON | 0,090881929 |
| 949 | TURKISH LIRA | TRY | 0,923606529 |
| 950 | CFA FRANC BEAC | XAF | 11,700041321 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056581123 |
| 952 | CFA FRANC BCEAO | XOF | 11,700041321 |
| 953 | CFP FRANC | XPF | 2,128471564 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396318329 |
| 968 | SURINAME DOLLAR | SRD | 0,795339217 |
| 969 | MALAGASY ARIARY | MGA | 88,313656681 |
| 971 | AFGHAN AFGHANI | AFN | 1,330441471 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200185031 |
| 973 | ANGOLA KWANZA | AOA | 19,424013999 |
| 975 | LEV | BGN | 0,034885350 |
| 976 | FRANC CONGOLAIS | CDF | 47,936726009 |
| 977 | BOSNIAN MARKA | BAM | 0,034885350 |
| 978 | EURO | EUR | 0,017836609 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907158602 |
| 981 | LARI | GEL | 0,055650803 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075358007 |
| 986 | BRAZILIAN REAL | BRL | 0,108331739 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720504233 |
| 012 | ALGERIAN DINAR | DZD | 2,735333165 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,615927417 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029649630 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021063960 |
| 048 | BAHRAINI DINAR | BHD | 0,007931845 |
| 050 | TAKA | BDT | 2,574015882 |
| 052 | BARBADOS DOLLAR | BBD | 0,041917280 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021063960 |
| 064 | BHUTAN NGULTRUM | BTN | 1,914956177 |
| 068 | BOLIVIAN PESO | BOB | 0,144498764 |
| 072 | PULA | BWP | 0,277435404 |
| 084 | BELIZE DOLLAR | BZD | 0,042127920 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163500697 |
| 096 | BRUNEI DOLLAR | BND | 0,026617473 |
| 104 | KYAT | MMK | 77,009836869 |
| 108 | BURUNDI FRANC | BIF | 62,489606851 |
| 116 | RIEL | KHR | 84,466478623 |
| 124 | CANADIAN DOLLAR | CAD | 0,028828135 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967412662 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017553293 |
| 144 | SRI LANKA RUPEE | LKR | 6,511923159 |
| 152 | CHILEAN PESO | CLP | 18,117743705 |
| 156 | YUAN RENMINBI | CNY | 0,144096442 |
| 157 | CHINESE RENMINBI | CNH | 0,144111187 |
| 170 | COLOMBIAN PESO | COP | 78,014377110 |
| 174 | COMOROS FRANC | KMF | 8,779768656 |
| 188 | COSTA RICAN COLON | CRC | 10,014017108 |
| 192 | CUBAN PESO | CUP | 0,505535034 |
| 203 | CZECH KORUNA | CZK | 0,432400966 |
| 208 | DANISH KRONE | DKK | 0,133324333 |
| 214 | DOMINICAN PESO | DOP | 1,263212064 |
| 222 | EL SALVADOR COLON | SVC | 0,184309648 |
| 230 | ETHIOPIAN BIRR | ETB | 3,287460625 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015562180 |
| 242 | FIJI DOLLAR | FJD | 0,045731567 |
| 262 | DJIBOUTI FRANC | DJF | 3,740959253 |
| 270 | DALASI | GMD | 1,517868940 |
| 292 | GIBRALTAR POUND | GIP | 0,015562180 |
| 320 | QUETZAL | GTQ | 0,161560571 |
| 324 | GUINEA FRANC | GNF | 184,186343660 |
| 328 | GUYANA DOLLAR | GYD | 4,406896340 |
| 332 | GOURDE | HTG | 2,775086123 |
| 340 | LEMPIRA | HNL | 0,557411354 |
| 344 | HONG KONG DOLLAR | HKD | 0,164724378 |
| 348 | FORINT | HUF | 6,704869030 |
| 352 | ICELAND KRONA | ISK | 2,555058318 |
| 356 | INDIAN RUPEE | INR | 1,917220553 |
| 360 | RUPIAH | IDR | 352,979305617 |
| 368 | IRAQI DINAR | IQD | 27,593787281 |
| 376 | ISRAEL SHEKEL | ILS | 0,065561575 |
| 388 | JAMAICAN DOLLAR | JMD | 3,286442182 |
| 392 | YEN | JPY | 3,288716037 |
| 398 | TENGE | KZT | 10,510915918 |
| 400 | JORDANIAN DINAR | JOD | 0,014934347 |
| 404 | KENYAN SHILLING | KES | 2,715144413 |
| 410 | KOREAN WON | KRW | 29,896226183 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006435040 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842043281 |
| 418 | KIP | LAK | 451,190017981 |
| 422 | LEBANESE POUND | LBP | 1.885,224398193 |
| 426 | LESOTHO LOTI | LSL | 0,335146557 |
| 430 | LIBERIAN DOLLAR | LRD | 3,867343011 |
| 434 | LIBYAN DINAR | LYD | 0,133229545 |
| 446 | PATACA | MOP | 0,169817644 |
| 454 | MALAWI KWACHA | MWK | 36,517955111 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081907208 |
| 462 | MALDIVE RUPEE | MVR | 0,324806259 |
| 480 | MAURITIUS RUPEE | MUR | 0,986045031 |
| 484 | MEXICAN PESO | MXN | 0,361382772 |
| 496 | TUGRIK | MNT | 75,514295727 |
| 498 | MOLDOVIAN LEU | MDL | 0,358719235 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193276576 |
| 512 | RIAL OMANI | OMR | 0,008109309 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335326654 |
| 524 | NEPALESE RUPEE | NPR | 3,067552885 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037704488 |
| 533 | ARUBAN GUILDER | AWG | 0,037704488 |
| 548 | VANUATU VATU | VUV | 2,454751742 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035192505 |
| 558 | CORDOBA | NIO | 0,770940927 |
| 566 | NAIRA | NGN | 28,650778888 |
| 578 | NORWEGIAN KRONE | NOK | 0,201353551 |
| 586 | PAKISTAN RUPEE | PKR | 5,888429950 |
| 590 | BALBOA | PAB | 0,021063960 |
| 598 | KINA | PGK | 0,090519810 |
| 600 | GUARANI | PYG | 135,999456167 |
| 604 | PERU INTI | PEN | 0,070721192 |
| 608 | PHILIPPINE PESO | PHP | 1,213494722 |
| 634 | QATARI RIAL | QAR | 0,076672814 |
| 643 | RUSSIAN RUBLE | RUB | 1,625247741 |
| 646 | RWANDA FRANC | RWF | 30,703670299 |
| 654 | ST. HELENA POUND | SHP | 0,015562180 |
| 682 | SAUDI RIYAL | SAR | 0,078998275 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304589071 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026617473 |
| 704 | DONG | VND | 549,242750647 |
| 706 | SOMALI SHILLING | SOS | 12,016989041 |
| 710 | RAND | ZAR | 0,335326654 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,760306117 |
| 748 | LILANGENI | SZL | 0,335146557 |
| 752 | SWEDISH KRONA | SEK | 0,190468750 |
| 756 | SWISS FRANC | CHF | 0,016286654 |
| 764 | BAHT | THB | 0,654878509 |
| 776 | PA`ANGA | TOP | 0,048159572 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142413432 |
| 784 | UAE DIRHAM | AED | 0,077367924 |
| 788 | TUNISIAN DINAR | TND | 0,060895908 |
| 800 | UGANDA SHILLING | UGX | 75,793814472 |
| 818 | EGYPTIAN POUND | EGP | 1,010016870 |
| 826 | POUND STERLING | GBP | 0,015562180 |
| 834 | TANZANIAN SHILLING | TZS | 53,818417177 |
| 840 | US DOLLAR | USD | 0,021063960 |
| 858 | URUGUAYAN PESO | UYU | 0,809172014 |
| 860 | UZBEKISTAN SUM | UZS | 255,644222060 |
| 882 | TALA | WST | 0,055739191 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,999852552 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659196621 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,710535949 |
| 929 | Ouguiyas | MRU | 0,841294553 |
| 930 | Dobra | STN | 0,442275750 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060080732 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073713327 |
| 936 | GHANA CEDI | GHS | 0,224541811 |
| 941 | SERBIAN DINAR | RSD | 2,098181031 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,345671069 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035808732 |
| 946 | ROMANIAN LEU | RON | 0,090915210 |
| 949 | TURKISH LIRA | TRY | 0,924023255 |
| 950 | CFA FRANC BEAC | XAF | 11,703970953 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056624137 |
| 952 | CFA FRANC BCEAO | XOF | 11,703968657 |
| 953 | CFP FRANC | XPF | 2,129186022 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396529042 |
| 968 | SURINAME DOLLAR | SRD | 0,797839604 |
| 969 | MALAGASY ARIARY | MGA | 89,334359723 |
| 971 | AFGHAN AFGHANI | AFN | 1,331452896 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200019149 |
| 973 | ANGOLA KWANZA | AOA | 19,354219207 |
| 975 | LEV | BGN | 0,034897062 |
| 976 | FRANC CONGOLAIS | CDF | 45,392833275 |
| 977 | BOSNIAN MARKA | BAM | 0,034897062 |
| 978 | EURO | EUR | 0,017842585 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910133680 |
| 981 | LARI | GEL | 0,055672046 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075321560 |
| 986 | BRAZILIAN REAL | BRL | 0,108288764 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715818386 |
| 012 | ALGERIAN DINAR | DZD | 2,730570587 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,173009594 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029645009 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021010450 |
| 048 | BAHRAINI DINAR | BHD | 0,007911695 |
| 050 | TAKA | BDT | 2,567476970 |
| 052 | BARBADOS DOLLAR | BBD | 0,041810795 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021010450 |
| 064 | BHUTAN NGULTRUM | BTN | 1,910784855 |
| 068 | BOLIVIAN PESO | BOB | 0,144131686 |
| 072 | PULA | BWP | 0,288253123 |
| 084 | BELIZE DOLLAR | BZD | 0,042020900 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164433449 |
| 096 | BRUNEI DOLLAR | BND | 0,026584522 |
| 104 | KYAT | MMK | 76,814204592 |
| 108 | BURUNDI FRANC | BIF | 62,326238805 |
| 116 | RIEL | KHR | 84,167862034 |
| 124 | CANADIAN DOLLAR | CAD | 0,028767508 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965117437 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017508701 |
| 144 | SRI LANKA RUPEE | LKR | 6,499582656 |
| 152 | CHILEAN PESO | CLP | 18,049342086 |
| 156 | YUAN RENMINBI | CNY | 0,144324982 |
| 157 | CHINESE RENMINBI | CNH | 0,144305022 |
| 170 | COLOMBIAN PESO | COP | 77,807578660 |
| 174 | COMOROS FRANC | KMF | 8,772068561 |
| 188 | COSTA RICAN COLON | CRC | 10,050873939 |
| 192 | CUBAN PESO | CUP | 0,504250796 |
| 203 | CZECH KORUNA | CZK | 0,431722723 |
| 208 | DANISH KRONE | DKK | 0,133144271 |
| 214 | DOMINICAN PESO | DOP | 1,266840249 |
| 222 | EL SALVADOR COLON | SVC | 0,183841436 |
| 230 | ETHIOPIAN BIRR | ETB | 3,288587124 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015540968 |
| 242 | FIJI DOLLAR | FJD | 0,045536301 |
| 262 | DJIBOUTI FRANC | DJF | 3,731455890 |
| 270 | DALASI | GMD | 1,517374687 |
| 292 | GIBRALTAR POUND | GIP | 0,015540968 |
| 320 | QUETZAL | GTQ | 0,161213182 |
| 324 | GUINEA FRANC | GNF | 183,910654972 |
| 328 | GUYANA DOLLAR | GYD | 4,395176001 |
| 332 | GOURDE | HTG | 2,769421009 |
| 340 | LEMPIRA | HNL | 0,555995332 |
| 344 | HONG KONG DOLLAR | HKD | 0,164330082 |
| 348 | FORINT | HUF | 6,717355969 |
| 352 | ICELAND KRONA | ISK | 2,558652581 |
| 356 | INDIAN RUPEE | INR | 1,909765848 |
| 360 | RUPIAH | IDR | 353,395766203 |
| 368 | IRAQI DINAR | IQD | 27,523689282 |
| 376 | ISRAEL SHEKEL | ILS | 0,065198577 |
| 388 | JAMAICAN DOLLAR | JMD | 3,276193059 |
| 392 | YEN | JPY | 3,279521115 |
| 398 | TENGE | KZT | 10,546720555 |
| 400 | JORDANIAN DINAR | JOD | 0,014896409 |
| 404 | KENYAN SHILLING | KES | 2,706145939 |
| 410 | KOREAN WON | KRW | 29,954531683 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006418692 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837363838 |
| 418 | KIP | LAK | 450,022824989 |
| 422 | LEBANESE POUND | LBP | 1.880,435260119 |
| 426 | LESOTHO LOTI | LSL | 0,334283611 |
| 430 | LIBERIAN DOLLAR | LRD | 3,855417544 |
| 434 | LIBYAN DINAR | LYD | 0,132961480 |
| 446 | PATACA | MOP | 0,169312710 |
| 454 | MALAWI KWACHA | MWK | 36,425186563 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081804186 |
| 462 | MALDIVE RUPEE | MVR | 0,323981136 |
| 480 | MAURITIUS RUPEE | MUR | 0,982896157 |
| 484 | MEXICAN PESO | MXN | 0,360654877 |
| 496 | TUGRIK | MNT | 74,986295457 |
| 498 | MOLDOVIAN LEU | MDL | 0,358858483 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192804494 |
| 512 | RIAL OMANI | OMR | 0,008088708 |
| 516 | NAMIBIA DOLLAR | NAD | 0,334314076 |
| 524 | NEPALESE RUPEE | NPR | 3,055625357 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037608705 |
| 533 | ARUBAN GUILDER | AWG | 0,037608705 |
| 548 | VANUATU VATU | VUV | 2,452717893 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035155441 |
| 558 | CORDOBA | NIO | 0,768982464 |
| 566 | NAIRA | NGN | 28,509917696 |
| 578 | NORWEGIAN KRONE | NOK | 0,201011176 |
| 586 | PAKISTAN RUPEE | PKR | 5,932825772 |
| 590 | BALBOA | PAB | 0,021010450 |
| 598 | KINA | PGK | 0,090289857 |
| 600 | GUARANI | PYG | 135,642413604 |
| 604 | PERU INTI | PEN | 0,070582505 |
| 608 | PHILIPPINE PESO | PHP | 1,210674646 |
| 634 | QATARI RIAL | QAR | 0,076478037 |
| 643 | RUSSIAN RUBLE | RUB | 1,611501502 |
| 646 | RWANDA FRANC | RWF | 30,623571051 |
| 654 | ST. HELENA POUND | SHP | 0,015540968 |
| 682 | SAUDI RIYAL | SAR | 0,078810197 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305367979 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026584522 |
| 704 | DONG | VND | 548,414761560 |
| 706 | SOMALI SHILLING | SOS | 11,986461630 |
| 710 | RAND | ZAR | 0,334314076 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,611953609 |
| 748 | LILANGENI | SZL | 0,334283611 |
| 752 | SWEDISH KRONA | SEK | 0,190127763 |
| 756 | SWISS FRANC | CHF | 0,016257886 |
| 764 | BAHT | THB | 0,652059311 |
| 776 | PA`ANGA | TOP | 0,048191513 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141820536 |
| 784 | UAE DIRHAM | AED | 0,077171382 |
| 788 | TUNISIAN DINAR | TND | 0,060783231 |
| 800 | UGANDA SHILLING | UGX | 75,533617675 |
| 818 | EGYPTIAN POUND | EGP | 1,008081383 |
| 826 | POUND STERLING | GBP | 0,015540968 |
| 834 | TANZANIAN SHILLING | TZS | 53,786751574 |
| 840 | US DOLLAR | USD | 0,021010450 |
| 858 | URUGUAYAN PESO | UYU | 0,807116430 |
| 860 | UZBEKISTAN SUM | UZS | 255,005930677 |
| 882 | TALA | WST | 0,055801387 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,916021232 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657921226 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,626299108 |
| 929 | Ouguiyas | MRU | 0,838732955 |
| 930 | Dobra | STN | 0,440535556 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059789437 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073526069 |
| 936 | GHANA CEDI | GHS | 0,223761291 |
| 941 | SERBIAN DINAR | RSD | 2,090329654 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336264609 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035717765 |
| 946 | ROMANIAN LEU | RON | 0,090799811 |
| 949 | TURKISH LIRA | TRY | 0,921518330 |
| 950 | CFA FRANC BEAC | XAF | 11,690058117 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056480291 |
| 952 | CFA FRANC BCEAO | XOF | 11,690058117 |
| 953 | CFP FRANC | XPF | 2,126655419 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,391319628 |
| 968 | SURINAME DOLLAR | SRD | 0,795812808 |
| 969 | MALAGASY ARIARY | MGA | 89,619863661 |
| 971 | AFGHAN AFGHANI | AFN | 1,334793878 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199128639 |
| 973 | ANGOLA KWANZA | AOA | 19,305052631 |
| 975 | LEV | BGN | 0,034855580 |
| 976 | FRANC CONGOLAIS | CDF | 47,287168918 |
| 977 | BOSNIAN MARKA | BAM | 0,034855580 |
| 978 | EURO | EUR | 0,017821379 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908519164 |
| 981 | LARI | GEL | 0,055530619 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075205855 |
| 986 | BRAZILIAN REAL | BRL | 0,108048339 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713749857 |
| 012 | ALGERIAN DINAR | DZD | 2,727374680 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,924712710 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029782690 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020997977 |
| 048 | BAHRAINI DINAR | BHD | 0,007906998 |
| 050 | TAKA | BDT | 2,565952735 |
| 052 | BARBADOS DOLLAR | BBD | 0,041785973 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020997977 |
| 064 | BHUTAN NGULTRUM | BTN | 1,909230520 |
| 068 | BOLIVIAN PESO | BOB | 0,144046119 |
| 072 | PULA | BWP | 0,276201466 |
| 084 | BELIZE DOLLAR | BZD | 0,041995953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162988528 |
| 096 | BRUNEI DOLLAR | BND | 0,026602337 |
| 104 | KYAT | MMK | 76,768602298 |
| 108 | BURUNDI FRANC | BIF | 62,284828007 |
| 116 | RIEL | KHR | 84,222883977 |
| 124 | CANADIAN DOLLAR | CAD | 0,028776677 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964390356 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017498307 |
| 144 | SRI LANKA RUPEE | LKR | 6,496773947 |
| 152 | CHILEAN PESO | CLP | 18,145401443 |
| 156 | YUAN RENMINBI | CNY | 0,144529073 |
| 157 | CHINESE RENMINBI | CNH | 0,144556370 |
| 170 | COLOMBIAN PESO | COP | 77,637078609 |
| 174 | COMOROS FRANC | KMF | 8,767933612 |
| 188 | COSTA RICAN COLON | CRC | 9,968894361 |
| 192 | CUBAN PESO | CUP | 0,503951437 |
| 203 | CZECH KORUNA | CZK | 0,431592410 |
| 208 | DANISH KRONE | DKK | 0,133071527 |
| 214 | DOMINICAN PESO | DOP | 1,271718412 |
| 222 | EL SALVADOR COLON | SVC | 0,183732295 |
| 230 | ETHIOPIAN BIRR | ETB | 3,241745314 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015550136 |
| 242 | FIJI DOLLAR | FJD | 0,045797114 |
| 262 | DJIBOUTI FRANC | DJF | 3,729240637 |
| 270 | DALASI | GMD | 1,502825182 |
| 292 | GIBRALTAR POUND | GIP | 0,015550136 |
| 320 | QUETZAL | GTQ | 0,161085977 |
| 324 | GUINEA FRANC | GNF | 183,801472722 |
| 328 | GUYANA DOLLAR | GYD | 4,393091666 |
| 332 | GOURDE | HTG | 2,769437827 |
| 340 | LEMPIRA | HNL | 0,555555015 |
| 344 | HONG KONG DOLLAR | HKD | 0,164220975 |
| 348 | FORINT | HUF | 6,754419120 |
| 352 | ICELAND KRONA | ISK | 2,580021380 |
| 356 | INDIAN RUPEE | INR | 1,908107128 |
| 360 | RUPIAH | IDR | 353,259458634 |
| 368 | IRAQI DINAR | IQD | 27,507349292 |
| 376 | ISRAEL SHEKEL | ILS | 0,065511587 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273843870 |
| 392 | YEN | JPY | 3,260040851 |
| 398 | TENGE | KZT | 10,478515252 |
| 400 | JORDANIAN DINAR | JOD | 0,014887565 |
| 404 | KENYAN SHILLING | KES | 2,706639178 |
| 410 | KOREAN WON | KRW | 30,214005122 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006414882 |
| 417 | KYRGYZSTAN SOM | KGS | 1,836273050 |
| 418 | KIP | LAK | 449,713663956 |
| 422 | LEBANESE POUND | LBP | 1.879,318901997 |
| 426 | LESOTHO LOTI | LSL | 0,335619059 |
| 430 | LIBERIAN DOLLAR | LRD | 3,853128699 |
| 434 | LIBYAN DINAR | LYD | 0,132882545 |
| 446 | PATACA | MOP | 0,169275188 |
| 454 | MALAWI KWACHA | MWK | 36,403562020 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081787119 |
| 462 | MALDIVE RUPEE | MVR | 0,323788799 |
| 480 | MAURITIUS RUPEE | MUR | 0,982718952 |
| 484 | MEXICAN PESO | MXN | 0,360942618 |
| 496 | TUGRIK | MNT | 74,941778338 |
| 498 | MOLDOVIAN LEU | MDL | 0,356965601 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192685832 |
| 512 | RIAL OMANI | OMR | 0,008083696 |
| 516 | NAMIBIA DOLLAR | NAD | 0,335750296 |
| 524 | NEPALESE RUPEE | NPR | 3,052971405 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037586378 |
| 533 | ARUBAN GUILDER | AWG | 0,037586378 |
| 548 | VANUATU VATU | VUV | 2,445823312 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035243634 |
| 558 | CORDOBA | NIO | 0,768525942 |
| 566 | NAIRA | NGN | 28,491314473 |
| 578 | NORWEGIAN KRONE | NOK | 0,200966384 |
| 586 | PAKISTAN RUPEE | PKR | 5,869984347 |
| 590 | BALBOA | PAB | 0,020997977 |
| 598 | KINA | PGK | 0,090197495 |
| 600 | GUARANI | PYG | 135,279463979 |
| 604 | PERU INTI | PEN | 0,070553201 |
| 608 | PHILIPPINE PESO | PHP | 1,211520254 |
| 634 | QATARI RIAL | QAR | 0,076432635 |
| 643 | RUSSIAN RUBLE | RUB | 1,609494903 |
| 646 | RWANDA FRANC | RWF | 30,601821097 |
| 654 | ST. HELENA POUND | SHP | 0,015550136 |
| 682 | SAUDI RIYAL | SAR | 0,078771809 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309260299 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026602337 |
| 704 | DONG | VND | 550,041995953 |
| 706 | SOMALI SHILLING | SOS | 11,979345627 |
| 710 | RAND | ZAR | 0,335750296 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,679865040 |
| 748 | LILANGENI | SZL | 0,335619059 |
| 752 | SWEDISH KRONA | SEK | 0,190312011 |
| 756 | SWISS FRANC | CHF | 0,016272382 |
| 764 | BAHT | THB | 0,651987172 |
| 776 | PA`ANGA | TOP | 0,048129779 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141720593 |
| 784 | UAE DIRHAM | AED | 0,077125568 |
| 788 | TUNISIAN DINAR | TND | 0,060810140 |
| 800 | UGANDA SHILLING | UGX | 75,242469362 |
| 818 | EGYPTIAN POUND | EGP | 1,003703280 |
| 826 | POUND STERLING | GBP | 0,015550136 |
| 834 | TANZANIAN SHILLING | TZS | 53,859809873 |
| 840 | US DOLLAR | USD | 0,020997977 |
| 858 | URUGUAYAN PESO | UYU | 0,805692361 |
| 860 | UZBEKISTAN SUM | UZS | 255,916618944 |
| 882 | TALA | WST | 0,055787523 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,896479976 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658328561 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,543433634 |
| 929 | Ouguiyas | MRU | 0,839914863 |
| 930 | Dobra | STN | 0,440890314 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059816936 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073482419 |
| 936 | GHANA CEDI | GHS | 0,227828046 |
| 941 | SERBIAN DINAR | RSD | 2,091713435 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335471309 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035696560 |
| 946 | ROMANIAN LEU | RON | 0,090852995 |
| 949 | TURKISH LIRA | TRY | 0,920731875 |
| 950 | CFA FRANC BEAC | XAF | 11,685108393 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056446761 |
| 952 | CFA FRANC BCEAO | XOF | 11,685108393 |
| 953 | CFP FRANC | XPF | 2,125754956 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396336808 |
| 968 | SURINAME DOLLAR | SRD | 0,795319360 |
| 969 | MALAGASY ARIARY | MGA | 89,963940748 |
| 971 | AFGHAN AFGHANI | AFN | 1,334841370 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198726950 |
| 973 | ANGOLA KWANZA | AOA | 19,293591799 |
| 975 | LEV | BGN | 0,034840830 |
| 976 | FRANC CONGOLAIS | CDF | 44,620700187 |
| 977 | BOSNIAN MARKA | BAM | 0,034840830 |
| 978 | EURO | EUR | 0,017813843 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908473256 |
| 981 | LARI | GEL | 0,055497652 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075229451 |
| 986 | BRAZILIAN REAL | BRL | 0,108430401 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715076693 |
| 012 | ALGERIAN DINAR | DZD | 2,729931071 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,687906215 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029676657 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021009085 |
| 048 | BAHRAINI DINAR | BHD | 0,007911181 |
| 050 | TAKA | BDT | 2,567310245 |
| 052 | BARBADOS DOLLAR | BBD | 0,041808080 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021009085 |
| 064 | BHUTAN NGULTRUM | BTN | 1,910009492 |
| 068 | BOLIVIAN PESO | BOB | 0,144122326 |
| 072 | PULA | BWP | 0,277078679 |
| 084 | BELIZE DOLLAR | BZD | 0,042018171 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163074757 |
| 096 | BRUNEI DOLLAR | BND | 0,026589099 |
| 104 | KYAT | MMK | 76,809216495 |
| 108 | BURUNDI FRANC | BIF | 62,313157608 |
| 116 | RIEL | KHR | 84,288450924 |
| 124 | CANADIAN DOLLAR | CAD | 0,028728874 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962366885 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017507564 |
| 144 | SRI LANKA RUPEE | LKR | 6,499160592 |
| 152 | CHILEAN PESO | CLP | 18,217293151 |
| 156 | YUAN RENMINBI | CNY | 0,145130762 |
| 157 | CHINESE RENMINBI | CNH | 0,144778860 |
| 170 | COLOMBIAN PESO | COP | 77,551677575 |
| 174 | COMOROS FRANC | KMF | 8,769323353 |
| 188 | COSTA RICAN COLON | CRC | 10,002635685 |
| 192 | CUBAN PESO | CUP | 0,504218051 |
| 203 | CZECH KORUNA | CZK | 0,431127443 |
| 208 | DANISH KRONE | DKK | 0,132966502 |
| 214 | DOMINICAN PESO | DOP | 1,276829321 |
| 222 | EL SALVADOR COLON | SVC | 0,183829498 |
| 230 | ETHIOPIAN BIRR | ETB | 3,288615177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015555463 |
| 242 | FIJI DOLLAR | FJD | 0,045821343 |
| 262 | DJIBOUTI FRANC | DJF | 3,731213580 |
| 270 | DALASI | GMD | 1,510763336 |
| 292 | GIBRALTAR POUND | GIP | 0,015555463 |
| 320 | QUETZAL | GTQ | 0,161171199 |
| 324 | GUINEA FRANC | GNF | 183,898712334 |
| 328 | GUYANA DOLLAR | GYD | 4,395415818 |
| 332 | GOURDE | HTG | 2,769518491 |
| 340 | LEMPIRA | HNL | 0,555815315 |
| 344 | HONG KONG DOLLAR | HKD | 0,164217517 |
| 348 | FORINT | HUF | 6,764505341 |
| 352 | ICELAND KRONA | ISK | 2,583277150 |
| 356 | INDIAN RUPEE | INR | 1,911196506 |
| 360 | RUPIAH | IDR | 353,582908536 |
| 368 | IRAQI DINAR | IQD | 27,521901972 |
| 376 | ISRAEL SHEKEL | ILS | 0,065475865 |
| 388 | JAMAICAN DOLLAR | JMD | 3,278461486 |
| 392 | YEN | JPY | 3,246639024 |
| 398 | TENGE | KZT | 10,459163113 |
| 400 | JORDANIAN DINAR | JOD | 0,014895442 |
| 404 | KENYAN SHILLING | KES | 2,708071118 |
| 410 | KOREAN WON | KRW | 30,246940405 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006414074 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837244525 |
| 418 | KIP | LAK | 449,909565437 |
| 422 | LEBANESE POUND | LBP | 1.880,313149969 |
| 426 | LESOTHO LOTI | LSL | 0,336411133 |
| 430 | LIBERIAN DOLLAR | LRD | 3,855167185 |
| 434 | LIBYAN DINAR | LYD | 0,132700737 |
| 446 | PATACA | MOP | 0,169291211 |
| 454 | MALAWI KWACHA | MWK | 36,422821215 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081830388 |
| 462 | MALDIVE RUPEE | MVR | 0,323960098 |
| 480 | MAURITIUS RUPEE | MUR | 0,983523529 |
| 484 | MEXICAN PESO | MXN | 0,360052656 |
| 496 | TUGRIK | MNT | 74,981426059 |
| 498 | MOLDOVIAN LEU | MDL | 0,356524181 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193041982 |
| 512 | RIAL OMANI | OMR | 0,008087973 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336411133 |
| 524 | NEPALESE RUPEE | NPR | 3,057914409 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037606263 |
| 533 | ARUBAN GUILDER | AWG | 0,037606263 |
| 548 | VANUATU VATU | VUV | 2,443335632 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035129964 |
| 558 | CORDOBA | NIO | 0,768932528 |
| 566 | NAIRA | NGN | 28,334323307 |
| 578 | NORWEGIAN KRONE | NOK | 0,200476047 |
| 586 | PAKISTAN RUPEE | PKR | 5,876766434 |
| 590 | BALBOA | PAB | 0,021009085 |
| 598 | KINA | PGK | 0,090245214 |
| 600 | GUARANI | PYG | 135,515954491 |
| 604 | PERU INTI | PEN | 0,070506491 |
| 608 | PHILIPPINE PESO | PHP | 1,214934404 |
| 634 | QATARI RIAL | QAR | 0,076473071 |
| 643 | RUSSIAN RUBLE | RUB | 1,615336059 |
| 646 | RWANDA FRANC | RWF | 30,614439353 |
| 654 | ST. HELENA POUND | SHP | 0,015555463 |
| 682 | SAUDI RIYAL | SAR | 0,078817685 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310344110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026589099 |
| 704 | DONG | VND | 548,757312594 |
| 706 | SOMALI SHILLING | SOS | 11,985683263 |
| 710 | RAND | ZAR | 0,336411133 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,604299414 |
| 748 | LILANGENI | SZL | 0,336411133 |
| 752 | SWEDISH KRONA | SEK | 0,190014573 |
| 756 | SWISS FRANC | CHF | 0,016259982 |
| 764 | BAHT | THB | 0,652016968 |
| 776 | PA`ANGA | TOP | 0,048232644 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141343875 |
| 784 | UAE DIRHAM | AED | 0,077167421 |
| 788 | TUNISIAN DINAR | TND | 0,060674239 |
| 800 | UGANDA SHILLING | UGX | 75,479971657 |
| 818 | EGYPTIAN POUND | EGP | 1,003393922 |
| 826 | POUND STERLING | GBP | 0,015555463 |
| 834 | TANZANIAN SHILLING | TZS | 53,888304242 |
| 840 | US DOLLAR | USD | 0,021009085 |
| 858 | URUGUAYAN PESO | UYU | 0,813576835 |
| 860 | UZBEKISTAN SUM | UZS | 257,069901047 |
| 882 | TALA | WST | 0,055750377 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,913883759 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660672711 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,505425524 |
| 929 | Ouguiyas | MRU | 0,838678490 |
| 930 | Dobra | STN | 0,440562623 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059886398 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073521295 |
| 936 | GHANA CEDI | GHS | 0,227948577 |
| 941 | SERBIAN DINAR | RSD | 2,090088868 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335967745 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035715445 |
| 946 | ROMANIAN LEU | RON | 0,090717231 |
| 949 | TURKISH LIRA | TRY | 0,920982633 |
| 950 | CFA FRANC BEAC | XAF | 11,677934847 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056476624 |
| 952 | CFA FRANC BCEAO | XOF | 11,673016683 |
| 953 | CFP FRANC | XPF | 2,123555249 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396546488 |
| 968 | SURINAME DOLLAR | SRD | 0,787273460 |
| 969 | MALAGASY ARIARY | MGA | 90,326672180 |
| 971 | AFGHAN AFGHANI | AFN | 1,331555837 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198561069 |
| 973 | ANGOLA KWANZA | AOA | 19,303799016 |
| 975 | LEV | BGN | 0,034804785 |
| 976 | FRANC CONGOLAIS | CDF | 48,541491989 |
| 977 | BOSNIAN MARKA | BAM | 0,034804785 |
| 978 | EURO | EUR | 0,017795410 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909655585 |
| 981 | LARI | GEL | 0,055548022 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075127439 |
| 986 | BRAZILIAN REAL | BRL | 0,108510876 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714812943 |
| 012 | ALGERIAN DINAR | DZD | 2,729035580 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,994573769 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029749482 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,563774902 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908365360 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,277063619 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163939688 |
| 096 | BRUNEI DOLLAR | BND | 0,026600738 |
| 104 | KYAT | MMK | 76,703445514 |
| 108 | BURUNDI FRANC | BIF | 62,223152554 |
| 116 | RIEL | KHR | 84,172380580 |
| 124 | CANADIAN DOLLAR | CAD | 0,028724979 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964648989 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,491259858 |
| 152 | CHILEAN PESO | CLP | 18,169128656 |
| 156 | YUAN RENMINBI | CNY | 0,144930909 |
| 157 | CHINESE RENMINBI | CNH | 0,144785096 |
| 170 | COLOMBIAN PESO | COP | 77,536777258 |
| 174 | COMOROS FRANC | KMF | 8,779994269 |
| 188 | COSTA RICAN COLON | CRC | 10,125861855 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,431708643 |
| 208 | DANISH KRONE | DKK | 0,133116983 |
| 214 | DOMINICAN PESO | DOP | 1,279844939 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262382583 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015569855 |
| 242 | FIJI DOLLAR | FJD | 0,046262743 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,521271016 |
| 292 | GIBRALTAR POUND | GIP | 0,015569855 |
| 320 | QUETZAL | GTQ | 0,160949257 |
| 324 | GUINEA FRANC | GNF | 183,645472578 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,760084111 |
| 340 | LEMPIRA | HNL | 0,555049923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163953615 |
| 348 | FORINT | HUF | 6,762638159 |
| 352 | ICELAND KRONA | ISK | 2,583496247 |
| 356 | INDIAN RUPEE | INR | 1,904977065 |
| 360 | RUPIAH | IDR | 354,847846196 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,065610189 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273899639 |
| 392 | YEN | JPY | 3,255805304 |
| 398 | TENGE | KZT | 10,473503018 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,704341938 |
| 410 | KOREAN WON | KRW | 30,277275082 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006408388 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 449,625694968 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,337479425 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870838539 |
| 434 | LIBYAN DINAR | LYD | 0,132713115 |
| 446 | PATACA | MOP | 0,168974166 |
| 454 | MALAWI KWACHA | MWK | 36,372664766 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081958974 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,982406233 |
| 484 | MEXICAN PESO | MXN | 0,360723339 |
| 496 | TUGRIK | MNT | 74,878172056 |
| 498 | MOLDOVIAN LEU | MDL | 0,358550843 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192443616 |
| 512 | RIAL OMANI | OMR | 0,008076835 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337576983 |
| 524 | NEPALESE RUPEE | NPR | 3,047963304 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,449181297 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035193391 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 28,263415378 |
| 578 | NORWEGIAN KRONE | NOK | 0,200506289 |
| 586 | PAKISTAN RUPEE | PKR | 5,863428729 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,090043582 |
| 600 | GUARANI | PYG | 135,768874987 |
| 604 | PERU INTI | PEN | 0,070501712 |
| 608 | PHILIPPINE PESO | PHP | 1,217751118 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,613421100 |
| 646 | RWANDA FRANC | RWF | 30,569134378 |
| 654 | ST. HELENA POUND | SHP | 0,015569855 |
| 682 | SAUDI RIYAL | SAR | 0,078698658 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310353134 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026600738 |
| 704 | DONG | VND | 544,854617064 |
| 706 | SOMALI SHILLING | SOS | 11,969178245 |
| 710 | RAND | ZAR | 0,337576983 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,575461802 |
| 748 | LILANGENI | SZL | 0,337477327 |
| 752 | SWEDISH KRONA | SEK | 0,189784381 |
| 756 | SWISS FRANC | CHF | 0,016262767 |
| 764 | BAHT | THB | 0,654266124 |
| 776 | PA`ANGA | TOP | 0,048254866 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141348547 |
| 784 | UAE DIRHAM | AED | 0,077059059 |
| 788 | TUNISIAN DINAR | TND | 0,060821468 |
| 800 | UGANDA SHILLING | UGX | 75,437922583 |
| 818 | EGYPTIAN POUND | EGP | 0,996557347 |
| 826 | POUND STERLING | GBP | 0,015569855 |
| 834 | TANZANIAN SHILLING | TZS | 54,128799077 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,813505498 |
| 860 | UZBEKISTAN SUM | UZS | 256,226223286 |
| 882 | TALA | WST | 0,055723887 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,868559331 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660958793 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,430484552 |
| 929 | Ouguiyas | MRU | 0,839208285 |
| 930 | Dobra | STN | 0,440946205 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059831205 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,230571900 |
| 941 | SERBIAN DINAR | RSD | 2,092141025 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334337838 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090820992 |
| 949 | TURKISH LIRA | TRY | 0,918966441 |
| 950 | CFA FRANC BEAC | XAF | 11,686647671 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,686647671 |
| 953 | CFP FRANC | XPF | 2,126034989 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396831234 |
| 968 | SURINAME DOLLAR | SRD | 0,787364225 |
| 969 | MALAGASY ARIARY | MGA | 90,626925168 |
| 971 | AFGHAN AFGHANI | AFN | 1,323218356 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198421911 |
| 973 | ANGOLA KWANZA | AOA | 19,277216506 |
| 975 | LEV | BGN | 0,034845414 |
| 976 | FRANC CONGOLAIS | CDF | 48,474647390 |
| 977 | BOSNIAN MARKA | BAM | 0,034845414 |
| 978 | EURO | EUR | 0,017816180 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907909900 |
| 981 | LARI | GEL | 0,055492509 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075258962 |
| 986 | BRAZILIAN REAL | BRL | 0,109202754 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714812943 |
| 012 | ALGERIAN DINAR | DZD | 2,729035580 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,994573769 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029749482 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,563774902 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908365360 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,277063619 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163939688 |
| 096 | BRUNEI DOLLAR | BND | 0,026600738 |
| 104 | KYAT | MMK | 76,703445514 |
| 108 | BURUNDI FRANC | BIF | 62,223152554 |
| 116 | RIEL | KHR | 84,172380580 |
| 124 | CANADIAN DOLLAR | CAD | 0,028724979 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964648989 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,491259858 |
| 152 | CHILEAN PESO | CLP | 18,169128656 |
| 156 | YUAN RENMINBI | CNY | 0,144930909 |
| 157 | CHINESE RENMINBI | CNH | 0,144785096 |
| 170 | COLOMBIAN PESO | COP | 77,536777258 |
| 174 | COMOROS FRANC | KMF | 8,779994269 |
| 188 | COSTA RICAN COLON | CRC | 10,125861855 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,431708643 |
| 208 | DANISH KRONE | DKK | 0,133116983 |
| 214 | DOMINICAN PESO | DOP | 1,279844939 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262382583 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015569855 |
| 242 | FIJI DOLLAR | FJD | 0,046262743 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,521271016 |
| 292 | GIBRALTAR POUND | GIP | 0,015569855 |
| 320 | QUETZAL | GTQ | 0,160949257 |
| 324 | GUINEA FRANC | GNF | 183,645472578 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,760084111 |
| 340 | LEMPIRA | HNL | 0,555049923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163953615 |
| 348 | FORINT | HUF | 6,762638159 |
| 352 | ICELAND KRONA | ISK | 2,583496247 |
| 356 | INDIAN RUPEE | INR | 1,904977065 |
| 360 | RUPIAH | IDR | 354,847846196 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,065610189 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273899639 |
| 392 | YEN | JPY | 3,255805304 |
| 398 | TENGE | KZT | 10,473503018 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,704341938 |
| 410 | KOREAN WON | KRW | 30,277275082 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006408388 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 449,625694968 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,337479425 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870838539 |
| 434 | LIBYAN DINAR | LYD | 0,132713115 |
| 446 | PATACA | MOP | 0,168974166 |
| 454 | MALAWI KWACHA | MWK | 36,372664766 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081958974 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,982406233 |
| 484 | MEXICAN PESO | MXN | 0,360700260 |
| 496 | TUGRIK | MNT | 74,878172056 |
| 498 | MOLDOVIAN LEU | MDL | 0,358550843 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192443616 |
| 512 | RIAL OMANI | OMR | 0,008076835 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337576983 |
| 524 | NEPALESE RUPEE | NPR | 3,047963304 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,449181297 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035193391 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 28,263415378 |
| 578 | NORWEGIAN KRONE | NOK | 0,200506289 |
| 586 | PAKISTAN RUPEE | PKR | 5,863428729 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,090043582 |
| 600 | GUARANI | PYG | 135,768874987 |
| 604 | PERU INTI | PEN | 0,070501712 |
| 608 | PHILIPPINE PESO | PHP | 1,217751118 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,613421100 |
| 646 | RWANDA FRANC | RWF | 30,569134378 |
| 654 | ST. HELENA POUND | SHP | 0,015569855 |
| 682 | SAUDI RIYAL | SAR | 0,078698658 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310353134 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026600738 |
| 704 | DONG | VND | 544,854617064 |
| 706 | SOMALI SHILLING | SOS | 11,969178245 |
| 710 | RAND | ZAR | 0,337576983 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,575461802 |
| 748 | LILANGENI | SZL | 0,337477327 |
| 752 | SWEDISH KRONA | SEK | 0,189784381 |
| 756 | SWISS FRANC | CHF | 0,016262767 |
| 764 | BAHT | THB | 0,654266124 |
| 776 | PA`ANGA | TOP | 0,048254866 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141348547 |
| 784 | UAE DIRHAM | AED | 0,077059059 |
| 788 | TUNISIAN DINAR | TND | 0,060821468 |
| 800 | UGANDA SHILLING | UGX | 75,437922583 |
| 818 | EGYPTIAN POUND | EGP | 0,996557347 |
| 826 | POUND STERLING | GBP | 0,015569855 |
| 834 | TANZANIAN SHILLING | TZS | 54,128799077 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,813505498 |
| 860 | UZBEKISTAN SUM | UZS | 256,226223286 |
| 882 | TALA | WST | 0,055723887 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,868559331 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660958793 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,430484552 |
| 929 | Ouguiyas | MRU | 0,839208285 |
| 930 | Dobra | STN | 0,440946205 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059831205 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,230571900 |
| 941 | SERBIAN DINAR | RSD | 2,092141025 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334337838 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090820992 |
| 949 | TURKISH LIRA | TRY | 0,918966441 |
| 950 | CFA FRANC BEAC | XAF | 11,686647671 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,686647671 |
| 953 | CFP FRANC | XPF | 2,126034989 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396831234 |
| 968 | SURINAME DOLLAR | SRD | 0,787364225 |
| 969 | MALAGASY ARIARY | MGA | 90,626925168 |
| 971 | AFGHAN AFGHANI | AFN | 1,323218356 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198421911 |
| 973 | ANGOLA KWANZA | AOA | 19,277216506 |
| 975 | LEV | BGN | 0,034845414 |
| 976 | FRANC CONGOLAIS | CDF | 48,474647390 |
| 977 | BOSNIAN MARKA | BAM | 0,034845414 |
| 978 | EURO | EUR | 0,017816180 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907909900 |
| 981 | LARI | GEL | 0,055492509 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075258962 |
| 986 | BRAZILIAN REAL | BRL | 0,109202754 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714812943 |
| 012 | ALGERIAN DINAR | DZD | 2,729035580 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,994573769 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029749482 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,563774902 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908365360 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,277063619 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163939688 |
| 096 | BRUNEI DOLLAR | BND | 0,026600738 |
| 104 | KYAT | MMK | 76,703445514 |
| 108 | BURUNDI FRANC | BIF | 62,223152554 |
| 116 | RIEL | KHR | 84,172380580 |
| 124 | CANADIAN DOLLAR | CAD | 0,028724979 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964648989 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,491259858 |
| 152 | CHILEAN PESO | CLP | 18,169128656 |
| 156 | YUAN RENMINBI | CNY | 0,144930909 |
| 157 | CHINESE RENMINBI | CNH | 0,144785096 |
| 170 | COLOMBIAN PESO | COP | 77,536777258 |
| 174 | COMOROS FRANC | KMF | 8,779994269 |
| 188 | COSTA RICAN COLON | CRC | 10,125861855 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,431708643 |
| 208 | DANISH KRONE | DKK | 0,133116983 |
| 214 | DOMINICAN PESO | DOP | 1,279844939 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 3,262382583 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015569855 |
| 242 | FIJI DOLLAR | FJD | 0,046262743 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,521271016 |
| 292 | GIBRALTAR POUND | GIP | 0,015569855 |
| 320 | QUETZAL | GTQ | 0,160949257 |
| 324 | GUINEA FRANC | GNF | 183,645472578 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,760084111 |
| 340 | LEMPIRA | HNL | 0,555049923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163953615 |
| 348 | FORINT | HUF | 6,762638159 |
| 352 | ICELAND KRONA | ISK | 2,583496247 |
| 356 | INDIAN RUPEE | INR | 1,904977065 |
| 360 | RUPIAH | IDR | 354,847846196 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,065610189 |
| 388 | JAMAICAN DOLLAR | JMD | 3,273899639 |
| 392 | YEN | JPY | 3,255805304 |
| 398 | TENGE | KZT | 10,473503018 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,704341938 |
| 410 | KOREAN WON | KRW | 30,277275082 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006408388 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 449,625694968 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,337479425 |
| 430 | LIBERIAN DOLLAR | LRD | 3,870838539 |
| 434 | LIBYAN DINAR | LYD | 0,132713115 |
| 446 | PATACA | MOP | 0,168974166 |
| 454 | MALAWI KWACHA | MWK | 36,372664766 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,081958974 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,982406233 |
| 484 | MEXICAN PESO | MXN | 0,360700260 |
| 496 | TUGRIK | MNT | 74,878172056 |
| 498 | MOLDOVIAN LEU | MDL | 0,358550843 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192443616 |
| 512 | RIAL OMANI | OMR | 0,008076835 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337576983 |
| 524 | NEPALESE RUPEE | NPR | 3,047963304 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,449181297 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035193391 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 28,263415378 |
| 578 | NORWEGIAN KRONE | NOK | 0,200506289 |
| 586 | PAKISTAN RUPEE | PKR | 5,863428729 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,090043582 |
| 600 | GUARANI | PYG | 135,768874987 |
| 604 | PERU INTI | PEN | 0,070501712 |
| 608 | PHILIPPINE PESO | PHP | 1,217751118 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,613421100 |
| 646 | RWANDA FRANC | RWF | 30,569134378 |
| 654 | ST. HELENA POUND | SHP | 0,015569855 |
| 682 | SAUDI RIYAL | SAR | 0,078698658 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310353134 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026600738 |
| 704 | DONG | VND | 544,854617064 |
| 706 | SOMALI SHILLING | SOS | 11,969178245 |
| 710 | RAND | ZAR | 0,337576983 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,575461802 |
| 748 | LILANGENI | SZL | 0,337477327 |
| 752 | SWEDISH KRONA | SEK | 0,189784381 |
| 756 | SWISS FRANC | CHF | 0,016262767 |
| 764 | BAHT | THB | 0,654266124 |
| 776 | PA`ANGA | TOP | 0,048254866 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141348547 |
| 784 | UAE DIRHAM | AED | 0,077059059 |
| 788 | TUNISIAN DINAR | TND | 0,060821468 |
| 800 | UGANDA SHILLING | UGX | 75,437922583 |
| 818 | EGYPTIAN POUND | EGP | 0,996557347 |
| 826 | POUND STERLING | GBP | 0,015569855 |
| 834 | TANZANIAN SHILLING | TZS | 54,128799077 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,813505498 |
| 860 | UZBEKISTAN SUM | UZS | 256,226223286 |
| 882 | TALA | WST | 0,055723887 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,868559331 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660958793 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,430484552 |
| 929 | Ouguiyas | MRU | 0,839208285 |
| 930 | Dobra | STN | 0,440946205 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059831205 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,230571900 |
| 941 | SERBIAN DINAR | RSD | 2,092141025 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334337838 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090820992 |
| 949 | TURKISH LIRA | TRY | 0,918966441 |
| 950 | CFA FRANC BEAC | XAF | 11,686647671 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,686647671 |
| 953 | CFP FRANC | XPF | 2,126034989 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,396831234 |
| 968 | SURINAME DOLLAR | SRD | 0,787364225 |
| 969 | MALAGASY ARIARY | MGA | 90,626925168 |
| 971 | AFGHAN AFGHANI | AFN | 1,323218356 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198421911 |
| 973 | ANGOLA KWANZA | AOA | 19,277216506 |
| 975 | LEV | BGN | 0,034845414 |
| 976 | FRANC CONGOLAIS | CDF | 48,474647390 |
| 977 | BOSNIAN MARKA | BAM | 0,034845414 |
| 978 | EURO | EUR | 0,017816180 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907909900 |
| 981 | LARI | GEL | 0,055492509 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075258962 |
| 986 | BRAZILIAN REAL | BRL | 0,109202754 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713818985 |
| 012 | ALGERIAN DINAR | DZD | 2,723524184 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,221991504 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029711546 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020955175 |
| 048 | BAHRAINI DINAR | BHD | 0,007890881 |
| 050 | TAKA | BDT | 2,560722382 |
| 052 | BARBADOS DOLLAR | BBD | 0,041700798 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020955175 |
| 064 | BHUTAN NGULTRUM | BTN | 1,909980378 |
| 068 | BOLIVIAN PESO | BOB | 0,143752500 |
| 072 | PULA | BWP | 0,277837773 |
| 084 | BELIZE DOLLAR | BZD | 0,041910350 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162656298 |
| 096 | BRUNEI DOLLAR | BND | 0,026565923 |
| 104 | KYAT | MMK | 76,570209361 |
| 108 | BURUNDI FRANC | BIF | 62,153048978 |
| 116 | RIEL | KHR | 84,155982702 |
| 124 | CANADIAN DOLLAR | CAD | 0,028691826 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961831612 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017462639 |
| 144 | SRI LANKA RUPEE | LKR | 6,482483379 |
| 152 | CHILEAN PESO | CLP | 18,123502181 |
| 156 | YUAN RENMINBI | CNY | 0,144758349 |
| 157 | CHINESE RENMINBI | CNH | 0,144497457 |
| 170 | COLOMBIAN PESO | COP | 76,888937573 |
| 174 | COMOROS FRANC | KMF | 8,753075622 |
| 188 | COSTA RICAN COLON | CRC | 10,092955251 |
| 192 | CUBAN PESO | CUP | 0,502924199 |
| 203 | CZECH KORUNA | CZK | 0,431467053 |
| 208 | DANISH KRONE | DKK | 0,132928105 |
| 214 | DOMINICAN PESO | DOP | 1,279944730 |
| 222 | EL SALVADOR COLON | SVC | 0,183357781 |
| 230 | ETHIOPIAN BIRR | ETB | 3,261050616 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015539310 |
| 242 | FIJI DOLLAR | FJD | 0,045554727 |
| 262 | DJIBOUTI FRANC | DJF | 3,721639076 |
| 270 | DALASI | GMD | 1,514011392 |
| 292 | GIBRALTAR POUND | GIP | 0,015539310 |
| 320 | QUETZAL | GTQ | 0,160789058 |
| 324 | GUINEA FRANC | GNF | 183,426817861 |
| 328 | GUYANA DOLLAR | GYD | 4,384136933 |
| 332 | GOURDE | HTG | 2,757900101 |
| 340 | LEMPIRA | HNL | 0,554389061 |
| 344 | HONG KONG DOLLAR | HKD | 0,163759454 |
| 348 | FORINT | HUF | 6,738136513 |
| 352 | ICELAND KRONA | ISK | 2,583563523 |
| 356 | INDIAN RUPEE | INR | 1,908303964 |
| 360 | RUPIAH | IDR | 354,247232964 |
| 368 | IRAQI DINAR | IQD | 27,451279218 |
| 376 | ISRAEL SHEKEL | ILS | 0,065444059 |
| 388 | JAMAICAN DOLLAR | JMD | 3,267561389 |
| 392 | YEN | JPY | 3,245537500 |
| 398 | TENGE | KZT | 10,334044539 |
| 400 | JORDANIAN DINAR | JOD | 0,014857219 |
| 404 | KENYAN SHILLING | KES | 2,701122054 |
| 410 | KOREAN WON | KRW | 30,209216536 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400758 |
| 417 | KYRGYZSTAN SOM | KGS | 1,832530052 |
| 418 | KIP | LAK | 449,027489380 |
| 422 | LEBANESE POUND | LBP | 1.875,488160326 |
| 426 | LESOTHO LOTI | LSL | 0,337793230 |
| 430 | LIBERIAN DOLLAR | LRD | 3,866229783 |
| 434 | LIBYAN DINAR | LYD | 0,132555103 |
| 446 | PATACA | MOP | 0,168752024 |
| 454 | MALAWI KWACHA | MWK | 36,329358200 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082039510 |
| 462 | MALDIVE RUPEE | MVR | 0,323128798 |
| 480 | MAURITIUS RUPEE | MUR | 0,969807593 |
| 484 | MEXICAN PESO | MXN | 0,359154935 |
| 496 | TUGRIK | MNT | 74,789019488 |
| 498 | MOLDOVIAN LEU | MDL | 0,357076182 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192121235 |
| 512 | RIAL OMANI | OMR | 0,008067218 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337952489 |
| 524 | NEPALESE RUPEE | NPR | 3,053286343 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037509763 |
| 533 | ARUBAN GUILDER | AWG | 0,037509763 |
| 548 | VANUATU VATU | VUV | 2,446265216 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035110207 |
| 558 | CORDOBA | NIO | 0,766959404 |
| 566 | NAIRA | NGN | 28,053740499 |
| 578 | NORWEGIAN KRONE | NOK | 0,200166975 |
| 586 | PAKISTAN RUPEE | PKR | 5,859066923 |
| 590 | BALBOA | PAB | 0,020955175 |
| 598 | KINA | PGK | 0,089936373 |
| 600 | GUARANI | PYG | 135,527594155 |
| 604 | PERU INTI | PEN | 0,070390528 |
| 608 | PHILIPPINE PESO | PHP | 1,214698150 |
| 634 | QATARI RIAL | QAR | 0,076276837 |
| 643 | RUSSIAN RUBLE | RUB | 1,606476102 |
| 646 | RWANDA FRANC | RWF | 30,528756215 |
| 654 | ST. HELENA POUND | SHP | 0,015539310 |
| 682 | SAUDI RIYAL | SAR | 0,078595527 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309214562 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026565923 |
| 704 | DONG | VND | 544,205894119 |
| 706 | SOMALI SHILLING | SOS | 11,954927324 |
| 710 | RAND | ZAR | 0,337952489 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,328297106 |
| 748 | LILANGENI | SZL | 0,337793230 |
| 752 | SWEDISH KRONA | SEK | 0,189665289 |
| 756 | SWISS FRANC | CHF | 0,016221401 |
| 764 | BAHT | THB | 0,653801459 |
| 776 | PA`ANGA | TOP | 0,048119924 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140643800 |
| 784 | UAE DIRHAM | AED | 0,076967310 |
| 788 | TUNISIAN DINAR | TND | 0,060602366 |
| 800 | UGANDA SHILLING | UGX | 75,114872459 |
| 818 | EGYPTIAN POUND | EGP | 0,996732898 |
| 826 | POUND STERLING | GBP | 0,015539310 |
| 834 | TANZANIAN SHILLING | TZS | 54,273903187 |
| 840 | US DOLLAR | USD | 0,020955175 |
| 858 | URUGUAYAN PESO | UYU | 0,813165565 |
| 860 | UZBEKISTAN SUM | UZS | 255,012115901 |
| 882 | TALA | WST | 0,055657540 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 32,829424876 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661806336 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,345339089 |
| 929 | Ouguiyas | MRU | 0,834327148 |
| 930 | Dobra | STN | 0,440683139 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059757872 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073332635 |
| 936 | GHANA CEDI | GHS | 0,230559313 |
| 941 | SERBIAN DINAR | RSD | 2,090383480 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332539577 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035623797 |
| 946 | ROMANIAN LEU | RON | 0,090660469 |
| 949 | TURKISH LIRA | TRY | 0,916529061 |
| 950 | CFA FRANC BEAC | XAF | 11,670767502 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056331701 |
| 952 | CFA FRANC BCEAO | XOF | 11,670767502 |
| 953 | CFP FRANC | XPF | 2,123146079 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393642962 |
| 968 | SURINAME DOLLAR | SRD | 0,786007658 |
| 969 | MALAGASY ARIARY | MGA | 90,774255615 |
| 971 | AFGHAN AFGHANI | AFN | 1,321642886 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198196140 |
| 973 | ANGOLA KWANZA | AOA | 19,254243423 |
| 975 | LEV | BGN | 0,034798080 |
| 976 | FRANC CONGOLAIS | CDF | 48,416931781 |
| 977 | BOSNIAN MARKA | BAM | 0,034798080 |
| 978 | EURO | EUR | 0,017791970 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906661269 |
| 981 | LARI | GEL | 0,055447393 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075047816 |
| 986 | BRAZILIAN REAL | BRL | 0,109654240 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,721954179 |
| 012 | ALGERIAN DINAR | DZD | 2,743088741 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,603842159 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029869733 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021119203 |
| 048 | BAHRAINI DINAR | BHD | 0,007952647 |
| 050 | TAKA | BDT | 2,580766550 |
| 052 | BARBADOS DOLLAR | BBD | 0,042027213 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021119203 |
| 064 | BHUTAN NGULTRUM | BTN | 1,915733422 |
| 068 | BOLIVIAN PESO | BOB | 0,144877729 |
| 072 | PULA | BWP | 0,278899883 |
| 084 | BELIZE DOLLAR | BZD | 0,042238405 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165543748 |
| 096 | BRUNEI DOLLAR | BND | 0,026699952 |
| 104 | KYAT | MMK | 77,169566077 |
| 108 | BURUNDI FRANC | BIF | 62,626672017 |
| 116 | RIEL | KHR | 84,835836599 |
| 124 | CANADIAN DOLLAR | CAD | 0,028839327 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967714263 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017599328 |
| 144 | SRI LANKA RUPEE | LKR | 6,532697325 |
| 152 | CHILEAN PESO | CLP | 18,250686854 |
| 156 | YUAN RENMINBI | CNY | 0,145891451 |
| 157 | CHINESE RENMINBI | CNH | 0,145429997 |
| 170 | COLOMBIAN PESO | COP | 77,386249095 |
| 174 | COMOROS FRANC | KMF | 8,779059381 |
| 188 | COSTA RICAN COLON | CRC | 10,159286785 |
| 192 | CUBAN PESO | CUP | 0,506860861 |
| 203 | CZECH KORUNA | CZK | 0,432933092 |
| 208 | DANISH KRONE | DKK | 0,133335029 |
| 214 | DOMINICAN PESO | DOP | 1,295041453 |
| 222 | EL SALVADOR COLON | SVC | 0,184793022 |
| 230 | ETHIOPIAN BIRR | ETB | 3,286576635 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015576996 |
| 242 | FIJI DOLLAR | FJD | 0,045861459 |
| 262 | DJIBOUTI FRANC | DJF | 3,750770371 |
| 270 | DALASI | GMD | 1,505376757 |
| 292 | GIBRALTAR POUND | GIP | 0,015576996 |
| 320 | QUETZAL | GTQ | 0,162047641 |
| 324 | GUINEA FRANC | GNF | 184,862599428 |
| 328 | GUYANA DOLLAR | GYD | 4,418453959 |
| 332 | GOURDE | HTG | 2,779487687 |
| 340 | LEMPIRA | HNL | 0,558646202 |
| 344 | HONG KONG DOLLAR | HKD | 0,165046568 |
| 348 | FORINT | HUF | 6,745262099 |
| 352 | ICELAND KRONA | ISK | 2,583512047 |
| 356 | INDIAN RUPEE | INR | 1,916060770 |
| 360 | RUPIAH | IDR | 356,016956800 |
| 368 | IRAQI DINAR | IQD | 27,666155326 |
| 376 | ISRAEL SHEKEL | ILS | 0,065472696 |
| 388 | JAMAICAN DOLLAR | JMD | 3,293138371 |
| 392 | YEN | JPY | 3,247710966 |
| 398 | TENGE | KZT | 10,311661832 |
| 400 | JORDANIAN DINAR | JOD | 0,014973515 |
| 404 | KENYAN SHILLING | KES | 2,722265207 |
| 410 | KOREAN WON | KRW | 30,440635122 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006447693 |
| 417 | KYRGYZSTAN SOM | KGS | 1,846874262 |
| 418 | KIP | LAK | 452,478914396 |
| 422 | LEBANESE POUND | LBP | 1.890,168627233 |
| 426 | LESOTHO LOTI | LSL | 0,338256763 |
| 430 | LIBERIAN DOLLAR | LRD | 3,919723991 |
| 434 | LIBYAN DINAR | LYD | 0,133294903 |
| 446 | PATACA | MOP | 0,170072938 |
| 454 | MALAWI KWACHA | MWK | 36,613727866 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082417688 |
| 462 | MALDIVE RUPEE | MVR | 0,325658103 |
| 480 | MAURITIUS RUPEE | MUR | 0,984356527 |
| 484 | MEXICAN PESO | MXN | 0,361813122 |
| 496 | TUGRIK | MNT | 75,374433861 |
| 498 | MOLDOVIAN LEU | MDL | 0,355013795 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193371642 |
| 512 | RIAL OMANI | OMR | 0,008130365 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338553488 |
| 524 | NEPALESE RUPEE | NPR | 3,065697231 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037803373 |
| 533 | ARUBAN GUILDER | AWG | 0,037803373 |
| 548 | VANUATU VATU | VUV | 2,461189625 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035109492 |
| 558 | CORDOBA | NIO | 0,772962813 |
| 566 | NAIRA | NGN | 28,229404458 |
| 578 | NORWEGIAN KRONE | NOK | 0,201237489 |
| 586 | PAKISTAN RUPEE | PKR | 5,903873070 |
| 590 | BALBOA | PAB | 0,021119203 |
| 598 | KINA | PGK | 0,090640354 |
| 600 | GUARANI | PYG | 136,799634446 |
| 604 | PERU INTI | PEN | 0,070721874 |
| 608 | PHILIPPINE PESO | PHP | 1,223213651 |
| 634 | QATARI RIAL | QAR | 0,076873897 |
| 643 | RUSSIAN RUBLE | RUB | 1,615402522 |
| 646 | RWANDA FRANC | RWF | 30,764553530 |
| 654 | ST. HELENA POUND | SHP | 0,015576996 |
| 682 | SAUDI RIYAL | SAR | 0,079205457 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305615980 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026699952 |
| 704 | DONG | VND | 548,465689936 |
| 706 | SOMALI SHILLING | SOS | 12,048505048 |
| 710 | RAND | ZAR | 0,338553488 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,009972871 |
| 748 | LILANGENI | SZL | 0,338256763 |
| 752 | SWEDISH KRONA | SEK | 0,189582857 |
| 756 | SWISS FRANC | CHF | 0,016281849 |
| 764 | BAHT | THB | 0,659975079 |
| 776 | PA`ANGA | TOP | 0,048541180 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142046700 |
| 784 | UAE DIRHAM | AED | 0,077570831 |
| 788 | TUNISIAN DINAR | TND | 0,060928899 |
| 800 | UGANDA SHILLING | UGX | 75,289957051 |
| 818 | EGYPTIAN POUND | EGP | 0,990701791 |
| 826 | POUND STERLING | GBP | 0,015576996 |
| 834 | TANZANIAN SHILLING | TZS | 54,487542550 |
| 840 | US DOLLAR | USD | 0,021119203 |
| 858 | URUGUAYAN PESO | UYU | 0,813406086 |
| 860 | UZBEKISTAN SUM | UZS | 256,228302419 |
| 882 | TALA | WST | 0,055820373 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 33,086398658 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664959211 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,360499695 |
| 929 | Ouguiyas | MRU | 0,843078565 |
| 930 | Dobra | STN | 0,442571896 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060117922 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073906649 |
| 936 | GHANA CEDI | GHS | 0,232100036 |
| 941 | SERBIAN DINAR | RSD | 2,099776712 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343181281 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035902644 |
| 946 | ROMANIAN LEU | RON | 0,090954070 |
| 949 | TURKISH LIRA | TRY | 0,923563846 |
| 950 | CFA FRANC BEAC | XAF | 11,705440541 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056772640 |
| 952 | CFA FRANC BCEAO | XOF | 11,705412516 |
| 953 | CFP FRANC | XPF | 2,129448685 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,395879452 |
| 968 | SURINAME DOLLAR | SRD | 0,796764154 |
| 969 | MALAGASY ARIARY | MGA | 91,896197200 |
| 971 | AFGHAN AFGHANI | AFN | 1,328397840 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199597583 |
| 973 | ANGOLA KWANZA | AOA | 19,404977988 |
| 975 | LEV | BGN | 0,034901362 |
| 976 | FRANC CONGOLAIS | CDF | 48,795917466 |
| 977 | BOSNIAN MARKA | BAM | 0,034901362 |
| 978 | EURO | EUR | 0,017844797 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914292516 |
| 981 | LARI | GEL | 0,055902529 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075233991 |
| 986 | BRAZILIAN REAL | BRL | 0,109982471 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,713818003 |
| 012 | ALGERIAN DINAR | DZD | 2,737006147 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,382448164 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029896003 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021085359 |
| 048 | BAHRAINI DINAR | BHD | 0,007939903 |
| 050 | TAKA | BDT | 2,576630905 |
| 052 | BARBADOS DOLLAR | BBD | 0,041959865 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021085359 |
| 064 | BHUTAN NGULTRUM | BTN | 1,911704100 |
| 068 | BOLIVIAN PESO | BOB | 0,144645565 |
| 072 | PULA | BWP | 0,278084617 |
| 084 | BELIZE DOLLAR | BZD | 0,042170719 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163666802 |
| 096 | BRUNEI DOLLAR | BND | 0,026647677 |
| 104 | KYAT | MMK | 77,045902827 |
| 108 | BURUNDI FRANC | BIF | 62,433748843 |
| 116 | RIEL | KHR | 84,763144325 |
| 124 | CANADIAN DOLLAR | CAD | 0,028805764 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965249695 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017571126 |
| 144 | SRI LANKA RUPEE | LKR | 6,523810163 |
| 152 | CHILEAN PESO | CLP | 18,275208026 |
| 156 | YUAN RENMINBI | CNY | 0,145657662 |
| 157 | CHINESE RENMINBI | CNH | 0,145215924 |
| 170 | COLOMBIAN PESO | COP | 77,022498078 |
| 174 | COMOROS FRANC | KMF | 8,768326079 |
| 188 | COSTA RICAN COLON | CRC | 10,171577319 |
| 192 | CUBAN PESO | CUP | 0,506048623 |
| 203 | CZECH KORUNA | CZK | 0,432460719 |
| 208 | DANISH KRONE | DKK | 0,133159315 |
| 214 | DOMINICAN PESO | DOP | 1,292772229 |
| 222 | EL SALVADOR COLON | SVC | 0,184496894 |
| 230 | ETHIOPIAN BIRR | ETB | 3,279823420 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015541554 |
| 242 | FIJI DOLLAR | FJD | 0,045698656 |
| 262 | DJIBOUTI FRANC | DJF | 3,744759809 |
| 270 | DALASI | GMD | 1,502964410 |
| 292 | GIBRALTAR POUND | GIP | 0,015541554 |
| 320 | QUETZAL | GTQ | 0,161724706 |
| 324 | GUINEA FRANC | GNF | 184,566359459 |
| 328 | GUYANA DOLLAR | GYD | 4,411373443 |
| 332 | GOURDE | HTG | 2,775033593 |
| 340 | LEMPIRA | HNL | 0,557698265 |
| 344 | HONG KONG DOLLAR | HKD | 0,164787354 |
| 348 | FORINT | HUF | 6,737404852 |
| 352 | ICELAND KRONA | ISK | 2,584854195 |
| 356 | INDIAN RUPEE | INR | 1,911303478 |
| 360 | RUPIAH | IDR | 354,919310164 |
| 368 | IRAQI DINAR | IQD | 27,621820663 |
| 376 | ISRAEL SHEKEL | ILS | 0,065318226 |
| 388 | JAMAICAN DOLLAR | JMD | 3,286230206 |
| 392 | YEN | JPY | 3,232701859 |
| 398 | TENGE | KZT | 10,337097389 |
| 400 | JORDANIAN DINAR | JOD | 0,014949520 |
| 404 | KENYAN SHILLING | KES | 2,717902812 |
| 410 | KOREAN WON | KRW | 30,387470280 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006434197 |
| 417 | KYRGYZSTAN SOM | KGS | 1,843914669 |
| 418 | KIP | LAK | 452,175529865 |
| 422 | LEBANESE POUND | LBP | 1.887,139656002 |
| 426 | LESOTHO LOTI | LSL | 0,337849658 |
| 430 | LIBERIAN DOLLAR | LRD | 3,933473775 |
| 434 | LIBYAN DINAR | LYD | 0,133048617 |
| 446 | PATACA | MOP | 0,169863654 |
| 454 | MALAWI KWACHA | MWK | 36,555054832 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082285615 |
| 462 | MALDIVE RUPEE | MVR | 0,325136240 |
| 480 | MAURITIUS RUPEE | MUR | 0,978754967 |
| 484 | MEXICAN PESO | MXN | 0,361895401 |
| 496 | TUGRIK | MNT | 75,443415522 |
| 498 | MOLDOVIAN LEU | MDL | 0,356764279 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192647439 |
| 512 | RIAL OMANI | OMR | 0,008117336 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337973007 |
| 524 | NEPALESE RUPEE | NPR | 3,058085564 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037742793 |
| 533 | ARUBAN GUILDER | AWG | 0,037742793 |
| 548 | VANUATU VATU | VUV | 2,458299868 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034979641 |
| 558 | CORDOBA | NIO | 0,771724150 |
| 566 | NAIRA | NGN | 28,245105992 |
| 578 | NORWEGIAN KRONE | NOK | 0,200846481 |
| 586 | PAKISTAN RUPEE | PKR | 5,895466456 |
| 590 | BALBOA | PAB | 0,021085359 |
| 598 | KINA | PGK | 0,090456282 |
| 600 | GUARANI | PYG | 136,659484866 |
| 604 | PERU INTI | PEN | 0,070625411 |
| 608 | PHILIPPINE PESO | PHP | 1,221801686 |
| 634 | QATARI RIAL | QAR | 0,076750708 |
| 643 | RUSSIAN RUBLE | RUB | 1,615301933 |
| 646 | RWANDA FRANC | RWF | 30,679197760 |
| 654 | ST. HELENA POUND | SHP | 0,015541554 |
| 682 | SAUDI RIYAL | SAR | 0,079076423 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308908948 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026647677 |
| 704 | DONG | VND | 547,586780630 |
| 706 | SOMALI SHILLING | SOS | 12,050282831 |
| 710 | RAND | ZAR | 0,337973007 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,971535148 |
| 748 | LILANGENI | SZL | 0,337849658 |
| 752 | SWEDISH KRONA | SEK | 0,189273782 |
| 756 | SWISS FRANC | CHF | 0,016264192 |
| 764 | BAHT | THB | 0,658917478 |
| 776 | PA`ANGA | TOP | 0,048197477 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141819072 |
| 784 | UAE DIRHAM | AED | 0,077446525 |
| 788 | TUNISIAN DINAR | TND | 0,060810176 |
| 800 | UGANDA SHILLING | UGX | 74,747598665 |
| 818 | EGYPTIAN POUND | EGP | 0,988903350 |
| 826 | POUND STERLING | GBP | 0,015541554 |
| 834 | TANZANIAN SHILLING | TZS | 54,716507344 |
| 840 | US DOLLAR | USD | 0,021085359 |
| 858 | URUGUAYAN PESO | UYU | 0,819271635 |
| 860 | UZBEKISTAN SUM | UZS | 255,931139050 |
| 882 | TALA | WST | 0,055798770 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 33,033378124 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662776098 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,347102100 |
| 929 | Ouguiyas | MRU | 0,840904159 |
| 930 | Dobra | STN | 0,441022429 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060186050 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073788215 |
| 936 | GHANA CEDI | GHS | 0,232466086 |
| 941 | SERBIAN DINAR | RSD | 2,086501728 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,347038178 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035845111 |
| 946 | ROMANIAN LEU | RON | 0,090778797 |
| 949 | TURKISH LIRA | TRY | 0,921899350 |
| 950 | CFA FRANC BEAC | XAF | 11,691101432 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056681663 |
| 952 | CFA FRANC BCEAO | XOF | 11,691101432 |
| 953 | CFP FRANC | XPF | 2,126845210 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388497745 |
| 968 | SURINAME DOLLAR | SRD | 0,794939130 |
| 969 | MALAGASY ARIARY | MGA | 92,670154057 |
| 971 | AFGHAN AFGHANI | AFN | 1,327745074 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199378940 |
| 973 | ANGOLA KWANZA | AOA | 19,335274464 |
| 975 | LEV | BGN | 0,034858696 |
| 976 | FRANC CONGOLAIS | CDF | 48,717722628 |
| 977 | BOSNIAN MARKA | BAM | 0,034858696 |
| 978 | EURO | EUR | 0,017822969 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,912104146 |
| 981 | LARI | GEL | 0,055812946 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075147166 |
| 986 | BRAZILIAN REAL | BRL | 0,110160460 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717703055 |
| 012 | ALGERIAN DINAR | DZD | 2,741476481 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,576029038 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029871800 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021137058 |
| 048 | BAHRAINI DINAR | BHD | 0,007959371 |
| 050 | TAKA | BDT | 2,585379305 |
| 052 | BARBADOS DOLLAR | BBD | 0,042062746 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021137058 |
| 064 | BHUTAN NGULTRUM | BTN | 1,916845851 |
| 068 | BOLIVIAN PESO | BOB | 0,145000221 |
| 072 | PULA | BWP | 0,278030910 |
| 084 | BELIZE DOLLAR | BZD | 0,042274117 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163813750 |
| 096 | BRUNEI DOLLAR | BND | 0,026681309 |
| 104 | KYAT | MMK | 77,234811582 |
| 108 | BURUNDI FRANC | BIF | 62,670532827 |
| 116 | RIEL | KHR | 84,949837917 |
| 124 | CANADIAN DOLLAR | CAD | 0,028787617 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964794254 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017614208 |
| 144 | SRI LANKA RUPEE | LKR | 6,535578473 |
| 152 | CHILEAN PESO | CLP | 18,238110885 |
| 156 | YUAN RENMINBI | CNY | 0,146014800 |
| 157 | CHINESE RENMINBI | CNH | 0,145696687 |
| 170 | COLOMBIAN PESO | COP | 77,211349447 |
| 174 | COMOROS FRANC | KMF | 8,772385173 |
| 188 | COSTA RICAN COLON | CRC | 10,221141670 |
| 192 | CUBAN PESO | CUP | 0,507289403 |
| 203 | CZECH KORUNA | CZK | 0,432147160 |
| 208 | DANISH KRONE | DKK | 0,133149729 |
| 214 | DOMINICAN PESO | DOP | 1,300109161 |
| 222 | EL SALVADOR COLON | SVC | 0,184949261 |
| 230 | ETHIOPIAN BIRR | ETB | 3,287865215 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015491879 |
| 242 | FIJI DOLLAR | FJD | 0,045810704 |
| 262 | DJIBOUTI FRANC | DJF | 3,753941581 |
| 270 | DALASI | GMD | 1,513202015 |
| 292 | GIBRALTAR POUND | GIP | 0,015491879 |
| 320 | QUETZAL | GTQ | 0,162121238 |
| 324 | GUINEA FRANC | GNF | 185,018897491 |
| 328 | GUYANA DOLLAR | GYD | 4,422189684 |
| 332 | GOURDE | HTG | 2,778225371 |
| 340 | LEMPIRA | HNL | 0,558599612 |
| 344 | HONG KONG DOLLAR | HKD | 0,165196680 |
| 348 | FORINT | HUF | 6,738705605 |
| 352 | ICELAND KRONA | ISK | 2,584850878 |
| 356 | INDIAN RUPEE | INR | 1,919392867 |
| 360 | RUPIAH | IDR | 355,789536387 |
| 368 | IRAQI DINAR | IQD | 27,689546572 |
| 376 | ISRAEL SHEKEL | ILS | 0,065268066 |
| 388 | JAMAICAN DOLLAR | JMD | 3,299475801 |
| 392 | YEN | JPY | 3,235872278 |
| 398 | TENGE | KZT | 10,385165244 |
| 400 | JORDANIAN DINAR | JOD | 0,014986174 |
| 404 | KENYAN SHILLING | KES | 2,724566834 |
| 410 | KOREAN WON | KRW | 30,410406051 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006449973 |
| 417 | KYRGYZSTAN SOM | KGS | 1,848435762 |
| 418 | KIP | LAK | 452,840340268 |
| 422 | LEBANESE POUND | LBP | 1.891,766731423 |
| 426 | LESOTHO LOTI | LSL | 0,336828538 |
| 430 | LIBERIAN DOLLAR | LRD | 3,931492872 |
| 434 | LIBYAN DINAR | LYD | 0,133240619 |
| 446 | PATACA | MOP | 0,170237869 |
| 454 | MALAWI KWACHA | MWK | 36,644684126 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082487371 |
| 462 | MALDIVE RUPEE | MVR | 0,325933441 |
| 480 | MAURITIUS RUPEE | MUR | 0,980840890 |
| 484 | MEXICAN PESO | MXN | 0,362785903 |
| 496 | TUGRIK | MNT | 75,438161614 |
| 498 | MOLDOVIAN LEU | MDL | 0,356370805 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193010936 |
| 512 | RIAL OMANI | OMR | 0,008137239 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336918371 |
| 524 | NEPALESE RUPEE | NPR | 3,071028587 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037835335 |
| 533 | ARUBAN GUILDER | AWG | 0,037835335 |
| 548 | VANUATU VATU | VUV | 2,465384224 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035015989 |
| 558 | CORDOBA | NIO | 0,773616339 |
| 566 | NAIRA | NGN | 28,614081508 |
| 578 | NORWEGIAN KRONE | NOK | 0,201368528 |
| 586 | PAKISTAN RUPEE | PKR | 5,909393117 |
| 590 | BALBOA | PAB | 0,021137058 |
| 598 | KINA | PGK | 0,090678072 |
| 600 | GUARANI | PYG | 136,281184367 |
| 604 | PERU INTI | PEN | 0,070811260 |
| 608 | PHILIPPINE PESO | PHP | 1,224829126 |
| 634 | QATARI RIAL | QAR | 0,076938893 |
| 643 | RUSSIAN RUBLE | RUB | 1,621640409 |
| 646 | RWANDA FRANC | RWF | 30,783589188 |
| 654 | ST. HELENA POUND | SHP | 0,015491879 |
| 682 | SAUDI RIYAL | SAR | 0,079268197 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309275326 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026681309 |
| 704 | DONG | VND | 548,929407989 |
| 706 | SOMALI SHILLING | SOS | 12,058691847 |
| 710 | RAND | ZAR | 0,336918371 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,238136826 |
| 748 | LILANGENI | SZL | 0,336828538 |
| 752 | SWEDISH KRONA | SEK | 0,188711658 |
| 756 | SWISS FRANC | CHF | 0,016252284 |
| 764 | BAHT | THB | 0,656411350 |
| 776 | PA`ANGA | TOP | 0,048415272 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142166798 |
| 784 | UAE DIRHAM | AED | 0,077635359 |
| 788 | TUNISIAN DINAR | TND | 0,060853591 |
| 800 | UGANDA SHILLING | UGX | 74,822227731 |
| 818 | EGYPTIAN POUND | EGP | 0,986889259 |
| 826 | POUND STERLING | GBP | 0,015491879 |
| 834 | TANZANIAN SHILLING | TZS | 55,167722559 |
| 840 | US DOLLAR | USD | 0,021137058 |
| 858 | URUGUAYAN PESO | UYU | 0,821280406 |
| 860 | UZBEKISTAN SUM | UZS | 257,688220702 |
| 882 | TALA | WST | 0,055941506 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 33,114372623 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663090661 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,367568350 |
| 929 | Ouguiyas | MRU | 0,843787146 |
| 930 | Dobra | STN | 0,441301620 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060333620 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073969136 |
| 936 | GHANA CEDI | GHS | 0,232401958 |
| 941 | SERBIAN DINAR | RSD | 2,091617619 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,350340979 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035932999 |
| 946 | ROMANIAN LEU | RON | 0,090768870 |
| 949 | TURKISH LIRA | TRY | 0,922912667 |
| 950 | CFA FRANC BEAC | XAF | 11,691581577 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056820641 |
| 952 | CFA FRANC BCEAO | XOF | 11,688119960 |
| 953 | CFP FRANC | XPF | 2,126302834 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,386279743 |
| 968 | SURINAME DOLLAR | SRD | 0,797966231 |
| 969 | MALAGASY ARIARY | MGA | 92,536139566 |
| 971 | AFGHAN AFGHANI | AFN | 1,370738241 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200013643 |
| 973 | ANGOLA KWANZA | AOA | 19,423963275 |
| 975 | LEV | BGN | 0,034849810 |
| 976 | FRANC CONGOLAIS | CDF | 48,599381645 |
| 977 | BOSNIAN MARKA | BAM | 0,034849810 |
| 978 | EURO | EUR | 0,017818435 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,912497382 |
| 981 | LARI | GEL | 0,055970931 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075032330 |
| 986 | BRAZILIAN REAL | BRL | 0,110428448 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719774431 |
| 012 | ALGERIAN DINAR | DZD | 2,741519037 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,493026422 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029910793 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021149535 |
| 048 | BAHRAINI DINAR | BHD | 0,007964069 |
| 050 | TAKA | BDT | 2,586588119 |
| 052 | BARBADOS DOLLAR | BBD | 0,042087574 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021149535 |
| 064 | BHUTAN NGULTRUM | BTN | 1,917871549 |
| 068 | BOLIVIAN PESO | BOB | 0,145085809 |
| 072 | PULA | BWP | 0,278562523 |
| 084 | BELIZE DOLLAR | BZD | 0,042299070 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163910444 |
| 096 | BRUNEI DOLLAR | BND | 0,026716092 |
| 104 | KYAT | MMK | 77,280400534 |
| 108 | BURUNDI FRANC | BIF | 62,444001800 |
| 116 | RIEL | KHR | 85,063429378 |
| 124 | CANADIAN DOLLAR | CAD | 0,028799322 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965331063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017624605 |
| 144 | SRI LANKA RUPEE | LKR | 6,539964930 |
| 152 | CHILEAN PESO | CLP | 18,208797822 |
| 156 | YUAN RENMINBI | CNY | 0,146100987 |
| 157 | CHINESE RENMINBI | CNH | 0,146002642 |
| 170 | COLOMBIAN PESO | COP | 77,529542055 |
| 174 | COMOROS FRANC | KMF | 8,768689065 |
| 188 | COSTA RICAN COLON | CRC | 10,338527146 |
| 192 | CUBAN PESO | CUP | 0,507588838 |
| 203 | CZECH KORUNA | CZK | 0,432349367 |
| 208 | DANISH KRONE | DKK | 0,133166989 |
| 214 | DOMINICAN PESO | DOP | 1,311854663 |
| 222 | EL SALVADOR COLON | SVC | 0,185058430 |
| 230 | ETHIOPIAN BIRR | ETB | 3,293934313 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015529532 |
| 242 | FIJI DOLLAR | FJD | 0,045837742 |
| 262 | DJIBOUTI FRANC | DJF | 3,756157399 |
| 270 | DALASI | GMD | 1,525092962 |
| 292 | GIBRALTAR POUND | GIP | 0,015529532 |
| 320 | QUETZAL | GTQ | 0,162216933 |
| 324 | GUINEA FRANC | GNF | 185,128107540 |
| 328 | GUYANA DOLLAR | GYD | 4,424799945 |
| 332 | GOURDE | HTG | 2,785994393 |
| 340 | LEMPIRA | HNL | 0,558929334 |
| 344 | HONG KONG DOLLAR | HKD | 0,165314282 |
| 348 | FORINT | HUF | 6,755055700 |
| 352 | ICELAND KRONA | ISK | 2,584684660 |
| 356 | INDIAN RUPEE | INR | 1,915788320 |
| 360 | RUPIAH | IDR | 355,999546246 |
| 368 | IRAQI DINAR | IQD | 27,705890722 |
| 376 | ISRAEL SHEKEL | ILS | 0,065107786 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303737123 |
| 392 | YEN | JPY | 3,238205289 |
| 398 | TENGE | KZT | 10,464684122 |
| 400 | JORDANIAN DINAR | JOD | 0,014995020 |
| 404 | KENYAN SHILLING | KES | 2,726175049 |
| 410 | KOREAN WON | KRW | 30,417248449 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006453781 |
| 417 | KYRGYZSTAN SOM | KGS | 1,849526827 |
| 418 | KIP | LAK | 453,869019008 |
| 422 | LEBANESE POUND | LBP | 1.892,883373774 |
| 426 | LESOTHO LOTI | LSL | 0,338317478 |
| 430 | LIBERIAN DOLLAR | LRD | 3,943330783 |
| 434 | LIBYAN DINAR | LYD | 0,133347818 |
| 446 | PATACA | MOP | 0,170422952 |
| 454 | MALAWI KWACHA | MWK | 36,666314174 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082546635 |
| 462 | MALDIVE RUPEE | MVR | 0,326125828 |
| 480 | MAURITIUS RUPEE | MUR | 0,976611498 |
| 484 | MEXICAN PESO | MXN | 0,363118480 |
| 496 | TUGRIK | MNT | 75,715334951 |
| 498 | MOLDOVIAN LEU | MDL | 0,355946672 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193537279 |
| 512 | RIAL OMANI | OMR | 0,008142042 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338521571 |
| 524 | NEPALESE RUPEE | NPR | 3,065261312 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037857667 |
| 533 | ARUBAN GUILDER | AWG | 0,037857667 |
| 548 | VANUATU VATU | VUV | 2,471069359 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035071259 |
| 558 | CORDOBA | NIO | 0,774072977 |
| 566 | NAIRA | NGN | 28,685114188 |
| 578 | NORWEGIAN KRONE | NOK | 0,201697827 |
| 586 | PAKISTAN RUPEE | PKR | 5,914467435 |
| 590 | BALBOA | PAB | 0,021149535 |
| 598 | KINA | PGK | 0,090692689 |
| 600 | GUARANI | PYG | 138,000715239 |
| 604 | PERU INTI | PEN | 0,070967264 |
| 608 | PHILIPPINE PESO | PHP | 1,226006814 |
| 634 | QATARI RIAL | QAR | 0,076984307 |
| 643 | RUSSIAN RUBLE | RUB | 1,627884989 |
| 646 | RWANDA FRANC | RWF | 30,793722818 |
| 654 | ST. HELENA POUND | SHP | 0,015529532 |
| 682 | SAUDI RIYAL | SAR | 0,079314986 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304544843 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026716092 |
| 704 | DONG | VND | 549,253421418 |
| 706 | SOMALI SHILLING | SOS | 12,076384429 |
| 710 | RAND | ZAR | 0,338521571 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,293821836 |
| 748 | LILANGENI | SZL | 0,338317478 |
| 752 | SWEDISH KRONA | SEK | 0,188982727 |
| 756 | SWISS FRANC | CHF | 0,016273510 |
| 764 | BAHT | THB | 0,657221797 |
| 776 | PA`ANGA | TOP | 0,048344172 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142467497 |
| 784 | UAE DIRHAM | AED | 0,077683299 |
| 788 | TUNISIAN DINAR | TND | 0,060931810 |
| 800 | UGANDA SHILLING | UGX | 74,869353555 |
| 818 | EGYPTIAN POUND | EGP | 0,990855710 |
| 826 | POUND STERLING | GBP | 0,015529532 |
| 834 | TANZANIAN SHILLING | TZS | 54,988790747 |
| 840 | US DOLLAR | USD | 0,021149535 |
| 858 | URUGUAYAN PESO | UYU | 0,815420318 |
| 860 | UZBEKISTAN SUM | UZS | 258,468043053 |
| 882 | TALA | WST | 0,055973046 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,473741891 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664645284 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,306058386 |
| 929 | Ouguiyas | MRU | 0,842914714 |
| 930 | Dobra | STN | 0,440947711 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060525739 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074012797 |
| 936 | GHANA CEDI | GHS | 0,232433389 |
| 941 | SERBIAN DINAR | RSD | 2,091689002 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,355685187 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035954209 |
| 946 | ROMANIAN LEU | RON | 0,090807643 |
| 949 | TURKISH LIRA | TRY | 0,924503274 |
| 950 | CFA FRANC BEAC | XAF | 11,691585435 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056854180 |
| 952 | CFA FRANC BCEAO | XOF | 11,691585435 |
| 953 | CFP FRANC | XPF | 2,126933264 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,383229572 |
| 968 | SURINAME DOLLAR | SRD | 0,798479541 |
| 969 | MALAGASY ARIARY | MGA | 93,163701246 |
| 971 | AFGHAN AFGHANI | AFN | 1,371547338 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199782737 |
| 973 | ANGOLA KWANZA | AOA | 19,394123506 |
| 975 | LEV | BGN | 0,034860144 |
| 976 | FRANC CONGOLAIS | CDF | 48,617493357 |
| 977 | BOSNIAN MARKA | BAM | 0,034860144 |
| 978 | EURO | EUR | 0,017823707 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911587253 |
| 981 | LARI | GEL | 0,056025118 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075119976 |
| 986 | BRAZILIAN REAL | BRL | 0,110419607 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719774431 |
| 012 | ALGERIAN DINAR | DZD | 2,741519037 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,493026422 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029910793 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021149535 |
| 048 | BAHRAINI DINAR | BHD | 0,007964069 |
| 050 | TAKA | BDT | 2,586588119 |
| 052 | BARBADOS DOLLAR | BBD | 0,042087574 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021149535 |
| 064 | BHUTAN NGULTRUM | BTN | 1,917871549 |
| 068 | BOLIVIAN PESO | BOB | 0,145085809 |
| 072 | PULA | BWP | 0,278562523 |
| 084 | BELIZE DOLLAR | BZD | 0,042299070 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163910444 |
| 096 | BRUNEI DOLLAR | BND | 0,026716092 |
| 104 | KYAT | MMK | 77,280400534 |
| 108 | BURUNDI FRANC | BIF | 62,444001800 |
| 116 | RIEL | KHR | 85,063429378 |
| 124 | CANADIAN DOLLAR | CAD | 0,028799322 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965331063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017624605 |
| 144 | SRI LANKA RUPEE | LKR | 6,539964930 |
| 152 | CHILEAN PESO | CLP | 18,208797822 |
| 156 | YUAN RENMINBI | CNY | 0,146100987 |
| 157 | CHINESE RENMINBI | CNH | 0,146002642 |
| 170 | COLOMBIAN PESO | COP | 77,529542055 |
| 174 | COMOROS FRANC | KMF | 8,768689065 |
| 188 | COSTA RICAN COLON | CRC | 10,338527146 |
| 192 | CUBAN PESO | CUP | 0,507588838 |
| 203 | CZECH KORUNA | CZK | 0,432349367 |
| 208 | DANISH KRONE | DKK | 0,133166989 |
| 214 | DOMINICAN PESO | DOP | 1,311854663 |
| 222 | EL SALVADOR COLON | SVC | 0,185058430 |
| 230 | ETHIOPIAN BIRR | ETB | 3,293934313 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015529532 |
| 242 | FIJI DOLLAR | FJD | 0,045837742 |
| 262 | DJIBOUTI FRANC | DJF | 3,756157399 |
| 270 | DALASI | GMD | 1,525092962 |
| 292 | GIBRALTAR POUND | GIP | 0,015529532 |
| 320 | QUETZAL | GTQ | 0,162216933 |
| 324 | GUINEA FRANC | GNF | 185,128107540 |
| 328 | GUYANA DOLLAR | GYD | 4,424799945 |
| 332 | GOURDE | HTG | 2,785994393 |
| 340 | LEMPIRA | HNL | 0,558929334 |
| 344 | HONG KONG DOLLAR | HKD | 0,165314282 |
| 348 | FORINT | HUF | 6,755055700 |
| 352 | ICELAND KRONA | ISK | 2,584684660 |
| 356 | INDIAN RUPEE | INR | 1,915788320 |
| 360 | RUPIAH | IDR | 355,999546246 |
| 368 | IRAQI DINAR | IQD | 27,705890722 |
| 376 | ISRAEL SHEKEL | ILS | 0,065107786 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303737123 |
| 392 | YEN | JPY | 3,238205289 |
| 398 | TENGE | KZT | 10,464684122 |
| 400 | JORDANIAN DINAR | JOD | 0,014995020 |
| 404 | KENYAN SHILLING | KES | 2,726175049 |
| 410 | KOREAN WON | KRW | 30,417248449 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006453781 |
| 417 | KYRGYZSTAN SOM | KGS | 1,849526827 |
| 418 | KIP | LAK | 453,869019008 |
| 422 | LEBANESE POUND | LBP | 1.892,883373774 |
| 426 | LESOTHO LOTI | LSL | 0,338317478 |
| 430 | LIBERIAN DOLLAR | LRD | 3,943330783 |
| 434 | LIBYAN DINAR | LYD | 0,133347818 |
| 446 | PATACA | MOP | 0,170422952 |
| 454 | MALAWI KWACHA | MWK | 36,666314174 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082546635 |
| 462 | MALDIVE RUPEE | MVR | 0,326125828 |
| 480 | MAURITIUS RUPEE | MUR | 0,976611498 |
| 484 | MEXICAN PESO | MXN | 0,363118480 |
| 496 | TUGRIK | MNT | 75,715334951 |
| 498 | MOLDOVIAN LEU | MDL | 0,355946672 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193537279 |
| 512 | RIAL OMANI | OMR | 0,008142042 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338521571 |
| 524 | NEPALESE RUPEE | NPR | 3,065261312 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037857667 |
| 533 | ARUBAN GUILDER | AWG | 0,037857667 |
| 548 | VANUATU VATU | VUV | 2,471069359 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035071259 |
| 558 | CORDOBA | NIO | 0,774072977 |
| 566 | NAIRA | NGN | 28,685114188 |
| 578 | NORWEGIAN KRONE | NOK | 0,201697827 |
| 586 | PAKISTAN RUPEE | PKR | 5,914467435 |
| 590 | BALBOA | PAB | 0,021149535 |
| 598 | KINA | PGK | 0,090692689 |
| 600 | GUARANI | PYG | 138,000715239 |
| 604 | PERU INTI | PEN | 0,070967264 |
| 608 | PHILIPPINE PESO | PHP | 1,226006814 |
| 634 | QATARI RIAL | QAR | 0,076984307 |
| 643 | RUSSIAN RUBLE | RUB | 1,627884989 |
| 646 | RWANDA FRANC | RWF | 30,793722818 |
| 654 | ST. HELENA POUND | SHP | 0,015529532 |
| 682 | SAUDI RIYAL | SAR | 0,079314986 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304544843 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026716092 |
| 704 | DONG | VND | 549,253421418 |
| 706 | SOMALI SHILLING | SOS | 12,076384429 |
| 710 | RAND | ZAR | 0,338521571 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,293821836 |
| 748 | LILANGENI | SZL | 0,338317478 |
| 752 | SWEDISH KRONA | SEK | 0,188982727 |
| 756 | SWISS FRANC | CHF | 0,016273510 |
| 764 | BAHT | THB | 0,657221797 |
| 776 | PA`ANGA | TOP | 0,048344172 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142467497 |
| 784 | UAE DIRHAM | AED | 0,077683299 |
| 788 | TUNISIAN DINAR | TND | 0,060931810 |
| 800 | UGANDA SHILLING | UGX | 74,869353555 |
| 818 | EGYPTIAN POUND | EGP | 0,990855710 |
| 826 | POUND STERLING | GBP | 0,015529532 |
| 834 | TANZANIAN SHILLING | TZS | 54,988790747 |
| 840 | US DOLLAR | USD | 0,021149535 |
| 858 | URUGUAYAN PESO | UYU | 0,815420318 |
| 860 | UZBEKISTAN SUM | UZS | 258,468043053 |
| 882 | TALA | WST | 0,055973046 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,473741891 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664645284 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,306058386 |
| 929 | Ouguiyas | MRU | 0,842914714 |
| 930 | Dobra | STN | 0,440947711 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060525739 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074012797 |
| 936 | GHANA CEDI | GHS | 0,232433389 |
| 941 | SERBIAN DINAR | RSD | 2,091689002 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,355685187 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035954209 |
| 946 | ROMANIAN LEU | RON | 0,090807643 |
| 949 | TURKISH LIRA | TRY | 0,924503274 |
| 950 | CFA FRANC BEAC | XAF | 11,691585435 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056854180 |
| 952 | CFA FRANC BCEAO | XOF | 11,691585435 |
| 953 | CFP FRANC | XPF | 2,126933264 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,383229572 |
| 968 | SURINAME DOLLAR | SRD | 0,798479541 |
| 969 | MALAGASY ARIARY | MGA | 93,163701246 |
| 971 | AFGHAN AFGHANI | AFN | 1,371547338 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199782737 |
| 973 | ANGOLA KWANZA | AOA | 19,394123506 |
| 975 | LEV | BGN | 0,034860144 |
| 976 | FRANC CONGOLAIS | CDF | 48,617493357 |
| 977 | BOSNIAN MARKA | BAM | 0,034860144 |
| 978 | EURO | EUR | 0,017823707 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911587253 |
| 981 | LARI | GEL | 0,056025118 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075119976 |
| 986 | BRAZILIAN REAL | BRL | 0,110419607 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719774431 |
| 012 | ALGERIAN DINAR | DZD | 2,741519037 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,493026422 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029910793 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021149535 |
| 048 | BAHRAINI DINAR | BHD | 0,007964069 |
| 050 | TAKA | BDT | 2,586588119 |
| 052 | BARBADOS DOLLAR | BBD | 0,042087574 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021149535 |
| 064 | BHUTAN NGULTRUM | BTN | 1,917871549 |
| 068 | BOLIVIAN PESO | BOB | 0,145085809 |
| 072 | PULA | BWP | 0,278562523 |
| 084 | BELIZE DOLLAR | BZD | 0,042299070 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163910444 |
| 096 | BRUNEI DOLLAR | BND | 0,026716092 |
| 104 | KYAT | MMK | 77,280400534 |
| 108 | BURUNDI FRANC | BIF | 62,444001800 |
| 116 | RIEL | KHR | 85,063429378 |
| 124 | CANADIAN DOLLAR | CAD | 0,028799322 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965331063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017624605 |
| 144 | SRI LANKA RUPEE | LKR | 6,539964930 |
| 152 | CHILEAN PESO | CLP | 18,208797822 |
| 156 | YUAN RENMINBI | CNY | 0,146100987 |
| 157 | CHINESE RENMINBI | CNH | 0,146002642 |
| 170 | COLOMBIAN PESO | COP | 77,529542055 |
| 174 | COMOROS FRANC | KMF | 8,768689065 |
| 188 | COSTA RICAN COLON | CRC | 10,338527146 |
| 192 | CUBAN PESO | CUP | 0,507588838 |
| 203 | CZECH KORUNA | CZK | 0,432349367 |
| 208 | DANISH KRONE | DKK | 0,133166989 |
| 214 | DOMINICAN PESO | DOP | 1,311854663 |
| 222 | EL SALVADOR COLON | SVC | 0,185058430 |
| 230 | ETHIOPIAN BIRR | ETB | 3,293934313 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015529532 |
| 242 | FIJI DOLLAR | FJD | 0,045837742 |
| 262 | DJIBOUTI FRANC | DJF | 3,756157399 |
| 270 | DALASI | GMD | 1,525092962 |
| 292 | GIBRALTAR POUND | GIP | 0,015529532 |
| 320 | QUETZAL | GTQ | 0,162216933 |
| 324 | GUINEA FRANC | GNF | 185,128107540 |
| 328 | GUYANA DOLLAR | GYD | 4,424799945 |
| 332 | GOURDE | HTG | 2,785994393 |
| 340 | LEMPIRA | HNL | 0,558929334 |
| 344 | HONG KONG DOLLAR | HKD | 0,165314282 |
| 348 | FORINT | HUF | 6,755055700 |
| 352 | ICELAND KRONA | ISK | 2,584684660 |
| 356 | INDIAN RUPEE | INR | 1,915788320 |
| 360 | RUPIAH | IDR | 355,999546246 |
| 368 | IRAQI DINAR | IQD | 27,705890722 |
| 376 | ISRAEL SHEKEL | ILS | 0,065107786 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303737123 |
| 392 | YEN | JPY | 3,238205289 |
| 398 | TENGE | KZT | 10,464684122 |
| 400 | JORDANIAN DINAR | JOD | 0,014995020 |
| 404 | KENYAN SHILLING | KES | 2,726175049 |
| 410 | KOREAN WON | KRW | 30,417248449 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006453781 |
| 417 | KYRGYZSTAN SOM | KGS | 1,849526827 |
| 418 | KIP | LAK | 453,869019008 |
| 422 | LEBANESE POUND | LBP | 1.892,883373774 |
| 426 | LESOTHO LOTI | LSL | 0,338317478 |
| 430 | LIBERIAN DOLLAR | LRD | 3,943330783 |
| 434 | LIBYAN DINAR | LYD | 0,133347818 |
| 446 | PATACA | MOP | 0,170422952 |
| 454 | MALAWI KWACHA | MWK | 36,666314174 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082546635 |
| 462 | MALDIVE RUPEE | MVR | 0,326125828 |
| 480 | MAURITIUS RUPEE | MUR | 0,976611498 |
| 484 | MEXICAN PESO | MXN | 0,363332090 |
| 496 | TUGRIK | MNT | 75,715334951 |
| 498 | MOLDOVIAN LEU | MDL | 0,355946672 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193537279 |
| 512 | RIAL OMANI | OMR | 0,008142042 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338521571 |
| 524 | NEPALESE RUPEE | NPR | 3,065261312 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037857667 |
| 533 | ARUBAN GUILDER | AWG | 0,037857667 |
| 548 | VANUATU VATU | VUV | 2,471069359 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035071259 |
| 558 | CORDOBA | NIO | 0,774072977 |
| 566 | NAIRA | NGN | 28,685114188 |
| 578 | NORWEGIAN KRONE | NOK | 0,201697827 |
| 586 | PAKISTAN RUPEE | PKR | 5,914467435 |
| 590 | BALBOA | PAB | 0,021149535 |
| 598 | KINA | PGK | 0,090692689 |
| 600 | GUARANI | PYG | 138,000715239 |
| 604 | PERU INTI | PEN | 0,070967264 |
| 608 | PHILIPPINE PESO | PHP | 1,226006814 |
| 634 | QATARI RIAL | QAR | 0,076984307 |
| 643 | RUSSIAN RUBLE | RUB | 1,627884989 |
| 646 | RWANDA FRANC | RWF | 30,793722818 |
| 654 | ST. HELENA POUND | SHP | 0,015529532 |
| 682 | SAUDI RIYAL | SAR | 0,079314986 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304544843 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026716092 |
| 704 | DONG | VND | 549,253421418 |
| 706 | SOMALI SHILLING | SOS | 12,076384429 |
| 710 | RAND | ZAR | 0,338521571 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,293821836 |
| 748 | LILANGENI | SZL | 0,338317478 |
| 752 | SWEDISH KRONA | SEK | 0,188982727 |
| 756 | SWISS FRANC | CHF | 0,016273510 |
| 764 | BAHT | THB | 0,657221797 |
| 776 | PA`ANGA | TOP | 0,048344172 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142467497 |
| 784 | UAE DIRHAM | AED | 0,077683299 |
| 788 | TUNISIAN DINAR | TND | 0,060931810 |
| 800 | UGANDA SHILLING | UGX | 74,869353555 |
| 818 | EGYPTIAN POUND | EGP | 0,990855710 |
| 826 | POUND STERLING | GBP | 0,015529532 |
| 834 | TANZANIAN SHILLING | TZS | 54,988790747 |
| 840 | US DOLLAR | USD | 0,021149535 |
| 858 | URUGUAYAN PESO | UYU | 0,815420318 |
| 860 | UZBEKISTAN SUM | UZS | 258,468043053 |
| 882 | TALA | WST | 0,055973046 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,473741891 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664645284 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,306058386 |
| 929 | Ouguiyas | MRU | 0,842914714 |
| 930 | Dobra | STN | 0,440947711 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060525739 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074012797 |
| 936 | GHANA CEDI | GHS | 0,232433389 |
| 941 | SERBIAN DINAR | RSD | 2,091689002 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,355685187 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035954209 |
| 946 | ROMANIAN LEU | RON | 0,090807643 |
| 949 | TURKISH LIRA | TRY | 0,924503274 |
| 950 | CFA FRANC BEAC | XAF | 11,691585435 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056854180 |
| 952 | CFA FRANC BCEAO | XOF | 11,691585435 |
| 953 | CFP FRANC | XPF | 2,126933264 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,383229572 |
| 968 | SURINAME DOLLAR | SRD | 0,798479541 |
| 969 | MALAGASY ARIARY | MGA | 93,163701246 |
| 971 | AFGHAN AFGHANI | AFN | 1,371547338 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199782737 |
| 973 | ANGOLA KWANZA | AOA | 19,394123506 |
| 975 | LEV | BGN | 0,034860144 |
| 976 | FRANC CONGOLAIS | CDF | 48,617493357 |
| 977 | BOSNIAN MARKA | BAM | 0,034860144 |
| 978 | EURO | EUR | 0,017823707 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,911587253 |
| 981 | LARI | GEL | 0,056025118 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075119976 |
| 986 | BRAZILIAN REAL | BRL | 0,110419607 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719831843 |
| 012 | ALGERIAN DINAR | DZD | 2,744637767 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,537278182 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029753610 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021173676 |
| 048 | BAHRAINI DINAR | BHD | 0,007973159 |
| 050 | TAKA | BDT | 2,589540589 |
| 052 | BARBADOS DOLLAR | BBD | 0,042135615 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021173676 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918377403 |
| 068 | BOLIVIAN PESO | BOB | 0,145251418 |
| 072 | PULA | BWP | 0,277252267 |
| 084 | BELIZE DOLLAR | BZD | 0,042347352 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164097540 |
| 096 | BRUNEI DOLLAR | BND | 0,026722238 |
| 104 | KYAT | MMK | 77,368612528 |
| 108 | BURUNDI FRANC | BIF | 62,462344542 |
| 116 | RIEL | KHR | 85,351088423 |
| 124 | CANADIAN DOLLAR | CAD | 0,028781378 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966216254 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017644723 |
| 144 | SRI LANKA RUPEE | LKR | 6,549653233 |
| 152 | CHILEAN PESO | CLP | 18,101587448 |
| 156 | YUAN RENMINBI | CNY | 0,146119539 |
| 157 | CHINESE RENMINBI | CNH | 0,146128008 |
| 170 | COLOMBIAN PESO | COP | 77,728776758 |
| 174 | COMOROS FRANC | KMF | 8,770942835 |
| 188 | COSTA RICAN COLON | CRC | 10,375418902 |
| 192 | CUBAN PESO | CUP | 0,508168227 |
| 203 | CZECH KORUNA | CZK | 0,432641724 |
| 208 | DANISH KRONE | DKK | 0,133243826 |
| 214 | DOMINICAN PESO | DOP | 1,316908372 |
| 222 | EL SALVADOR COLON | SVC | 0,185269666 |
| 230 | ETHIOPIAN BIRR | ETB | 3,296436470 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015525619 |
| 242 | FIJI DOLLAR | FJD | 0,045800726 |
| 262 | DJIBOUTI FRANC | DJF | 3,760444878 |
| 270 | DALASI | GMD | 1,522175576 |
| 292 | GIBRALTAR POUND | GIP | 0,015525619 |
| 320 | QUETZAL | GTQ | 0,162402096 |
| 324 | GUINEA FRANC | GNF | 185,339422690 |
| 328 | GUYANA DOLLAR | GYD | 4,429850649 |
| 332 | GOURDE | HTG | 2,785831153 |
| 340 | LEMPIRA | HNL | 0,559534506 |
| 344 | HONG KONG DOLLAR | HKD | 0,165499805 |
| 348 | FORINT | HUF | 6,765095387 |
| 352 | ICELAND KRONA | ISK | 2,589117115 |
| 356 | INDIAN RUPEE | INR | 1,917721019 |
| 360 | RUPIAH | IDR | 355,929495508 |
| 368 | IRAQI DINAR | IQD | 27,737515712 |
| 376 | ISRAEL SHEKEL | ILS | 0,064892024 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308155041 |
| 392 | YEN | JPY | 3,239890051 |
| 398 | TENGE | KZT | 10,465089420 |
| 400 | JORDANIAN DINAR | JOD | 0,015012136 |
| 404 | KENYAN SHILLING | KES | 2,729286851 |
| 410 | KOREAN WON | KRW | 30,355752772 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006461147 |
| 417 | KYRGYZSTAN SOM | KGS | 1,851637976 |
| 418 | KIP | LAK | 454,598826208 |
| 422 | LEBANESE POUND | LBP | 1.895,044012373 |
| 426 | LESOTHO LOTI | LSL | 0,336361843 |
| 430 | LIBERIAN DOLLAR | LRD | 3,951007963 |
| 434 | LIBYAN DINAR | LYD | 0,133394160 |
| 446 | PATACA | MOP | 0,170564548 |
| 454 | MALAWI KWACHA | MWK | 36,708167072 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082746726 |
| 462 | MALDIVE RUPEE | MVR | 0,326498086 |
| 480 | MAURITIUS RUPEE | MUR | 0,977561100 |
| 484 | MEXICAN PESO | MXN | 0,363591190 |
| 496 | TUGRIK | MNT | 75,812347333 |
| 498 | MOLDOVIAN LEU | MDL | 0,355082548 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193705259 |
| 512 | RIAL OMANI | OMR | 0,008151336 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336524880 |
| 524 | NEPALESE RUPEE | NPR | 3,068353631 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037900880 |
| 533 | ARUBAN GUILDER | AWG | 0,037900880 |
| 548 | VANUATU VATU | VUV | 2,473889970 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034963604 |
| 558 | CORDOBA | NIO | 0,774956546 |
| 566 | NAIRA | NGN | 28,669157461 |
| 578 | NORWEGIAN KRONE | NOK | 0,200858785 |
| 586 | PAKISTAN RUPEE | PKR | 5,922277210 |
| 590 | BALBOA | PAB | 0,021173676 |
| 598 | KINA | PGK | 0,090757293 |
| 600 | GUARANI | PYG | 138,872848225 |
| 604 | PERU INTI | PEN | 0,071034507 |
| 608 | PHILIPPINE PESO | PHP | 1,231090464 |
| 634 | QATARI RIAL | QAR | 0,077072181 |
| 643 | RUSSIAN RUBLE | RUB | 1,635137138 |
| 646 | RWANDA FRANC | RWF | 30,807698749 |
| 654 | ST. HELENA POUND | SHP | 0,015525619 |
| 682 | SAUDI RIYAL | SAR | 0,079407638 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309512563 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026722238 |
| 704 | DONG | VND | 549,668631969 |
| 706 | SOMALI SHILLING | SOS | 12,090169062 |
| 710 | RAND | ZAR | 0,336524880 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,406887412 |
| 748 | LILANGENI | SZL | 0,336361843 |
| 752 | SWEDISH KRONA | SEK | 0,188484889 |
| 756 | SWISS FRANC | CHF | 0,016296320 |
| 764 | BAHT | THB | 0,657019170 |
| 776 | PA`ANGA | TOP | 0,048476935 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143088527 |
| 784 | UAE DIRHAM | AED | 0,077771971 |
| 788 | TUNISIAN DINAR | TND | 0,060937840 |
| 800 | UGANDA SHILLING | UGX | 74,848945070 |
| 818 | EGYPTIAN POUND | EGP | 0,991986726 |
| 826 | POUND STERLING | GBP | 0,015525619 |
| 834 | TANZANIAN SHILLING | TZS | 55,051557901 |
| 840 | US DOLLAR | USD | 0,021173676 |
| 858 | URUGUAYAN PESO | UYU | 0,811904611 |
| 860 | UZBEKISTAN SUM | UZS | 259,919155055 |
| 882 | TALA | WST | 0,055840362 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,513092069 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664853430 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,253637256 |
| 929 | Ouguiyas | MRU | 0,845248916 |
| 930 | Dobra | STN | 0,441618304 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060649878 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074097280 |
| 936 | GHANA CEDI | GHS | 0,232751635 |
| 941 | SERBIAN DINAR | RSD | 2,094711778 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,353209641 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035995249 |
| 946 | ROMANIAN LEU | RON | 0,090754611 |
| 949 | TURKISH LIRA | TRY | 0,923861482 |
| 950 | CFA FRANC BEAC | XAF | 11,694590461 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056919076 |
| 952 | CFA FRANC BCEAO | XOF | 11,694590461 |
| 953 | CFP FRANC | XPF | 2,127479948 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,388536957 |
| 968 | SURINAME DOLLAR | SRD | 0,799920310 |
| 969 | MALAGASY ARIARY | MGA | 93,693516813 |
| 971 | AFGHAN AFGHANI | AFN | 1,373112896 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199538606 |
| 973 | ANGOLA KWANZA | AOA | 19,416260998 |
| 975 | LEV | BGN | 0,034869106 |
| 976 | FRANC CONGOLAIS | CDF | 48,672987971 |
| 977 | BOSNIAN MARKA | BAM | 0,034869106 |
| 978 | EURO | EUR | 0,017828299 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910319857 |
| 981 | LARI | GEL | 0,056110242 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075200428 |
| 986 | BRAZILIAN REAL | BRL | 0,109638354 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719927296 |
| 012 | ALGERIAN DINAR | DZD | 2,749856735 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,799196942 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029894516 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021224499 |
| 048 | BAHRAINI DINAR | BHD | 0,007992297 |
| 050 | TAKA | BDT | 2,595756258 |
| 052 | BARBADOS DOLLAR | BBD | 0,042236754 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021224499 |
| 064 | BHUTAN NGULTRUM | BTN | 1,924329836 |
| 068 | BOLIVIAN PESO | BOB | 0,145600065 |
| 072 | PULA | BWP | 0,279017114 |
| 084 | BELIZE DOLLAR | BZD | 0,042448998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164619024 |
| 096 | BRUNEI DOLLAR | BND | 0,026834134 |
| 104 | KYAT | MMK | 77,554320247 |
| 108 | BURUNDI FRANC | BIF | 62,718395273 |
| 116 | RIEL | KHR | 85,534731964 |
| 124 | CANADIAN DOLLAR | CAD | 0,028782543 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970082046 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017687076 |
| 144 | SRI LANKA RUPEE | LKR | 6,565268229 |
| 152 | CHILEAN PESO | CLP | 18,167004008 |
| 156 | YUAN RENMINBI | CNY | 0,146714351 |
| 157 | CHINESE RENMINBI | CNH | 0,146720718 |
| 170 | COLOMBIAN PESO | COP | 77,675512138 |
| 174 | COMOROS FRANC | KMF | 8,795319425 |
| 188 | COSTA RICAN COLON | CRC | 10,467604661 |
| 192 | CUBAN PESO | CUP | 0,509387982 |
| 203 | CZECH KORUNA | CZK | 0,433319377 |
| 208 | DANISH KRONE | DKK | 0,133451161 |
| 214 | DOMINICAN PESO | DOP | 1,324092504 |
| 222 | EL SALVADOR COLON | SVC | 0,185714368 |
| 230 | ETHIOPIAN BIRR | ETB | 3,295651100 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015536822 |
| 242 | FIJI DOLLAR | FJD | 0,045831352 |
| 262 | DJIBOUTI FRANC | DJF | 3,769471066 |
| 270 | DALASI | GMD | 1,529649661 |
| 292 | GIBRALTAR POUND | GIP | 0,015536822 |
| 320 | QUETZAL | GTQ | 0,162791909 |
| 324 | GUINEA FRANC | GNF | 185,784292520 |
| 328 | GUYANA DOLLAR | GYD | 4,440483610 |
| 332 | GOURDE | HTG | 2,795313245 |
| 340 | LEMPIRA | HNL | 0,560877556 |
| 344 | HONG KONG DOLLAR | HKD | 0,165903421 |
| 348 | FORINT | HUF | 6,761170357 |
| 352 | ICELAND KRONA | ISK | 2,589813398 |
| 356 | INDIAN RUPEE | INR | 1,925741266 |
| 360 | RUPIAH | IDR | 356,040974861 |
| 368 | IRAQI DINAR | IQD | 27,804094013 |
| 376 | ISRAEL SHEKEL | ILS | 0,065286560 |
| 388 | JAMAICAN DOLLAR | JMD | 3,312896006 |
| 392 | YEN | JPY | 3,262630024 |
| 398 | TENGE | KZT | 10,474290378 |
| 400 | JORDANIAN DINAR | JOD | 0,015048170 |
| 404 | KENYAN SHILLING | KES | 2,735837953 |
| 410 | KOREAN WON | KRW | 30,703501328 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006474533 |
| 417 | KYRGYZSTAN SOM | KGS | 1,856082459 |
| 418 | KIP | LAK | 456,432856297 |
| 422 | LEBANESE POUND | LBP | 1.899,592682564 |
| 426 | LESOTHO LOTI | LSL | 0,337538518 |
| 430 | LIBERIAN DOLLAR | LRD | 3,960491559 |
| 434 | LIBYAN DINAR | LYD | 0,133714345 |
| 446 | PATACA | MOP | 0,171005790 |
| 454 | MALAWI KWACHA | MWK | 36,796277609 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083221262 |
| 462 | MALDIVE RUPEE | MVR | 0,327281778 |
| 480 | MAURITIUS RUPEE | MUR | 0,978761415 |
| 484 | MEXICAN PESO | MXN | 0,364680407 |
| 496 | TUGRIK | MNT | 76,004931802 |
| 498 | MOLDOVIAN LEU | MDL | 0,355934852 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194008903 |
| 512 | RIAL OMANI | OMR | 0,008170902 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337553375 |
| 524 | NEPALESE RUPEE | NPR | 3,081186025 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037991854 |
| 533 | ARUBAN GUILDER | AWG | 0,037991854 |
| 548 | VANUATU VATU | VUV | 2,486195393 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035085392 |
| 558 | CORDOBA | NIO | 0,776816672 |
| 566 | NAIRA | NGN | 28,665808682 |
| 578 | NORWEGIAN KRONE | NOK | 0,201876825 |
| 586 | PAKISTAN RUPEE | PKR | 5,936492439 |
| 590 | BALBOA | PAB | 0,021224499 |
| 598 | KINA | PGK | 0,090975138 |
| 600 | GUARANI | PYG | 139,781368363 |
| 604 | PERU INTI | PEN | 0,071280358 |
| 608 | PHILIPPINE PESO | PHP | 1,239075654 |
| 634 | QATARI RIAL | QAR | 0,077257177 |
| 643 | RUSSIAN RUBLE | RUB | 1,640287669 |
| 646 | RWANDA FRANC | RWF | 30,881646404 |
| 654 | ST. HELENA POUND | SHP | 0,015536822 |
| 682 | SAUDI RIYAL | SAR | 0,079598240 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310750016 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026834134 |
| 704 | DONG | VND | 551,836980410 |
| 706 | SOMALI SHILLING | SOS | 12,119189070 |
| 710 | RAND | ZAR | 0,337553375 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,638292663 |
| 748 | LILANGENI | SZL | 0,337538518 |
| 752 | SWEDISH KRONA | SEK | 0,188797227 |
| 756 | SWISS FRANC | CHF | 0,016321640 |
| 764 | BAHT | THB | 0,660930907 |
| 776 | PA`ANGA | TOP | 0,048593294 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142681696 |
| 784 | UAE DIRHAM | AED | 0,077958647 |
| 788 | TUNISIAN DINAR | TND | 0,060935537 |
| 800 | UGANDA SHILLING | UGX | 75,033486471 |
| 818 | EGYPTIAN POUND | EGP | 0,992669830 |
| 826 | POUND STERLING | GBP | 0,015536822 |
| 834 | TANZANIAN SHILLING | TZS | 54,844106053 |
| 840 | US DOLLAR | USD | 0,021224499 |
| 858 | URUGUAYAN PESO | UYU | 0,813853424 |
| 860 | UZBEKISTAN SUM | UZS | 260,792001837 |
| 882 | TALA | WST | 0,056156576 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,595933772 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,666109684 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,240485602 |
| 929 | Ouguiyas | MRU | 0,847277765 |
| 930 | Dobra | STN | 0,442250646 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060922803 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074275135 |
| 936 | GHANA CEDI | GHS | 0,233066226 |
| 941 | SERBIAN DINAR | RSD | 2,097298893 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,355927134 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036081649 |
| 946 | ROMANIAN LEU | RON | 0,090963959 |
| 949 | TURKISH LIRA | TRY | 0,925937882 |
| 950 | CFA FRANC BEAC | XAF | 11,719848652 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057055699 |
| 952 | CFA FRANC BCEAO | XOF | 11,719848652 |
| 953 | CFP FRANC | XPF | 2,132074917 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400612423 |
| 968 | SURINAME DOLLAR | SRD | 0,801797908 |
| 969 | MALAGASY ARIARY | MGA | 94,130654158 |
| 971 | AFGHAN AFGHANI | AFN | 1,376408776 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199641885 |
| 973 | ANGOLA KWANZA | AOA | 19,462865809 |
| 975 | LEV | BGN | 0,034944419 |
| 976 | FRANC CONGOLAIS | CDF | 48,715531896 |
| 977 | BOSNIAN MARKA | BAM | 0,034944419 |
| 978 | EURO | EUR | 0,017866805 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913328407 |
| 981 | LARI | GEL | 0,056287372 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075328932 |
| 986 | BRAZILIAN REAL | BRL | 0,110127559 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718643858 |
| 012 | ALGERIAN DINAR | DZD | 2,747411208 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,841694714 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,029979466 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021228309 |
| 048 | BAHRAINI DINAR | BHD | 0,007993732 |
| 050 | TAKA | BDT | 2,596222133 |
| 052 | BARBADOS DOLLAR | BBD | 0,042244334 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021228309 |
| 064 | BHUTAN NGULTRUM | BTN | 1,922255180 |
| 068 | BOLIVIAN PESO | BOB | 0,145626197 |
| 072 | PULA | BWP | 0,278863293 |
| 084 | BELIZE DOLLAR | BZD | 0,042456617 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164776389 |
| 096 | BRUNEI DOLLAR | BND | 0,026850626 |
| 104 | KYAT | MMK | 77,568239363 |
| 108 | BURUNDI FRANC | BIF | 62,919008213 |
| 116 | RIEL | KHR | 85,465170135 |
| 124 | CANADIAN DOLLAR | CAD | 0,028766481 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965562564 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017690250 |
| 144 | SRI LANKA RUPEE | LKR | 6,568675508 |
| 152 | CHILEAN PESO | CLP | 18,154874020 |
| 156 | YUAN RENMINBI | CNY | 0,146700349 |
| 157 | CHINESE RENMINBI | CNH | 0,146720516 |
| 170 | COLOMBIAN PESO | COP | 77,523659915 |
| 174 | COMOROS FRANC | KMF | 8,775733921 |
| 188 | COSTA RICAN COLON | CRC | 10,489225668 |
| 192 | CUBAN PESO | CUP | 0,509479405 |
| 203 | CZECH KORUNA | CZK | 0,432144677 |
| 208 | DANISH KRONE | DKK | 0,133188531 |
| 214 | DOMINICAN PESO | DOP | 1,326533095 |
| 222 | EL SALVADOR COLON | SVC | 0,185747700 |
| 230 | ETHIOPIAN BIRR | ETB | 3,295414685 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520101 |
| 242 | FIJI DOLLAR | FJD | 0,045958666 |
| 262 | DJIBOUTI FRANC | DJF | 3,770147595 |
| 270 | DALASI | GMD | 1,518460909 |
| 292 | GIBRALTAR POUND | GIP | 0,015520101 |
| 320 | QUETZAL | GTQ | 0,162799898 |
| 324 | GUINEA FRANC | GNF | 185,817636286 |
| 328 | GUYANA DOLLAR | GYD | 4,441280569 |
| 332 | GOURDE | HTG | 2,798893040 |
| 340 | LEMPIRA | HNL | 0,560978220 |
| 344 | HONG KONG DOLLAR | HKD | 0,165923644 |
| 348 | FORINT | HUF | 6,729479945 |
| 352 | ICELAND KRONA | ISK | 2,587943093 |
| 356 | INDIAN RUPEE | INR | 1,923221068 |
| 360 | RUPIAH | IDR | 357,261818378 |
| 368 | IRAQI DINAR | IQD | 27,809084172 |
| 376 | ISRAEL SHEKEL | ILS | 0,065514806 |
| 388 | JAMAICAN DOLLAR | JMD | 3,314263301 |
| 392 | YEN | JPY | 3,294102776 |
| 398 | TENGE | KZT | 10,444858504 |
| 400 | JORDANIAN DINAR | JOD | 0,015050871 |
| 404 | KENYAN SHILLING | KES | 2,736328969 |
| 410 | KOREAN WON | KRW | 30,846707458 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006477818 |
| 417 | KYRGYZSTAN SOM | KGS | 1,856415581 |
| 418 | KIP | LAK | 455,899153955 |
| 422 | LEBANESE POUND | LBP | 1.899,933613290 |
| 426 | LESOTHO LOTI | LSL | 0,337906908 |
| 430 | LIBERIAN DOLLAR | LRD | 3,959079541 |
| 434 | LIBYAN DINAR | LYD | 0,134159726 |
| 446 | PATACA | MOP | 0,171015254 |
| 454 | MALAWI KWACHA | MWK | 36,802881646 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083352953 |
| 462 | MALDIVE RUPEE | MVR | 0,327340518 |
| 480 | MAURITIUS RUPEE | MUR | 0,985199430 |
| 484 | MEXICAN PESO | MXN | 0,364824403 |
| 496 | TUGRIK | MNT | 75,763833138 |
| 498 | MOLDOVIAN LEU | MDL | 0,358970697 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193661613 |
| 512 | RIAL OMANI | OMR | 0,008172368 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338044892 |
| 524 | NEPALESE RUPEE | NPR | 3,077153708 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037998672 |
| 533 | ARUBAN GUILDER | AWG | 0,037998672 |
| 548 | VANUATU VATU | VUV | 2,486641604 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035099968 |
| 558 | CORDOBA | NIO | 0,776956092 |
| 566 | NAIRA | NGN | 28,792591706 |
| 578 | NORWEGIAN KRONE | NOK | 0,202881067 |
| 586 | PAKISTAN RUPEE | PKR | 5,938619311 |
| 590 | BALBOA | PAB | 0,021228309 |
| 598 | KINA | PGK | 0,090952480 |
| 600 | GUARANI | PYG | 140,133371673 |
| 604 | PERU INTI | PEN | 0,071265555 |
| 608 | PHILIPPINE PESO | PHP | 1,241548238 |
| 634 | QATARI RIAL | QAR | 0,077271043 |
| 643 | RUSSIAN RUBLE | RUB | 1,640582061 |
| 646 | RWANDA FRANC | RWF | 30,903534706 |
| 654 | ST. HELENA POUND | SHP | 0,015520101 |
| 682 | SAUDI RIYAL | SAR | 0,079625262 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309056575 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026850626 |
| 704 | DONG | VND | 549,494766257 |
| 706 | SOMALI SHILLING | SOS | 12,131978324 |
| 710 | RAND | ZAR | 0,338044892 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,474064797 |
| 748 | LILANGENI | SZL | 0,337906908 |
| 752 | SWEDISH KRONA | SEK | 0,189175010 |
| 756 | SWISS FRANC | CHF | 0,016251332 |
| 764 | BAHT | THB | 0,661792518 |
| 776 | PA`ANGA | TOP | 0,048635426 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143034220 |
| 784 | UAE DIRHAM | AED | 0,077972639 |
| 788 | TUNISIAN DINAR | TND | 0,061031387 |
| 800 | UGANDA SHILLING | UGX | 75,283224233 |
| 818 | EGYPTIAN POUND | EGP | 0,993272556 |
| 826 | POUND STERLING | GBP | 0,015520101 |
| 834 | TANZANIAN SHILLING | TZS | 54,662894461 |
| 840 | US DOLLAR | USD | 0,021228309 |
| 858 | URUGUAYAN PESO | UYU | 0,813999491 |
| 860 | UZBEKISTAN SUM | UZS | 261,320265701 |
| 882 | TALA | WST | 0,056086514 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,602142901 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,668606805 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,168449542 |
| 929 | Ouguiyas | MRU | 0,847429831 |
| 930 | Dobra | STN | 0,441456474 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060946474 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074288466 |
| 936 | GHANA CEDI | GHS | 0,232980686 |
| 941 | SERBIAN DINAR | RSD | 2,093748070 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,350332705 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036088124 |
| 946 | ROMANIAN LEU | RON | 0,090743589 |
| 949 | TURKISH LIRA | TRY | 0,925328170 |
| 950 | CFA FRANC BEAC | XAF | 11,692770288 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057065939 |
| 952 | CFA FRANC BCEAO | XOF | 11,692751650 |
| 953 | CFP FRANC | XPF | 2,127145422 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,403868570 |
| 968 | SURINAME DOLLAR | SRD | 0,806803094 |
| 969 | MALAGASY ARIARY | MGA | 93,983028932 |
| 971 | AFGHAN AFGHANI | AFN | 1,376655808 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199405993 |
| 973 | ANGOLA KWANZA | AOA | 19,615052608 |
| 975 | LEV | BGN | 0,034863612 |
| 976 | FRANC CONGOLAIS | CDF | 48,527913296 |
| 977 | BOSNIAN MARKA | BAM | 0,034863612 |
| 978 | EURO | EUR | 0,017825496 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914736306 |
| 981 | LARI | GEL | 0,056297474 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075089834 |
| 986 | BRAZILIAN REAL | BRL | 0,110344748 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718199669 |
| 012 | ALGERIAN DINAR | DZD | 2,748557205 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,102442336 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030099260 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021217581 |
| 048 | BAHRAINI DINAR | BHD | 0,007989692 |
| 050 | TAKA | BDT | 2,592788337 |
| 052 | BARBADOS DOLLAR | BBD | 0,042222985 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021217581 |
| 064 | BHUTAN NGULTRUM | BTN | 1,925208993 |
| 068 | BOLIVIAN PESO | BOB | 0,145552602 |
| 072 | PULA | BWP | 0,291085540 |
| 084 | BELIZE DOLLAR | BZD | 0,042435161 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164949228 |
| 096 | BRUNEI DOLLAR | BND | 0,026927231 |
| 104 | KYAT | MMK | 77,529039152 |
| 108 | BURUNDI FRANC | BIF | 62,879997222 |
| 116 | RIEL | KHR | 85,464414260 |
| 124 | CANADIAN DOLLAR | CAD | 0,028907893 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971532212 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017681310 |
| 144 | SRI LANKA RUPEE | LKR | 6,565780286 |
| 152 | CHILEAN PESO | CLP | 18,139015659 |
| 156 | YUAN RENMINBI | CNY | 0,146868092 |
| 157 | CHINESE RENMINBI | CNH | 0,146913710 |
| 170 | COLOMBIAN PESO | COP | 77,872763956 |
| 174 | COMOROS FRANC | KMF | 8,808102421 |
| 188 | COSTA RICAN COLON | CRC | 10,491032679 |
| 192 | CUBAN PESO | CUP | 0,509221932 |
| 203 | CZECH KORUNA | CZK | 0,433252385 |
| 208 | DANISH KRONE | DKK | 0,133538147 |
| 214 | DOMINICAN PESO | DOP | 1,325459678 |
| 222 | EL SALVADOR COLON | SVC | 0,185653829 |
| 230 | ETHIOPIAN BIRR | ETB | 3,309465163 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015557388 |
| 242 | FIJI DOLLAR | FJD | 0,045925498 |
| 262 | DJIBOUTI FRANC | DJF | 3,768242297 |
| 270 | DALASI | GMD | 1,540820696 |
| 292 | GIBRALTAR POUND | GIP | 0,015557388 |
| 320 | QUETZAL | GTQ | 0,162717625 |
| 324 | GUINEA FRANC | GNF | 185,723730706 |
| 328 | GUYANA DOLLAR | GYD | 4,439036105 |
| 332 | GOURDE | HTG | 2,794684225 |
| 340 | LEMPIRA | HNL | 0,560694721 |
| 344 | HONG KONG DOLLAR | HKD | 0,165813270 |
| 348 | FORINT | HUF | 6,748569742 |
| 352 | ICELAND KRONA | ISK | 2,588332645 |
| 356 | INDIAN RUPEE | INR | 1,926216828 |
| 360 | RUPIAH | IDR | 357,187358951 |
| 368 | IRAQI DINAR | IQD | 27,795030457 |
| 376 | ISRAEL SHEKEL | ILS | 0,065982432 |
| 388 | JAMAICAN DOLLAR | JMD | 3,317511930 |
| 392 | YEN | JPY | 3,323309634 |
| 398 | TENGE | KZT | 10,473422087 |
| 400 | JORDANIAN DINAR | JOD | 0,015043265 |
| 404 | KENYAN SHILLING | KES | 2,732824369 |
| 410 | KOREAN WON | KRW | 30,848968563 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006481971 |
| 417 | KYRGYZSTAN SOM | KGS | 1,855477415 |
| 418 | KIP | LAK | 455,987022556 |
| 422 | LEBANESE POUND | LBP | 1.898,973454878 |
| 426 | LESOTHO LOTI | LSL | 0,339028293 |
| 430 | LIBERIAN DOLLAR | LRD | 3,946469973 |
| 434 | LIBYAN DINAR | LYD | 0,134357146 |
| 446 | PATACA | MOP | 0,170907611 |
| 454 | MALAWI KWACHA | MWK | 36,784282788 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083469962 |
| 462 | MALDIVE RUPEE | MVR | 0,327175091 |
| 480 | MAURITIUS RUPEE | MUR | 0,986460483 |
| 484 | MEXICAN PESO | MXN | 0,365522685 |
| 496 | TUGRIK | MNT | 75,725544810 |
| 498 | MOLDOVIAN LEU | MDL | 0,360486693 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193816233 |
| 512 | RIAL OMANI | OMR | 0,008168238 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339066484 |
| 524 | NEPALESE RUPEE | NPR | 3,081946925 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037979469 |
| 533 | ARUBAN GUILDER | AWG | 0,037979469 |
| 548 | VANUATU VATU | VUV | 2,489628461 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035202258 |
| 558 | CORDOBA | NIO | 0,776563446 |
| 566 | NAIRA | NGN | 28,775282676 |
| 578 | NORWEGIAN KRONE | NOK | 0,205420127 |
| 586 | PAKISTAN RUPEE | PKR | 5,934557266 |
| 590 | BALBOA | PAB | 0,021217581 |
| 598 | KINA | PGK | 0,090906516 |
| 600 | GUARANI | PYG | 139,924639012 |
| 604 | PERU INTI | PEN | 0,071227418 |
| 608 | PHILIPPINE PESO | PHP | 1,241249677 |
| 634 | QATARI RIAL | QAR | 0,077231993 |
| 643 | RUSSIAN RUBLE | RUB | 1,637100772 |
| 646 | RWANDA FRANC | RWF | 30,882188420 |
| 654 | ST. HELENA POUND | SHP | 0,015557388 |
| 682 | SAUDI RIYAL | SAR | 0,079574414 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309819110 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026927231 |
| 704 | DONG | VND | 549,747510792 |
| 706 | SOMALI SHILLING | SOS | 12,104629676 |
| 710 | RAND | ZAR | 0,339066484 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,337755913 |
| 748 | LILANGENI | SZL | 0,338997527 |
| 752 | SWEDISH KRONA | SEK | 0,190723770 |
| 756 | SWISS FRANC | CHF | 0,016374668 |
| 764 | BAHT | THB | 0,664852885 |
| 776 | PA`ANGA | TOP | 0,049049186 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143003310 |
| 784 | UAE DIRHAM | AED | 0,077933234 |
| 788 | TUNISIAN DINAR | TND | 0,061191502 |
| 800 | UGANDA SHILLING | UGX | 75,521007334 |
| 818 | EGYPTIAN POUND | EGP | 0,994467998 |
| 826 | POUND STERLING | GBP | 0,015557388 |
| 834 | TANZANIAN SHILLING | TZS | 54,953533499 |
| 840 | US DOLLAR | USD | 0,021217581 |
| 858 | URUGUAYAN PESO | UYU | 0,813588124 |
| 860 | UZBEKISTAN SUM | UZS | 261,407805755 |
| 882 | TALA | WST | 0,056336538 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,584656217 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,669563188 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,108372867 |
| 929 | Ouguiyas | MRU | 0,845938569 |
| 930 | Dobra | STN | 0,441381901 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060981448 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074250923 |
| 936 | GHANA CEDI | GHS | 0,232862946 |
| 941 | SERBIAN DINAR | RSD | 2,093538668 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,355485130 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036069887 |
| 946 | ROMANIAN LEU | RON | 0,091046760 |
| 949 | TURKISH LIRA | TRY | 0,923667054 |
| 950 | CFA FRANC BEAC | XAF | 11,765318765 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057037100 |
| 952 | CFA FRANC BCEAO | XOF | 11,728718439 |
| 953 | CFP FRANC | XPF | 2,133554834 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,400587920 |
| 968 | SURINAME DOLLAR | SRD | 0,805663358 |
| 969 | MALAGASY ARIARY | MGA | 94,182505912 |
| 971 | AFGHAN AFGHANI | AFN | 1,375960096 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198912695 |
| 973 | ANGOLA KWANZA | AOA | 19,495413145 |
| 975 | LEV | BGN | 0,034968673 |
| 976 | FRANC CONGOLAIS | CDF | 48,466258260 |
| 977 | BOSNIAN MARKA | BAM | 0,034968673 |
| 978 | EURO | EUR | 0,017879206 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,912922471 |
| 981 | LARI | GEL | 0,056290241 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075397733 |
| 986 | BRAZILIAN REAL | BRL | 0,110266705 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718144797 |
| 012 | ALGERIAN DINAR | DZD | 2,735061487 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,028590456 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030254063 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021050537 |
| 048 | BAHRAINI DINAR | BHD | 0,007926790 |
| 050 | TAKA | BDT | 2,574480626 |
| 052 | BARBADOS DOLLAR | BBD | 0,041890568 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021050537 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908178516 |
| 068 | BOLIVIAN PESO | BOB | 0,144406681 |
| 072 | PULA | BWP | 0,277993081 |
| 084 | BELIZE DOLLAR | BZD | 0,042101073 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163777945 |
| 096 | BRUNEI DOLLAR | BND | 0,026816279 |
| 104 | KYAT | MMK | 76,918660727 |
| 108 | BURUNDI FRANC | BIF | 62,385159754 |
| 116 | RIEL | KHR | 84,791561414 |
| 124 | CANADIAN DOLLAR | CAD | 0,028785556 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967918613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017542107 |
| 144 | SRI LANKA RUPEE | LKR | 6,512509760 |
| 152 | CHILEAN PESO | CLP | 18,135984553 |
| 156 | YUAN RENMINBI | CNY | 0,146065463 |
| 157 | CHINESE RENMINBI | CNH | 0,146006522 |
| 170 | COLOMBIAN PESO | COP | 77,713318483 |
| 174 | COMOROS FRANC | KMF | 8,786680041 |
| 188 | COSTA RICAN COLON | CRC | 10,433172201 |
| 192 | CUBAN PESO | CUP | 0,505212878 |
| 203 | CZECH KORUNA | CZK | 0,432714830 |
| 208 | DANISH KRONE | DKK | 0,133261474 |
| 214 | DOMINICAN PESO | DOP | 1,321323317 |
| 222 | EL SALVADOR COLON | SVC | 0,184192195 |
| 230 | ETHIOPIAN BIRR | ETB | 3,283416387 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520834 |
| 242 | FIJI DOLLAR | FJD | 0,045951837 |
| 262 | DJIBOUTI FRANC | DJF | 3,738575300 |
| 270 | DALASI | GMD | 1,510797012 |
| 292 | GIBRALTAR POUND | GIP | 0,015520834 |
| 320 | QUETZAL | GTQ | 0,161489192 |
| 324 | GUINEA FRANC | GNF | 184,261546219 |
| 328 | GUYANA DOLLAR | GYD | 4,404088014 |
| 332 | GOURDE | HTG | 2,769358073 |
| 340 | LEMPIRA | HNL | 0,556049924 |
| 344 | HONG KONG DOLLAR | HKD | 0,164462580 |
| 348 | FORINT | HUF | 6,764695188 |
| 352 | ICELAND KRONA | ISK | 2,591531560 |
| 356 | INDIAN RUPEE | INR | 1,907199666 |
| 360 | RUPIAH | IDR | 355,227805080 |
| 368 | IRAQI DINAR | IQD | 27,576202942 |
| 376 | ISRAEL SHEKEL | ILS | 0,065830291 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292825977 |
| 392 | YEN | JPY | 3,301566160 |
| 398 | TENGE | KZT | 10,414963487 |
| 400 | JORDANIAN DINAR | JOD | 0,014924830 |
| 404 | KENYAN SHILLING | KES | 2,713414167 |
| 410 | KOREAN WON | KRW | 30,800041091 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006433044 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840869425 |
| 418 | KIP | LAK | 452,397082013 |
| 422 | LEBANESE POUND | LBP | 1.884,023025460 |
| 426 | LESOTHO LOTI | LSL | 0,341348134 |
| 430 | LIBERIAN DOLLAR | LRD | 3,915399807 |
| 434 | LIBYAN DINAR | LYD | 0,133299365 |
| 446 | PATACA | MOP | 0,169498921 |
| 454 | MALAWI KWACHA | MWK | 36,494683783 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296973 |
| 462 | MALDIVE RUPEE | MVR | 0,324599274 |
| 480 | MAURITIUS RUPEE | MUR | 0,974538802 |
| 484 | MEXICAN PESO | MXN | 0,363777481 |
| 496 | TUGRIK | MNT | 75,129365116 |
| 498 | MOLDOVIAN LEU | MDL | 0,357648617 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193279712 |
| 512 | RIAL OMANI | OMR | 0,008103930 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341348134 |
| 524 | NEPALESE RUPEE | NPR | 3,051519466 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037680461 |
| 533 | ARUBAN GUILDER | AWG | 0,037680461 |
| 548 | VANUATU VATU | VUV | 2,471080390 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035224600 |
| 558 | CORDOBA | NIO | 0,770449639 |
| 566 | NAIRA | NGN | 28,846181815 |
| 578 | NORWEGIAN KRONE | NOK | 0,205386928 |
| 586 | PAKISTAN RUPEE | PKR | 5,891518930 |
| 590 | BALBOA | PAB | 0,021050537 |
| 598 | KINA | PGK | 0,090152192 |
| 600 | GUARANI | PYG | 138,797765581 |
| 604 | PERU INTI | PEN | 0,070807690 |
| 608 | PHILIPPINE PESO | PHP | 1,233908778 |
| 634 | QATARI RIAL | QAR | 0,076623953 |
| 643 | RUSSIAN RUBLE | RUB | 1,623522635 |
| 646 | RWANDA FRANC | RWF | 30,639056017 |
| 654 | ST. HELENA POUND | SHP | 0,015520834 |
| 682 | SAUDI RIYAL | SAR | 0,078945827 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305895873 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026816279 |
| 704 | DONG | VND | 546,261424700 |
| 706 | SOMALI SHILLING | SOS | 12,030381665 |
| 710 | RAND | ZAR | 0,341348134 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,579298328 |
| 748 | LILANGENI | SZL | 0,341348134 |
| 752 | SWEDISH KRONA | SEK | 0,190447362 |
| 756 | SWISS FRANC | CHF | 0,016353109 |
| 764 | BAHT | THB | 0,667302010 |
| 776 | PA`ANGA | TOP | 0,048550770 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141523810 |
| 784 | UAE DIRHAM | AED | 0,077318621 |
| 788 | TUNISIAN DINAR | TND | 0,060941303 |
| 800 | UGANDA SHILLING | UGX | 74,926437943 |
| 818 | EGYPTIAN POUND | EGP | 0,986428145 |
| 826 | POUND STERLING | GBP | 0,015520834 |
| 834 | TANZANIAN SHILLING | TZS | 54,205131738 |
| 840 | US DOLLAR | USD | 0,021050537 |
| 858 | URUGUAYAN PESO | UYU | 0,807182826 |
| 860 | UZBEKISTAN SUM | UZS | 258,988119843 |
| 882 | TALA | WST | 0,056082139 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,312374654 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665828473 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,012487132 |
| 929 | Ouguiyas | MRU | 0,832348742 |
| 930 | Dobra | STN | 0,440908752 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060379254 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073666353 |
| 936 | GHANA CEDI | GHS | 0,231345397 |
| 941 | SERBIAN DINAR | RSD | 2,091055053 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338814128 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035785912 |
| 946 | ROMANIAN LEU | RON | 0,090898322 |
| 949 | TURKISH LIRA | TRY | 0,917699195 |
| 950 | CFA FRANC BEAC | XAF | 11,706452156 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056588052 |
| 952 | CFA FRANC BCEAO | XOF | 11,706452156 |
| 953 | CFP FRANC | XPF | 2,129637824 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393727131 |
| 968 | SURINAME DOLLAR | SRD | 0,793457876 |
| 969 | MALAGASY ARIARY | MGA | 93,441016396 |
| 971 | AFGHAN AFGHANI | AFN | 1,365127298 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197454033 |
| 973 | ANGOLA KWANZA | AOA | 19,341927693 |
| 975 | LEV | BGN | 0,034904463 |
| 976 | FRANC CONGOLAIS | CDF | 48,100476125 |
| 977 | BOSNIAN MARKA | BAM | 0,034904463 |
| 978 | EURO | EUR | 0,017846371 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906198235 |
| 981 | LARI | GEL | 0,055910225 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075391444 |
| 986 | BRAZILIAN REAL | BRL | 0,110331125 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718144797 |
| 012 | ALGERIAN DINAR | DZD | 2,735061487 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,028590456 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030254063 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021050537 |
| 048 | BAHRAINI DINAR | BHD | 0,007926790 |
| 050 | TAKA | BDT | 2,574480626 |
| 052 | BARBADOS DOLLAR | BBD | 0,041890568 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021050537 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908178516 |
| 068 | BOLIVIAN PESO | BOB | 0,144406681 |
| 072 | PULA | BWP | 0,277993081 |
| 084 | BELIZE DOLLAR | BZD | 0,042101073 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163777945 |
| 096 | BRUNEI DOLLAR | BND | 0,026816279 |
| 104 | KYAT | MMK | 76,918660727 |
| 108 | BURUNDI FRANC | BIF | 62,385159754 |
| 116 | RIEL | KHR | 84,791561414 |
| 124 | CANADIAN DOLLAR | CAD | 0,028785556 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967918613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017542107 |
| 144 | SRI LANKA RUPEE | LKR | 6,512509760 |
| 152 | CHILEAN PESO | CLP | 18,135984553 |
| 156 | YUAN RENMINBI | CNY | 0,146065463 |
| 157 | CHINESE RENMINBI | CNH | 0,146006522 |
| 170 | COLOMBIAN PESO | COP | 77,713318483 |
| 174 | COMOROS FRANC | KMF | 8,786680041 |
| 188 | COSTA RICAN COLON | CRC | 10,433172201 |
| 192 | CUBAN PESO | CUP | 0,505212878 |
| 203 | CZECH KORUNA | CZK | 0,432714830 |
| 208 | DANISH KRONE | DKK | 0,133261474 |
| 214 | DOMINICAN PESO | DOP | 1,321323317 |
| 222 | EL SALVADOR COLON | SVC | 0,184192195 |
| 230 | ETHIOPIAN BIRR | ETB | 3,283416387 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520834 |
| 242 | FIJI DOLLAR | FJD | 0,045951837 |
| 262 | DJIBOUTI FRANC | DJF | 3,738575300 |
| 270 | DALASI | GMD | 1,510797012 |
| 292 | GIBRALTAR POUND | GIP | 0,015520834 |
| 320 | QUETZAL | GTQ | 0,161489192 |
| 324 | GUINEA FRANC | GNF | 184,261546219 |
| 328 | GUYANA DOLLAR | GYD | 4,404088014 |
| 332 | GOURDE | HTG | 2,769358073 |
| 340 | LEMPIRA | HNL | 0,556049924 |
| 344 | HONG KONG DOLLAR | HKD | 0,164462580 |
| 348 | FORINT | HUF | 6,764695188 |
| 352 | ICELAND KRONA | ISK | 2,591531560 |
| 356 | INDIAN RUPEE | INR | 1,907199666 |
| 360 | RUPIAH | IDR | 355,227805080 |
| 368 | IRAQI DINAR | IQD | 27,576202942 |
| 376 | ISRAEL SHEKEL | ILS | 0,065830291 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292825977 |
| 392 | YEN | JPY | 3,301566160 |
| 398 | TENGE | KZT | 10,414963487 |
| 400 | JORDANIAN DINAR | JOD | 0,014924830 |
| 404 | KENYAN SHILLING | KES | 2,713414167 |
| 410 | KOREAN WON | KRW | 30,800041091 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006433044 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840869425 |
| 418 | KIP | LAK | 452,397082013 |
| 422 | LEBANESE POUND | LBP | 1.884,023025460 |
| 426 | LESOTHO LOTI | LSL | 0,341348134 |
| 430 | LIBERIAN DOLLAR | LRD | 3,915399807 |
| 434 | LIBYAN DINAR | LYD | 0,133299365 |
| 446 | PATACA | MOP | 0,169498921 |
| 454 | MALAWI KWACHA | MWK | 36,494683783 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296973 |
| 462 | MALDIVE RUPEE | MVR | 0,324599274 |
| 480 | MAURITIUS RUPEE | MUR | 0,974538802 |
| 484 | MEXICAN PESO | MXN | 0,363777481 |
| 496 | TUGRIK | MNT | 75,129365116 |
| 498 | MOLDOVIAN LEU | MDL | 0,357648617 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193279712 |
| 512 | RIAL OMANI | OMR | 0,008103930 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341348134 |
| 524 | NEPALESE RUPEE | NPR | 3,051519466 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037680461 |
| 533 | ARUBAN GUILDER | AWG | 0,037680461 |
| 548 | VANUATU VATU | VUV | 2,471080390 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035224600 |
| 558 | CORDOBA | NIO | 0,770449639 |
| 566 | NAIRA | NGN | 28,846181815 |
| 578 | NORWEGIAN KRONE | NOK | 0,205386928 |
| 586 | PAKISTAN RUPEE | PKR | 5,891518930 |
| 590 | BALBOA | PAB | 0,021050537 |
| 598 | KINA | PGK | 0,090152192 |
| 600 | GUARANI | PYG | 138,797765581 |
| 604 | PERU INTI | PEN | 0,070807690 |
| 608 | PHILIPPINE PESO | PHP | 1,233908778 |
| 634 | QATARI RIAL | QAR | 0,076623953 |
| 643 | RUSSIAN RUBLE | RUB | 1,623522635 |
| 646 | RWANDA FRANC | RWF | 30,639056017 |
| 654 | ST. HELENA POUND | SHP | 0,015520834 |
| 682 | SAUDI RIYAL | SAR | 0,078945827 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305895873 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026816279 |
| 704 | DONG | VND | 546,261424700 |
| 706 | SOMALI SHILLING | SOS | 12,030381665 |
| 710 | RAND | ZAR | 0,341348134 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,579298328 |
| 748 | LILANGENI | SZL | 0,341348134 |
| 752 | SWEDISH KRONA | SEK | 0,190447362 |
| 756 | SWISS FRANC | CHF | 0,016353109 |
| 764 | BAHT | THB | 0,667302010 |
| 776 | PA`ANGA | TOP | 0,048550770 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141523810 |
| 784 | UAE DIRHAM | AED | 0,077318621 |
| 788 | TUNISIAN DINAR | TND | 0,060941303 |
| 800 | UGANDA SHILLING | UGX | 74,926437943 |
| 818 | EGYPTIAN POUND | EGP | 0,986428145 |
| 826 | POUND STERLING | GBP | 0,015520834 |
| 834 | TANZANIAN SHILLING | TZS | 54,205131738 |
| 840 | US DOLLAR | USD | 0,021050537 |
| 858 | URUGUAYAN PESO | UYU | 0,807182826 |
| 860 | UZBEKISTAN SUM | UZS | 258,988119843 |
| 882 | TALA | WST | 0,056082139 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,312374654 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665828473 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,012487132 |
| 929 | Ouguiyas | MRU | 0,832348742 |
| 930 | Dobra | STN | 0,440908752 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060379254 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073666353 |
| 936 | GHANA CEDI | GHS | 0,231345397 |
| 941 | SERBIAN DINAR | RSD | 2,091055053 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338814128 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035785912 |
| 946 | ROMANIAN LEU | RON | 0,090898322 |
| 949 | TURKISH LIRA | TRY | 0,917699195 |
| 950 | CFA FRANC BEAC | XAF | 11,706452156 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056588052 |
| 952 | CFA FRANC BCEAO | XOF | 11,706452156 |
| 953 | CFP FRANC | XPF | 2,129637824 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393727131 |
| 968 | SURINAME DOLLAR | SRD | 0,793457876 |
| 969 | MALAGASY ARIARY | MGA | 93,441016396 |
| 971 | AFGHAN AFGHANI | AFN | 1,365127298 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197454033 |
| 973 | ANGOLA KWANZA | AOA | 19,341927693 |
| 975 | LEV | BGN | 0,034904463 |
| 976 | FRANC CONGOLAIS | CDF | 48,100476125 |
| 977 | BOSNIAN MARKA | BAM | 0,034904463 |
| 978 | EURO | EUR | 0,017846371 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906198235 |
| 981 | LARI | GEL | 0,055910225 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075391444 |
| 986 | BRAZILIAN REAL | BRL | 0,110331125 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,718144797 |
| 012 | ALGERIAN DINAR | DZD | 2,735061487 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,028590456 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030254063 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021050537 |
| 048 | BAHRAINI DINAR | BHD | 0,007926790 |
| 050 | TAKA | BDT | 2,574480626 |
| 052 | BARBADOS DOLLAR | BBD | 0,041890568 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021050537 |
| 064 | BHUTAN NGULTRUM | BTN | 1,908178516 |
| 068 | BOLIVIAN PESO | BOB | 0,144406681 |
| 072 | PULA | BWP | 0,277993081 |
| 084 | BELIZE DOLLAR | BZD | 0,042101073 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163777945 |
| 096 | BRUNEI DOLLAR | BND | 0,026816279 |
| 104 | KYAT | MMK | 76,918660727 |
| 108 | BURUNDI FRANC | BIF | 62,385159754 |
| 116 | RIEL | KHR | 84,791561414 |
| 124 | CANADIAN DOLLAR | CAD | 0,028785556 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967918613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017542107 |
| 144 | SRI LANKA RUPEE | LKR | 6,512509760 |
| 152 | CHILEAN PESO | CLP | 18,135984553 |
| 156 | YUAN RENMINBI | CNY | 0,146065463 |
| 157 | CHINESE RENMINBI | CNH | 0,146006522 |
| 170 | COLOMBIAN PESO | COP | 77,713318483 |
| 174 | COMOROS FRANC | KMF | 8,786680041 |
| 188 | COSTA RICAN COLON | CRC | 10,433172201 |
| 192 | CUBAN PESO | CUP | 0,505212878 |
| 203 | CZECH KORUNA | CZK | 0,432714830 |
| 208 | DANISH KRONE | DKK | 0,133261474 |
| 214 | DOMINICAN PESO | DOP | 1,321323317 |
| 222 | EL SALVADOR COLON | SVC | 0,184192195 |
| 230 | ETHIOPIAN BIRR | ETB | 3,283416387 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015520834 |
| 242 | FIJI DOLLAR | FJD | 0,045951837 |
| 262 | DJIBOUTI FRANC | DJF | 3,738575300 |
| 270 | DALASI | GMD | 1,510797012 |
| 292 | GIBRALTAR POUND | GIP | 0,015520834 |
| 320 | QUETZAL | GTQ | 0,161489192 |
| 324 | GUINEA FRANC | GNF | 184,261546219 |
| 328 | GUYANA DOLLAR | GYD | 4,404088014 |
| 332 | GOURDE | HTG | 2,769358073 |
| 340 | LEMPIRA | HNL | 0,556049924 |
| 344 | HONG KONG DOLLAR | HKD | 0,164462580 |
| 348 | FORINT | HUF | 6,764695188 |
| 352 | ICELAND KRONA | ISK | 2,591531560 |
| 356 | INDIAN RUPEE | INR | 1,907199666 |
| 360 | RUPIAH | IDR | 355,227805080 |
| 368 | IRAQI DINAR | IQD | 27,576202942 |
| 376 | ISRAEL SHEKEL | ILS | 0,065830291 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292825977 |
| 392 | YEN | JPY | 3,301566160 |
| 398 | TENGE | KZT | 10,414963487 |
| 400 | JORDANIAN DINAR | JOD | 0,014924830 |
| 404 | KENYAN SHILLING | KES | 2,713414167 |
| 410 | KOREAN WON | KRW | 30,800041091 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006433044 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840869425 |
| 418 | KIP | LAK | 452,397082013 |
| 422 | LEBANESE POUND | LBP | 1.884,023025460 |
| 426 | LESOTHO LOTI | LSL | 0,341348134 |
| 430 | LIBERIAN DOLLAR | LRD | 3,915399807 |
| 434 | LIBYAN DINAR | LYD | 0,133299365 |
| 446 | PATACA | MOP | 0,169498921 |
| 454 | MALAWI KWACHA | MWK | 36,494683783 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083296973 |
| 462 | MALDIVE RUPEE | MVR | 0,324599274 |
| 480 | MAURITIUS RUPEE | MUR | 0,974538802 |
| 484 | MEXICAN PESO | MXN | 0,364916315 |
| 496 | TUGRIK | MNT | 75,129365116 |
| 498 | MOLDOVIAN LEU | MDL | 0,357648617 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193279712 |
| 512 | RIAL OMANI | OMR | 0,008103930 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341348134 |
| 524 | NEPALESE RUPEE | NPR | 3,051519466 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037680461 |
| 533 | ARUBAN GUILDER | AWG | 0,037680461 |
| 548 | VANUATU VATU | VUV | 2,471080390 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035224600 |
| 558 | CORDOBA | NIO | 0,770449639 |
| 566 | NAIRA | NGN | 28,846181815 |
| 578 | NORWEGIAN KRONE | NOK | 0,205386928 |
| 586 | PAKISTAN RUPEE | PKR | 5,891518930 |
| 590 | BALBOA | PAB | 0,021050537 |
| 598 | KINA | PGK | 0,090152192 |
| 600 | GUARANI | PYG | 138,797765581 |
| 604 | PERU INTI | PEN | 0,070807690 |
| 608 | PHILIPPINE PESO | PHP | 1,233908778 |
| 634 | QATARI RIAL | QAR | 0,076623953 |
| 643 | RUSSIAN RUBLE | RUB | 1,623522635 |
| 646 | RWANDA FRANC | RWF | 30,639056017 |
| 654 | ST. HELENA POUND | SHP | 0,015520834 |
| 682 | SAUDI RIYAL | SAR | 0,078945827 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305895873 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026816279 |
| 704 | DONG | VND | 546,261424700 |
| 706 | SOMALI SHILLING | SOS | 12,030381665 |
| 710 | RAND | ZAR | 0,341348134 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,579298328 |
| 748 | LILANGENI | SZL | 0,341348134 |
| 752 | SWEDISH KRONA | SEK | 0,190447362 |
| 756 | SWISS FRANC | CHF | 0,016353109 |
| 764 | BAHT | THB | 0,667302010 |
| 776 | PA`ANGA | TOP | 0,048550770 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141523810 |
| 784 | UAE DIRHAM | AED | 0,077318621 |
| 788 | TUNISIAN DINAR | TND | 0,060941303 |
| 800 | UGANDA SHILLING | UGX | 74,926437943 |
| 818 | EGYPTIAN POUND | EGP | 0,986428145 |
| 826 | POUND STERLING | GBP | 0,015520834 |
| 834 | TANZANIAN SHILLING | TZS | 54,205131738 |
| 840 | US DOLLAR | USD | 0,021050537 |
| 858 | URUGUAYAN PESO | UYU | 0,807182826 |
| 860 | UZBEKISTAN SUM | UZS | 258,988119843 |
| 882 | TALA | WST | 0,056082139 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,312374654 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,665828473 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 8,012487132 |
| 929 | Ouguiyas | MRU | 0,832348742 |
| 930 | Dobra | STN | 0,440908752 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060379254 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073666353 |
| 936 | GHANA CEDI | GHS | 0,231345397 |
| 941 | SERBIAN DINAR | RSD | 2,091055053 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338814128 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035785912 |
| 946 | ROMANIAN LEU | RON | 0,090898322 |
| 949 | TURKISH LIRA | TRY | 0,917699195 |
| 950 | CFA FRANC BEAC | XAF | 11,706452156 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056588052 |
| 952 | CFA FRANC BCEAO | XOF | 11,706452156 |
| 953 | CFP FRANC | XPF | 2,129637824 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,393727131 |
| 968 | SURINAME DOLLAR | SRD | 0,793457876 |
| 969 | MALAGASY ARIARY | MGA | 93,441016396 |
| 971 | AFGHAN AFGHANI | AFN | 1,365127298 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197454033 |
| 973 | ANGOLA KWANZA | AOA | 19,341927693 |
| 975 | LEV | BGN | 0,034904463 |
| 976 | FRANC CONGOLAIS | CDF | 48,100476125 |
| 977 | BOSNIAN MARKA | BAM | 0,034904463 |
| 978 | EURO | EUR | 0,017846371 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,906198235 |
| 981 | LARI | GEL | 0,055910225 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075391444 |
| 986 | BRAZILIAN REAL | BRL | 0,110331125 |

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**The DCC service is optional for cardholders**

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| The exchange rate list is valid from 06.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720610681 |
| 012 | ALGERIAN DINAR | DZD | 2,734641162 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,438903192 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030134419 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021039505 |
| 048 | BAHRAINI DINAR | BHD | 0,007922636 |
| 050 | TAKA | BDT | 2,573131405 |
| 052 | BARBADOS DOLLAR | BBD | 0,041868614 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021039505 |
| 064 | BHUTAN NGULTRUM | BTN | 1,900845597 |
| 068 | BOLIVIAN PESO | BOB | 0,144331001 |
| 072 | PULA | BWP | 0,278750384 |
| 084 | BELIZE DOLLAR | BZD | 0,042079009 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163564834 |
| 096 | BRUNEI DOLLAR | BND | 0,026792757 |
| 104 | KYAT | MMK | 76,878349585 |
| 108 | BURUNDI FRANC | BIF | 62,487328480 |
| 116 | RIEL | KHR | 84,768163787 |
| 124 | CANADIAN DOLLAR | CAD | 0,028774678 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965968313 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017532913 |
| 144 | SRI LANKA RUPEE | LKR | 6,510990272 |
| 152 | CHILEAN PESO | CLP | 18,174765601 |
| 156 | YUAN RENMINBI | CNY | 0,145967875 |
| 157 | CHINESE RENMINBI | CNH | 0,146026785 |
| 170 | COLOMBIAN PESO | COP | 76,687521279 |
| 174 | COMOROS FRANC | KMF | 8,775782015 |
| 188 | COSTA RICAN COLON | CRC | 10,430334375 |
| 192 | CUBAN PESO | CUP | 0,504948109 |
| 203 | CZECH KORUNA | CZK | 0,433760945 |
| 208 | DANISH KRONE | DKK | 0,133120101 |
| 214 | DOMINICAN PESO | DOP | 1,323577742 |
| 222 | EL SALVADOR COLON | SVC | 0,184095665 |
| 230 | ETHIOPIAN BIRR | ETB | 3,270786648 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015466119 |
| 242 | FIJI DOLLAR | FJD | 0,045877681 |
| 262 | DJIBOUTI FRANC | DJF | 3,736616006 |
| 270 | DALASI | GMD | 1,512319586 |
| 292 | GIBRALTAR POUND | GIP | 0,015466119 |
| 320 | QUETZAL | GTQ | 0,161373000 |
| 324 | GUINEA FRANC | GNF | 184,164979362 |
| 328 | GUYANA DOLLAR | GYD | 4,401779942 |
| 332 | GOURDE | HTG | 2,773177118 |
| 340 | LEMPIRA | HNL | 0,555758512 |
| 344 | HONG KONG DOLLAR | HKD | 0,164332206 |
| 348 | FORINT | HUF | 6,761781166 |
| 352 | ICELAND KRONA | ISK | 2,582178392 |
| 356 | INDIAN RUPEE | INR | 1,898541771 |
| 360 | RUPIAH | IDR | 353,600433031 |
| 368 | IRAQI DINAR | IQD | 27,561750946 |
| 376 | ISRAEL SHEKEL | ILS | 0,065361325 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292395271 |
| 392 | YEN | JPY | 3,301098262 |
| 398 | TENGE | KZT | 10,372475738 |
| 400 | JORDANIAN DINAR | JOD | 0,014917009 |
| 404 | KENYAN SHILLING | KES | 2,711992135 |
| 410 | KOREAN WON | KRW | 30,693006735 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006429673 |
| 417 | KYRGYZSTAN SOM | KGS | 1,839904672 |
| 418 | KIP | LAK | 452,349347584 |
| 422 | LEBANESE POUND | LBP | 1.883,035656222 |
| 426 | LESOTHO LOTI | LSL | 0,338882248 |
| 430 | LIBERIAN DOLLAR | LRD | 3,913347844 |
| 434 | LIBYAN DINAR | LYD | 0,133074866 |
| 446 | PATACA | MOP | 0,169410091 |
| 454 | MALAWI KWACHA | MWK | 36,475557834 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082979806 |
| 462 | MALDIVE RUPEE | MVR | 0,324429160 |
| 480 | MAURITIUS RUPEE | MUR | 0,971486498 |
| 484 | MEXICAN PESO | MXN | 0,363769878 |
| 496 | TUGRIK | MNT | 75,321426249 |
| 498 | MOLDOVIAN LEU | MDL | 0,355146837 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193016415 |
| 512 | RIAL OMANI | OMR | 0,008099683 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339461886 |
| 524 | NEPALESE RUPEE | NPR | 3,037666834 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037660713 |
| 533 | ARUBAN GUILDER | AWG | 0,037660713 |
| 548 | VANUATU VATU | VUV | 2,469785359 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035092589 |
| 558 | CORDOBA | NIO | 0,770045866 |
| 566 | NAIRA | NGN | 28,718923695 |
| 578 | NORWEGIAN KRONE | NOK | 0,204277809 |
| 586 | PAKISTAN RUPEE | PKR | 5,891061271 |
| 590 | BALBOA | PAB | 0,021039505 |
| 598 | KINA | PGK | 0,090066374 |
| 600 | GUARANI | PYG | 139,228921285 |
| 604 | PERU INTI | PEN | 0,070820024 |
| 608 | PHILIPPINE PESO | PHP | 1,237711973 |
| 634 | QATARI RIAL | QAR | 0,076583797 |
| 643 | RUSSIAN RUBLE | RUB | 1,608107191 |
| 646 | RWANDA FRANC | RWF | 30,559880343 |
| 654 | ST. HELENA POUND | SHP | 0,015466119 |
| 682 | SAUDI RIYAL | SAR | 0,078900246 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303423319 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026792757 |
| 704 | DONG | VND | 546,395932873 |
| 706 | SOMALI SHILLING | SOS | 12,024076844 |
| 710 | RAND | ZAR | 0,339461886 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,368995995 |
| 748 | LILANGENI | SZL | 0,339501861 |
| 752 | SWEDISH KRONA | SEK | 0,189653250 |
| 756 | SWISS FRANC | CHF | 0,016339279 |
| 764 | BAHT | THB | 0,668740652 |
| 776 | PA`ANGA | TOP | 0,048350599 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141321300 |
| 784 | UAE DIRHAM | AED | 0,077278100 |
| 788 | TUNISIAN DINAR | TND | 0,060846247 |
| 800 | UGANDA SHILLING | UGX | 74,879596654 |
| 818 | EGYPTIAN POUND | EGP | 0,988435923 |
| 826 | POUND STERLING | GBP | 0,015466119 |
| 834 | TANZANIAN SHILLING | TZS | 54,387119233 |
| 840 | US DOLLAR | USD | 0,021039505 |
| 858 | URUGUAYAN PESO | UYU | 0,813282048 |
| 860 | UZBEKISTAN SUM | UZS | 258,354175194 |
| 882 | TALA | WST | 0,055972214 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,294392398 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,666068635 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,952619799 |
| 929 | Ouguiyas | MRU | 0,839892813 |
| 930 | Dobra | STN | 0,441275204 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060206646 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073627746 |
| 936 | GHANA CEDI | GHS | 0,231013760 |
| 941 | SERBIAN DINAR | RSD | 2,092483924 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,344424340 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035767158 |
| 946 | ROMANIAN LEU | RON | 0,090824385 |
| 949 | TURKISH LIRA | TRY | 0,915280514 |
| 950 | CFA FRANC BEAC | XAF | 11,694327466 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056558396 |
| 952 | CFA FRANC BCEAO | XOF | 11,694327466 |
| 953 | CFP FRANC | XPF | 2,127432098 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,390808797 |
| 968 | SURINAME DOLLAR | SRD | 0,803751152 |
| 969 | MALAGASY ARIARY | MGA | 93,310202630 |
| 971 | AFGHAN AFGHANI | AFN | 1,364411869 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197293746 |
| 973 | ANGOLA KWANZA | AOA | 19,293225662 |
| 975 | LEV | BGN | 0,034868308 |
| 976 | FRANC CONGOLAIS | CDF | 48,285662917 |
| 977 | BOSNIAN MARKA | BAM | 0,034868308 |
| 978 | EURO | EUR | 0,017827887 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907654746 |
| 981 | LARI | GEL | 0,055901964 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075276191 |
| 986 | BRAZILIAN REAL | BRL | 0,110552077 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726126157 |
| 012 | ALGERIAN DINAR | DZD | 2,734036942 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,505678683 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030060285 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021074735 |
| 048 | BAHRAINI DINAR | BHD | 0,007935902 |
| 050 | TAKA | BDT | 2,575332598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041938722 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021074735 |
| 064 | BHUTAN NGULTRUM | BTN | 1,906894695 |
| 068 | BOLIVIAN PESO | BOB | 0,144572681 |
| 072 | PULA | BWP | 0,277577324 |
| 084 | BELIZE DOLLAR | BZD | 0,042149470 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163838721 |
| 096 | BRUNEI DOLLAR | BND | 0,026788095 |
| 104 | KYAT | MMK | 77,007081111 |
| 108 | BURUNDI FRANC | BIF | 62,453079977 |
| 116 | RIEL | KHR | 84,931181411 |
| 124 | CANADIAN DOLLAR | CAD | 0,028779658 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967032147 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017562272 |
| 144 | SRI LANKA RUPEE | LKR | 6,522103565 |
| 152 | CHILEAN PESO | CLP | 18,084440715 |
| 156 | YUAN RENMINBI | CNY | 0,146290272 |
| 157 | CHINESE RENMINBI | CNH | 0,146173307 |
| 170 | COLOMBIAN PESO | COP | 76,332689596 |
| 174 | COMOROS FRANC | KMF | 8,781743589 |
| 188 | COSTA RICAN COLON | CRC | 10,431993747 |
| 192 | CUBAN PESO | CUP | 0,505793636 |
| 203 | CZECH KORUNA | CZK | 0,434487271 |
| 208 | DANISH KRONE | DKK | 0,133218668 |
| 214 | DOMINICAN PESO | DOP | 1,325682383 |
| 222 | EL SALVADOR COLON | SVC | 0,184403930 |
| 230 | ETHIOPIAN BIRR | ETB | 3,275665004 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015396126 |
| 242 | FIJI DOLLAR | FJD | 0,045934469 |
| 262 | DJIBOUTI FRANC | DJF | 3,742872908 |
| 270 | DALASI | GMD | 1,514430446 |
| 292 | GIBRALTAR POUND | GIP | 0,015396126 |
| 320 | QUETZAL | GTQ | 0,161643216 |
| 324 | GUINEA FRANC | GNF | 184,465033949 |
| 328 | GUYANA DOLLAR | GYD | 4,409150650 |
| 332 | GOURDE | HTG | 2,773660605 |
| 340 | LEMPIRA | HNL | 0,556799763 |
| 344 | HONG KONG DOLLAR | HKD | 0,164670602 |
| 348 | FORINT | HUF | 6,785010882 |
| 352 | ICELAND KRONA | ISK | 2,585237723 |
| 356 | INDIAN RUPEE | INR | 1,905050656 |
| 360 | RUPIAH | IDR | 353,317929618 |
| 368 | IRAQI DINAR | IQD | 27,607902642 |
| 376 | ISRAEL SHEKEL | ILS | 0,065168349 |
| 388 | JAMAICAN DOLLAR | JMD | 3,297309810 |
| 392 | YEN | JPY | 3,291768209 |
| 398 | TENGE | KZT | 10,472562611 |
| 400 | JORDANIAN DINAR | JOD | 0,014941987 |
| 404 | KENYAN SHILLING | KES | 2,714425848 |
| 410 | KOREAN WON | KRW | 30,517935327 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006437278 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842985562 |
| 418 | KIP | LAK | 453,317546441 |
| 422 | LEBANESE POUND | LBP | 1.886,188768316 |
| 426 | LESOTHO LOTI | LSL | 0,337113566 |
| 430 | LIBERIAN DOLLAR | LRD | 3,919900681 |
| 434 | LIBYAN DINAR | LYD | 0,133147014 |
| 446 | PATACA | MOP | 0,169714840 |
| 454 | MALAWI KWACHA | MWK | 36,536635553 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,082760484 |
| 462 | MALDIVE RUPEE | MVR | 0,324972411 |
| 480 | MAURITIUS RUPEE | MUR | 0,978088981 |
| 484 | MEXICAN PESO | MXN | 0,362797345 |
| 496 | TUGRIK | MNT | 75,215728649 |
| 498 | MOLDOVIAN LEU | MDL | 0,357216756 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193436561 |
| 512 | RIAL OMANI | OMR | 0,008113246 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337296916 |
| 524 | NEPALESE RUPEE | NPR | 3,048081050 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037723775 |
| 533 | ARUBAN GUILDER | AWG | 0,037723775 |
| 548 | VANUATU VATU | VUV | 2,468652290 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034965662 |
| 558 | CORDOBA | NIO | 0,771335295 |
| 566 | NAIRA | NGN | 28,786614670 |
| 578 | NORWEGIAN KRONE | NOK | 0,203384890 |
| 586 | PAKISTAN RUPEE | PKR | 5,894603335 |
| 590 | BALBOA | PAB | 0,021074735 |
| 598 | KINA | PGK | 0,090217189 |
| 600 | GUARANI | PYG | 139,190193734 |
| 604 | PERU INTI | PEN | 0,070810055 |
| 608 | PHILIPPINE PESO | PHP | 1,243409356 |
| 634 | QATARI RIAL | QAR | 0,076712035 |
| 643 | RUSSIAN RUBLE | RUB | 1,617385794 |
| 646 | RWANDA FRANC | RWF | 30,669007878 |
| 654 | ST. HELENA POUND | SHP | 0,015396126 |
| 682 | SAUDI RIYAL | SAR | 0,079032363 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305387660 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026788095 |
| 704 | DONG | VND | 547,563760652 |
| 706 | SOMALI SHILLING | SOS | 12,023136227 |
| 710 | RAND | ZAR | 0,337296916 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,542902604 |
| 748 | LILANGENI | SZL | 0,337131480 |
| 752 | SWEDISH KRONA | SEK | 0,188591480 |
| 756 | SWISS FRANC | CHF | 0,016349779 |
| 764 | BAHT | THB | 0,666699237 |
| 776 | PA`ANGA | TOP | 0,048730233 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141450459 |
| 784 | UAE DIRHAM | AED | 0,077407501 |
| 788 | TUNISIAN DINAR | TND | 0,060842759 |
| 800 | UGANDA SHILLING | UGX | 75,153558182 |
| 818 | EGYPTIAN POUND | EGP | 0,988405064 |
| 826 | POUND STERLING | GBP | 0,015396126 |
| 834 | TANZANIAN SHILLING | TZS | 54,214755380 |
| 840 | US DOLLAR | USD | 0,021074735 |
| 858 | URUGUAYAN PESO | UYU | 0,812220281 |
| 860 | UZBEKISTAN SUM | UZS | 258,497850377 |
| 882 | TALA | WST | 0,055896401 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,351817792 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,666467415 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,894883276 |
| 929 | Ouguiyas | MRU | 0,833305553 |
| 930 | Dobra | STN | 0,442145830 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060667839 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073751035 |
| 936 | GHANA CEDI | GHS | 0,231084468 |
| 941 | SERBIAN DINAR | RSD | 2,097462985 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346359435 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035827049 |
| 946 | ROMANIAN LEU | RON | 0,090891116 |
| 949 | TURKISH LIRA | TRY | 0,916329471 |
| 950 | CFA FRANC BEAC | XAF | 11,701523002 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056653102 |
| 952 | CFA FRANC BCEAO | XOF | 11,701523002 |
| 953 | CFP FRANC | XPF | 2,128741116 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,406637009 |
| 968 | SURINAME DOLLAR | SRD | 0,805097020 |
| 969 | MALAGASY ARIARY | MGA | 93,712812672 |
| 971 | AFGHAN AFGHANI | AFN | 1,363535344 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197398611 |
| 973 | ANGOLA KWANZA | AOA | 19,364161839 |
| 975 | LEV | BGN | 0,034889771 |
| 976 | FRANC CONGOLAIS | CDF | 48,060932806 |
| 977 | BOSNIAN MARKA | BAM | 0,034889771 |
| 978 | EURO | EUR | 0,017838857 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909785766 |
| 981 | LARI | GEL | 0,055995570 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075309511 |
| 986 | BRAZILIAN REAL | BRL | 0,110386300 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720808037 |
| 012 | ALGERIAN DINAR | DZD | 2,732757203 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,482614700 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030090291 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021040631 |
| 048 | BAHRAINI DINAR | BHD | 0,007923060 |
| 050 | TAKA | BDT | 2,571165154 |
| 052 | BARBADOS DOLLAR | BBD | 0,041870856 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021040631 |
| 064 | BHUTAN NGULTRUM | BTN | 1,898738136 |
| 068 | BOLIVIAN PESO | BOB | 0,144338731 |
| 072 | PULA | BWP | 0,276762536 |
| 084 | BELIZE DOLLAR | BZD | 0,042081263 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163700880 |
| 096 | BRUNEI DOLLAR | BND | 0,026733174 |
| 104 | KYAT | MMK | 76,882467033 |
| 108 | BURUNDI FRANC | BIF | 62,349702945 |
| 116 | RIEL | KHR | 84,730622535 |
| 124 | CANADIAN DOLLAR | CAD | 0,028761491 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966065484 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017533852 |
| 144 | SRI LANKA RUPEE | LKR | 6,511549394 |
| 152 | CHILEAN PESO | CLP | 18,132290101 |
| 156 | YUAN RENMINBI | CNY | 0,145973588 |
| 157 | CHINESE RENMINBI | CNH | 0,145971484 |
| 170 | COLOMBIAN PESO | COP | 76,338777119 |
| 174 | COMOROS FRANC | KMF | 8,772749900 |
| 188 | COSTA RICAN COLON | CRC | 10,454774119 |
| 192 | CUBAN PESO | CUP | 0,504975153 |
| 203 | CZECH KORUNA | CZK | 0,433489608 |
| 208 | DANISH KRONE | DKK | 0,133166156 |
| 214 | DOMINICAN PESO | DOP | 1,323011257 |
| 222 | EL SALVADOR COLON | SVC | 0,184105525 |
| 230 | ETHIOPIAN BIRR | ETB | 3,270364271 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015385751 |
| 242 | FIJI DOLLAR | FJD | 0,045690838 |
| 262 | DJIBOUTI FRANC | DJF | 3,736816132 |
| 270 | DALASI | GMD | 1,510717333 |
| 292 | GIBRALTAR POUND | GIP | 0,015385751 |
| 320 | QUETZAL | GTQ | 0,161381643 |
| 324 | GUINEA FRANC | GNF | 184,046465556 |
| 328 | GUYANA DOLLAR | GYD | 4,402015692 |
| 332 | GOURDE | HTG | 2,772568181 |
| 340 | LEMPIRA | HNL | 0,555898741 |
| 344 | HONG KONG DOLLAR | HKD | 0,164378881 |
| 348 | FORINT | HUF | 6,788444103 |
| 352 | ICELAND KRONA | ISK | 2,585262377 |
| 356 | INDIAN RUPEE | INR | 1,900221500 |
| 360 | RUPIAH | IDR | 352,830347476 |
| 368 | IRAQI DINAR | IQD | 27,563227097 |
| 376 | ISRAEL SHEKEL | ILS | 0,065069205 |
| 388 | JAMAICAN DOLLAR | JMD | 3,297294175 |
| 392 | YEN | JPY | 3,275815898 |
| 398 | TENGE | KZT | 10,528942345 |
| 400 | JORDANIAN DINAR | JOD | 0,014917808 |
| 404 | KENYAN SHILLING | KES | 2,712137384 |
| 410 | KOREAN WON | KRW | 30,298497119 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006426861 |
| 417 | KYRGYZSTAN SOM | KGS | 1,840003213 |
| 418 | KIP | LAK | 452,583980811 |
| 422 | LEBANESE POUND | LBP | 1.883,136507791 |
| 426 | LESOTHO LOTI | LSL | 0,336944671 |
| 430 | LIBERIAN DOLLAR | LRD | 3,913557435 |
| 434 | LIBYAN DINAR | LYD | 0,132973634 |
| 446 | PATACA | MOP | 0,169377083 |
| 454 | MALAWI KWACHA | MWK | 36,477511391 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083026331 |
| 462 | MALDIVE RUPEE | MVR | 0,324446536 |
| 480 | MAURITIUS RUPEE | MUR | 0,968033160 |
| 484 | MEXICAN PESO | MXN | 0,363363288 |
| 496 | TUGRIK | MNT | 75,094013367 |
| 498 | MOLDOVIAN LEU | MDL | 0,354113826 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192852115 |
| 512 | RIAL OMANI | OMR | 0,008100117 |
| 516 | NAMIBIA DOLLAR | NAD | 0,336985700 |
| 524 | NEPALESE RUPEE | NPR | 3,040354401 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037662730 |
| 533 | ARUBAN GUILDER | AWG | 0,037662730 |
| 548 | VANUATU VATU | VUV | 2,473305177 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034923408 |
| 558 | CORDOBA | NIO | 0,770087108 |
| 566 | NAIRA | NGN | 29,068896782 |
| 578 | NORWEGIAN KRONE | NOK | 0,203920539 |
| 586 | PAKISTAN RUPEE | PKR | 5,889798737 |
| 590 | BALBOA | PAB | 0,021040631 |
| 598 | KINA | PGK | 0,090032655 |
| 600 | GUARANI | PYG | 139,288979682 |
| 604 | PERU INTI | PEN | 0,070736499 |
| 608 | PHILIPPINE PESO | PHP | 1,241660259 |
| 634 | QATARI RIAL | QAR | 0,076587898 |
| 643 | RUSSIAN RUBLE | RUB | 1,615131466 |
| 646 | RWANDA FRANC | RWF | 30,617274741 |
| 654 | ST. HELENA POUND | SHP | 0,015385751 |
| 682 | SAUDI RIYAL | SAR | 0,078904472 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307037517 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026733174 |
| 704 | DONG | VND | 547,098496934 |
| 706 | SOMALI SHILLING | SOS | 12,003680198 |
| 710 | RAND | ZAR | 0,336985700 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,388293567 |
| 748 | LILANGENI | SZL | 0,336944671 |
| 752 | SWEDISH KRONA | SEK | 0,188243165 |
| 756 | SWISS FRANC | CHF | 0,016363299 |
| 764 | BAHT | THB | 0,662779888 |
| 776 | PA`ANGA | TOP | 0,048316159 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141426708 |
| 784 | UAE DIRHAM | AED | 0,077273823 |
| 788 | TUNISIAN DINAR | TND | 0,060765343 |
| 800 | UGANDA SHILLING | UGX | 75,031943504 |
| 818 | EGYPTIAN POUND | EGP | 0,989120081 |
| 826 | POUND STERLING | GBP | 0,015385751 |
| 834 | TANZANIAN SHILLING | TZS | 54,284828940 |
| 840 | US DOLLAR | USD | 0,021040631 |
| 858 | URUGUAYAN PESO | UYU | 0,810905933 |
| 860 | UZBEKISTAN SUM | UZS | 257,924054797 |
| 882 | TALA | WST | 0,056052764 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,296229136 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,664021285 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,819552192 |
| 929 | Ouguiyas | MRU | 0,839937796 |
| 930 | Dobra | STN | 0,440775978 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060352947 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073631689 |
| 936 | GHANA CEDI | GHS | 0,230500117 |
| 941 | SERBIAN DINAR | RSD | 2,090386727 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338604968 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035769073 |
| 946 | ROMANIAN LEU | RON | 0,090863967 |
| 949 | TURKISH LIRA | TRY | 0,914733033 |
| 950 | CFA FRANC BEAC | XAF | 11,695954420 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056561425 |
| 952 | CFA FRANC BCEAO | XOF | 11,695954420 |
| 953 | CFP FRANC | XPF | 2,127728082 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,410818328 |
| 968 | SURINAME DOLLAR | SRD | 0,803794200 |
| 969 | MALAGASY ARIARY | MGA | 93,561165115 |
| 971 | AFGHAN AFGHANI | AFN | 1,372059572 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196948726 |
| 973 | ANGOLA KWANZA | AOA | 19,332826445 |
| 975 | LEV | BGN | 0,034873163 |
| 976 | FRANC CONGOLAIS | CDF | 47,972639528 |
| 977 | BOSNIAN MARKA | BAM | 0,034873163 |
| 978 | EURO | EUR | 0,017830378 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,908803783 |
| 981 | LARI | GEL | 0,055925998 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075257078 |
| 986 | BRAZILIAN REAL | BRL | 0,110189786 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728724629 |
| 012 | ALGERIAN DINAR | DZD | 2,742885820 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,641638775 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030421247 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021110326 |
| 048 | BAHRAINI DINAR | BHD | 0,007949305 |
| 050 | TAKA | BDT | 2,581792919 |
| 052 | BARBADOS DOLLAR | BBD | 0,042009550 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021110326 |
| 064 | BHUTAN NGULTRUM | BTN | 1,931710973 |
| 068 | BOLIVIAN PESO | BOB | 0,144816839 |
| 072 | PULA | BWP | 0,279152416 |
| 084 | BELIZE DOLLAR | BZD | 0,042220653 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163987910 |
| 096 | BRUNEI DOLLAR | BND | 0,026855502 |
| 104 | KYAT | MMK | 77,137132680 |
| 108 | BURUNDI FRANC | BIF | 62,551585961 |
| 116 | RIEL | KHR | 84,990174103 |
| 124 | CANADIAN DOLLAR | CAD | 0,028795541 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967261332 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017591932 |
| 144 | SRI LANKA RUPEE | LKR | 6,535757055 |
| 152 | CHILEAN PESO | CLP | 18,378227961 |
| 156 | YUAN RENMINBI | CNY | 0,146638660 |
| 157 | CHINESE RENMINBI | CNH | 0,146715713 |
| 170 | COLOMBIAN PESO | COP | 77,484819756 |
| 174 | COMOROS FRANC | KMF | 8,777301375 |
| 188 | COSTA RICAN COLON | CRC | 10,467555347 |
| 192 | CUBAN PESO | CUP | 0,506647834 |
| 203 | CZECH KORUNA | CZK | 0,433648325 |
| 208 | DANISH KRONE | DKK | 0,133244158 |
| 214 | DOMINICAN PESO | DOP | 1,325004511 |
| 222 | EL SALVADOR COLON | SVC | 0,184715356 |
| 230 | ETHIOPIAN BIRR | ETB | 3,285195328 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015443597 |
| 242 | FIJI DOLLAR | FJD | 0,046173067 |
| 262 | DJIBOUTI FRANC | DJF | 3,749193969 |
| 270 | DALASI | GMD | 1,512977093 |
| 292 | GIBRALTAR POUND | GIP | 0,015443597 |
| 320 | QUETZAL | GTQ | 0,161916204 |
| 324 | GUINEA FRANC | GNF | 184,713327333 |
| 328 | GUYANA DOLLAR | GYD | 4,416596939 |
| 332 | GOURDE | HTG | 2,778973923 |
| 340 | LEMPIRA | HNL | 0,557740101 |
| 344 | HONG KONG DOLLAR | HKD | 0,164862150 |
| 348 | FORINT | HUF | 6,800058341 |
| 352 | ICELAND KRONA | ISK | 2,585381675 |
| 356 | INDIAN RUPEE | INR | 1,927013925 |
| 360 | RUPIAH | IDR | 354,284052876 |
| 368 | IRAQI DINAR | IQD | 27,654527589 |
| 376 | ISRAEL SHEKEL | ILS | 0,065560230 |
| 388 | JAMAICAN DOLLAR | JMD | 3,307499443 |
| 392 | YEN | JPY | 3,274739383 |
| 398 | TENGE | KZT | 10,661242592 |
| 400 | JORDANIAN DINAR | JOD | 0,014967221 |
| 404 | KENYAN SHILLING | KES | 2,721121073 |
| 410 | KOREAN WON | KRW | 30,591333079 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006444983 |
| 417 | KYRGYZSTAN SOM | KGS | 1,846098044 |
| 418 | KIP | LAK | 454,083120951 |
| 422 | LEBANESE POUND | LBP | 1.889,374213161 |
| 426 | LESOTHO LOTI | LSL | 0,340543004 |
| 430 | LIBERIAN DOLLAR | LRD | 3,926520711 |
| 434 | LIBYAN DINAR | LYD | 0,133325433 |
| 446 | PATACA | MOP | 0,169895907 |
| 454 | MALAWI KWACHA | MWK | 36,598339577 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083100800 |
| 462 | MALDIVE RUPEE | MVR | 0,325521233 |
| 480 | MAURITIUS RUPEE | MUR | 0,966254472 |
| 484 | MEXICAN PESO | MXN | 0,365863067 |
| 496 | TUGRIK | MNT | 75,321644610 |
| 498 | MOLDOVIAN LEU | MDL | 0,354864587 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193222818 |
| 512 | RIAL OMANI | OMR | 0,008126948 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340638338 |
| 524 | NEPALESE RUPEE | NPR | 3,083222280 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037787484 |
| 533 | ARUBAN GUILDER | AWG | 0,037787484 |
| 548 | VANUATU VATU | VUV | 2,481286655 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034956210 |
| 558 | CORDOBA | NIO | 0,772637946 |
| 566 | NAIRA | NGN | 29,484159579 |
| 578 | NORWEGIAN KRONE | NOK | 0,203838145 |
| 586 | PAKISTAN RUPEE | PKR | 5,905613812 |
| 590 | BALBOA | PAB | 0,021110326 |
| 598 | KINA | PGK | 0,090330880 |
| 600 | GUARANI | PYG | 140,278118955 |
| 604 | PERU INTI | PEN | 0,070984528 |
| 608 | PHILIPPINE PESO | PHP | 1,242849357 |
| 634 | QATARI RIAL | QAR | 0,076841588 |
| 643 | RUSSIAN RUBLE | RUB | 1,619737292 |
| 646 | RWANDA FRANC | RWF | 30,716580434 |
| 654 | ST. HELENA POUND | SHP | 0,015443597 |
| 682 | SAUDI RIYAL | SAR | 0,079167946 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308369093 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026855502 |
| 704 | DONG | VND | 549,290693033 |
| 706 | SOMALI SHILLING | SOS | 12,043441213 |
| 710 | RAND | ZAR | 0,340638338 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,792123353 |
| 748 | LILANGENI | SZL | 0,340543004 |
| 752 | SWEDISH KRONA | SEK | 0,188425496 |
| 756 | SWISS FRANC | CHF | 0,016381613 |
| 764 | BAHT | THB | 0,668352934 |
| 776 | PA`ANGA | TOP | 0,048298717 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141768508 |
| 784 | UAE DIRHAM | AED | 0,077540340 |
| 788 | TUNISIAN DINAR | TND | 0,060818850 |
| 800 | UGANDA SHILLING | UGX | 75,420440937 |
| 818 | EGYPTIAN POUND | EGP | 0,994085270 |
| 826 | POUND STERLING | GBP | 0,015443597 |
| 834 | TANZANIAN SHILLING | TZS | 54,570193754 |
| 840 | US DOLLAR | USD | 0,021110326 |
| 858 | URUGUAYAN PESO | UYU | 0,813064221 |
| 860 | UZBEKISTAN SUM | UZS | 258,436204594 |
| 882 | TALA | WST | 0,056151661 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,409832039 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,667001873 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,806420997 |
| 929 | Ouguiyas | MRU | 0,842507849 |
| 930 | Dobra | STN | 0,442722599 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060565526 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073875587 |
| 936 | GHANA CEDI | GHS | 0,231263626 |
| 941 | SERBIAN DINAR | RSD | 2,100055271 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,342616759 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035887555 |
| 946 | ROMANIAN LEU | RON | 0,090919009 |
| 949 | TURKISH LIRA | TRY | 0,918125038 |
| 950 | CFA FRANC BEAC | XAF | 11,704981609 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056748779 |
| 952 | CFA FRANC BCEAO | XOF | 11,703068507 |
| 953 | CFP FRANC | XPF | 2,129022269 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,414931910 |
| 968 | SURINAME DOLLAR | SRD | 0,802677941 |
| 969 | MALAGASY ARIARY | MGA | 93,897254122 |
| 971 | AFGHAN AFGHANI | AFN | 1,380404244 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197683430 |
| 973 | ANGOLA KWANZA | AOA | 19,400178862 |
| 975 | LEV | BGN | 0,034894377 |
| 976 | FRANC CONGOLAIS | CDF | 45,492753401 |
| 977 | BOSNIAN MARKA | BAM | 0,034894377 |
| 978 | EURO | EUR | 0,017841223 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,907104392 |
| 981 | LARI | GEL | 0,056111248 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075239314 |
| 986 | BRAZILIAN REAL | BRL | 0,111022373 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730906323 |
| 012 | ALGERIAN DINAR | DZD | 2,753745516 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,761042388 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030303824 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021251152 |
| 048 | BAHRAINI DINAR | BHD | 0,008002334 |
| 050 | TAKA | BDT | 2,596890763 |
| 052 | BARBADOS DOLLAR | BBD | 0,042289792 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021251152 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953352756 |
| 068 | BOLIVIAN PESO | BOB | 0,145782902 |
| 072 | PULA | BWP | 0,279531664 |
| 084 | BELIZE DOLLAR | BZD | 0,042502304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164953702 |
| 096 | BRUNEI DOLLAR | BND | 0,026928397 |
| 104 | KYAT | MMK | 77,651709076 |
| 108 | BURUNDI FRANC | BIF | 62,964400457 |
| 116 | RIEL | KHR | 85,450881826 |
| 124 | CANADIAN DOLLAR | CAD | 0,028738995 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965158025 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017709286 |
| 144 | SRI LANKA RUPEE | LKR | 6,571918728 |
| 152 | CHILEAN PESO | CLP | 18,382033890 |
| 156 | YUAN RENMINBI | CNY | 0,147716757 |
| 157 | CHINESE RENMINBI | CNH | 0,147680630 |
| 170 | COLOMBIAN PESO | COP | 77,806629973 |
| 174 | COMOROS FRANC | KMF | 8,770650247 |
| 188 | COSTA RICAN COLON | CRC | 10,516345034 |
| 192 | CUBAN PESO | CUP | 0,510027646 |
| 203 | CZECH KORUNA | CZK | 0,433459745 |
| 208 | DANISH KRONE | DKK | 0,133101277 |
| 214 | DOMINICAN PESO | DOP | 1,333112666 |
| 222 | EL SALVADOR COLON | SVC | 0,185947579 |
| 230 | ETHIOPIAN BIRR | ETB | 3,312686938 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015440492 |
| 242 | FIJI DOLLAR | FJD | 0,046228304 |
| 262 | DJIBOUTI FRANC | DJF | 3,774204579 |
| 270 | DALASI | GMD | 1,525407684 |
| 292 | GIBRALTAR POUND | GIP | 0,015440492 |
| 320 | QUETZAL | GTQ | 0,163060089 |
| 324 | GUINEA FRANC | GNF | 186,018424169 |
| 328 | GUYANA DOLLAR | GYD | 4,446059747 |
| 332 | GOURDE | HTG | 2,793931444 |
| 340 | LEMPIRA | HNL | 0,560990033 |
| 344 | HONG KONG DOLLAR | HKD | 0,165918369 |
| 348 | FORINT | HUF | 6,786342851 |
| 352 | ICELAND KRONA | ISK | 2,588815326 |
| 356 | INDIAN RUPEE | INR | 1,950643234 |
| 360 | RUPIAH | IDR | 356,913096312 |
| 368 | IRAQI DINAR | IQD | 27,839009001 |
| 376 | ISRAEL SHEKEL | ILS | 0,065564054 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333505629 |
| 392 | YEN | JPY | 3,268108396 |
| 398 | TENGE | KZT | 10,685397947 |
| 400 | JORDANIAN DINAR | JOD | 0,015067067 |
| 404 | KENYAN SHILLING | KES | 2,739273481 |
| 410 | KOREAN WON | KRW | 30,392457543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006476289 |
| 417 | KYRGYZSTAN SOM | KGS | 1,858413234 |
| 418 | KIP | LAK | 457,027272956 |
| 422 | LEBANESE POUND | LBP | 1.901,978095858 |
| 426 | LESOTHO LOTI | LSL | 0,337555847 |
| 430 | LIBERIAN DOLLAR | LRD | 3,942088679 |
| 434 | LIBYAN DINAR | LYD | 0,133454046 |
| 446 | PATACA | MOP | 0,171029271 |
| 454 | MALAWI KWACHA | MWK | 36,842484530 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083655159 |
| 462 | MALDIVE RUPEE | MVR | 0,327692762 |
| 480 | MAURITIUS RUPEE | MUR | 0,963686611 |
| 484 | MEXICAN PESO | MXN | 0,367003143 |
| 496 | TUGRIK | MNT | 75,802858860 |
| 498 | MOLDOVIAN LEU | MDL | 0,355531771 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193693624 |
| 512 | RIAL OMANI | OMR | 0,008181162 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337768996 |
| 524 | NEPALESE RUPEE | NPR | 3,121029174 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038039562 |
| 533 | ARUBAN GUILDER | AWG | 0,038039562 |
| 548 | VANUATU VATU | VUV | 2,496776587 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035083165 |
| 558 | CORDOBA | NIO | 0,777792160 |
| 566 | NAIRA | NGN | 29,457071707 |
| 578 | NORWEGIAN KRONE | NOK | 0,203377774 |
| 586 | PAKISTAN RUPEE | PKR | 5,948728698 |
| 590 | BALBOA | PAB | 0,021251152 |
| 598 | KINA | PGK | 0,090855717 |
| 600 | GUARANI | PYG | 141,426415955 |
| 604 | PERU INTI | PEN | 0,071244487 |
| 608 | PHILIPPINE PESO | PHP | 1,252468514 |
| 634 | QATARI RIAL | QAR | 0,077354193 |
| 643 | RUSSIAN RUBLE | RUB | 1,605205759 |
| 646 | RWANDA FRANC | RWF | 30,921488585 |
| 654 | ST. HELENA POUND | SHP | 0,015440492 |
| 682 | SAUDI RIYAL | SAR | 0,079706695 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310426202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026928397 |
| 704 | DONG | VND | 551,254880520 |
| 706 | SOMALI SHILLING | SOS | 12,145033316 |
| 710 | RAND | ZAR | 0,337768996 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,503814195 |
| 748 | LILANGENI | SZL | 0,337555847 |
| 752 | SWEDISH KRONA | SEK | 0,187531853 |
| 756 | SWISS FRANC | CHF | 0,016312384 |
| 764 | BAHT | THB | 0,666542380 |
| 776 | PA`ANGA | TOP | 0,048732430 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143296517 |
| 784 | UAE DIRHAM | AED | 0,078046981 |
| 788 | TUNISIAN DINAR | TND | 0,060948304 |
| 800 | UGANDA SHILLING | UGX | 75,727417270 |
| 818 | EGYPTIAN POUND | EGP | 0,997316559 |
| 826 | POUND STERLING | GBP | 0,015440492 |
| 834 | TANZANIAN SHILLING | TZS | 54,721716166 |
| 840 | US DOLLAR | USD | 0,021251152 |
| 858 | URUGUAYAN PESO | UYU | 0,824544694 |
| 860 | UZBEKISTAN SUM | UZS | 259,798732272 |
| 882 | TALA | WST | 0,056224119 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,639377612 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,670197578 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,795937611 |
| 929 | Ouguiyas | MRU | 0,848773132 |
| 930 | Dobra | STN | 0,443048265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060206638 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074368406 |
| 936 | GHANA CEDI | GHS | 0,232168835 |
| 941 | SERBIAN DINAR | RSD | 2,101632668 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,357629840 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036126958 |
| 946 | ROMANIAN LEU | RON | 0,090858237 |
| 949 | TURKISH LIRA | TRY | 0,923222293 |
| 950 | CFA FRANC BEAC | XAF | 11,690320782 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057127347 |
| 952 | CFA FRANC BCEAO | XOF | 11,690320782 |
| 953 | CFP FRANC | XPF | 2,126703204 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,418116414 |
| 968 | SURINAME DOLLAR | SRD | 0,809838897 |
| 969 | MALAGASY ARIARY | MGA | 94,506422678 |
| 971 | AFGHAN AFGHANI | AFN | 1,386637662 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199146670 |
| 973 | ANGOLA KWANZA | AOA | 19,526259662 |
| 975 | LEV | BGN | 0,034856373 |
| 976 | FRANC CONGOLAIS | CDF | 48,898900543 |
| 977 | BOSNIAN MARKA | BAM | 0,034856373 |
| 978 | EURO | EUR | 0,017821790 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909789440 |
| 981 | LARI | GEL | 0,056528064 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074962376 |
| 986 | BRAZILIAN REAL | BRL | 0,110884260 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.02.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730906323 |
| 012 | ALGERIAN DINAR | DZD | 2,753745516 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,761042388 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030303824 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021251152 |
| 048 | BAHRAINI DINAR | BHD | 0,008002334 |
| 050 | TAKA | BDT | 2,596890763 |
| 052 | BARBADOS DOLLAR | BBD | 0,042289792 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021251152 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953352756 |
| 068 | BOLIVIAN PESO | BOB | 0,145782902 |
| 072 | PULA | BWP | 0,279531664 |
| 084 | BELIZE DOLLAR | BZD | 0,042502304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164953702 |
| 096 | BRUNEI DOLLAR | BND | 0,026928397 |
| 104 | KYAT | MMK | 77,651709076 |
| 108 | BURUNDI FRANC | BIF | 62,964400457 |
| 116 | RIEL | KHR | 85,450881826 |
| 124 | CANADIAN DOLLAR | CAD | 0,028738995 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965158025 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017709286 |
| 144 | SRI LANKA RUPEE | LKR | 6,571918728 |
| 152 | CHILEAN PESO | CLP | 18,382033890 |
| 156 | YUAN RENMINBI | CNY | 0,147716757 |
| 157 | CHINESE RENMINBI | CNH | 0,147680630 |
| 170 | COLOMBIAN PESO | COP | 77,806629973 |
| 174 | COMOROS FRANC | KMF | 8,770650247 |
| 188 | COSTA RICAN COLON | CRC | 10,516345034 |
| 192 | CUBAN PESO | CUP | 0,510027646 |
| 203 | CZECH KORUNA | CZK | 0,433459745 |
| 208 | DANISH KRONE | DKK | 0,133101277 |
| 214 | DOMINICAN PESO | DOP | 1,333112666 |
| 222 | EL SALVADOR COLON | SVC | 0,185947579 |
| 230 | ETHIOPIAN BIRR | ETB | 3,312686938 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015440492 |
| 242 | FIJI DOLLAR | FJD | 0,046228304 |
| 262 | DJIBOUTI FRANC | DJF | 3,774204579 |
| 270 | DALASI | GMD | 1,525407684 |
| 292 | GIBRALTAR POUND | GIP | 0,015440492 |
| 320 | QUETZAL | GTQ | 0,163060089 |
| 324 | GUINEA FRANC | GNF | 186,018424169 |
| 328 | GUYANA DOLLAR | GYD | 4,446059747 |
| 332 | GOURDE | HTG | 2,793931444 |
| 340 | LEMPIRA | HNL | 0,560990033 |
| 344 | HONG KONG DOLLAR | HKD | 0,165918369 |
| 348 | FORINT | HUF | 6,786342851 |
| 352 | ICELAND KRONA | ISK | 2,588815326 |
| 356 | INDIAN RUPEE | INR | 1,950643234 |
| 360 | RUPIAH | IDR | 356,913096312 |
| 368 | IRAQI DINAR | IQD | 27,839009001 |
| 376 | ISRAEL SHEKEL | ILS | 0,065564054 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333505629 |
| 392 | YEN | JPY | 3,268108396 |
| 398 | TENGE | KZT | 10,685397947 |
| 400 | JORDANIAN DINAR | JOD | 0,015067067 |
| 404 | KENYAN SHILLING | KES | 2,739273481 |
| 410 | KOREAN WON | KRW | 30,392457543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006476289 |
| 417 | KYRGYZSTAN SOM | KGS | 1,858413234 |
| 418 | KIP | LAK | 457,027272956 |
| 422 | LEBANESE POUND | LBP | 1.901,978095858 |
| 426 | LESOTHO LOTI | LSL | 0,337555847 |
| 430 | LIBERIAN DOLLAR | LRD | 3,942088679 |
| 434 | LIBYAN DINAR | LYD | 0,133454046 |
| 446 | PATACA | MOP | 0,171029271 |
| 454 | MALAWI KWACHA | MWK | 36,842484530 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083655159 |
| 462 | MALDIVE RUPEE | MVR | 0,327692762 |
| 480 | MAURITIUS RUPEE | MUR | 0,963686611 |
| 484 | MEXICAN PESO | MXN | 0,367003143 |
| 496 | TUGRIK | MNT | 75,802858860 |
| 498 | MOLDOVIAN LEU | MDL | 0,355531771 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193693624 |
| 512 | RIAL OMANI | OMR | 0,008181162 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337768996 |
| 524 | NEPALESE RUPEE | NPR | 3,121029174 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038039562 |
| 533 | ARUBAN GUILDER | AWG | 0,038039562 |
| 548 | VANUATU VATU | VUV | 2,496776587 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035083165 |
| 558 | CORDOBA | NIO | 0,777792160 |
| 566 | NAIRA | NGN | 29,457071707 |
| 578 | NORWEGIAN KRONE | NOK | 0,203377774 |
| 586 | PAKISTAN RUPEE | PKR | 5,948728698 |
| 590 | BALBOA | PAB | 0,021251152 |
| 598 | KINA | PGK | 0,090855717 |
| 600 | GUARANI | PYG | 141,426415955 |
| 604 | PERU INTI | PEN | 0,071244487 |
| 608 | PHILIPPINE PESO | PHP | 1,252468514 |
| 634 | QATARI RIAL | QAR | 0,077354193 |
| 643 | RUSSIAN RUBLE | RUB | 1,605205759 |
| 646 | RWANDA FRANC | RWF | 30,921488585 |
| 654 | ST. HELENA POUND | SHP | 0,015440492 |
| 682 | SAUDI RIYAL | SAR | 0,079706695 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310426202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026928397 |
| 704 | DONG | VND | 551,254880520 |
| 706 | SOMALI SHILLING | SOS | 12,145033316 |
| 710 | RAND | ZAR | 0,337768996 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,503814195 |
| 748 | LILANGENI | SZL | 0,337555847 |
| 752 | SWEDISH KRONA | SEK | 0,187531853 |
| 756 | SWISS FRANC | CHF | 0,016312384 |
| 764 | BAHT | THB | 0,666542380 |
| 776 | PA`ANGA | TOP | 0,048732430 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143296517 |
| 784 | UAE DIRHAM | AED | 0,078046981 |
| 788 | TUNISIAN DINAR | TND | 0,060948304 |
| 800 | UGANDA SHILLING | UGX | 75,727417270 |
| 818 | EGYPTIAN POUND | EGP | 0,997316559 |
| 826 | POUND STERLING | GBP | 0,015440492 |
| 834 | TANZANIAN SHILLING | TZS | 54,721716166 |
| 840 | US DOLLAR | USD | 0,021251152 |
| 858 | URUGUAYAN PESO | UYU | 0,824544694 |
| 860 | UZBEKISTAN SUM | UZS | 259,798732272 |
| 882 | TALA | WST | 0,056224119 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,639377612 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,670197578 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,795937611 |
| 929 | Ouguiyas | MRU | 0,848773132 |
| 930 | Dobra | STN | 0,443048265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060206638 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074368406 |
| 936 | GHANA CEDI | GHS | 0,232168835 |
| 941 | SERBIAN DINAR | RSD | 2,101632668 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,357629840 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036126958 |
| 946 | ROMANIAN LEU | RON | 0,090858237 |
| 949 | TURKISH LIRA | TRY | 0,923222293 |
| 950 | CFA FRANC BEAC | XAF | 11,690320782 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057127347 |
| 952 | CFA FRANC BCEAO | XOF | 11,690320782 |
| 953 | CFP FRANC | XPF | 2,126703204 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,418116414 |
| 968 | SURINAME DOLLAR | SRD | 0,809838897 |
| 969 | MALAGASY ARIARY | MGA | 94,506422678 |
| 971 | AFGHAN AFGHANI | AFN | 1,386637662 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199146670 |
| 973 | ANGOLA KWANZA | AOA | 19,526259662 |
| 975 | LEV | BGN | 0,034856373 |
| 976 | FRANC CONGOLAIS | CDF | 48,898900543 |
| 977 | BOSNIAN MARKA | BAM | 0,034856373 |
| 978 | EURO | EUR | 0,017821790 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909789440 |
| 981 | LARI | GEL | 0,056528064 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074962376 |
| 986 | BRAZILIAN REAL | BRL | 0,110884260 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730906323 |
| 012 | ALGERIAN DINAR | DZD | 2,753745516 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,761042388 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030303824 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021251152 |
| 048 | BAHRAINI DINAR | BHD | 0,008002334 |
| 050 | TAKA | BDT | 2,596890763 |
| 052 | BARBADOS DOLLAR | BBD | 0,042289792 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021251152 |
| 064 | BHUTAN NGULTRUM | BTN | 1,953352756 |
| 068 | BOLIVIAN PESO | BOB | 0,145782902 |
| 072 | PULA | BWP | 0,279531664 |
| 084 | BELIZE DOLLAR | BZD | 0,042502304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164953702 |
| 096 | BRUNEI DOLLAR | BND | 0,026928397 |
| 104 | KYAT | MMK | 77,651709076 |
| 108 | BURUNDI FRANC | BIF | 62,964400457 |
| 116 | RIEL | KHR | 85,450881826 |
| 124 | CANADIAN DOLLAR | CAD | 0,028738995 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965158025 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017709286 |
| 144 | SRI LANKA RUPEE | LKR | 6,571918728 |
| 152 | CHILEAN PESO | CLP | 18,382033890 |
| 156 | YUAN RENMINBI | CNY | 0,147716757 |
| 157 | CHINESE RENMINBI | CNH | 0,147680630 |
| 170 | COLOMBIAN PESO | COP | 77,806629973 |
| 174 | COMOROS FRANC | KMF | 8,770650247 |
| 188 | COSTA RICAN COLON | CRC | 10,516345034 |
| 192 | CUBAN PESO | CUP | 0,510027646 |
| 203 | CZECH KORUNA | CZK | 0,433459745 |
| 208 | DANISH KRONE | DKK | 0,133101277 |
| 214 | DOMINICAN PESO | DOP | 1,333112666 |
| 222 | EL SALVADOR COLON | SVC | 0,185947579 |
| 230 | ETHIOPIAN BIRR | ETB | 3,312686938 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015440492 |
| 242 | FIJI DOLLAR | FJD | 0,046228304 |
| 262 | DJIBOUTI FRANC | DJF | 3,774204579 |
| 270 | DALASI | GMD | 1,525407684 |
| 292 | GIBRALTAR POUND | GIP | 0,015440492 |
| 320 | QUETZAL | GTQ | 0,163060089 |
| 324 | GUINEA FRANC | GNF | 186,018424169 |
| 328 | GUYANA DOLLAR | GYD | 4,446059747 |
| 332 | GOURDE | HTG | 2,793931444 |
| 340 | LEMPIRA | HNL | 0,560990033 |
| 344 | HONG KONG DOLLAR | HKD | 0,165918369 |
| 348 | FORINT | HUF | 6,786342851 |
| 352 | ICELAND KRONA | ISK | 2,588815326 |
| 356 | INDIAN RUPEE | INR | 1,950643234 |
| 360 | RUPIAH | IDR | 356,913096312 |
| 368 | IRAQI DINAR | IQD | 27,839009001 |
| 376 | ISRAEL SHEKEL | ILS | 0,065564054 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333505629 |
| 392 | YEN | JPY | 3,268108396 |
| 398 | TENGE | KZT | 10,685397947 |
| 400 | JORDANIAN DINAR | JOD | 0,015067067 |
| 404 | KENYAN SHILLING | KES | 2,739273481 |
| 410 | KOREAN WON | KRW | 30,392457543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006476289 |
| 417 | KYRGYZSTAN SOM | KGS | 1,858413234 |
| 418 | KIP | LAK | 457,027272956 |
| 422 | LEBANESE POUND | LBP | 1.901,978095858 |
| 426 | LESOTHO LOTI | LSL | 0,337555847 |
| 430 | LIBERIAN DOLLAR | LRD | 3,942088679 |
| 434 | LIBYAN DINAR | LYD | 0,133454046 |
| 446 | PATACA | MOP | 0,171029271 |
| 454 | MALAWI KWACHA | MWK | 36,842484530 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083655159 |
| 462 | MALDIVE RUPEE | MVR | 0,327692762 |
| 480 | MAURITIUS RUPEE | MUR | 0,963686611 |
| 484 | MEXICAN PESO | MXN | 0,366176473 |
| 496 | TUGRIK | MNT | 75,802858860 |
| 498 | MOLDOVIAN LEU | MDL | 0,355531771 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193693624 |
| 512 | RIAL OMANI | OMR | 0,008181162 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337768996 |
| 524 | NEPALESE RUPEE | NPR | 3,121029174 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038039562 |
| 533 | ARUBAN GUILDER | AWG | 0,038039562 |
| 548 | VANUATU VATU | VUV | 2,496776587 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035083165 |
| 558 | CORDOBA | NIO | 0,777792160 |
| 566 | NAIRA | NGN | 29,457071707 |
| 578 | NORWEGIAN KRONE | NOK | 0,203377774 |
| 586 | PAKISTAN RUPEE | PKR | 5,948728698 |
| 590 | BALBOA | PAB | 0,021251152 |
| 598 | KINA | PGK | 0,090855717 |
| 600 | GUARANI | PYG | 141,426415955 |
| 604 | PERU INTI | PEN | 0,071244487 |
| 608 | PHILIPPINE PESO | PHP | 1,252468514 |
| 634 | QATARI RIAL | QAR | 0,077354193 |
| 643 | RUSSIAN RUBLE | RUB | 1,605205759 |
| 646 | RWANDA FRANC | RWF | 30,921488585 |
| 654 | ST. HELENA POUND | SHP | 0,015440492 |
| 682 | SAUDI RIYAL | SAR | 0,079706695 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310426202 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026928397 |
| 704 | DONG | VND | 551,254880520 |
| 706 | SOMALI SHILLING | SOS | 12,145033316 |
| 710 | RAND | ZAR | 0,337768996 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,503814195 |
| 748 | LILANGENI | SZL | 0,337555847 |
| 752 | SWEDISH KRONA | SEK | 0,187531853 |
| 756 | SWISS FRANC | CHF | 0,016312384 |
| 764 | BAHT | THB | 0,666542380 |
| 776 | PA`ANGA | TOP | 0,048732430 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,143296517 |
| 784 | UAE DIRHAM | AED | 0,078046981 |
| 788 | TUNISIAN DINAR | TND | 0,060948304 |
| 800 | UGANDA SHILLING | UGX | 75,727417270 |
| 818 | EGYPTIAN POUND | EGP | 0,997316559 |
| 826 | POUND STERLING | GBP | 0,015440492 |
| 834 | TANZANIAN SHILLING | TZS | 54,721716166 |
| 840 | US DOLLAR | USD | 0,021251152 |
| 858 | URUGUAYAN PESO | UYU | 0,824544694 |
| 860 | UZBEKISTAN SUM | UZS | 259,798732272 |
| 882 | TALA | WST | 0,056224119 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,639377612 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,670197578 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,795937611 |
| 929 | Ouguiyas | MRU | 0,848773132 |
| 930 | Dobra | STN | 0,443048265 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060206638 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074368406 |
| 936 | GHANA CEDI | GHS | 0,232168835 |
| 941 | SERBIAN DINAR | RSD | 2,101632668 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,357629840 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036126958 |
| 946 | ROMANIAN LEU | RON | 0,090858237 |
| 949 | TURKISH LIRA | TRY | 0,923222293 |
| 950 | CFA FRANC BEAC | XAF | 11,690320782 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057127347 |
| 952 | CFA FRANC BCEAO | XOF | 11,690320782 |
| 953 | CFP FRANC | XPF | 2,126703204 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,418116414 |
| 968 | SURINAME DOLLAR | SRD | 0,809838897 |
| 969 | MALAGASY ARIARY | MGA | 94,506422678 |
| 971 | AFGHAN AFGHANI | AFN | 1,386637662 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199146670 |
| 973 | ANGOLA KWANZA | AOA | 19,526259662 |
| 975 | LEV | BGN | 0,034856373 |
| 976 | FRANC CONGOLAIS | CDF | 48,898900543 |
| 977 | BOSNIAN MARKA | BAM | 0,034856373 |
| 978 | EURO | EUR | 0,017821790 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,909789440 |
| 981 | LARI | GEL | 0,056528064 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074962376 |
| 986 | BRAZILIAN REAL | BRL | 0,110884260 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726925315 |
| 012 | ALGERIAN DINAR | DZD | 2,758322017 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,866149370 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030349672 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021338506 |
| 048 | BAHRAINI DINAR | BHD | 0,008035228 |
| 050 | TAKA | BDT | 2,607565470 |
| 052 | BARBADOS DOLLAR | BBD | 0,042463628 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021338506 |
| 064 | BHUTAN NGULTRUM | BTN | 1,962939864 |
| 068 | BOLIVIAN PESO | BOB | 0,146382153 |
| 072 | PULA | BWP | 0,277587763 |
| 084 | BELIZE DOLLAR | BZD | 0,042677013 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169583996 |
| 096 | BRUNEI DOLLAR | BND | 0,026982541 |
| 104 | KYAT | MMK | 77,970902037 |
| 108 | BURUNDI FRANC | BIF | 63,218739088 |
| 116 | RIEL | KHR | 85,802133851 |
| 124 | CANADIAN DOLLAR | CAD | 0,028913676 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969635589 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017782081 |
| 144 | SRI LANKA RUPEE | LKR | 6,602133851 |
| 152 | CHILEAN PESO | CLP | 18,337458778 |
| 156 | YUAN RENMINBI | CNY | 0,148259942 |
| 157 | CHINESE RENMINBI | CNH | 0,148223666 |
| 170 | COLOMBIAN PESO | COP | 78,226323957 |
| 174 | COMOROS FRANC | KMF | 8,791677983 |
| 188 | COSTA RICAN COLON | CRC | 10,551891368 |
| 192 | CUBAN PESO | CUP | 0,512124151 |
| 203 | CZECH KORUNA | CZK | 0,434323957 |
| 208 | DANISH KRONE | DKK | 0,133374200 |
| 214 | DOMINICAN PESO | DOP | 1,339006387 |
| 222 | EL SALVADOR COLON | SVC | 0,186711930 |
| 230 | ETHIOPIAN BIRR | ETB | 3,314843065 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015468561 |
| 242 | FIJI DOLLAR | FJD | 0,046277393 |
| 262 | DJIBOUTI FRANC | DJF | 3,789718720 |
| 270 | DALASI | GMD | 1,531464597 |
| 292 | GIBRALTAR POUND | GIP | 0,015468561 |
| 320 | QUETZAL | GTQ | 0,163666343 |
| 324 | GUINEA FRANC | GNF | 186,783066343 |
| 328 | GUYANA DOLLAR | GYD | 4,464335597 |
| 332 | GOURDE | HTG | 2,808832396 |
| 340 | LEMPIRA | HNL | 0,563208535 |
| 344 | HONG KONG DOLLAR | HKD | 0,166520369 |
| 348 | FORINT | HUF | 6,800261882 |
| 352 | ICELAND KRONA | ISK | 2,581745878 |
| 356 | INDIAN RUPEE | INR | 1,960283220 |
| 360 | RUPIAH | IDR | 357,953443259 |
| 368 | IRAQI DINAR | IQD | 27,953443259 |
| 376 | ISRAEL SHEKEL | ILS | 0,066039476 |
| 388 | JAMAICAN DOLLAR | JMD | 3,344432105 |
| 392 | YEN | JPY | 3,272580019 |
| 398 | TENGE | KZT | 10,720999030 |
| 400 | JORDANIAN DINAR | JOD | 0,015129001 |
| 404 | KENYAN SHILLING | KES | 2,750533463 |
| 410 | KOREAN WON | KRW | 30,405492074 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006502910 |
| 417 | KYRGYZSTAN SOM | KGS | 1,866052376 |
| 418 | KIP | LAK | 459,055286130 |
| 422 | LEBANESE POUND | LBP | 1.909,796314258 |
| 426 | LESOTHO LOTI | LSL | 0,336849661 |
| 430 | LIBERIAN DOLLAR | LRD | 3,958292919 |
| 434 | LIBYAN DINAR | LYD | 0,134002619 |
| 446 | PATACA | MOP | 0,171636275 |
| 454 | MALAWI KWACHA | MWK | 36,993928225 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083732299 |
| 462 | MALDIVE RUPEE | MVR | 0,329039767 |
| 480 | MAURITIUS RUPEE | MUR | 0,969491562 |
| 484 | MEXICAN PESO | MXN | 0,366442968 |
| 496 | TUGRIK | MNT | 76,114451988 |
| 498 | MOLDOVIAN LEU | MDL | 0,355926285 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193444229 |
| 512 | RIAL OMANI | OMR | 0,008214791 |
| 516 | NAMIBIA DOLLAR | NAD | 0,337058778 |
| 524 | NEPALESE RUPEE | NPR | 3,136453152 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038195926 |
| 533 | ARUBAN GUILDER | AWG | 0,038195926 |
| 548 | VANUATU VATU | VUV | 2,507893307 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035248588 |
| 558 | CORDOBA | NIO | 0,780989331 |
| 566 | NAIRA | NGN | 29,468477207 |
| 578 | NORWEGIAN KRONE | NOK | 0,204516780 |
| 586 | PAKISTAN RUPEE | PKR | 5,968913676 |
| 590 | BALBOA | PAB | 0,021338506 |
| 598 | KINA | PGK | 0,091229186 |
| 600 | GUARANI | PYG | 142,594568380 |
| 604 | PERU INTI | PEN | 0,071304753 |
| 608 | PHILIPPINE PESO | PHP | 1,256549952 |
| 634 | QATARI RIAL | QAR | 0,077672163 |
| 643 | RUSSIAN RUBLE | RUB | 1,618258972 |
| 646 | RWANDA FRANC | RWF | 31,045392823 |
| 654 | ST. HELENA POUND | SHP | 0,015468561 |
| 682 | SAUDI RIYAL | SAR | 0,080030068 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309218429 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026982541 |
| 704 | DONG | VND | 554,801163919 |
| 706 | SOMALI SHILLING | SOS | 12,173617847 |
| 710 | RAND | ZAR | 0,337058778 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,946537924 |
| 748 | LILANGENI | SZL | 0,336849661 |
| 752 | SWEDISH KRONA | SEK | 0,188770029 |
| 756 | SWISS FRANC | CHF | 0,016400776 |
| 764 | BAHT | THB | 0,665974782 |
| 776 | PA`ANGA | TOP | 0,048932748 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,144106402 |
| 784 | UAE DIRHAM | AED | 0,078376334 |
| 788 | TUNISIAN DINAR | TND | 0,061028128 |
| 800 | UGANDA SHILLING | UGX | 75,934141610 |
| 818 | EGYPTIAN POUND | EGP | 0,999282250 |
| 826 | POUND STERLING | GBP | 0,015468561 |
| 834 | TANZANIAN SHILLING | TZS | 54,733268671 |
| 840 | US DOLLAR | USD | 0,021338506 |
| 858 | URUGUAYAN PESO | UYU | 0,828147430 |
| 860 | UZBEKISTAN SUM | UZS | 260,310572260 |
| 882 | TALA | WST | 0,056674172 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,781765276 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,670242483 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,750310268 |
| 929 | Ouguiyas | MRU | 0,850974297 |
| 930 | Dobra | STN | 0,442041028 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060806208 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074674103 |
| 936 | GHANA CEDI | GHS | 0,233123181 |
| 941 | SERBIAN DINAR | RSD | 2,097255092 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,363210475 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036275461 |
| 946 | ROMANIAN LEU | RON | 0,091021532 |
| 949 | TURKISH LIRA | TRY | 0,926256547 |
| 950 | CFA FRANC BEAC | XAF | 11,716742118 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057362173 |
| 952 | CFA FRANC BCEAO | XOF | 11,716742118 |
| 953 | CFP FRANC | XPF | 2,131509775 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,421968962 |
| 968 | SURINAME DOLLAR | SRD | 0,808323957 |
| 969 | MALAGASY ARIARY | MGA | 95,353569350 |
| 971 | AFGHAN AFGHANI | AFN | 1,392337536 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200106111 |
| 973 | ANGOLA KWANZA | AOA | 19,606523763 |
| 975 | LEV | BGN | 0,034935146 |
| 976 | FRANC CONGOLAIS | CDF | 49,099903007 |
| 977 | BOSNIAN MARKA | BAM | 0,034935146 |
| 978 | EURO | EUR | 0,017862058 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,914318720 |
| 981 | LARI | GEL | 0,056781765 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075159554 |
| 986 | BRAZILIAN REAL | BRL | 0,111113870 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733557694 |
| 012 | ALGERIAN DINAR | DZD | 2,757719883 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,732220456 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030512473 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021349233 |
| 048 | BAHRAINI DINAR | BHD | 0,008039267 |
| 050 | TAKA | BDT | 2,608876235 |
| 052 | BARBADOS DOLLAR | BBD | 0,042484973 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021349233 |
| 064 | BHUTAN NGULTRUM | BTN | 1,962111905 |
| 068 | BOLIVIAN PESO | BOB | 0,146455736 |
| 072 | PULA | BWP | 0,279347675 |
| 084 | BELIZE DOLLAR | BZD | 0,042698465 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166231219 |
| 096 | BRUNEI DOLLAR | BND | 0,026939529 |
| 104 | KYAT | MMK | 78,010096246 |
| 108 | BURUNDI FRANC | BIF | 63,246461365 |
| 116 | RIEL | KHR | 85,866613876 |
| 124 | CANADIAN DOLLAR | CAD | 0,028991191 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962737566 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017791020 |
| 144 | SRI LANKA RUPEE | LKR | 6,610789902 |
| 152 | CHILEAN PESO | CLP | 18,351266689 |
| 156 | YUAN RENMINBI | CNY | 0,148296040 |
| 157 | CHINESE RENMINBI | CNH | 0,148146595 |
| 170 | COLOMBIAN PESO | COP | 78,535073878 |
| 174 | COMOROS FRANC | KMF | 8,792717905 |
| 188 | COSTA RICAN COLON | CRC | 10,579398767 |
| 192 | CUBAN PESO | CUP | 0,512381585 |
| 203 | CZECH KORUNA | CZK | 0,432684899 |
| 208 | DANISH KRONE | DKK | 0,133154097 |
| 214 | DOMINICAN PESO | DOP | 1,336943187 |
| 222 | EL SALVADOR COLON | SVC | 0,186805786 |
| 230 | ETHIOPIAN BIRR | ETB | 3,321110121 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461242 |
| 242 | FIJI DOLLAR | FJD | 0,046411374 |
| 262 | DJIBOUTI FRANC | DJF | 3,791623726 |
| 270 | DALASI | GMD | 1,535436815 |
| 292 | GIBRALTAR POUND | GIP | 0,015461242 |
| 320 | QUETZAL | GTQ | 0,163812662 |
| 324 | GUINEA FRANC | GNF | 186,826921771 |
| 328 | GUYANA DOLLAR | GYD | 4,466579717 |
| 332 | GOURDE | HTG | 2,807157233 |
| 340 | LEMPIRA | HNL | 0,563407318 |
| 344 | HONG KONG DOLLAR | HKD | 0,166540027 |
| 348 | FORINT | HUF | 6,770482163 |
| 352 | ICELAND KRONA | ISK | 2,585392079 |
| 356 | INDIAN RUPEE | INR | 1,966307029 |
| 360 | RUPIAH | IDR | 356,799051318 |
| 368 | IRAQI DINAR | IQD | 27,967494823 |
| 376 | ISRAEL SHEKEL | ILS | 0,066059863 |
| 388 | JAMAICAN DOLLAR | JMD | 3,347342991 |
| 392 | YEN | JPY | 3,267179825 |
| 398 | TENGE | KZT | 10,781469254 |
| 400 | JORDANIAN DINAR | JOD | 0,015136606 |
| 404 | KENYAN SHILLING | KES | 2,751916094 |
| 410 | KOREAN WON | KRW | 30,333084339 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006506179 |
| 417 | KYRGYZSTAN SOM | KGS | 1,866990399 |
| 418 | KIP | LAK | 459,243344377 |
| 422 | LEBANESE POUND | LBP | 1.910,756325681 |
| 426 | LESOTHO LOTI | LSL | 0,339142168 |
| 430 | LIBERIAN DOLLAR | LRD | 3,949608047 |
| 434 | LIBYAN DINAR | LYD | 0,134035820 |
| 446 | PATACA | MOP | 0,171637156 |
| 454 | MALAWI KWACHA | MWK | 37,012524236 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,083913159 |
| 462 | MALDIVE RUPEE | MVR | 0,329205168 |
| 480 | MAURITIUS RUPEE | MUR | 0,978047846 |
| 484 | MEXICAN PESO | MXN | 0,366831056 |
| 496 | TUGRIK | MNT | 76,174062235 |
| 498 | MOLDOVIAN LEU | MDL | 0,356318694 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193556413 |
| 512 | RIAL OMANI | OMR | 0,008218921 |
| 516 | NAMIBIA DOLLAR | NAD | 0,339320435 |
| 524 | NEPALESE RUPEE | NPR | 3,146091247 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038215127 |
| 533 | ARUBAN GUILDER | AWG | 0,038215127 |
| 548 | VANUATU VATU | VUV | 2,509367461 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035408514 |
| 558 | CORDOBA | NIO | 0,781381916 |
| 566 | NAIRA | NGN | 30,020010054 |
| 578 | NORWEGIAN KRONE | NOK | 0,204873642 |
| 586 | PAKISTAN RUPEE | PKR | 5,972447845 |
| 590 | BALBOA | PAB | 0,021349233 |
| 598 | KINA | PGK | 0,091275045 |
| 600 | GUARANI | PYG | 143,068680482 |
| 604 | PERU INTI | PEN | 0,071360878 |
| 608 | PHILIPPINE PESO | PHP | 1,256092780 |
| 634 | QATARI RIAL | QAR | 0,077711207 |
| 643 | RUSSIAN RUBLE | RUB | 1,627393298 |
| 646 | RWANDA FRANC | RWF | 31,058650224 |
| 654 | ST. HELENA POUND | SHP | 0,015461242 |
| 682 | SAUDI RIYAL | SAR | 0,080066027 |
| 690 | SEYCHELLES RUPEE | SCR | 0,311498114 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026939529 |
| 704 | DONG | VND | 556,467750043 |
| 706 | SOMALI SHILLING | SOS | 12,179737249 |
| 710 | RAND | ZAR | 0,339320435 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,962284057 |
| 748 | LILANGENI | SZL | 0,339142168 |
| 752 | SWEDISH KRONA | SEK | 0,188589514 |
| 756 | SWISS FRANC | CHF | 0,016359917 |
| 764 | BAHT | THB | 0,662466690 |
| 776 | PA`ANGA | TOP | 0,048934899 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,144473460 |
| 784 | UAE DIRHAM | AED | 0,078415732 |
| 788 | TUNISIAN DINAR | TND | 0,060973409 |
| 800 | UGANDA SHILLING | UGX | 76,294471907 |
| 818 | EGYPTIAN POUND | EGP | 0,999784567 |
| 826 | POUND STERLING | GBP | 0,015461242 |
| 834 | TANZANIAN SHILLING | TZS | 54,654035684 |
| 840 | US DOLLAR | USD | 0,021349233 |
| 858 | URUGUAYAN PESO | UYU | 0,807961711 |
| 860 | UZBEKISTAN SUM | UZS | 259,798385610 |
| 882 | TALA | WST | 0,056753918 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,799249283 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,670259160 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,707900000 |
| 929 | Ouguiyas | MRU | 0,852688354 |
| 930 | Dobra | STN | 0,442836459 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060862393 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074711640 |
| 936 | GHANA CEDI | GHS | 0,233240367 |
| 941 | SERBIAN DINAR | RSD | 2,100337512 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,358024691 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036293696 |
| 946 | ROMANIAN LEU | RON | 0,090891156 |
| 949 | TURKISH LIRA | TRY | 0,926837441 |
| 950 | CFA FRANC BEAC | XAF | 11,677936515 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057391007 |
| 952 | CFA FRANC BCEAO | XOF | 11,671649636 |
| 953 | CFP FRANC | XPF | 2,123306554 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,425383461 |
| 968 | SURINAME DOLLAR | SRD | 0,813747353 |
| 969 | MALAGASY ARIARY | MGA | 95,533332945 |
| 971 | AFGHAN AFGHANI | AFN | 1,396880295 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199653754 |
| 973 | ANGOLA KWANZA | AOA | 19,616379519 |
| 975 | LEV | BGN | 0,034800701 |
| 976 | FRANC CONGOLAIS | CDF | 49,049862103 |
| 977 | BOSNIAN MARKA | BAM | 0,034800701 |
| 978 | EURO | EUR | 0,017793326 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913083198 |
| 981 | LARI | GEL | 0,056831657 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074928335 |
| 986 | BRAZILIAN REAL | BRL | 0,110895387 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717902561 |
| 012 | ALGERIAN DINAR | DZD | 2,748014533 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,627456819 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030641601 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021269067 |
| 048 | BAHRAINI DINAR | BHD | 0,008009080 |
| 050 | TAKA | BDT | 2,599080016 |
| 052 | BARBADOS DOLLAR | BBD | 0,042325444 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021269067 |
| 064 | BHUTAN NGULTRUM | BTN | 1,949405723 |
| 068 | BOLIVIAN PESO | BOB | 0,145905801 |
| 072 | PULA | BWP | 0,279031090 |
| 084 | BELIZE DOLLAR | BZD | 0,042538134 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165736095 |
| 096 | BRUNEI DOLLAR | BND | 0,026944718 |
| 104 | KYAT | MMK | 77,674633544 |
| 108 | BURUNDI FRANC | BIF | 63,004507109 |
| 116 | RIEL | KHR | 85,501650286 |
| 124 | CANADIAN DOLLAR | CAD | 0,029064180 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967585224 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017724216 |
| 144 | SRI LANKA RUPEE | LKR | 6,587030123 |
| 152 | CHILEAN PESO | CLP | 18,350844865 |
| 156 | YUAN RENMINBI | CNY | 0,147915728 |
| 157 | CHINESE RENMINBI | CNH | 0,147831715 |
| 170 | COLOMBIAN PESO | COP | 78,185516539 |
| 174 | COMOROS FRANC | KMF | 8,786226769 |
| 188 | COSTA RICAN COLON | CRC | 10,594228735 |
| 192 | CUBAN PESO | CUP | 0,510457614 |
| 203 | CZECH KORUNA | CZK | 0,432719173 |
| 208 | DANISH KRONE | DKK | 0,133249643 |
| 214 | DOMINICAN PESO | DOP | 1,333755959 |
| 222 | EL SALVADOR COLON | SVC | 0,186104338 |
| 230 | ETHIOPIAN BIRR | ETB | 3,307267640 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015494707 |
| 242 | FIJI DOLLAR | FJD | 0,046247156 |
| 262 | DJIBOUTI FRANC | DJF | 3,777386341 |
| 270 | DALASI | GMD | 1,543921591 |
| 292 | GIBRALTAR POUND | GIP | 0,015494707 |
| 320 | QUETZAL | GTQ | 0,163186918 |
| 324 | GUINEA FRANC | GNF | 185,914001427 |
| 328 | GUYANA DOLLAR | GYD | 4,449807902 |
| 332 | GOURDE | HTG | 2,800478941 |
| 340 | LEMPIRA | HNL | 0,561291748 |
| 344 | HONG KONG DOLLAR | HKD | 0,165893407 |
| 348 | FORINT | HUF | 6,802379429 |
| 352 | ICELAND KRONA | ISK | 2,588870864 |
| 356 | INDIAN RUPEE | INR | 1,946906608 |
| 360 | RUPIAH | IDR | 357,054466214 |
| 368 | IRAQI DINAR | IQD | 27,862478078 |
| 376 | ISRAEL SHEKEL | ILS | 0,066269096 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333058511 |
| 392 | YEN | JPY | 3,272884066 |
| 398 | TENGE | KZT | 10,712378404 |
| 400 | JORDANIAN DINAR | JOD | 0,015079769 |
| 404 | KENYAN SHILLING | KES | 2,741582767 |
| 410 | KOREAN WON | KRW | 30,576858899 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006488129 |
| 417 | KYRGYZSTAN SOM | KGS | 1,859958661 |
| 418 | KIP | LAK | 458,188880918 |
| 422 | LEBANESE POUND | LBP | 1.903,581517567 |
| 426 | LESOTHO LOTI | LSL | 0,340473101 |
| 430 | LIBERIAN DOLLAR | LRD | 3,944348519 |
| 434 | LIBYAN DINAR | LYD | 0,134314160 |
| 446 | PATACA | MOP | 0,170939493 |
| 454 | MALAWI KWACHA | MWK | 36,873543794 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084257410 |
| 462 | MALDIVE RUPEE | MVR | 0,327969017 |
| 480 | MAURITIUS RUPEE | MUR | 0,974071170 |
| 484 | MEXICAN PESO | MXN | 0,366754224 |
| 496 | TUGRIK | MNT | 75,983742698 |
| 498 | MOLDOVIAN LEU | MDL | 0,357320330 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192592467 |
| 512 | RIAL OMANI | OMR | 0,008188059 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340594335 |
| 524 | NEPALESE RUPEE | NPR | 3,115050572 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,038071630 |
| 533 | ARUBAN GUILDER | AWG | 0,038071630 |
| 548 | VANUATU VATU | VUV | 2,504858048 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035514855 |
| 558 | CORDOBA | NIO | 0,778447861 |
| 566 | NAIRA | NGN | 30,008101581 |
| 578 | NORWEGIAN KRONE | NOK | 0,206407790 |
| 586 | PAKISTAN RUPEE | PKR | 5,954807099 |
| 590 | BALBOA | PAB | 0,021269067 |
| 598 | KINA | PGK | 0,090893450 |
| 600 | GUARANI | PYG | 143,247167830 |
| 604 | PERU INTI | PEN | 0,071236487 |
| 608 | PHILIPPINE PESO | PHP | 1,255247176 |
| 634 | QATARI RIAL | QAR | 0,077419405 |
| 643 | RUSSIAN RUBLE | RUB | 1,627248479 |
| 646 | RWANDA FRANC | RWF | 30,893320159 |
| 654 | ST. HELENA POUND | SHP | 0,015494707 |
| 682 | SAUDI RIYAL | SAR | 0,079756875 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310266772 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026944718 |
| 704 | DONG | VND | 555,845803130 |
| 706 | SOMALI SHILLING | SOS | 12,134002858 |
| 710 | RAND | ZAR | 0,340594335 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,484713728 |
| 748 | LILANGENI | SZL | 0,340543289 |
| 752 | SWEDISH KRONA | SEK | 0,189006503 |
| 756 | SWISS FRANC | CHF | 0,016423974 |
| 764 | BAHT | THB | 0,662425099 |
| 776 | PA`ANGA | TOP | 0,047883934 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,144069217 |
| 784 | UAE DIRHAM | AED | 0,078121284 |
| 788 | TUNISIAN DINAR | TND | 0,061233645 |
| 800 | UGANDA SHILLING | UGX | 76,007989435 |
| 818 | EGYPTIAN POUND | EGP | 0,999646160 |
| 826 | POUND STERLING | GBP | 0,015494707 |
| 834 | TANZANIAN SHILLING | TZS | 54,821020799 |
| 840 | US DOLLAR | USD | 0,021269067 |
| 858 | URUGUAYAN PESO | UYU | 0,804927850 |
| 860 | UZBEKISTAN SUM | UZS | 257,951672812 |
| 882 | TALA | WST | 0,056715720 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,668579594 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,667614751 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,624451084 |
| 929 | Ouguiyas | MRU | 0,849699236 |
| 930 | Dobra | STN | 0,439406168 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060814644 |
| 934 | TURKMENISTAN MANAT | TMT | 0,074431101 |
| 936 | GHANA CEDI | GHS | 0,232364560 |
| 941 | SERBIAN DINAR | RSD | 2,084581280 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,358774360 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,036157414 |
| 946 | ROMANIAN LEU | RON | 0,090930580 |
| 949 | TURKISH LIRA | TRY | 0,922305451 |
| 950 | CFA FRANC BEAC | XAF | 11,704773109 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,057175507 |
| 952 | CFA FRANC BCEAO | XOF | 11,725603566 |
| 953 | CFP FRANC | XPF | 2,129332376 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,422403675 |
| 968 | SURINAME DOLLAR | SRD | 0,808288362 |
| 969 | MALAGASY ARIARY | MGA | 94,817182699 |
| 971 | AFGHAN AFGHANI | AFN | 1,406523416 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199008281 |
| 973 | ANGOLA KWANZA | AOA | 19,503734655 |
| 975 | LEV | BGN | 0,034899455 |
| 976 | FRANC CONGOLAIS | CDF | 48,865681973 |
| 977 | BOSNIAN MARKA | BAM | 0,034899455 |
| 978 | EURO | EUR | 0,017843812 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,913640433 |
| 981 | LARI | GEL | 0,056618257 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075001112 |
| 986 | BRAZILIAN REAL | BRL | 0,111506275 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,712521271 |
| 012 | ALGERIAN DINAR | DZD | 2,726074295 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,383271719 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030516201 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021103158 |
| 048 | BAHRAINI DINAR | BHD | 0,007946605 |
| 050 | TAKA | BDT | 2,582182412 |
| 052 | BARBADOS DOLLAR | BBD | 0,041995284 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021103158 |
| 064 | BHUTAN NGULTRUM | BTN | 1,934157188 |
| 068 | BOLIVIAN PESO | BOB | 0,144767664 |
| 072 | PULA | BWP | 0,277219269 |
| 084 | BELIZE DOLLAR | BZD | 0,042206316 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164957515 |
| 096 | BRUNEI DOLLAR | BND | 0,026796790 |
| 104 | KYAT | MMK | 77,068732986 |
| 108 | BURUNDI FRANC | BIF | 62,508820161 |
| 116 | RIEL | KHR | 84,855798285 |
| 124 | CANADIAN DOLLAR | CAD | 0,028902885 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960483989 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017585958 |
| 144 | SRI LANKA RUPEE | LKR | 6,532482556 |
| 152 | CHILEAN PESO | CLP | 18,221205221 |
| 156 | YUAN RENMINBI | CNY | 0,146755581 |
| 157 | CHINESE RENMINBI | CNH | 0,146663783 |
| 170 | COLOMBIAN PESO | COP | 76,770756395 |
| 174 | COMOROS FRANC | KMF | 8,761074655 |
| 188 | COSTA RICAN COLON | CRC | 10,470964932 |
| 192 | CUBAN PESO | CUP | 0,506475792 |
| 203 | CZECH KORUNA | CZK | 0,431316895 |
| 208 | DANISH KRONE | DKK | 0,132765243 |
| 214 | DOMINICAN PESO | DOP | 1,323352002 |
| 222 | EL SALVADOR COLON | SVC | 0,184652632 |
| 230 | ETHIOPIAN BIRR | ETB | 3,281112674 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015435483 |
| 242 | FIJI DOLLAR | FJD | 0,046066706 |
| 262 | DJIBOUTI FRANC | DJF | 3,747920859 |
| 270 | DALASI | GMD | 1,523859039 |
| 292 | GIBRALTAR POUND | GIP | 0,015435483 |
| 320 | QUETZAL | GTQ | 0,161913980 |
| 324 | GUINEA FRANC | GNF | 184,291852838 |
| 328 | GUYANA DOLLAR | GYD | 4,415097199 |
| 332 | GOURDE | HTG | 2,777435161 |
| 340 | LEMPIRA | HNL | 0,556653826 |
| 344 | HONG KONG DOLLAR | HKD | 0,164510723 |
| 348 | FORINT | HUF | 6,791418305 |
| 352 | ICELAND KRONA | ISK | 2,592522959 |
| 356 | INDIAN RUPEE | INR | 1,936383571 |
| 360 | RUPIAH | IDR | 354,216506890 |
| 368 | IRAQI DINAR | IQD | 27,645136969 |
| 376 | ISRAEL SHEKEL | ILS | 0,066085594 |
| 388 | JAMAICAN DOLLAR | JMD | 3,309401457 |
| 392 | YEN | JPY | 3,256850373 |
| 398 | TENGE | KZT | 10,615099501 |
| 400 | JORDANIAN DINAR | JOD | 0,014962139 |
| 404 | KENYAN SHILLING | KES | 2,718086749 |
| 410 | KOREAN WON | KRW | 30,266718386 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006437518 |
| 417 | KYRGYZSTAN SOM | KGS | 1,845471166 |
| 418 | KIP | LAK | 454,709745247 |
| 422 | LEBANESE POUND | LBP | 1.888,732640254 |
| 426 | LESOTHO LOTI | LSL | 0,338227699 |
| 430 | LIBERIAN DOLLAR | LRD | 3,904084228 |
| 434 | LIBYAN DINAR | LYD | 0,133221071 |
| 446 | PATACA | MOP | 0,169574426 |
| 454 | MALAWI KWACHA | MWK | 36,585911915 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084074981 |
| 462 | MALDIVE RUPEE | MVR | 0,325410696 |
| 480 | MAURITIUS RUPEE | MUR | 0,979010319 |
| 484 | MEXICAN PESO | MXN | 0,366178832 |
| 496 | TUGRIK | MNT | 75,274964556 |
| 498 | MOLDOVIAN LEU | MDL | 0,353055833 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191768617 |
| 512 | RIAL OMANI | OMR | 0,008124188 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338270961 |
| 524 | NEPALESE RUPEE | NPR | 3,098213714 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037774653 |
| 533 | ARUBAN GUILDER | AWG | 0,037774653 |
| 548 | VANUATU VATU | VUV | 2,485107885 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035373388 |
| 558 | CORDOBA | NIO | 0,772375582 |
| 566 | NAIRA | NGN | 29,996663974 |
| 578 | NORWEGIAN KRONE | NOK | 0,205987925 |
| 586 | PAKISTAN RUPEE | PKR | 5,909411817 |
| 590 | BALBOA | PAB | 0,021103158 |
| 598 | KINA | PGK | 0,090184436 |
| 600 | GUARANI | PYG | 141,604300440 |
| 604 | PERU INTI | PEN | 0,070725124 |
| 608 | PHILIPPINE PESO | PHP | 1,246099273 |
| 634 | QATARI RIAL | QAR | 0,076815495 |
| 643 | RUSSIAN RUBLE | RUB | 1,604267346 |
| 646 | RWANDA FRANC | RWF | 30,696653615 |
| 654 | ST. HELENA POUND | SHP | 0,015435483 |
| 682 | SAUDI RIYAL | SAR | 0,079134732 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310752443 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026796790 |
| 704 | DONG | VND | 552,638949907 |
| 706 | SOMALI SHILLING | SOS | 12,039351634 |
| 710 | RAND | ZAR | 0,338270961 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,726516118 |
| 748 | LILANGENI | SZL | 0,338270961 |
| 752 | SWEDISH KRONA | SEK | 0,188099833 |
| 756 | SWISS FRANC | CHF | 0,016392933 |
| 764 | BAHT | THB | 0,655464087 |
| 776 | PA`ANGA | TOP | 0,048672136 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142963344 |
| 784 | UAE DIRHAM | AED | 0,077511899 |
| 788 | TUNISIAN DINAR | TND | 0,060819301 |
| 800 | UGANDA SHILLING | UGX | 74,815548807 |
| 818 | EGYPTIAN POUND | EGP | 0,991215331 |
| 826 | POUND STERLING | GBP | 0,015435483 |
| 834 | TANZANIAN SHILLING | TZS | 53,602021299 |
| 840 | US DOLLAR | USD | 0,021103158 |
| 858 | URUGUAYAN PESO | UYU | 0,790735330 |
| 860 | UZBEKISTAN SUM | UZS | 255,308537762 |
| 882 | TALA | WST | 0,056349952 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,398147526 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663567700 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,493907804 |
| 929 | Ouguiyas | MRU | 0,841588665 |
| 930 | Dobra | STN | 0,439500699 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060040595 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073850501 |
| 936 | GHANA CEDI | GHS | 0,230024422 |
| 941 | SERBIAN DINAR | RSD | 2,085097525 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,341949817 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035875369 |
| 946 | ROMANIAN LEU | RON | 0,090604299 |
| 949 | TURKISH LIRA | TRY | 0,915296720 |
| 950 | CFA FRANC BEAC | XAF | 11,662591130 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056729509 |
| 952 | CFA FRANC BCEAO | XOF | 11,662591130 |
| 953 | CFP FRANC | XPF | 2,125442205 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,413094318 |
| 968 | SURINAME DOLLAR | SRD | 0,801983313 |
| 969 | MALAGASY ARIARY | MGA | 95,047357405 |
| 971 | AFGHAN AFGHANI | AFN | 1,396395964 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197432705 |
| 973 | ANGOLA KWANZA | AOA | 19,388484199 |
| 975 | LEV | BGN | 0,034773699 |
| 976 | FRANC CONGOLAIS | CDF | 48,326231801 |
| 977 | BOSNIAN MARKA | BAM | 0,034773699 |
| 978 | EURO | EUR | 0,017779516 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,910080019 |
| 981 | LARI | GEL | 0,056176607 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074849736 |
| 986 | BRAZILIAN REAL | BRL | 0,111341317 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715567330 |
| 012 | ALGERIAN DINAR | DZD | 2,713715594 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,004110739 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030537015 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020934318 |
| 048 | BAHRAINI DINAR | BHD | 0,007883027 |
| 050 | TAKA | BDT | 2,560790404 |
| 052 | BARBADOS DOLLAR | BBD | 0,041659292 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020934318 |
| 064 | BHUTAN NGULTRUM | BTN | 1,923204359 |
| 068 | BOLIVIAN PESO | BOB | 0,143609419 |
| 072 | PULA | BWP | 0,277725809 |
| 084 | BELIZE DOLLAR | BZD | 0,041868635 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163637737 |
| 096 | BRUNEI DOLLAR | BND | 0,026771852 |
| 104 | KYAT | MMK | 76,452127973 |
| 108 | BURUNDI FRANC | BIF | 62,004308663 |
| 116 | RIEL | KHR | 84,239694131 |
| 124 | CANADIAN DOLLAR | CAD | 0,028818182 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964419257 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017445258 |
| 144 | SRI LANKA RUPEE | LKR | 6,485451601 |
| 152 | CHILEAN PESO | CLP | 18,204796623 |
| 156 | YUAN RENMINBI | CNY | 0,145767747 |
| 157 | CHINESE RENMINBI | CNH | 0,145732159 |
| 170 | COLOMBIAN PESO | COP | 75,998481310 |
| 174 | COMOROS FRANC | KMF | 8,777262798 |
| 188 | COSTA RICAN COLON | CRC | 10,341552908 |
| 192 | CUBAN PESO | CUP | 0,502423623 |
| 203 | CZECH KORUNA | CZK | 0,432356462 |
| 208 | DANISH KRONE | DKK | 0,133043869 |
| 214 | DOMINICAN PESO | DOP | 1,311535703 |
| 222 | EL SALVADOR COLON | SVC | 0,183175279 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271098081 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015465457 |
| 242 | FIJI DOLLAR | FJD | 0,046222827 |
| 262 | DJIBOUTI FRANC | DJF | 3,717934811 |
| 270 | DALASI | GMD | 1,506014810 |
| 292 | GIBRALTAR POUND | GIP | 0,015465457 |
| 320 | QUETZAL | GTQ | 0,160670888 |
| 324 | GUINEA FRANC | GNF | 182,680266361 |
| 328 | GUYANA DOLLAR | GYD | 4,379773262 |
| 332 | GOURDE | HTG | 2,756040597 |
| 340 | LEMPIRA | HNL | 0,552200197 |
| 344 | HONG KONG DOLLAR | HKD | 0,163231155 |
| 348 | FORINT | HUF | 6,812654985 |
| 352 | ICELAND KRONA | ISK | 2,602973054 |
| 356 | INDIAN RUPEE | INR | 1,923445104 |
| 360 | RUPIAH | IDR | 352,219894072 |
| 368 | IRAQI DINAR | IQD | 27,423956091 |
| 376 | ISRAEL SHEKEL | ILS | 0,065705496 |
| 388 | JAMAICAN DOLLAR | JMD | 3,288905858 |
| 392 | YEN | JPY | 3,313902480 |
| 398 | TENGE | KZT | 10,560735213 |
| 400 | JORDANIAN DINAR | JOD | 0,014842431 |
| 404 | KENYAN SHILLING | KES | 2,698433542 |
| 410 | KOREAN WON | KRW | 30,605131962 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398574 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830697703 |
| 418 | KIP | LAK | 451,636968482 |
| 422 | LEBANESE POUND | LBP | 1.873,621427606 |
| 426 | LESOTHO LOTI | LSL | 0,338012819 |
| 430 | LIBERIAN DOLLAR | LRD | 3,872848761 |
| 434 | LIBYAN DINAR | LYD | 0,133199829 |
| 446 | PATACA | MOP | 0,168228176 |
| 454 | MALAWI KWACHA | MWK | 36,293198440 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084187358 |
| 462 | MALDIVE RUPEE | MVR | 0,322807178 |
| 480 | MAURITIUS RUPEE | MUR | 0,971901864 |
| 484 | MEXICAN PESO | MXN | 0,365197078 |
| 496 | TUGRIK | MNT | 74,672710975 |
| 498 | MOLDOVIAN LEU | MDL | 0,354836684 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191590875 |
| 512 | RIAL OMANI | OMR | 0,008059189 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338132145 |
| 524 | NEPALESE RUPEE | NPR | 3,077512166 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037472429 |
| 533 | ARUBAN GUILDER | AWG | 0,037472429 |
| 548 | VANUATU VATU | VUV | 2,470029670 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035410356 |
| 558 | CORDOBA | NIO | 0,766196025 |
| 566 | NAIRA | NGN | 29,785558556 |
| 578 | NORWEGIAN KRONE | NOK | 0,206235477 |
| 586 | PAKISTAN RUPEE | PKR | 5,857422072 |
| 590 | BALBOA | PAB | 0,020934318 |
| 598 | KINA | PGK | 0,089424681 |
| 600 | GUARANI | PYG | 140,626278659 |
| 604 | PERU INTI | PEN | 0,070203234 |
| 608 | PHILIPPINE PESO | PHP | 1,235826040 |
| 634 | QATARI RIAL | QAR | 0,076200916 |
| 643 | RUSSIAN RUBLE | RUB | 1,591008140 |
| 646 | RWANDA FRANC | RWF | 30,448546302 |
| 654 | ST. HELENA POUND | SHP | 0,015465457 |
| 682 | SAUDI RIYAL | SAR | 0,078503691 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304472902 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026771852 |
| 704 | DONG | VND | 549,421166118 |
| 706 | SOMALI SHILLING | SOS | 11,943028206 |
| 710 | RAND | ZAR | 0,338132145 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,032214109 |
| 748 | LILANGENI | SZL | 0,338012819 |
| 752 | SWEDISH KRONA | SEK | 0,188726014 |
| 756 | SWISS FRANC | CHF | 0,016527644 |
| 764 | BAHT | THB | 0,652627352 |
| 776 | PA`ANGA | TOP | 0,048349645 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141632173 |
| 784 | UAE DIRHAM | AED | 0,076893842 |
| 788 | TUNISIAN DINAR | TND | 0,060856061 |
| 800 | UGANDA SHILLING | UGX | 74,216970880 |
| 818 | EGYPTIAN POUND | EGP | 0,987053076 |
| 826 | POUND STERLING | GBP | 0,015465457 |
| 834 | TANZANIAN SHILLING | TZS | 53,487181537 |
| 840 | US DOLLAR | USD | 0,020934318 |
| 858 | URUGUAYAN PESO | UYU | 0,785560269 |
| 860 | UZBEKISTAN SUM | UZS | 252,990181805 |
| 882 | TALA | WST | 0,056215876 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,122937732 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660373050 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,374436128 |
| 929 | Ouguiyas | MRU | 0,836746769 |
| 930 | Dobra | STN | 0,440244513 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059537199 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073259645 |
| 936 | GHANA CEDI | GHS | 0,227660704 |
| 941 | SERBIAN DINAR | RSD | 2,087779497 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331422601 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035588340 |
| 946 | ROMANIAN LEU | RON | 0,090749220 |
| 949 | TURKISH LIRA | TRY | 0,906934302 |
| 950 | CFA FRANC BEAC | XAF | 11,685885807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056275633 |
| 952 | CFA FRANC BCEAO | XOF | 11,685873707 |
| 953 | CFP FRANC | XPF | 2,125894190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,407695836 |
| 968 | SURINAME DOLLAR | SRD | 0,797618436 |
| 969 | MALAGASY ARIARY | MGA | 94,573501341 |
| 971 | AFGHAN AFGHANI | AFN | 1,386270513 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195851009 |
| 973 | ANGOLA KWANZA | AOA | 19,236858482 |
| 975 | LEV | BGN | 0,034843120 |
| 976 | FRANC CONGOLAIS | CDF | 47,834915777 |
| 977 | BOSNIAN MARKA | BAM | 0,034843120 |
| 978 | EURO | EUR | 0,017815000 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903087622 |
| 981 | LARI | GEL | 0,055769022 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074927063 |
| 986 | BRAZILIAN REAL | BRL | 0,110769755 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715567330 |
| 012 | ALGERIAN DINAR | DZD | 2,713715594 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,004110739 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030537015 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020934318 |
| 048 | BAHRAINI DINAR | BHD | 0,007883027 |
| 050 | TAKA | BDT | 2,560790404 |
| 052 | BARBADOS DOLLAR | BBD | 0,041659292 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020934318 |
| 064 | BHUTAN NGULTRUM | BTN | 1,923204359 |
| 068 | BOLIVIAN PESO | BOB | 0,143609419 |
| 072 | PULA | BWP | 0,277725809 |
| 084 | BELIZE DOLLAR | BZD | 0,041868635 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163637737 |
| 096 | BRUNEI DOLLAR | BND | 0,026771852 |
| 104 | KYAT | MMK | 76,452127973 |
| 108 | BURUNDI FRANC | BIF | 62,004308663 |
| 116 | RIEL | KHR | 84,239694131 |
| 124 | CANADIAN DOLLAR | CAD | 0,028818182 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964419257 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017445258 |
| 144 | SRI LANKA RUPEE | LKR | 6,485451601 |
| 152 | CHILEAN PESO | CLP | 18,204796623 |
| 156 | YUAN RENMINBI | CNY | 0,145767747 |
| 157 | CHINESE RENMINBI | CNH | 0,145732159 |
| 170 | COLOMBIAN PESO | COP | 75,998481310 |
| 174 | COMOROS FRANC | KMF | 8,777262798 |
| 188 | COSTA RICAN COLON | CRC | 10,341552908 |
| 192 | CUBAN PESO | CUP | 0,502423623 |
| 203 | CZECH KORUNA | CZK | 0,432356462 |
| 208 | DANISH KRONE | DKK | 0,133043869 |
| 214 | DOMINICAN PESO | DOP | 1,311535703 |
| 222 | EL SALVADOR COLON | SVC | 0,183175279 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271098081 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015465457 |
| 242 | FIJI DOLLAR | FJD | 0,046222827 |
| 262 | DJIBOUTI FRANC | DJF | 3,717934811 |
| 270 | DALASI | GMD | 1,506014810 |
| 292 | GIBRALTAR POUND | GIP | 0,015465457 |
| 320 | QUETZAL | GTQ | 0,160670888 |
| 324 | GUINEA FRANC | GNF | 182,680266361 |
| 328 | GUYANA DOLLAR | GYD | 4,379773262 |
| 332 | GOURDE | HTG | 2,756040597 |
| 340 | LEMPIRA | HNL | 0,552200197 |
| 344 | HONG KONG DOLLAR | HKD | 0,163231155 |
| 348 | FORINT | HUF | 6,812654985 |
| 352 | ICELAND KRONA | ISK | 2,602973054 |
| 356 | INDIAN RUPEE | INR | 1,923445104 |
| 360 | RUPIAH | IDR | 352,219894072 |
| 368 | IRAQI DINAR | IQD | 27,423956091 |
| 376 | ISRAEL SHEKEL | ILS | 0,065705496 |
| 388 | JAMAICAN DOLLAR | JMD | 3,288905858 |
| 392 | YEN | JPY | 3,313902480 |
| 398 | TENGE | KZT | 10,560735213 |
| 400 | JORDANIAN DINAR | JOD | 0,014842431 |
| 404 | KENYAN SHILLING | KES | 2,698433542 |
| 410 | KOREAN WON | KRW | 30,605131962 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398574 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830697703 |
| 418 | KIP | LAK | 451,636968482 |
| 422 | LEBANESE POUND | LBP | 1.873,621427606 |
| 426 | LESOTHO LOTI | LSL | 0,338012819 |
| 430 | LIBERIAN DOLLAR | LRD | 3,872848761 |
| 434 | LIBYAN DINAR | LYD | 0,133199829 |
| 446 | PATACA | MOP | 0,168228176 |
| 454 | MALAWI KWACHA | MWK | 36,293198440 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084187358 |
| 462 | MALDIVE RUPEE | MVR | 0,322807178 |
| 480 | MAURITIUS RUPEE | MUR | 0,971901864 |
| 484 | MEXICAN PESO | MXN | 0,365197078 |
| 496 | TUGRIK | MNT | 74,672710975 |
| 498 | MOLDOVIAN LEU | MDL | 0,354836684 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191590875 |
| 512 | RIAL OMANI | OMR | 0,008059189 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338132145 |
| 524 | NEPALESE RUPEE | NPR | 3,077512166 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037472429 |
| 533 | ARUBAN GUILDER | AWG | 0,037472429 |
| 548 | VANUATU VATU | VUV | 2,470029670 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035410356 |
| 558 | CORDOBA | NIO | 0,766196025 |
| 566 | NAIRA | NGN | 29,785558556 |
| 578 | NORWEGIAN KRONE | NOK | 0,206235477 |
| 586 | PAKISTAN RUPEE | PKR | 5,857422072 |
| 590 | BALBOA | PAB | 0,020934318 |
| 598 | KINA | PGK | 0,089424681 |
| 600 | GUARANI | PYG | 140,626278659 |
| 604 | PERU INTI | PEN | 0,070203234 |
| 608 | PHILIPPINE PESO | PHP | 1,235826040 |
| 634 | QATARI RIAL | QAR | 0,076200916 |
| 643 | RUSSIAN RUBLE | RUB | 1,591008140 |
| 646 | RWANDA FRANC | RWF | 30,448546302 |
| 654 | ST. HELENA POUND | SHP | 0,015465457 |
| 682 | SAUDI RIYAL | SAR | 0,078503691 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304472902 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026771852 |
| 704 | DONG | VND | 549,421166118 |
| 706 | SOMALI SHILLING | SOS | 11,943028206 |
| 710 | RAND | ZAR | 0,338132145 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,032214109 |
| 748 | LILANGENI | SZL | 0,338012819 |
| 752 | SWEDISH KRONA | SEK | 0,188726014 |
| 756 | SWISS FRANC | CHF | 0,016527644 |
| 764 | BAHT | THB | 0,652627352 |
| 776 | PA`ANGA | TOP | 0,048349645 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141632173 |
| 784 | UAE DIRHAM | AED | 0,076893842 |
| 788 | TUNISIAN DINAR | TND | 0,060856061 |
| 800 | UGANDA SHILLING | UGX | 74,216970880 |
| 818 | EGYPTIAN POUND | EGP | 0,987053076 |
| 826 | POUND STERLING | GBP | 0,015465457 |
| 834 | TANZANIAN SHILLING | TZS | 53,487181537 |
| 840 | US DOLLAR | USD | 0,020934318 |
| 858 | URUGUAYAN PESO | UYU | 0,785560269 |
| 860 | UZBEKISTAN SUM | UZS | 252,990181805 |
| 882 | TALA | WST | 0,056215876 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,122937732 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660373050 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,374436128 |
| 929 | Ouguiyas | MRU | 0,836746769 |
| 930 | Dobra | STN | 0,440244513 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059537199 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073259645 |
| 936 | GHANA CEDI | GHS | 0,227660704 |
| 941 | SERBIAN DINAR | RSD | 2,087779497 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331422601 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035588340 |
| 946 | ROMANIAN LEU | RON | 0,090749220 |
| 949 | TURKISH LIRA | TRY | 0,906934302 |
| 950 | CFA FRANC BEAC | XAF | 11,685885807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056275633 |
| 952 | CFA FRANC BCEAO | XOF | 11,685873707 |
| 953 | CFP FRANC | XPF | 2,125894190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,407695836 |
| 968 | SURINAME DOLLAR | SRD | 0,797618436 |
| 969 | MALAGASY ARIARY | MGA | 94,573501341 |
| 971 | AFGHAN AFGHANI | AFN | 1,386270513 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195851009 |
| 973 | ANGOLA KWANZA | AOA | 19,236858482 |
| 975 | LEV | BGN | 0,034843120 |
| 976 | FRANC CONGOLAIS | CDF | 47,834915777 |
| 977 | BOSNIAN MARKA | BAM | 0,034843120 |
| 978 | EURO | EUR | 0,017815000 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903087622 |
| 981 | LARI | GEL | 0,055769022 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074927063 |
| 986 | BRAZILIAN REAL | BRL | 0,110769755 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,715567330 |
| 012 | ALGERIAN DINAR | DZD | 2,713715594 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,004110739 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030537015 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020934318 |
| 048 | BAHRAINI DINAR | BHD | 0,007883027 |
| 050 | TAKA | BDT | 2,560790404 |
| 052 | BARBADOS DOLLAR | BBD | 0,041659292 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020934318 |
| 064 | BHUTAN NGULTRUM | BTN | 1,923204359 |
| 068 | BOLIVIAN PESO | BOB | 0,143609419 |
| 072 | PULA | BWP | 0,277725809 |
| 084 | BELIZE DOLLAR | BZD | 0,041868635 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163637737 |
| 096 | BRUNEI DOLLAR | BND | 0,026771852 |
| 104 | KYAT | MMK | 76,452127973 |
| 108 | BURUNDI FRANC | BIF | 62,004308663 |
| 116 | RIEL | KHR | 84,239694131 |
| 124 | CANADIAN DOLLAR | CAD | 0,028818182 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964419257 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017445258 |
| 144 | SRI LANKA RUPEE | LKR | 6,485451601 |
| 152 | CHILEAN PESO | CLP | 18,204796623 |
| 156 | YUAN RENMINBI | CNY | 0,145767747 |
| 157 | CHINESE RENMINBI | CNH | 0,145732159 |
| 170 | COLOMBIAN PESO | COP | 75,998481310 |
| 174 | COMOROS FRANC | KMF | 8,777262798 |
| 188 | COSTA RICAN COLON | CRC | 10,341552908 |
| 192 | CUBAN PESO | CUP | 0,502423623 |
| 203 | CZECH KORUNA | CZK | 0,432356462 |
| 208 | DANISH KRONE | DKK | 0,133043869 |
| 214 | DOMINICAN PESO | DOP | 1,311535703 |
| 222 | EL SALVADOR COLON | SVC | 0,183175279 |
| 230 | ETHIOPIAN BIRR | ETB | 3,271098081 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015465457 |
| 242 | FIJI DOLLAR | FJD | 0,046222827 |
| 262 | DJIBOUTI FRANC | DJF | 3,717934811 |
| 270 | DALASI | GMD | 1,506014810 |
| 292 | GIBRALTAR POUND | GIP | 0,015465457 |
| 320 | QUETZAL | GTQ | 0,160670888 |
| 324 | GUINEA FRANC | GNF | 182,680266361 |
| 328 | GUYANA DOLLAR | GYD | 4,379773262 |
| 332 | GOURDE | HTG | 2,756040597 |
| 340 | LEMPIRA | HNL | 0,552200197 |
| 344 | HONG KONG DOLLAR | HKD | 0,163231155 |
| 348 | FORINT | HUF | 6,812654985 |
| 352 | ICELAND KRONA | ISK | 2,602973054 |
| 356 | INDIAN RUPEE | INR | 1,923445104 |
| 360 | RUPIAH | IDR | 352,219894072 |
| 368 | IRAQI DINAR | IQD | 27,423956091 |
| 376 | ISRAEL SHEKEL | ILS | 0,065705496 |
| 388 | JAMAICAN DOLLAR | JMD | 3,288905858 |
| 392 | YEN | JPY | 3,313902480 |
| 398 | TENGE | KZT | 10,560735213 |
| 400 | JORDANIAN DINAR | JOD | 0,014842431 |
| 404 | KENYAN SHILLING | KES | 2,698433542 |
| 410 | KOREAN WON | KRW | 30,605131962 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398574 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830697703 |
| 418 | KIP | LAK | 451,636968482 |
| 422 | LEBANESE POUND | LBP | 1.873,621427606 |
| 426 | LESOTHO LOTI | LSL | 0,338012819 |
| 430 | LIBERIAN DOLLAR | LRD | 3,872848761 |
| 434 | LIBYAN DINAR | LYD | 0,133199829 |
| 446 | PATACA | MOP | 0,168228176 |
| 454 | MALAWI KWACHA | MWK | 36,293198440 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084187358 |
| 462 | MALDIVE RUPEE | MVR | 0,322807178 |
| 480 | MAURITIUS RUPEE | MUR | 0,971901864 |
| 484 | MEXICAN PESO | MXN | 0,365493298 |
| 496 | TUGRIK | MNT | 74,672710975 |
| 498 | MOLDOVIAN LEU | MDL | 0,354836684 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191590875 |
| 512 | RIAL OMANI | OMR | 0,008059189 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338132145 |
| 524 | NEPALESE RUPEE | NPR | 3,077512166 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037472429 |
| 533 | ARUBAN GUILDER | AWG | 0,037472429 |
| 548 | VANUATU VATU | VUV | 2,470029670 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035410356 |
| 558 | CORDOBA | NIO | 0,766196025 |
| 566 | NAIRA | NGN | 29,785558556 |
| 578 | NORWEGIAN KRONE | NOK | 0,206235477 |
| 586 | PAKISTAN RUPEE | PKR | 5,857422072 |
| 590 | BALBOA | PAB | 0,020934318 |
| 598 | KINA | PGK | 0,089424681 |
| 600 | GUARANI | PYG | 140,626278659 |
| 604 | PERU INTI | PEN | 0,070203234 |
| 608 | PHILIPPINE PESO | PHP | 1,235826040 |
| 634 | QATARI RIAL | QAR | 0,076200916 |
| 643 | RUSSIAN RUBLE | RUB | 1,591008140 |
| 646 | RWANDA FRANC | RWF | 30,448546302 |
| 654 | ST. HELENA POUND | SHP | 0,015465457 |
| 682 | SAUDI RIYAL | SAR | 0,078503691 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304472902 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026771852 |
| 704 | DONG | VND | 549,421166118 |
| 706 | SOMALI SHILLING | SOS | 11,943028206 |
| 710 | RAND | ZAR | 0,338132145 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,032214109 |
| 748 | LILANGENI | SZL | 0,338012819 |
| 752 | SWEDISH KRONA | SEK | 0,188726014 |
| 756 | SWISS FRANC | CHF | 0,016527644 |
| 764 | BAHT | THB | 0,652627352 |
| 776 | PA`ANGA | TOP | 0,048349645 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141632173 |
| 784 | UAE DIRHAM | AED | 0,076893842 |
| 788 | TUNISIAN DINAR | TND | 0,060856061 |
| 800 | UGANDA SHILLING | UGX | 74,216970880 |
| 818 | EGYPTIAN POUND | EGP | 0,987053076 |
| 826 | POUND STERLING | GBP | 0,015465457 |
| 834 | TANZANIAN SHILLING | TZS | 53,487181537 |
| 840 | US DOLLAR | USD | 0,020934318 |
| 858 | URUGUAYAN PESO | UYU | 0,785560269 |
| 860 | UZBEKISTAN SUM | UZS | 252,990181805 |
| 882 | TALA | WST | 0,056215876 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,122937732 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660373050 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,374436128 |
| 929 | Ouguiyas | MRU | 0,836746769 |
| 930 | Dobra | STN | 0,440244513 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059537199 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073259645 |
| 936 | GHANA CEDI | GHS | 0,227660704 |
| 941 | SERBIAN DINAR | RSD | 2,087779497 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331422601 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035588340 |
| 946 | ROMANIAN LEU | RON | 0,090749220 |
| 949 | TURKISH LIRA | TRY | 0,906934302 |
| 950 | CFA FRANC BEAC | XAF | 11,685885807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056275633 |
| 952 | CFA FRANC BCEAO | XOF | 11,685873707 |
| 953 | CFP FRANC | XPF | 2,125894190 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,407695836 |
| 968 | SURINAME DOLLAR | SRD | 0,797618436 |
| 969 | MALAGASY ARIARY | MGA | 94,573501341 |
| 971 | AFGHAN AFGHANI | AFN | 1,386270513 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195851009 |
| 973 | ANGOLA KWANZA | AOA | 19,236858482 |
| 975 | LEV | BGN | 0,034843120 |
| 976 | FRANC CONGOLAIS | CDF | 47,834915777 |
| 977 | BOSNIAN MARKA | BAM | 0,034843120 |
| 978 | EURO | EUR | 0,017815000 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903087622 |
| 981 | LARI | GEL | 0,055769022 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074927063 |
| 986 | BRAZILIAN REAL | BRL | 0,110769755 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,714983407 |
| 012 | ALGERIAN DINAR | DZD | 2,707010623 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,772713042 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030716778 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020871162 |
| 048 | BAHRAINI DINAR | BHD | 0,007859245 |
| 050 | TAKA | BDT | 2,553064930 |
| 052 | BARBADOS DOLLAR | BBD | 0,041533613 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020871162 |
| 064 | BHUTAN NGULTRUM | BTN | 1,912184585 |
| 068 | BOLIVIAN PESO | BOB | 0,143176173 |
| 072 | PULA | BWP | 0,290499449 |
| 084 | BELIZE DOLLAR | BZD | 0,041742325 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163527604 |
| 096 | BRUNEI DOLLAR | BND | 0,026785006 |
| 104 | KYAT | MMK | 76,221484774 |
| 108 | BURUNDI FRANC | BIF | 61,812660447 |
| 116 | RIEL | KHR | 84,006428318 |
| 124 | CANADIAN DOLLAR | CAD | 0,028838729 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965353411 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017392628 |
| 144 | SRI LANKA RUPEE | LKR | 6,465364306 |
| 152 | CHILEAN PESO | CLP | 18,182330474 |
| 156 | YUAN RENMINBI | CNY | 0,145526266 |
| 157 | CHINESE RENMINBI | CNH | 0,145410431 |
| 170 | COLOMBIAN PESO | COP | 76,579425208 |
| 174 | COMOROS FRANC | KMF | 8,777763947 |
| 188 | COSTA RICAN COLON | CRC | 10,299918602 |
| 192 | CUBAN PESO | CUP | 0,500907896 |
| 203 | CZECH KORUNA | CZK | 0,433118360 |
| 208 | DANISH KRONE | DKK | 0,133126709 |
| 214 | DOMINICAN PESO | DOP | 1,310623361 |
| 222 | EL SALVADOR COLON | SVC | 0,182622670 |
| 230 | ETHIOPIAN BIRR | ETB | 3,251042515 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015516666 |
| 242 | FIJI DOLLAR | FJD | 0,046370058 |
| 262 | DJIBOUTI FRANC | DJF | 3,706718427 |
| 270 | DALASI | GMD | 1,512115710 |
| 292 | GIBRALTAR POUND | GIP | 0,015516666 |
| 320 | QUETZAL | GTQ | 0,160186171 |
| 324 | GUINEA FRANC | GNF | 182,076943627 |
| 328 | GUYANA DOLLAR | GYD | 4,366560224 |
| 332 | GOURDE | HTG | 2,745219460 |
| 340 | LEMPIRA | HNL | 0,550534302 |
| 344 | HONG KONG DOLLAR | HKD | 0,162730365 |
| 348 | FORINT | HUF | 6,828731242 |
| 352 | ICELAND KRONA | ISK | 2,603051364 |
| 356 | INDIAN RUPEE | INR | 1,911631499 |
| 360 | RUPIAH | IDR | 352,983532653 |
| 368 | IRAQI DINAR | IQD | 27,341222633 |
| 376 | ISRAEL SHEKEL | ILS | 0,065760858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,281939140 |
| 392 | YEN | JPY | 3,307453092 |
| 398 | TENGE | KZT | 10,578861687 |
| 400 | JORDANIAN DINAR | JOD | 0,014797654 |
| 404 | KENYAN SHILLING | KES | 2,690292822 |
| 410 | KOREAN WON | KRW | 30,581275625 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006379271 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825183144 |
| 418 | KIP | LAK | 451,025817628 |
| 422 | LEBANESE POUND | LBP | 1.867,969027195 |
| 426 | LESOTHO LOTI | LSL | 0,338323628 |
| 430 | LIBERIAN DOLLAR | LRD | 3,861165028 |
| 434 | LIBYAN DINAR | LYD | 0,132797988 |
| 446 | PATACA | MOP | 0,167699789 |
| 454 | MALAWI KWACHA | MWK | 36,183707971 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084413416 |
| 462 | MALDIVE RUPEE | MVR | 0,321833323 |
| 480 | MAURITIUS RUPEE | MUR | 0,968934318 |
| 484 | MEXICAN PESO | MXN | 0,364017073 |
| 496 | TUGRIK | MNT | 74,447435978 |
| 498 | MOLDOVIAN LEU | MDL | 0,353557490 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191499176 |
| 512 | RIAL OMANI | OMR | 0,008034876 |
| 516 | NAMIBIA DOLLAR | NAD | 0,338361196 |
| 524 | NEPALESE RUPEE | NPR | 3,058610398 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037359381 |
| 533 | ARUBAN GUILDER | AWG | 0,037359381 |
| 548 | VANUATU VATU | VUV | 2,476352973 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035560057 |
| 558 | CORDOBA | NIO | 0,763884541 |
| 566 | NAIRA | NGN | 29,690687287 |
| 578 | NORWEGIAN KRONE | NOK | 0,207098282 |
| 586 | PAKISTAN RUPEE | PKR | 5,839751216 |
| 590 | BALBOA | PAB | 0,020871162 |
| 598 | KINA | PGK | 0,089116835 |
| 600 | GUARANI | PYG | 140,097677040 |
| 604 | PERU INTI | PEN | 0,070023793 |
| 608 | PHILIPPINE PESO | PHP | 1,234936239 |
| 634 | QATARI RIAL | QAR | 0,075971031 |
| 643 | RUSSIAN RUBLE | RUB | 1,598939745 |
| 646 | RWANDA FRANC | RWF | 30,353974913 |
| 654 | ST. HELENA POUND | SHP | 0,015516666 |
| 682 | SAUDI RIYAL | SAR | 0,078266859 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306689208 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026785006 |
| 704 | DONG | VND | 548,274998435 |
| 706 | SOMALI SHILLING | SOS | 11,906998101 |
| 710 | RAND | ZAR | 0,338361196 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,822129693 |
| 748 | LILANGENI | SZL | 0,338323628 |
| 752 | SWEDISH KRONA | SEK | 0,189412059 |
| 756 | SWISS FRANC | CHF | 0,016559180 |
| 764 | BAHT | THB | 0,653267380 |
| 776 | PA`ANGA | TOP | 0,048393824 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141080709 |
| 784 | UAE DIRHAM | AED | 0,076659779 |
| 788 | TUNISIAN DINAR | TND | 0,060839438 |
| 800 | UGANDA SHILLING | UGX | 73,461690982 |
| 818 | EGYPTIAN POUND | EGP | 0,981988187 |
| 826 | POUND STERLING | GBP | 0,015516666 |
| 834 | TANZANIAN SHILLING | TZS | 53,117108092 |
| 840 | US DOLLAR | USD | 0,020871162 |
| 858 | URUGUAYAN PESO | UYU | 0,790390917 |
| 860 | UZBEKISTAN SUM | UZS | 253,311627325 |
| 882 | TALA | WST | 0,056406823 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,019994573 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659737441 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,294258155 |
| 929 | Ouguiyas | MRU | 0,834011646 |
| 930 | Dobra | STN | 0,439925490 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059422286 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073038633 |
| 936 | GHANA CEDI | GHS | 0,226869534 |
| 941 | SERBIAN DINAR | RSD | 2,086385741 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333771628 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035480976 |
| 946 | ROMANIAN LEU | RON | 0,090808340 |
| 949 | TURKISH LIRA | TRY | 0,903773506 |
| 950 | CFA FRANC BEAC | XAF | 11,691506334 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056105859 |
| 952 | CFA FRANC BCEAO | XOF | 11,691506334 |
| 953 | CFP FRANC | XPF | 2,126918874 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,410640119 |
| 968 | SURINAME DOLLAR | SRD | 0,797278400 |
| 969 | MALAGASY ARIARY | MGA | 94,423851564 |
| 971 | AFGHAN AFGHANI | AFN | 1,383549350 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195070231 |
| 973 | ANGOLA KWANZA | AOA | 19,178824119 |
| 975 | LEV | BGN | 0,034859913 |
| 976 | FRANC CONGOLAIS | CDF | 45,645231983 |
| 977 | BOSNIAN MARKA | BAM | 0,034859913 |
| 978 | EURO | EUR | 0,017823597 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900939202 |
| 981 | LARI | GEL | 0,055600776 |
| 985 | POLISH NEW ZLOTY | PLN | 0,074999478 |
| 986 | BRAZILIAN REAL | BRL | 0,110860309 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725780020 |
| 012 | ALGERIAN DINAR | DZD | 2,718422811 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,886582300 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031005796 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020936310 |
| 048 | BAHRAINI DINAR | BHD | 0,007883777 |
| 050 | TAKA | BDT | 2,561034101 |
| 052 | BARBADOS DOLLAR | BBD | 0,041663257 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020936310 |
| 064 | BHUTAN NGULTRUM | BTN | 1,918551093 |
| 068 | BOLIVIAN PESO | BOB | 0,143623086 |
| 072 | PULA | BWP | 0,292829841 |
| 084 | BELIZE DOLLAR | BZD | 0,041872620 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164038041 |
| 096 | BRUNEI DOLLAR | BND | 0,026865473 |
| 104 | KYAT | MMK | 76,459403544 |
| 108 | BURUNDI FRANC | BIF | 62,001416056 |
| 116 | RIEL | KHR | 84,268647115 |
| 124 | CANADIAN DOLLAR | CAD | 0,028922465 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969922935 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017446918 |
| 144 | SRI LANKA RUPEE | LKR | 6,482928343 |
| 152 | CHILEAN PESO | CLP | 18,415682819 |
| 156 | YUAN RENMINBI | CNY | 0,145794181 |
| 157 | CHINESE RENMINBI | CNH | 0,145691593 |
| 170 | COLOMBIAN PESO | COP | 77,107801059 |
| 174 | COMOROS FRANC | KMF | 8,790118166 |
| 188 | COSTA RICAN COLON | CRC | 10,304851704 |
| 192 | CUBAN PESO | CUP | 0,502471436 |
| 203 | CZECH KORUNA | CZK | 0,434658729 |
| 208 | DANISH KRONE | DKK | 0,133463741 |
| 214 | DOMINICAN PESO | DOP | 1,314714359 |
| 222 | EL SALVADOR COLON | SVC | 0,183192711 |
| 230 | ETHIOPIAN BIRR | ETB | 3,266972971 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015579504 |
| 242 | FIJI DOLLAR | FJD | 0,046576887 |
| 262 | DJIBOUTI FRANC | DJF | 3,718288628 |
| 270 | DALASI | GMD | 1,509298577 |
| 292 | GIBRALTAR POUND | GIP | 0,015579504 |
| 320 | QUETZAL | GTQ | 0,160581496 |
| 324 | GUINEA FRANC | GNF | 182,547931397 |
| 328 | GUYANA DOLLAR | GYD | 4,380190064 |
| 332 | GOURDE | HTG | 2,752201453 |
| 340 | LEMPIRA | HNL | 0,552252747 |
| 344 | HONG KONG DOLLAR | HKD | 0,163258204 |
| 348 | FORINT | HUF | 6,880822911 |
| 352 | ICELAND KRONA | ISK | 2,607408028 |
| 356 | INDIAN RUPEE | INR | 1,918331262 |
| 360 | RUPIAH | IDR | 354,818111050 |
| 368 | IRAQI DINAR | IQD | 27,426565893 |
| 376 | ISRAEL SHEKEL | ILS | 0,066294825 |
| 388 | JAMAICAN DOLLAR | JMD | 3,292950744 |
| 392 | YEN | JPY | 3,308565044 |
| 398 | TENGE | KZT | 10,611673325 |
| 400 | JORDANIAN DINAR | JOD | 0,014843844 |
| 404 | KENYAN SHILLING | KES | 2,698690339 |
| 410 | KOREAN WON | KRW | 30,677158275 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397089 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830880296 |
| 418 | KIP | LAK | 452,391783069 |
| 422 | LEBANESE POUND | LBP | 1.873,799730873 |
| 426 | LESOTHO LOTI | LSL | 0,341836552 |
| 430 | LIBERIAN DOLLAR | LRD | 3,862749166 |
| 434 | LIBYAN DINAR | LYD | 0,133065951 |
| 446 | PATACA | MOP | 0,168265122 |
| 454 | MALAWI KWACHA | MWK | 36,296652284 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084792055 |
| 462 | MALDIVE RUPEE | MVR | 0,322837898 |
| 480 | MAURITIUS RUPEE | MUR | 0,970897292 |
| 484 | MEXICAN PESO | MXN | 0,366648173 |
| 496 | TUGRIK | MNT | 74,658880897 |
| 498 | MOLDOVIAN LEU | MDL | 0,354870452 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192473777 |
| 512 | RIAL OMANI | OMR | 0,008059956 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342125473 |
| 524 | NEPALESE RUPEE | NPR | 3,069330019 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037475995 |
| 533 | ARUBAN GUILDER | AWG | 0,037475995 |
| 548 | VANUATU VATU | VUV | 2,487652335 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035829019 |
| 558 | CORDOBA | NIO | 0,766268940 |
| 566 | NAIRA | NGN | 29,767456790 |
| 578 | NORWEGIAN KRONE | NOK | 0,208842831 |
| 586 | PAKISTAN RUPEE | PKR | 5,857456086 |
| 590 | BALBOA | PAB | 0,020936310 |
| 598 | KINA | PGK | 0,089395005 |
| 600 | GUARANI | PYG | 140,822854076 |
| 604 | PERU INTI | PEN | 0,070244460 |
| 608 | PHILIPPINE PESO | PHP | 1,242245476 |
| 634 | QATARI RIAL | QAR | 0,076208168 |
| 643 | RUSSIAN RUBLE | RUB | 1,620732086 |
| 646 | RWANDA FRANC | RWF | 30,446837951 |
| 654 | ST. HELENA POUND | SHP | 0,015579504 |
| 682 | SAUDI RIYAL | SAR | 0,078511162 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308425342 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026865473 |
| 704 | DONG | VND | 549,892178004 |
| 706 | SOMALI SHILLING | SOS | 11,944164765 |
| 710 | RAND | ZAR | 0,342125473 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,174668207 |
| 748 | LILANGENI | SZL | 0,342125473 |
| 752 | SWEDISH KRONA | SEK | 0,190718268 |
| 756 | SWISS FRANC | CHF | 0,016570042 |
| 764 | BAHT | THB | 0,650072421 |
| 776 | PA`ANGA | TOP | 0,048919262 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141342075 |
| 784 | UAE DIRHAM | AED | 0,076899066 |
| 788 | TUNISIAN DINAR | TND | 0,060945598 |
| 800 | UGANDA SHILLING | UGX | 72,394828351 |
| 818 | EGYPTIAN POUND | EGP | 0,990915545 |
| 826 | POUND STERLING | GBP | 0,015579504 |
| 834 | TANZANIAN SHILLING | TZS | 53,387590098 |
| 840 | US DOLLAR | USD | 0,020936310 |
| 858 | URUGUAYAN PESO | UYU | 0,800499807 |
| 860 | UZBEKISTAN SUM | UZS | 253,791413448 |
| 882 | TALA | WST | 0,056656397 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,126185043 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661754881 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,261319848 |
| 929 | Ouguiyas | MRU | 0,835773302 |
| 930 | Dobra | STN | 0,442750612 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060474531 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073266616 |
| 936 | GHANA CEDI | GHS | 0,227577688 |
| 941 | SERBIAN DINAR | RSD | 2,100644648 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337934880 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035591727 |
| 946 | ROMANIAN LEU | RON | 0,091017467 |
| 949 | TURKISH LIRA | TRY | 0,906453237 |
| 950 | CFA FRANC BEAC | XAF | 11,718936277 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056280988 |
| 952 | CFA FRANC BCEAO | XOF | 11,718902026 |
| 953 | CFP FRANC | XPF | 2,131902705 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,423436867 |
| 968 | SURINAME DOLLAR | SRD | 0,800248571 |
| 969 | MALAGASY ARIARY | MGA | 96,596051031 |
| 971 | AFGHAN AFGHANI | AFN | 1,387867979 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195513729 |
| 973 | ANGOLA KWANZA | AOA | 19,308375666 |
| 975 | LEV | BGN | 0,034941592 |
| 976 | FRANC CONGOLAIS | CDF | 45,013066161 |
| 977 | BOSNIAN MARKA | BAM | 0,034941592 |
| 978 | EURO | EUR | 0,017865351 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,903944020 |
| 981 | LARI | GEL | 0,055774329 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075486912 |
| 986 | BRAZILIAN REAL | BRL | 0,112062645 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720695882 |
| 012 | ALGERIAN DINAR | DZD | 2,714925725 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,056188862 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031114518 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020930494 |
| 048 | BAHRAINI DINAR | BHD | 0,007881587 |
| 050 | TAKA | BDT | 2,560322634 |
| 052 | BARBADOS DOLLAR | BBD | 0,041651682 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020930494 |
| 064 | BHUTAN NGULTRUM | BTN | 1,904047006 |
| 068 | BOLIVIAN PESO | BOB | 0,143583186 |
| 072 | PULA | BWP | 0,293569745 |
| 084 | BELIZE DOLLAR | BZD | 0,041860987 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164249895 |
| 096 | BRUNEI DOLLAR | BND | 0,026868475 |
| 104 | KYAT | MMK | 76,438162759 |
| 108 | BURUNDI FRANC | BIF | 61,980005670 |
| 116 | RIEL | KHR | 84,224306392 |
| 124 | CANADIAN DOLLAR | CAD | 0,028982455 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972726758 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017442071 |
| 144 | SRI LANKA RUPEE | LKR | 6,482173879 |
| 152 | CHILEAN PESO | CLP | 18,591824930 |
| 156 | YUAN RENMINBI | CNY | 0,145674143 |
| 157 | CHINESE RENMINBI | CNH | 0,145556932 |
| 170 | COLOMBIAN PESO | COP | 77,443872979 |
| 174 | COMOROS FRANC | KMF | 8,817280257 |
| 188 | COSTA RICAN COLON | CRC | 10,301675010 |
| 192 | CUBAN PESO | CUP | 0,502331847 |
| 203 | CZECH KORUNA | CZK | 0,435249615 |
| 208 | DANISH KRONE | DKK | 0,133643295 |
| 214 | DOMINICAN PESO | DOP | 1,314970605 |
| 222 | EL SALVADOR COLON | SVC | 0,183141819 |
| 230 | ETHIOPIAN BIRR | ETB | 3,260596253 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015560734 |
| 242 | FIJI DOLLAR | FJD | 0,046667769 |
| 262 | DJIBOUTI FRANC | DJF | 3,717255670 |
| 270 | DALASI | GMD | 1,496320990 |
| 292 | GIBRALTAR POUND | GIP | 0,015560734 |
| 320 | QUETZAL | GTQ | 0,160484560 |
| 324 | GUINEA FRANC | GNF | 182,409699952 |
| 328 | GUYANA DOLLAR | GYD | 4,378973226 |
| 332 | GOURDE | HTG | 2,752814105 |
| 340 | LEMPIRA | HNL | 0,551988397 |
| 344 | HONG KONG DOLLAR | HKD | 0,163210757 |
| 348 | FORINT | HUF | 6,900469794 |
| 352 | ICELAND KRONA | ISK | 2,609195337 |
| 356 | INDIAN RUPEE | INR | 1,905093531 |
| 360 | RUPIAH | IDR | 355,085824538 |
| 368 | IRAQI DINAR | IQD | 27,418946663 |
| 376 | ISRAEL SHEKEL | ILS | 0,066287920 |
| 388 | JAMAICAN DOLLAR | JMD | 3,291733502 |
| 392 | YEN | JPY | 3,307959867 |
| 398 | TENGE | KZT | 10,629237236 |
| 400 | JORDANIAN DINAR | JOD | 0,014839720 |
| 404 | KENYAN SHILLING | KES | 2,697940630 |
| 410 | KOREAN WON | KRW | 30,826540912 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006398452 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830371668 |
| 418 | KIP | LAK | 452,517272414 |
| 422 | LEBANESE POUND | LBP | 1.873,279180438 |
| 426 | LESOTHO LOTI | LSL | 0,343739404 |
| 430 | LIBERIAN DOLLAR | LRD | 3,861676076 |
| 434 | LIBYAN DINAR | LYD | 0,133234104 |
| 446 | PATACA | MOP | 0,168260238 |
| 454 | MALAWI KWACHA | MWK | 36,286568902 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084831291 |
| 462 | MALDIVE RUPEE | MVR | 0,322748212 |
| 480 | MAURITIUS RUPEE | MUR | 0,973310862 |
| 484 | MEXICAN PESO | MXN | 0,368011451 |
| 496 | TUGRIK | MNT | 74,638140307 |
| 498 | MOLDOVIAN LEU | MDL | 0,354771867 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192045651 |
| 512 | RIAL OMANI | OMR | 0,008057717 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343876499 |
| 524 | NEPALESE RUPEE | NPR | 3,048149649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037465584 |
| 533 | ARUBAN GUILDER | AWG | 0,037465584 |
| 548 | VANUATU VATU | VUV | 2,491775267 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035961163 |
| 558 | CORDOBA | NIO | 0,766056067 |
| 566 | NAIRA | NGN | 29,726533587 |
| 578 | NORWEGIAN KRONE | NOK | 0,209757035 |
| 586 | PAKISTAN RUPEE | PKR | 5,855828857 |
| 590 | BALBOA | PAB | 0,020930494 |
| 598 | KINA | PGK | 0,089370171 |
| 600 | GUARANI | PYG | 140,324308485 |
| 604 | PERU INTI | PEN | 0,070286691 |
| 608 | PHILIPPINE PESO | PHP | 1,243041087 |
| 634 | QATARI RIAL | QAR | 0,076186997 |
| 643 | RUSSIAN RUBLE | RUB | 1,629438930 |
| 646 | RWANDA FRANC | RWF | 30,436914541 |
| 654 | ST. HELENA POUND | SHP | 0,015560734 |
| 682 | SAUDI RIYAL | SAR | 0,078489351 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305846838 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026868475 |
| 704 | DONG | VND | 549,739415354 |
| 706 | SOMALI SHILLING | SOS | 11,940846619 |
| 710 | RAND | ZAR | 0,343876499 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,256445165 |
| 748 | LILANGENI | SZL | 0,343739404 |
| 752 | SWEDISH KRONA | SEK | 0,191752624 |
| 756 | SWISS FRANC | CHF | 0,016603114 |
| 764 | BAHT | THB | 0,652194182 |
| 776 | PA`ANGA | TOP | 0,048678152 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140773268 |
| 784 | UAE DIRHAM | AED | 0,076877703 |
| 788 | TUNISIAN DINAR | TND | 0,061012389 |
| 800 | UGANDA SHILLING | UGX | 72,391879730 |
| 818 | EGYPTIAN POUND | EGP | 0,993570533 |
| 826 | POUND STERLING | GBP | 0,015560734 |
| 834 | TANZANIAN SHILLING | TZS | 52,849496431 |
| 840 | US DOLLAR | USD | 0,020930494 |
| 858 | URUGUAYAN PESO | UYU | 0,802998388 |
| 860 | UZBEKISTAN SUM | UZS | 252,699919513 |
| 882 | TALA | WST | 0,057087356 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 34,116704627 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661989653 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,201690284 |
| 929 | Ouguiyas | MRU | 0,836591831 |
| 930 | Dobra | STN | 0,441326784 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060620989 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073246262 |
| 936 | GHANA CEDI | GHS | 0,226153984 |
| 941 | SERBIAN DINAR | RSD | 2,093258669 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337563196 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035581839 |
| 946 | ROMANIAN LEU | RON | 0,091122997 |
| 949 | TURKISH LIRA | TRY | 0,905752461 |
| 950 | CFA FRANC BEAC | XAF | 11,735024580 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056265353 |
| 952 | CFA FRANC BCEAO | XOF | 11,741722338 |
| 953 | CFP FRANC | XPF | 2,134746005 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,423319234 |
| 968 | SURINAME DOLLAR | SRD | 0,803416998 |
| 969 | MALAGASY ARIARY | MGA | 95,063790436 |
| 971 | AFGHAN AFGHANI | AFN | 1,391249912 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195204063 |
| 973 | ANGOLA KWANZA | AOA | 19,233239907 |
| 975 | LEV | BGN | 0,034988188 |
| 976 | FRANC CONGOLAIS | CDF | 47,747688608 |
| 977 | BOSNIAN MARKA | BAM | 0,034988188 |
| 978 | EURO | EUR | 0,017889188 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,905289897 |
| 981 | LARI | GEL | 0,055758835 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075685712 |
| 986 | BRAZILIAN REAL | BRL | 0,112609195 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,719797312 |
| 012 | ALGERIAN DINAR | DZD | 2,700128472 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,742377051 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031012526 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020751702 |
| 048 | BAHRAINI DINAR | BHD | 0,007814261 |
| 050 | TAKA | BDT | 2,538244444 |
| 052 | BARBADOS DOLLAR | BBD | 0,041295887 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020751702 |
| 064 | BHUTAN NGULTRUM | BTN | 1,886962649 |
| 068 | BOLIVIAN PESO | BOB | 0,142356676 |
| 072 | PULA | BWP | 0,290861041 |
| 084 | BELIZE DOLLAR | BZD | 0,041503404 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162974760 |
| 096 | BRUNEI DOLLAR | BND | 0,026704328 |
| 104 | KYAT | MMK | 75,785216110 |
| 108 | BURUNDI FRANC | BIF | 61,446204985 |
| 116 | RIEL | KHR | 83,463345891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028822039 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971067824 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017293078 |
| 144 | SRI LANKA RUPEE | LKR | 6,427839729 |
| 152 | CHILEAN PESO | CLP | 18,404995878 |
| 156 | YUAN RENMINBI | CNY | 0,144502402 |
| 157 | CHINESE RENMINBI | CNH | 0,144475425 |
| 170 | COLOMBIAN PESO | COP | 76,782335397 |
| 174 | COMOROS FRANC | KMF | 8,798511003 |
| 188 | COSTA RICAN COLON | CRC | 10,131188488 |
| 192 | CUBAN PESO | CUP | 0,498040851 |
| 203 | CZECH KORUNA | CZK | 0,434052977 |
| 208 | DANISH KRONE | DKK | 0,133547579 |
| 214 | DOMINICAN PESO | DOP | 1,311482595 |
| 222 | EL SALVADOR COLON | SVC | 0,181577393 |
| 230 | ETHIOPIAN BIRR | ETB | 3,238452527 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015507456 |
| 242 | FIJI DOLLAR | FJD | 0,046970805 |
| 262 | DJIBOUTI FRANC | DJF | 3,685502295 |
| 270 | DALASI | GMD | 1,488519592 |
| 292 | GIBRALTAR POUND | GIP | 0,015507456 |
| 320 | QUETZAL | GTQ | 0,159113676 |
| 324 | GUINEA FRANC | GNF | 180,801275664 |
| 328 | GUYANA DOLLAR | GYD | 4,341567357 |
| 332 | GOURDE | HTG | 2,730380303 |
| 340 | LEMPIRA | HNL | 0,547273226 |
| 344 | HONG KONG DOLLAR | HKD | 0,161801021 |
| 348 | FORINT | HUF | 6,885726036 |
| 352 | ICELAND KRONA | ISK | 2,608488955 |
| 356 | INDIAN RUPEE | INR | 1,885956191 |
| 360 | RUPIAH | IDR | 350,807524190 |
| 368 | IRAQI DINAR | IQD | 27,184729766 |
| 376 | ISRAEL SHEKEL | ILS | 0,065468507 |
| 388 | JAMAICAN DOLLAR | JMD | 3,267112702 |
| 392 | YEN | JPY | 3,274514835 |
| 398 | TENGE | KZT | 10,570190746 |
| 400 | JORDANIAN DINAR | JOD | 0,014712957 |
| 404 | KENYAN SHILLING | KES | 2,674894402 |
| 410 | KOREAN WON | KRW | 30,547171886 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345871 |
| 417 | KYRGYZSTAN SOM | KGS | 1,814736350 |
| 418 | KIP | LAK | 448,755558155 |
| 422 | LEBANESE POUND | LBP | 1.857,277338953 |
| 426 | LESOTHO LOTI | LSL | 0,340751249 |
| 430 | LIBERIAN DOLLAR | LRD | 3,807937337 |
| 434 | LIBYAN DINAR | LYD | 0,112763712 |
| 446 | PATACA | MOP | 0,166781430 |
| 454 | MALAWI KWACHA | MWK | 35,976603399 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084158528 |
| 462 | MALDIVE RUPEE | MVR | 0,319991247 |
| 480 | MAURITIUS RUPEE | MUR | 0,965960606 |
| 484 | MEXICAN PESO | MXN | 0,366050687 |
| 496 | TUGRIK | MNT | 73,959066324 |
| 498 | MOLDOVIAN LEU | MDL | 0,352986453 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191368047 |
| 512 | RIAL OMANI | OMR | 0,007989094 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340858121 |
| 524 | NEPALESE RUPEE | NPR | 3,017529906 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037145547 |
| 533 | ARUBAN GUILDER | AWG | 0,037145547 |
| 548 | VANUATU VATU | VUV | 2,478572924 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035987664 |
| 558 | CORDOBA | NIO | 0,759512297 |
| 566 | NAIRA | NGN | 29,491073938 |
| 578 | NORWEGIAN KRONE | NOK | 0,210209554 |
| 586 | PAKISTAN RUPEE | PKR | 5,806845043 |
| 590 | BALBOA | PAB | 0,020751702 |
| 598 | KINA | PGK | 0,088568939 |
| 600 | GUARANI | PYG | 138,787383720 |
| 604 | PERU INTI | PEN | 0,069667614 |
| 608 | PHILIPPINE PESO | PHP | 1,232941629 |
| 634 | QATARI RIAL | QAR | 0,075536196 |
| 643 | RUSSIAN RUBLE | RUB | 1,617335783 |
| 646 | RWANDA FRANC | RWF | 30,172974870 |
| 654 | ST. HELENA POUND | SHP | 0,015507456 |
| 682 | SAUDI RIYAL | SAR | 0,077818883 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309847815 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026704328 |
| 704 | DONG | VND | 545,043455951 |
| 706 | SOMALI SHILLING | SOS | 11,838846054 |
| 710 | RAND | ZAR | 0,340858121 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,507102930 |
| 748 | LILANGENI | SZL | 0,340858121 |
| 752 | SWEDISH KRONA | SEK | 0,191707337 |
| 756 | SWISS FRANC | CHF | 0,016600324 |
| 764 | BAHT | THB | 0,650047069 |
| 776 | PA`ANGA | TOP | 0,048374861 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140027298 |
| 784 | UAE DIRHAM | AED | 0,076218927 |
| 788 | TUNISIAN DINAR | TND | 0,060698729 |
| 800 | UGANDA SHILLING | UGX | 72,258464336 |
| 818 | EGYPTIAN POUND | EGP | 0,984045714 |
| 826 | POUND STERLING | GBP | 0,015507456 |
| 834 | TANZANIAN SHILLING | TZS | 52,449927086 |
| 840 | US DOLLAR | USD | 0,020751702 |
| 858 | URUGUAYAN PESO | UYU | 0,797591671 |
| 860 | UZBEKISTAN SUM | UZS | 250,093495851 |
| 882 | TALA | WST | 0,056528593 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,187925528 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,654840712 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,140172328 |
| 929 | Ouguiyas | MRU | 0,827780209 |
| 930 | Dobra | STN | 0,441088842 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060235966 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072620582 |
| 936 | GHANA CEDI | GHS | 0,224637175 |
| 941 | SERBIAN DINAR | RSD | 2,091564056 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326137523 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035277894 |
| 946 | ROMANIAN LEU | RON | 0,090955748 |
| 949 | TURKISH LIRA | TRY | 0,898080751 |
| 950 | CFA FRANC BEAC | XAF | 11,725712900 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055784726 |
| 952 | CFA FRANC BCEAO | XOF | 11,725712900 |
| 953 | CFP FRANC | XPF | 2,133141730 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,415552835 |
| 968 | SURINAME DOLLAR | SRD | 0,796720099 |
| 969 | MALAGASY ARIARY | MGA | 94,389117053 |
| 971 | AFGHAN AFGHANI | AFN | 1,378535571 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193472269 |
| 973 | ANGOLA KWANZA | AOA | 19,069050346 |
| 975 | LEV | BGN | 0,034961887 |
| 976 | FRANC CONGOLAIS | CDF | 47,339820441 |
| 977 | BOSNIAN MARKA | BAM | 0,034961887 |
| 978 | EURO | EUR | 0,017875744 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897880497 |
| 981 | LARI | GEL | 0,055282534 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075524782 |
| 986 | BRAZILIAN REAL | BRL | 0,111309017 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724985238 |
| 012 | ALGERIAN DINAR | DZD | 2,703760020 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,695685721 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031016988 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020751702 |
| 048 | BAHRAINI DINAR | BHD | 0,007814261 |
| 050 | TAKA | BDT | 2,538036927 |
| 052 | BARBADOS DOLLAR | BBD | 0,041295887 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020751702 |
| 064 | BHUTAN NGULTRUM | BTN | 1,884057411 |
| 068 | BOLIVIAN PESO | BOB | 0,142356676 |
| 072 | PULA | BWP | 0,289253933 |
| 084 | BELIZE DOLLAR | BZD | 0,041503404 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162974760 |
| 096 | BRUNEI DOLLAR | BND | 0,026739606 |
| 104 | KYAT | MMK | 75,743712706 |
| 108 | BURUNDI FRANC | BIF | 61,442054645 |
| 116 | RIEL | KHR | 83,463345891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028855242 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971647876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017293078 |
| 144 | SRI LANKA RUPEE | LKR | 6,428877314 |
| 152 | CHILEAN PESO | CLP | 18,385281761 |
| 156 | YUAN RENMINBI | CNY | 0,144599935 |
| 157 | CHINESE RENMINBI | CNH | 0,144545981 |
| 170 | COLOMBIAN PESO | COP | 76,518166229 |
| 174 | COMOROS FRANC | KMF | 8,796872698 |
| 188 | COSTA RICAN COLON | CRC | 10,226335042 |
| 192 | CUBAN PESO | CUP | 0,498040851 |
| 203 | CZECH KORUNA | CZK | 0,434125608 |
| 208 | DANISH KRONE | DKK | 0,133584932 |
| 214 | DOMINICAN PESO | DOP | 1,315071743 |
| 222 | EL SALVADOR COLON | SVC | 0,181577393 |
| 230 | ETHIOPIAN BIRR | ETB | 3,238454602 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015497973 |
| 242 | FIJI DOLLAR | FJD | 0,046403628 |
| 262 | DJIBOUTI FRANC | DJF | 3,685502295 |
| 270 | DALASI | GMD | 1,494330069 |
| 292 | GIBRALTAR POUND | GIP | 0,015497973 |
| 320 | QUETZAL | GTQ | 0,159113676 |
| 324 | GUINEA FRANC | GNF | 180,801275664 |
| 328 | GUYANA DOLLAR | GYD | 4,341567357 |
| 332 | GOURDE | HTG | 2,729834533 |
| 340 | LEMPIRA | HNL | 0,547273226 |
| 344 | HONG KONG DOLLAR | HKD | 0,161833186 |
| 348 | FORINT | HUF | 6,889253825 |
| 352 | ICELAND KRONA | ISK | 2,615129500 |
| 356 | INDIAN RUPEE | INR | 1,883050953 |
| 360 | RUPIAH | IDR | 349,655804723 |
| 368 | IRAQI DINAR | IQD | 27,184729766 |
| 376 | ISRAEL SHEKEL | ILS | 0,065253727 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271935398 |
| 392 | YEN | JPY | 3,284475652 |
| 398 | TENGE | KZT | 10,607958844 |
| 400 | JORDANIAN DINAR | JOD | 0,014712957 |
| 404 | KENYAN SHILLING | KES | 2,673856817 |
| 410 | KOREAN WON | KRW | 30,483840036 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345871 |
| 417 | KYRGYZSTAN SOM | KGS | 1,814736350 |
| 418 | KIP | LAK | 448,755558155 |
| 422 | LEBANESE POUND | LBP | 1.857,277338953 |
| 426 | LESOTHO LOTI | LSL | 0,340143224 |
| 430 | LIBERIAN DOLLAR | LRD | 3,756058082 |
| 434 | LIBYAN DINAR | LYD | 0,112763712 |
| 446 | PATACA | MOP | 0,166822933 |
| 454 | MALAWI KWACHA | MWK | 35,976603399 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084200031 |
| 462 | MALDIVE RUPEE | MVR | 0,319991247 |
| 480 | MAURITIUS RUPEE | MUR | 0,966903771 |
| 484 | MEXICAN PESO | MXN | 0,366363000 |
| 496 | TUGRIK | MNT | 73,979818026 |
| 498 | MOLDOVIAN LEU | MDL | 0,353193970 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191706299 |
| 512 | RIAL OMANI | OMR | 0,007989094 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340331027 |
| 524 | NEPALESE RUPEE | NPR | 3,012881525 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037145547 |
| 533 | ARUBAN GUILDER | AWG | 0,037145547 |
| 548 | VANUATU VATU | VUV | 2,474225443 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036080839 |
| 558 | CORDOBA | NIO | 0,759512297 |
| 566 | NAIRA | NGN | 29,463266657 |
| 578 | NORWEGIAN KRONE | NOK | 0,209689724 |
| 586 | PAKISTAN RUPEE | PKR | 5,807363836 |
| 590 | BALBOA | PAB | 0,020751702 |
| 598 | KINA | PGK | 0,088531154 |
| 600 | GUARANI | PYG | 139,010464517 |
| 604 | PERU INTI | PEN | 0,069765147 |
| 608 | PHILIPPINE PESO | PHP | 1,233201026 |
| 634 | QATARI RIAL | QAR | 0,075536196 |
| 643 | RUSSIAN RUBLE | RUB | 1,619877867 |
| 646 | RWANDA FRANC | RWF | 30,172352319 |
| 654 | ST. HELENA POUND | SHP | 0,015497973 |
| 682 | SAUDI RIYAL | SAR | 0,077818883 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309847815 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026739606 |
| 704 | DONG | VND | 545,250972972 |
| 706 | SOMALI SHILLING | SOS | 11,838846054 |
| 710 | RAND | ZAR | 0,340331027 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,422755562 |
| 748 | LILANGENI | SZL | 0,340143224 |
| 752 | SWEDISH KRONA | SEK | 0,191464542 |
| 756 | SWISS FRANC | CHF | 0,016649091 |
| 764 | BAHT | THB | 0,652122239 |
| 776 | PA`ANGA | TOP | 0,048341049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139977494 |
| 784 | UAE DIRHAM | AED | 0,076218927 |
| 788 | TUNISIAN DINAR | TND | 0,060740232 |
| 800 | UGANDA SHILLING | UGX | 73,841196656 |
| 818 | EGYPTIAN POUND | EGP | 0,980310408 |
| 826 | POUND STERLING | GBP | 0,015497973 |
| 834 | TANZANIAN SHILLING | TZS | 52,294289320 |
| 840 | US DOLLAR | USD | 0,020751702 |
| 858 | URUGUAYAN PESO | UYU | 0,801326977 |
| 860 | UZBEKISTAN SUM | UZS | 248,248046982 |
| 882 | TALA | WST | 0,056468594 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,187925528 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655670780 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,082873886 |
| 929 | Ouguiyas | MRU | 0,831107745 |
| 930 | Dobra | STN | 0,442608904 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060182011 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072620582 |
| 936 | GHANA CEDI | GHS | 0,224222141 |
| 941 | SERBIAN DINAR | RSD | 2,099657220 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326137523 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035277894 |
| 946 | ROMANIAN LEU | RON | 0,090998289 |
| 949 | TURKISH LIRA | TRY | 0,898096314 |
| 950 | CFA FRANC BEAC | XAF | 11,729163597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055784726 |
| 952 | CFA FRANC BCEAO | XOF | 11,729163597 |
| 953 | CFP FRANC | XPF | 2,133769490 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,417628005 |
| 968 | SURINAME DOLLAR | SRD | 0,796720099 |
| 969 | MALAGASY ARIARY | MGA | 96,590146337 |
| 971 | AFGHAN AFGHANI | AFN | 1,374177714 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193592629 |
| 973 | ANGOLA KWANZA | AOA | 19,063924675 |
| 975 | LEV | BGN | 0,034972180 |
| 976 | FRANC CONGOLAIS | CDF | 47,339820441 |
| 977 | BOSNIAN MARKA | BAM | 0,034972180 |
| 978 | EURO | EUR | 0,017880995 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900893644 |
| 981 | LARI | GEL | 0,055282534 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075437625 |
| 986 | BRAZILIAN REAL | BRL | 0,111514459 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724985238 |
| 012 | ALGERIAN DINAR | DZD | 2,703760020 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,695685721 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031016988 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020751702 |
| 048 | BAHRAINI DINAR | BHD | 0,007814261 |
| 050 | TAKA | BDT | 2,538036927 |
| 052 | BARBADOS DOLLAR | BBD | 0,041295887 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020751702 |
| 064 | BHUTAN NGULTRUM | BTN | 1,884057411 |
| 068 | BOLIVIAN PESO | BOB | 0,142356676 |
| 072 | PULA | BWP | 0,289253933 |
| 084 | BELIZE DOLLAR | BZD | 0,041503404 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162974760 |
| 096 | BRUNEI DOLLAR | BND | 0,026739606 |
| 104 | KYAT | MMK | 75,743712706 |
| 108 | BURUNDI FRANC | BIF | 61,442054645 |
| 116 | RIEL | KHR | 83,463345891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028855242 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971647876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017293078 |
| 144 | SRI LANKA RUPEE | LKR | 6,428877314 |
| 152 | CHILEAN PESO | CLP | 18,385281761 |
| 156 | YUAN RENMINBI | CNY | 0,144599935 |
| 157 | CHINESE RENMINBI | CNH | 0,144545981 |
| 170 | COLOMBIAN PESO | COP | 76,518166229 |
| 174 | COMOROS FRANC | KMF | 8,796872698 |
| 188 | COSTA RICAN COLON | CRC | 10,226335042 |
| 192 | CUBAN PESO | CUP | 0,498040851 |
| 203 | CZECH KORUNA | CZK | 0,434125608 |
| 208 | DANISH KRONE | DKK | 0,133584932 |
| 214 | DOMINICAN PESO | DOP | 1,315071743 |
| 222 | EL SALVADOR COLON | SVC | 0,181577393 |
| 230 | ETHIOPIAN BIRR | ETB | 3,238454602 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015497973 |
| 242 | FIJI DOLLAR | FJD | 0,046403628 |
| 262 | DJIBOUTI FRANC | DJF | 3,685502295 |
| 270 | DALASI | GMD | 1,494330069 |
| 292 | GIBRALTAR POUND | GIP | 0,015497973 |
| 320 | QUETZAL | GTQ | 0,159113676 |
| 324 | GUINEA FRANC | GNF | 180,801275664 |
| 328 | GUYANA DOLLAR | GYD | 4,341567357 |
| 332 | GOURDE | HTG | 2,729834533 |
| 340 | LEMPIRA | HNL | 0,547273226 |
| 344 | HONG KONG DOLLAR | HKD | 0,161833186 |
| 348 | FORINT | HUF | 6,889253825 |
| 352 | ICELAND KRONA | ISK | 2,615129500 |
| 356 | INDIAN RUPEE | INR | 1,883050953 |
| 360 | RUPIAH | IDR | 349,655804723 |
| 368 | IRAQI DINAR | IQD | 27,184729766 |
| 376 | ISRAEL SHEKEL | ILS | 0,065253727 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271935398 |
| 392 | YEN | JPY | 3,284475652 |
| 398 | TENGE | KZT | 10,607958844 |
| 400 | JORDANIAN DINAR | JOD | 0,014712957 |
| 404 | KENYAN SHILLING | KES | 2,673856817 |
| 410 | KOREAN WON | KRW | 30,483840036 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345871 |
| 417 | KYRGYZSTAN SOM | KGS | 1,814736350 |
| 418 | KIP | LAK | 448,755558155 |
| 422 | LEBANESE POUND | LBP | 1.857,277338953 |
| 426 | LESOTHO LOTI | LSL | 0,340143224 |
| 430 | LIBERIAN DOLLAR | LRD | 3,756058082 |
| 434 | LIBYAN DINAR | LYD | 0,112763712 |
| 446 | PATACA | MOP | 0,166822933 |
| 454 | MALAWI KWACHA | MWK | 35,976603399 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084200031 |
| 462 | MALDIVE RUPEE | MVR | 0,319991247 |
| 480 | MAURITIUS RUPEE | MUR | 0,966903771 |
| 484 | MEXICAN PESO | MXN | 0,366363000 |
| 496 | TUGRIK | MNT | 73,979818026 |
| 498 | MOLDOVIAN LEU | MDL | 0,353193970 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191706299 |
| 512 | RIAL OMANI | OMR | 0,007989094 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340331027 |
| 524 | NEPALESE RUPEE | NPR | 3,012881525 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037145547 |
| 533 | ARUBAN GUILDER | AWG | 0,037145547 |
| 548 | VANUATU VATU | VUV | 2,474225443 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036080839 |
| 558 | CORDOBA | NIO | 0,759512297 |
| 566 | NAIRA | NGN | 29,463266657 |
| 578 | NORWEGIAN KRONE | NOK | 0,209689724 |
| 586 | PAKISTAN RUPEE | PKR | 5,807363836 |
| 590 | BALBOA | PAB | 0,020751702 |
| 598 | KINA | PGK | 0,088531154 |
| 600 | GUARANI | PYG | 139,010464517 |
| 604 | PERU INTI | PEN | 0,069765147 |
| 608 | PHILIPPINE PESO | PHP | 1,233201026 |
| 634 | QATARI RIAL | QAR | 0,075536196 |
| 643 | RUSSIAN RUBLE | RUB | 1,619877867 |
| 646 | RWANDA FRANC | RWF | 30,172352319 |
| 654 | ST. HELENA POUND | SHP | 0,015497973 |
| 682 | SAUDI RIYAL | SAR | 0,077818883 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309847815 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026739606 |
| 704 | DONG | VND | 545,250972972 |
| 706 | SOMALI SHILLING | SOS | 11,838846054 |
| 710 | RAND | ZAR | 0,340331027 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,422755562 |
| 748 | LILANGENI | SZL | 0,340143224 |
| 752 | SWEDISH KRONA | SEK | 0,191464542 |
| 756 | SWISS FRANC | CHF | 0,016649091 |
| 764 | BAHT | THB | 0,652122239 |
| 776 | PA`ANGA | TOP | 0,048341049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139977494 |
| 784 | UAE DIRHAM | AED | 0,076218927 |
| 788 | TUNISIAN DINAR | TND | 0,060740232 |
| 800 | UGANDA SHILLING | UGX | 73,841196656 |
| 818 | EGYPTIAN POUND | EGP | 0,980310408 |
| 826 | POUND STERLING | GBP | 0,015497973 |
| 834 | TANZANIAN SHILLING | TZS | 52,294289320 |
| 840 | US DOLLAR | USD | 0,020751702 |
| 858 | URUGUAYAN PESO | UYU | 0,801326977 |
| 860 | UZBEKISTAN SUM | UZS | 248,248046982 |
| 882 | TALA | WST | 0,056468594 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,187925528 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655670780 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,082873886 |
| 929 | Ouguiyas | MRU | 0,831107745 |
| 930 | Dobra | STN | 0,442608904 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060182011 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072620582 |
| 936 | GHANA CEDI | GHS | 0,224222141 |
| 941 | SERBIAN DINAR | RSD | 2,099657220 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326137523 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035277894 |
| 946 | ROMANIAN LEU | RON | 0,090998289 |
| 949 | TURKISH LIRA | TRY | 0,898096314 |
| 950 | CFA FRANC BEAC | XAF | 11,729163597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055784726 |
| 952 | CFA FRANC BCEAO | XOF | 11,729163597 |
| 953 | CFP FRANC | XPF | 2,133769490 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,417628005 |
| 968 | SURINAME DOLLAR | SRD | 0,796720099 |
| 969 | MALAGASY ARIARY | MGA | 96,590146337 |
| 971 | AFGHAN AFGHANI | AFN | 1,374177714 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193592629 |
| 973 | ANGOLA KWANZA | AOA | 19,063924675 |
| 975 | LEV | BGN | 0,034972180 |
| 976 | FRANC CONGOLAIS | CDF | 47,339820441 |
| 977 | BOSNIAN MARKA | BAM | 0,034972180 |
| 978 | EURO | EUR | 0,017880995 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900893644 |
| 981 | LARI | GEL | 0,055282534 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075437625 |
| 986 | BRAZILIAN REAL | BRL | 0,111514459 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724985238 |
| 012 | ALGERIAN DINAR | DZD | 2,703760020 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,695685721 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031016988 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020751702 |
| 048 | BAHRAINI DINAR | BHD | 0,007814261 |
| 050 | TAKA | BDT | 2,538036927 |
| 052 | BARBADOS DOLLAR | BBD | 0,041295887 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020751702 |
| 064 | BHUTAN NGULTRUM | BTN | 1,884057411 |
| 068 | BOLIVIAN PESO | BOB | 0,142356676 |
| 072 | PULA | BWP | 0,289253933 |
| 084 | BELIZE DOLLAR | BZD | 0,041503404 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162974760 |
| 096 | BRUNEI DOLLAR | BND | 0,026739606 |
| 104 | KYAT | MMK | 75,743712706 |
| 108 | BURUNDI FRANC | BIF | 61,442054645 |
| 116 | RIEL | KHR | 83,463345891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028855242 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971647876 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017293078 |
| 144 | SRI LANKA RUPEE | LKR | 6,428877314 |
| 152 | CHILEAN PESO | CLP | 18,385281761 |
| 156 | YUAN RENMINBI | CNY | 0,144599935 |
| 157 | CHINESE RENMINBI | CNH | 0,144545981 |
| 170 | COLOMBIAN PESO | COP | 76,518166229 |
| 174 | COMOROS FRANC | KMF | 8,796872698 |
| 188 | COSTA RICAN COLON | CRC | 10,226335042 |
| 192 | CUBAN PESO | CUP | 0,498040851 |
| 203 | CZECH KORUNA | CZK | 0,434125608 |
| 208 | DANISH KRONE | DKK | 0,133584932 |
| 214 | DOMINICAN PESO | DOP | 1,315071743 |
| 222 | EL SALVADOR COLON | SVC | 0,181577393 |
| 230 | ETHIOPIAN BIRR | ETB | 3,238454602 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015497973 |
| 242 | FIJI DOLLAR | FJD | 0,046403628 |
| 262 | DJIBOUTI FRANC | DJF | 3,685502295 |
| 270 | DALASI | GMD | 1,494330069 |
| 292 | GIBRALTAR POUND | GIP | 0,015497973 |
| 320 | QUETZAL | GTQ | 0,159113676 |
| 324 | GUINEA FRANC | GNF | 180,801275664 |
| 328 | GUYANA DOLLAR | GYD | 4,341567357 |
| 332 | GOURDE | HTG | 2,729834533 |
| 340 | LEMPIRA | HNL | 0,547273226 |
| 344 | HONG KONG DOLLAR | HKD | 0,161833186 |
| 348 | FORINT | HUF | 6,889253825 |
| 352 | ICELAND KRONA | ISK | 2,615129500 |
| 356 | INDIAN RUPEE | INR | 1,883050953 |
| 360 | RUPIAH | IDR | 349,655804723 |
| 368 | IRAQI DINAR | IQD | 27,184729766 |
| 376 | ISRAEL SHEKEL | ILS | 0,065253727 |
| 388 | JAMAICAN DOLLAR | JMD | 3,271935398 |
| 392 | YEN | JPY | 3,284475652 |
| 398 | TENGE | KZT | 10,607958844 |
| 400 | JORDANIAN DINAR | JOD | 0,014712957 |
| 404 | KENYAN SHILLING | KES | 2,673856817 |
| 410 | KOREAN WON | KRW | 30,483840036 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006345871 |
| 417 | KYRGYZSTAN SOM | KGS | 1,814736350 |
| 418 | KIP | LAK | 448,755558155 |
| 422 | LEBANESE POUND | LBP | 1.857,277338953 |
| 426 | LESOTHO LOTI | LSL | 0,340143224 |
| 430 | LIBERIAN DOLLAR | LRD | 3,756058082 |
| 434 | LIBYAN DINAR | LYD | 0,112763712 |
| 446 | PATACA | MOP | 0,166822933 |
| 454 | MALAWI KWACHA | MWK | 35,976603399 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084200031 |
| 462 | MALDIVE RUPEE | MVR | 0,319991247 |
| 480 | MAURITIUS RUPEE | MUR | 0,966903771 |
| 484 | MEXICAN PESO | MXN | 0,366394128 |
| 496 | TUGRIK | MNT | 73,979818026 |
| 498 | MOLDOVIAN LEU | MDL | 0,353193970 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191706299 |
| 512 | RIAL OMANI | OMR | 0,007989094 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340331027 |
| 524 | NEPALESE RUPEE | NPR | 3,012881525 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037145547 |
| 533 | ARUBAN GUILDER | AWG | 0,037145547 |
| 548 | VANUATU VATU | VUV | 2,474225443 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036080839 |
| 558 | CORDOBA | NIO | 0,759512297 |
| 566 | NAIRA | NGN | 29,463266657 |
| 578 | NORWEGIAN KRONE | NOK | 0,209689724 |
| 586 | PAKISTAN RUPEE | PKR | 5,807363836 |
| 590 | BALBOA | PAB | 0,020751702 |
| 598 | KINA | PGK | 0,088531154 |
| 600 | GUARANI | PYG | 139,010464517 |
| 604 | PERU INTI | PEN | 0,069765147 |
| 608 | PHILIPPINE PESO | PHP | 1,233201026 |
| 634 | QATARI RIAL | QAR | 0,075536196 |
| 643 | RUSSIAN RUBLE | RUB | 1,619877867 |
| 646 | RWANDA FRANC | RWF | 30,172352319 |
| 654 | ST. HELENA POUND | SHP | 0,015497973 |
| 682 | SAUDI RIYAL | SAR | 0,077818883 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309847815 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026739606 |
| 704 | DONG | VND | 545,250972972 |
| 706 | SOMALI SHILLING | SOS | 11,838846054 |
| 710 | RAND | ZAR | 0,340331027 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,422755562 |
| 748 | LILANGENI | SZL | 0,340143224 |
| 752 | SWEDISH KRONA | SEK | 0,191464542 |
| 756 | SWISS FRANC | CHF | 0,016649091 |
| 764 | BAHT | THB | 0,652122239 |
| 776 | PA`ANGA | TOP | 0,048341049 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139977494 |
| 784 | UAE DIRHAM | AED | 0,076218927 |
| 788 | TUNISIAN DINAR | TND | 0,060740232 |
| 800 | UGANDA SHILLING | UGX | 73,841196656 |
| 818 | EGYPTIAN POUND | EGP | 0,980310408 |
| 826 | POUND STERLING | GBP | 0,015497973 |
| 834 | TANZANIAN SHILLING | TZS | 52,294289320 |
| 840 | US DOLLAR | USD | 0,020751702 |
| 858 | URUGUAYAN PESO | UYU | 0,801326977 |
| 860 | UZBEKISTAN SUM | UZS | 248,248046982 |
| 882 | TALA | WST | 0,056468594 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,187925528 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655670780 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,082873886 |
| 929 | Ouguiyas | MRU | 0,831107745 |
| 930 | Dobra | STN | 0,442608904 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060182011 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072620582 |
| 936 | GHANA CEDI | GHS | 0,224222141 |
| 941 | SERBIAN DINAR | RSD | 2,099657220 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326137523 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035277894 |
| 946 | ROMANIAN LEU | RON | 0,090998289 |
| 949 | TURKISH LIRA | TRY | 0,898096314 |
| 950 | CFA FRANC BEAC | XAF | 11,729163597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055784726 |
| 952 | CFA FRANC BCEAO | XOF | 11,729163597 |
| 953 | CFP FRANC | XPF | 2,133769490 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,417628005 |
| 968 | SURINAME DOLLAR | SRD | 0,796720099 |
| 969 | MALAGASY ARIARY | MGA | 96,590146337 |
| 971 | AFGHAN AFGHANI | AFN | 1,374177714 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193592629 |
| 973 | ANGOLA KWANZA | AOA | 19,063924675 |
| 975 | LEV | BGN | 0,034972180 |
| 976 | FRANC CONGOLAIS | CDF | 47,339820441 |
| 977 | BOSNIAN MARKA | BAM | 0,034972180 |
| 978 | EURO | EUR | 0,017880995 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900893644 |
| 981 | LARI | GEL | 0,055282534 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075437625 |
| 986 | BRAZILIAN REAL | BRL | 0,111514459 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727607795 |
| 012 | ALGERIAN DINAR | DZD | 2,707409849 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,017795880 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031069759 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020780752 |
| 048 | BAHRAINI DINAR | BHD | 0,007825200 |
| 050 | TAKA | BDT | 2,541589841 |
| 052 | BARBADOS DOLLAR | BBD | 0,041353696 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020780752 |
| 064 | BHUTAN NGULTRUM | BTN | 1,876075876 |
| 068 | BOLIVIAN PESO | BOB | 0,142555957 |
| 072 | PULA | BWP | 0,290654097 |
| 084 | BELIZE DOLLAR | BZD | 0,041561503 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163202903 |
| 096 | BRUNEI DOLLAR | BND | 0,026765608 |
| 104 | KYAT | MMK | 75,849743830 |
| 108 | BURUNDI FRANC | BIF | 61,523285777 |
| 116 | RIEL | KHR | 83,559402723 |
| 124 | CANADIAN DOLLAR | CAD | 0,028874855 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971187382 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017317286 |
| 144 | SRI LANKA RUPEE | LKR | 6,430603624 |
| 152 | CHILEAN PESO | CLP | 18,361872232 |
| 156 | YUAN RENMINBI | CNY | 0,144758717 |
| 157 | CHINESE RENMINBI | CNH | 0,144789888 |
| 170 | COLOMBIAN PESO | COP | 75,956972509 |
| 174 | COMOROS FRANC | KMF | 8,794818091 |
| 188 | COSTA RICAN COLON | CRC | 10,254521703 |
| 192 | CUBAN PESO | CUP | 0,498738042 |
| 203 | CZECH KORUNA | CZK | 0,433818973 |
| 208 | DANISH KRONE | DKK | 0,133573477 |
| 214 | DOMINICAN PESO | DOP | 1,319609334 |
| 222 | EL SALVADOR COLON | SVC | 0,181831578 |
| 230 | ETHIOPIAN BIRR | ETB | 3,242626423 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015502441 |
| 242 | FIJI DOLLAR | FJD | 0,046468587 |
| 262 | DJIBOUTI FRANC | DJF | 3,690661508 |
| 270 | DALASI | GMD | 1,497460970 |
| 292 | GIBRALTAR POUND | GIP | 0,015502441 |
| 320 | QUETZAL | GTQ | 0,159336414 |
| 324 | GUINEA FRANC | GNF | 181,037189800 |
| 328 | GUYANA DOLLAR | GYD | 4,347644974 |
| 332 | GOURDE | HTG | 2,732835099 |
| 340 | LEMPIRA | HNL | 0,548039336 |
| 344 | HONG KONG DOLLAR | HKD | 0,162035834 |
| 348 | FORINT | HUF | 6,900768132 |
| 352 | ICELAND KRONA | ISK | 2,617335681 |
| 356 | INDIAN RUPEE | INR | 1,877790288 |
| 360 | RUPIAH | IDR | 350,145276346 |
| 368 | IRAQI DINAR | IQD | 27,222784772 |
| 376 | ISRAEL SHEKEL | ILS | 0,065550803 |
| 388 | JAMAICAN DOLLAR | JMD | 3,279573560 |
| 392 | YEN | JPY | 3,293749150 |
| 398 | TENGE | KZT | 10,618964136 |
| 400 | JORDANIAN DINAR | JOD | 0,014733553 |
| 404 | KENYAN SHILLING | KES | 2,677599861 |
| 410 | KOREAN WON | KRW | 30,394289072 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006354754 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817253880 |
| 418 | KIP | LAK | 449,342194750 |
| 422 | LEBANESE POUND | LBP | 1.859,877280215 |
| 426 | LESOTHO LOTI | LSL | 0,340511320 |
| 430 | LIBERIAN DOLLAR | LRD | 3,750925688 |
| 434 | LIBYAN DINAR | LYD | 0,112921566 |
| 446 | PATACA | MOP | 0,167035682 |
| 454 | MALAWI KWACHA | MWK | 36,026965859 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084224387 |
| 462 | MALDIVE RUPEE | MVR | 0,320439192 |
| 480 | MAURITIUS RUPEE | MUR | 0,965774007 |
| 484 | MEXICAN PESO | MXN | 0,368546632 |
| 496 | TUGRIK | MNT | 74,062599181 |
| 498 | MOLDOVIAN LEU | MDL | 0,352649357 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191997521 |
| 512 | RIAL OMANI | OMR | 0,008000693 |
| 516 | NAMIBIA DOLLAR | NAD | 0,340546647 |
| 524 | NEPALESE RUPEE | NPR | 3,004464461 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037197546 |
| 533 | ARUBAN GUILDER | AWG | 0,037197546 |
| 548 | VANUATU VATU | VUV | 2,479559297 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036200547 |
| 558 | CORDOBA | NIO | 0,760575513 |
| 566 | NAIRA | NGN | 29,539838590 |
| 578 | NORWEGIAN KRONE | NOK | 0,209431533 |
| 586 | PAKISTAN RUPEE | PKR | 5,815493373 |
| 590 | BALBOA | PAB | 0,020780752 |
| 598 | KINA | PGK | 0,088655086 |
| 600 | GUARANI | PYG | 140,342806837 |
| 604 | PERU INTI | PEN | 0,069831638 |
| 608 | PHILIPPINE PESO | PHP | 1,235800135 |
| 634 | QATARI RIAL | QAR | 0,075641936 |
| 643 | RUSSIAN RUBLE | RUB | 1,630509733 |
| 646 | RWANDA FRANC | RWF | 30,212719331 |
| 654 | ST. HELENA POUND | SHP | 0,015502441 |
| 682 | SAUDI RIYAL | SAR | 0,077929897 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306279188 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026765608 |
| 704 | DONG | VND | 545,910348059 |
| 706 | SOMALI SHILLING | SOS | 11,855418864 |
| 710 | RAND | ZAR | 0,340546647 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,481755445 |
| 748 | LILANGENI | SZL | 0,340511320 |
| 752 | SWEDISH KRONA | SEK | 0,191363708 |
| 756 | SWISS FRANC | CHF | 0,016653694 |
| 764 | BAHT | THB | 0,653346835 |
| 776 | PA`ANGA | TOP | 0,048329896 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140371900 |
| 784 | UAE DIRHAM | AED | 0,076323545 |
| 788 | TUNISIAN DINAR | TND | 0,060804480 |
| 800 | UGANDA SHILLING | UGX | 73,875572415 |
| 818 | EGYPTIAN POUND | EGP | 0,981682712 |
| 826 | POUND STERLING | GBP | 0,015502441 |
| 834 | TANZANIAN SHILLING | TZS | 52,263590612 |
| 840 | US DOLLAR | USD | 0,020780752 |
| 858 | URUGUAYAN PESO | UYU | 0,804318996 |
| 860 | UZBEKISTAN SUM | UZS | 248,738532803 |
| 882 | TALA | WST | 0,056607726 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,195187934 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,655902867 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,038971831 |
| 929 | Ouguiyas | MRU | 0,829354607 |
| 930 | Dobra | STN | 0,443076798 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060405489 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072722241 |
| 936 | GHANA CEDI | GHS | 0,224536022 |
| 941 | SERBIAN DINAR | RSD | 2,101349615 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327993940 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035327278 |
| 946 | ROMANIAN LEU | RON | 0,090990600 |
| 949 | TURKISH LIRA | TRY | 0,899801355 |
| 950 | CFA FRANC BEAC | XAF | 11,726472575 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055862817 |
| 952 | CFA FRANC BCEAO | XOF | 11,726424114 |
| 953 | CFP FRANC | XPF | 2,133271115 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,413886076 |
| 968 | SURINAME DOLLAR | SRD | 0,793679251 |
| 969 | MALAGASY ARIARY | MGA | 96,675381988 |
| 971 | AFGHAN AFGHANI | AFN | 1,376101380 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194156642 |
| 973 | ANGOLA KWANZA | AOA | 19,090611634 |
| 975 | LEV | BGN | 0,034964010 |
| 976 | FRANC CONGOLAIS | CDF | 47,406089894 |
| 977 | BOSNIAN MARKA | BAM | 0,034964010 |
| 978 | EURO | EUR | 0,017876829 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,901732926 |
| 981 | LARI | GEL | 0,055359923 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075307366 |
| 986 | BRAZILIAN REAL | BRL | 0,111859669 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726506462 |
| 012 | ALGERIAN DINAR | DZD | 2,708549882 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,296442388 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031153787 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020840201 |
| 048 | BAHRAINI DINAR | BHD | 0,007847586 |
| 050 | TAKA | BDT | 2,546672578 |
| 052 | BARBADOS DOLLAR | BBD | 0,041472000 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020840201 |
| 064 | BHUTAN NGULTRUM | BTN | 1,882922592 |
| 068 | BOLIVIAN PESO | BOB | 0,142963780 |
| 072 | PULA | BWP | 0,290487504 |
| 084 | BELIZE DOLLAR | BZD | 0,041680402 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163541334 |
| 096 | BRUNEI DOLLAR | BND | 0,026843221 |
| 104 | KYAT | MMK | 76,066734113 |
| 108 | BURUNDI FRANC | BIF | 61,694914612 |
| 116 | RIEL | KHR | 83,798448731 |
| 124 | CANADIAN DOLLAR | CAD | 0,028931409 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972825802 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017366827 |
| 144 | SRI LANKA RUPEE | LKR | 6,449000239 |
| 152 | CHILEAN PESO | CLP | 18,415131123 |
| 156 | YUAN RENMINBI | CNY | 0,145318722 |
| 157 | CHINESE RENMINBI | CNH | 0,145310386 |
| 170 | COLOMBIAN PESO | COP | 76,342658376 |
| 174 | COMOROS FRANC | KMF | 8,802128264 |
| 188 | COSTA RICAN COLON | CRC | 10,320849106 |
| 192 | CUBAN PESO | CUP | 0,500164827 |
| 203 | CZECH KORUNA | CZK | 0,433663745 |
| 208 | DANISH KRONE | DKK | 0,133672176 |
| 214 | DOMINICAN PESO | DOP | 1,324907501 |
| 222 | EL SALVADOR COLON | SVC | 0,182351760 |
| 230 | ETHIOPIAN BIRR | ETB | 3,242043401 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015503859 |
| 242 | FIJI DOLLAR | FJD | 0,047160446 |
| 262 | DJIBOUTI FRANC | DJF | 3,701219720 |
| 270 | DALASI | GMD | 1,501953295 |
| 292 | GIBRALTAR POUND | GIP | 0,015503859 |
| 320 | QUETZAL | GTQ | 0,159792242 |
| 324 | GUINEA FRANC | GNF | 181,517882977 |
| 328 | GUYANA DOLLAR | GYD | 4,360082679 |
| 332 | GOURDE | HTG | 2,738462865 |
| 340 | LEMPIRA | HNL | 0,549607162 |
| 344 | HONG KONG DOLLAR | HKD | 0,162526477 |
| 348 | FORINT | HUF | 6,904150231 |
| 352 | ICELAND KRONA | ISK | 2,618571272 |
| 356 | INDIAN RUPEE | INR | 1,881349157 |
| 360 | RUPIAH | IDR | 351,469992005 |
| 368 | IRAQI DINAR | IQD | 27,300663476 |
| 376 | ISRAEL SHEKEL | ILS | 0,065716448 |
| 388 | JAMAICAN DOLLAR | JMD | 3,285823453 |
| 392 | YEN | JPY | 3,309007135 |
| 398 | TENGE | KZT | 10,635171439 |
| 400 | JORDANIAN DINAR | JOD | 0,014775703 |
| 404 | KENYAN SHILLING | KES | 2,685259915 |
| 410 | KOREAN WON | KRW | 30,468969827 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006372934 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822440160 |
| 418 | KIP | LAK | 450,669349369 |
| 422 | LEBANESE POUND | LBP | 1.865,198000856 |
| 426 | LESOTHO LOTI | LSL | 0,341470864 |
| 430 | LIBERIAN DOLLAR | LRD | 3,751236203 |
| 434 | LIBYAN DINAR | LYD | 0,113255031 |
| 446 | PATACA | MOP | 0,167503117 |
| 454 | MALAWI KWACHA | MWK | 36,130031488 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084559116 |
| 462 | MALDIVE RUPEE | MVR | 0,321355901 |
| 480 | MAURITIUS RUPEE | MUR | 0,978873625 |
| 484 | MEXICAN PESO | MXN | 0,371522434 |
| 496 | TUGRIK | MNT | 74,253636615 |
| 498 | MOLDOVIAN LEU | MDL | 0,353866615 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191869480 |
| 512 | RIAL OMANI | OMR | 0,008023582 |
| 516 | NAMIBIA DOLLAR | NAD | 0,341507334 |
| 524 | NEPALESE RUPEE | NPR | 3,010158651 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037303960 |
| 533 | ARUBAN GUILDER | AWG | 0,037303960 |
| 548 | VANUATU VATU | VUV | 2,487486407 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036285083 |
| 558 | CORDOBA | NIO | 0,762751361 |
| 566 | NAIRA | NGN | 29,611008173 |
| 578 | NORWEGIAN KRONE | NOK | 0,210039009 |
| 586 | PAKISTAN RUPEE | PKR | 5,832130285 |
| 590 | BALBOA | PAB | 0,020840201 |
| 598 | KINA | PGK | 0,088870795 |
| 600 | GUARANI | PYG | 141,062111378 |
| 604 | PERU INTI | PEN | 0,070068924 |
| 608 | PHILIPPINE PESO | PHP | 1,237970468 |
| 634 | QATARI RIAL | QAR | 0,075858332 |
| 643 | RUSSIAN RUBLE | RUB | 1,637680315 |
| 646 | RWANDA FRANC | RWF | 30,370008298 |
| 654 | ST. HELENA POUND | SHP | 0,015503859 |
| 682 | SAUDI RIYAL | SAR | 0,078157006 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303343716 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026843221 |
| 704 | DONG | VND | 547,628385112 |
| 706 | SOMALI SHILLING | SOS | 11,889334743 |
| 710 | RAND | ZAR | 0,341507334 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,786436439 |
| 748 | LILANGENI | SZL | 0,341470864 |
| 752 | SWEDISH KRONA | SEK | 0,191839261 |
| 756 | SWISS FRANC | CHF | 0,016683623 |
| 764 | BAHT | THB | 0,655736928 |
| 776 | PA`ANGA | TOP | 0,048581164 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140410855 |
| 784 | UAE DIRHAM | AED | 0,076547101 |
| 788 | TUNISIAN DINAR | TND | 0,060915908 |
| 800 | UGANDA SHILLING | UGX | 74,191116012 |
| 818 | EGYPTIAN POUND | EGP | 0,985741513 |
| 826 | POUND STERLING | GBP | 0,015503859 |
| 834 | TANZANIAN SHILLING | TZS | 52,308904828 |
| 840 | US DOLLAR | USD | 0,020840201 |
| 858 | URUGUAYAN PESO | UYU | 0,804744367 |
| 860 | UZBEKISTAN SUM | UZS | 250,118050267 |
| 882 | TALA | WST | 0,056755752 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,210050282 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657862629 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 7,003120878 |
| 929 | Ouguiyas | MRU | 0,830475763 |
| 930 | Dobra | STN | 0,442570847 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060720010 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072930284 |
| 936 | GHANA CEDI | GHS | 0,224344765 |
| 941 | SERBIAN DINAR | RSD | 2,099025058 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338670319 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035428342 |
| 946 | ROMANIAN LEU | RON | 0,091061259 |
| 949 | TURKISH LIRA | TRY | 0,899348460 |
| 950 | CFA FRANC BEAC | XAF | 11,736171018 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056022629 |
| 952 | CFA FRANC BCEAO | XOF | 11,736171018 |
| 953 | CFP FRANC | XPF | 2,135044282 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,412427580 |
| 968 | SURINAME DOLLAR | SRD | 0,799075832 |
| 969 | MALAGASY ARIARY | MGA | 96,569219781 |
| 971 | AFGHAN AFGHANI | AFN | 1,380038119 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194747511 |
| 973 | ANGOLA KWANZA | AOA | 19,145225889 |
| 975 | LEV | BGN | 0,034993073 |
| 976 | FRANC CONGOLAIS | CDF | 47,541708821 |
| 977 | BOSNIAN MARKA | BAM | 0,034993073 |
| 978 | EURO | EUR | 0,017891688 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,898704497 |
| 981 | LARI | GEL | 0,055539136 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075421730 |
| 986 | BRAZILIAN REAL | BRL | 0,112356818 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728000258 |
| 012 | ALGERIAN DINAR | DZD | 2,712008801 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,596204575 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031118096 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020845651 |
| 048 | BAHRAINI DINAR | BHD | 0,007849638 |
| 050 | TAKA | BDT | 2,547338579 |
| 052 | BARBADOS DOLLAR | BBD | 0,041482846 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020845651 |
| 064 | BHUTAN NGULTRUM | BTN | 1,879933787 |
| 068 | BOLIVIAN PESO | BOB | 0,143001167 |
| 072 | PULA | BWP | 0,289578792 |
| 084 | BELIZE DOLLAR | BZD | 0,041691302 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163455813 |
| 096 | BRUNEI DOLLAR | BND | 0,026832522 |
| 104 | KYAT | MMK | 76,086626946 |
| 108 | BURUNDI FRANC | BIF | 61,706671366 |
| 116 | RIEL | KHR | 83,799517897 |
| 124 | CANADIAN DOLLAR | CAD | 0,028925426 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971992497 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017371369 |
| 144 | SRI LANKA RUPEE | LKR | 6,443911933 |
| 152 | CHILEAN PESO | CLP | 18,418279362 |
| 156 | YUAN RENMINBI | CNY | 0,145450531 |
| 157 | CHINESE RENMINBI | CNH | 0,145290020 |
| 170 | COLOMBIAN PESO | COP | 77,485161686 |
| 174 | COMOROS FRANC | KMF | 8,798410269 |
| 188 | COSTA RICAN COLON | CRC | 10,370607253 |
| 192 | CUBAN PESO | CUP | 0,500295629 |
| 203 | CZECH KORUNA | CZK | 0,433860539 |
| 208 | DANISH KRONE | DKK | 0,133647724 |
| 214 | DOMINICAN PESO | DOP | 1,323034481 |
| 222 | EL SALVADOR COLON | SVC | 0,182399448 |
| 230 | ETHIOPIAN BIRR | ETB | 3,246601780 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487235 |
| 242 | FIJI DOLLAR | FJD | 0,046520089 |
| 262 | DJIBOUTI FRANC | DJF | 3,702187656 |
| 270 | DALASI | GMD | 1,497134670 |
| 292 | GIBRALTAR POUND | GIP | 0,015487235 |
| 320 | QUETZAL | GTQ | 0,159834031 |
| 324 | GUINEA FRANC | GNF | 181,487173671 |
| 328 | GUYANA DOLLAR | GYD | 4,361222920 |
| 332 | GOURDE | HTG | 2,740765377 |
| 340 | LEMPIRA | HNL | 0,549840531 |
| 344 | HONG KONG DOLLAR | HKD | 0,162580445 |
| 348 | FORINT | HUF | 6,915857476 |
| 352 | ICELAND KRONA | ISK | 2,622174467 |
| 356 | INDIAN RUPEE | INR | 1,882549916 |
| 360 | RUPIAH | IDR | 351,488948015 |
| 368 | IRAQI DINAR | IQD | 27,307803096 |
| 376 | ISRAEL SHEKEL | ILS | 0,065534558 |
| 388 | JAMAICAN DOLLAR | JMD | 3,287736503 |
| 392 | YEN | JPY | 3,305078001 |
| 398 | TENGE | KZT | 10,617940904 |
| 400 | JORDANIAN DINAR | JOD | 0,014779567 |
| 404 | KENYAN SHILLING | KES | 2,685962159 |
| 410 | KOREAN WON | KRW | 30,564495463 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006374600 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822931353 |
| 418 | KIP | LAK | 450,578751080 |
| 422 | LEBANESE POUND | LBP | 1.865,685784024 |
| 426 | LESOTHO LOTI | LSL | 0,342216802 |
| 430 | LIBERIAN DOLLAR | LRD | 3,752217219 |
| 434 | LIBYAN DINAR | LYD | 0,113220028 |
| 446 | PATACA | MOP | 0,167390579 |
| 454 | MALAWI KWACHA | MWK | 36,139480147 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084633344 |
| 462 | MALDIVE RUPEE | MVR | 0,321439942 |
| 480 | MAURITIUS RUPEE | MUR | 0,979101477 |
| 484 | MEXICAN PESO | MXN | 0,372670214 |
| 496 | TUGRIK | MNT | 74,273055290 |
| 498 | MOLDOVIAN LEU | MDL | 0,352916875 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192330316 |
| 512 | RIAL OMANI | OMR | 0,008025680 |
| 516 | NAMIBIA DOLLAR | NAD | 0,342285593 |
| 524 | NEPALESE RUPEE | NPR | 3,012079865 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037313716 |
| 533 | ARUBAN GUILDER | AWG | 0,037313716 |
| 548 | VANUATU VATU | VUV | 2,482091691 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036203622 |
| 558 | CORDOBA | NIO | 0,762950835 |
| 566 | NAIRA | NGN | 29,598531708 |
| 578 | NORWEGIAN KRONE | NOK | 0,210025147 |
| 586 | PAKISTAN RUPEE | PKR | 5,835218917 |
| 590 | BALBOA | PAB | 0,020845651 |
| 598 | KINA | PGK | 0,088894037 |
| 600 | GUARANI | PYG | 141,167792332 |
| 604 | PERU INTI | PEN | 0,070016373 |
| 608 | PHILIPPINE PESO | PHP | 1,237522930 |
| 634 | QATARI RIAL | QAR | 0,075878170 |
| 643 | RUSSIAN RUBLE | RUB | 1,634721180 |
| 646 | RWANDA FRANC | RWF | 30,376074499 |
| 654 | ST. HELENA POUND | SHP | 0,015487235 |
| 682 | SAUDI RIYAL | SAR | 0,078175361 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302672602 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026832522 |
| 704 | DONG | VND | 547,980056397 |
| 706 | SOMALI SHILLING | SOS | 11,892444020 |
| 710 | RAND | ZAR | 0,342285593 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,716053994 |
| 748 | LILANGENI | SZL | 0,342216802 |
| 752 | SWEDISH KRONA | SEK | 0,191483983 |
| 756 | SWISS FRANC | CHF | 0,016658802 |
| 764 | BAHT | THB | 0,653511166 |
| 776 | PA`ANGA | TOP | 0,048832968 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141005196 |
| 784 | UAE DIRHAM | AED | 0,076566077 |
| 788 | TUNISIAN DINAR | TND | 0,060869302 |
| 800 | UGANDA SHILLING | UGX | 74,523203105 |
| 818 | EGYPTIAN POUND | EGP | 0,981830172 |
| 826 | POUND STERLING | GBP | 0,015487235 |
| 834 | TANZANIAN SHILLING | TZS | 52,322584558 |
| 840 | US DOLLAR | USD | 0,020845651 |
| 858 | URUGUAYAN PESO | UYU | 0,807456300 |
| 860 | UZBEKISTAN SUM | UZS | 251,149239702 |
| 882 | TALA | WST | 0,056647163 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,211412805 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658972726 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,878275500 |
| 929 | Ouguiyas | MRU | 0,832154227 |
| 930 | Dobra | STN | 0,442971131 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060794257 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072949356 |
| 936 | GHANA CEDI | GHS | 0,224403435 |
| 941 | SERBIAN DINAR | RSD | 2,100720502 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332141341 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035437607 |
| 946 | ROMANIAN LEU | RON | 0,091036086 |
| 949 | TURKISH LIRA | TRY | 0,899286605 |
| 950 | CFA FRANC BEAC | XAF | 11,731213685 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056037280 |
| 952 | CFA FRANC BCEAO | XOF | 11,731213685 |
| 953 | CFP FRANC | XPF | 2,134142438 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,405969057 |
| 968 | SURINAME DOLLAR | SRD | 0,793885781 |
| 969 | MALAGASY ARIARY | MGA | 96,648464623 |
| 971 | AFGHAN AFGHANI | AFN | 1,379773654 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194785934 |
| 973 | ANGOLA KWANZA | AOA | 19,150232713 |
| 975 | LEV | BGN | 0,034978294 |
| 976 | FRANC CONGOLAIS | CDF | 47,423856521 |
| 977 | BOSNIAN MARKA | BAM | 0,034978294 |
| 978 | EURO | EUR | 0,017884130 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,900036006 |
| 981 | LARI | GEL | 0,055553660 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075305957 |
| 986 | BRAZILIAN REAL | BRL | 0,112128758 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,731166255 |
| 012 | ALGERIAN DINAR | DZD | 2,718477705 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,659601612 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031226741 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020913780 |
| 048 | BAHRAINI DINAR | BHD | 0,007875293 |
| 050 | TAKA | BDT | 2,558720058 |
| 052 | BARBADOS DOLLAR | BBD | 0,041618422 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020913780 |
| 064 | BHUTAN NGULTRUM | BTN | 1,885868749 |
| 068 | BOLIVIAN PESO | BOB | 0,143468531 |
| 072 | PULA | BWP | 0,290525211 |
| 084 | BELIZE DOLLAR | BZD | 0,041827560 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163990028 |
| 096 | BRUNEI DOLLAR | BND | 0,026899304 |
| 104 | KYAT | MMK | 76,335297327 |
| 108 | BURUNDI FRANC | BIF | 61,904370790 |
| 116 | RIEL | KHR | 84,073395961 |
| 124 | CANADIAN DOLLAR | CAD | 0,029055515 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,977858638 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017428143 |
| 144 | SRI LANKA RUPEE | LKR | 6,464449426 |
| 152 | CHILEAN PESO | CLP | 18,561711812 |
| 156 | YUAN RENMINBI | CNY | 0,145833880 |
| 157 | CHINESE RENMINBI | CNH | 0,145777413 |
| 170 | COLOMBIAN PESO | COP | 77,738402834 |
| 174 | COMOROS FRANC | KMF | 8,830844333 |
| 188 | COSTA RICAN COLON | CRC | 10,411402573 |
| 192 | CUBAN PESO | CUP | 0,501930722 |
| 203 | CZECH KORUNA | CZK | 0,435539927 |
| 208 | DANISH KRONE | DKK | 0,134015503 |
| 214 | DOMINICAN PESO | DOP | 1,330411141 |
| 222 | EL SALVADOR COLON | SVC | 0,182995576 |
| 230 | ETHIOPIAN BIRR | ETB | 3,252965825 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015563387 |
| 242 | FIJI DOLLAR | FJD | 0,046807924 |
| 262 | DJIBOUTI FRANC | DJF | 3,714287344 |
| 270 | DALASI | GMD | 1,506628718 |
| 292 | GIBRALTAR POUND | GIP | 0,015563387 |
| 320 | QUETZAL | GTQ | 0,160356409 |
| 324 | GUINEA FRANC | GNF | 182,080319753 |
| 328 | GUYANA DOLLAR | GYD | 4,375476501 |
| 332 | GOURDE | HTG | 2,747244609 |
| 340 | LEMPIRA | HNL | 0,551715976 |
| 344 | HONG KONG DOLLAR | HKD | 0,163032327 |
| 348 | FORINT | HUF | 6,923402330 |
| 352 | ICELAND KRONA | ISK | 2,633044913 |
| 356 | INDIAN RUPEE | INR | 1,884979913 |
| 360 | RUPIAH | IDR | 352,261254941 |
| 368 | IRAQI DINAR | IQD | 27,397051918 |
| 376 | ISRAEL SHEKEL | ILS | 0,065889910 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303099422 |
| 392 | YEN | JPY | 3,301658463 |
| 398 | TENGE | KZT | 10,679726372 |
| 400 | JORDANIAN DINAR | JOD | 0,014827870 |
| 404 | KENYAN SHILLING | KES | 2,694740565 |
| 410 | KOREAN WON | KRW | 30,461746335 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006395434 |
| 417 | KYRGYZSTAN SOM | KGS | 1,828910069 |
| 418 | KIP | LAK | 453,041958747 |
| 422 | LEBANESE POUND | LBP | 1.871,783318028 |
| 426 | LESOTHO LOTI | LSL | 0,343690788 |
| 430 | LIBERIAN DOLLAR | LRD | 3,754023526 |
| 434 | LIBYAN DINAR | LYD | 0,113523135 |
| 446 | PATACA | MOP | 0,168063137 |
| 454 | MALAWI KWACHA | MWK | 36,257593128 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085171369 |
| 462 | MALDIVE RUPEE | MVR | 0,322490489 |
| 480 | MAURITIUS RUPEE | MUR | 0,986145381 |
| 484 | MEXICAN PESO | MXN | 0,375064595 |
| 496 | TUGRIK | MNT | 74,494884680 |
| 498 | MOLDOVIAN LEU | MDL | 0,353652021 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192600238 |
| 512 | RIAL OMANI | OMR | 0,008051910 |
| 516 | NAMIBIA DOLLAR | NAD | 0,343986718 |
| 524 | NEPALESE RUPEE | NPR | 3,015967861 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037435666 |
| 533 | ARUBAN GUILDER | AWG | 0,037435666 |
| 548 | VANUATU VATU | VUV | 2,496896205 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036413798 |
| 558 | CORDOBA | NIO | 0,765444351 |
| 566 | NAIRA | NGN | 29,772227831 |
| 578 | NORWEGIAN KRONE | NOK | 0,211020041 |
| 586 | PAKISTAN RUPEE | PKR | 5,853767047 |
| 590 | BALBOA | PAB | 0,020913780 |
| 598 | KINA | PGK | 0,089146548 |
| 600 | GUARANI | PYG | 141,938688402 |
| 604 | PERU INTI | PEN | 0,070246250 |
| 608 | PHILIPPINE PESO | PHP | 1,240103504 |
| 634 | QATARI RIAL | QAR | 0,076126160 |
| 643 | RUSSIAN RUBLE | RUB | 1,647122264 |
| 646 | RWANDA FRANC | RWF | 30,540812114 |
| 654 | ST. HELENA POUND | SHP | 0,015563387 |
| 682 | SAUDI RIYAL | SAR | 0,078428767 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303808209 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026899304 |
| 704 | DONG | VND | 549,509571857 |
| 706 | SOMALI SHILLING | SOS | 11,931311541 |
| 710 | RAND | ZAR | 0,343986718 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,125797528 |
| 748 | LILANGENI | SZL | 0,343955347 |
| 752 | SWEDISH KRONA | SEK | 0,192381680 |
| 756 | SWISS FRANC | CHF | 0,016703836 |
| 764 | BAHT | THB | 0,654078472 |
| 776 | PA`ANGA | TOP | 0,048764057 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141349965 |
| 784 | UAE DIRHAM | AED | 0,076817360 |
| 788 | TUNISIAN DINAR | TND | 0,061005497 |
| 800 | UGANDA SHILLING | UGX | 75,352349663 |
| 818 | EGYPTIAN POUND | EGP | 0,986084731 |
| 826 | POUND STERLING | GBP | 0,015563387 |
| 834 | TANZANIAN SHILLING | TZS | 52,415161350 |
| 840 | US DOLLAR | USD | 0,020913780 |
| 858 | URUGUAYAN PESO | UYU | 0,812186650 |
| 860 | UZBEKISTAN SUM | UZS | 253,039589786 |
| 882 | TALA | WST | 0,056994945 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,228445022 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661272813 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,900755448 |
| 929 | Ouguiyas | MRU | 0,833225913 |
| 930 | Dobra | STN | 0,443334493 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061260645 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073187773 |
| 936 | GHANA CEDI | GHS | 0,224509126 |
| 941 | SERBIAN DINAR | RSD | 2,101939468 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336495117 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035553426 |
| 946 | ROMANIAN LEU | RON | 0,091265645 |
| 949 | TURKISH LIRA | TRY | 0,902135772 |
| 950 | CFA FRANC BEAC | XAF | 11,766110915 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056220424 |
| 952 | CFA FRANC BCEAO | XOF | 11,766110915 |
| 953 | CFP FRANC | XPF | 2,140490947 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,406250178 |
| 968 | SURINAME DOLLAR | SRD | 0,796292177 |
| 969 | MALAGASY ARIARY | MGA | 96,727592311 |
| 971 | AFGHAN AFGHANI | AFN | 1,384073966 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195343072 |
| 973 | ANGOLA KWANZA | AOA | 19,212820527 |
| 975 | LEV | BGN | 0,035082343 |
| 976 | FRANC CONGOLAIS | CDF | 47,578849704 |
| 977 | BOSNIAN MARKA | BAM | 0,035082343 |
| 978 | EURO | EUR | 0,017937331 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,904629741 |
| 981 | LARI | GEL | 0,055735224 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075571944 |
| 986 | BRAZILIAN REAL | BRL | 0,112265172 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728858909 |
| 012 | ALGERIAN DINAR | DZD | 2,707304339 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,564579334 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031155526 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020824104 |
| 048 | BAHRAINI DINAR | BHD | 0,007841525 |
| 050 | TAKA | BDT | 2,549911592 |
| 052 | BARBADOS DOLLAR | BBD | 0,041439968 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020824104 |
| 064 | BHUTAN NGULTRUM | BTN | 1,876886948 |
| 068 | BOLIVIAN PESO | BOB | 0,142853357 |
| 072 | PULA | BWP | 0,290074886 |
| 084 | BELIZE DOLLAR | BZD | 0,041648209 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168280394 |
| 096 | BRUNEI DOLLAR | BND | 0,026788128 |
| 104 | KYAT | MMK | 76,007981311 |
| 108 | BURUNDI FRANC | BIF | 61,634559684 |
| 116 | RIEL | KHR | 83,712899965 |
| 124 | CANADIAN DOLLAR | CAD | 0,028903857 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972577539 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017353413 |
| 144 | SRI LANKA RUPEE | LKR | 6,437771897 |
| 152 | CHILEAN PESO | CLP | 18,659230568 |
| 156 | YUAN RENMINBI | CNY | 0,145293942 |
| 157 | CHINESE RENMINBI | CNH | 0,145305395 |
| 170 | COLOMBIAN PESO | COP | 77,771158237 |
| 174 | COMOROS FRANC | KMF | 8,801020610 |
| 188 | COSTA RICAN COLON | CRC | 10,268574155 |
| 192 | CUBAN PESO | CUP | 0,499778507 |
| 203 | CZECH KORUNA | CZK | 0,434630296 |
| 208 | DANISH KRONE | DKK | 0,133674091 |
| 214 | DOMINICAN PESO | DOP | 1,314684289 |
| 222 | EL SALVADOR COLON | SVC | 0,182210914 |
| 230 | ETHIOPIAN BIRR | ETB | 3,245097944 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015514999 |
| 242 | FIJI DOLLAR | FJD | 0,046523917 |
| 262 | DJIBOUTI FRANC | DJF | 3,698360954 |
| 270 | DALASI | GMD | 1,498502558 |
| 292 | GIBRALTAR POUND | GIP | 0,015514999 |
| 320 | QUETZAL | GTQ | 0,159668821 |
| 324 | GUINEA FRANC | GNF | 181,339764763 |
| 328 | GUYANA DOLLAR | GYD | 4,356194414 |
| 332 | GOURDE | HTG | 2,738163579 |
| 340 | LEMPIRA | HNL | 0,549159747 |
| 344 | HONG KONG DOLLAR | HKD | 0,162303070 |
| 348 | FORINT | HUF | 6,893715664 |
| 352 | ICELAND KRONA | ISK | 2,636539867 |
| 356 | INDIAN RUPEE | INR | 1,879500373 |
| 360 | RUPIAH | IDR | 350,313497427 |
| 368 | IRAQI DINAR | IQD | 27,279576854 |
| 376 | ISRAEL SHEKEL | ILS | 0,065843736 |
| 388 | JAMAICAN DOLLAR | JMD | 3,296810788 |
| 392 | YEN | JPY | 3,279484092 |
| 398 | TENGE | KZT | 10,637577286 |
| 400 | JORDANIAN DINAR | JOD | 0,014764290 |
| 404 | KENYAN SHILLING | KES | 2,683185861 |
| 410 | KOREAN WON | KRW | 30,226630586 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006363846 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820932579 |
| 418 | KIP | LAK | 450,991928577 |
| 422 | LEBANESE POUND | LBP | 1.863,757349962 |
| 426 | LESOTHO LOTI | LSL | 0,343992341 |
| 430 | LIBERIAN DOLLAR | LRD | 3,737926752 |
| 434 | LIBYAN DINAR | LYD | 0,112950984 |
| 446 | PATACA | MOP | 0,167311267 |
| 454 | MALAWI KWACHA | MWK | 36,102125195 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084702045 |
| 462 | MALDIVE RUPEE | MVR | 0,320691209 |
| 480 | MAURITIUS RUPEE | MUR | 0,978650655 |
| 484 | MEXICAN PESO | MXN | 0,374170633 |
| 496 | TUGRIK | MNT | 74,154636014 |
| 498 | MOLDOVIAN LEU | MDL | 0,350886160 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192615678 |
| 512 | RIAL OMANI | OMR | 0,008017593 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344104791 |
| 524 | NEPALESE RUPEE | NPR | 3,007200597 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037275147 |
| 533 | ARUBAN GUILDER | AWG | 0,037275147 |
| 548 | VANUATU VATU | VUV | 2,483055805 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036339541 |
| 558 | CORDOBA | NIO | 0,762162224 |
| 566 | NAIRA | NGN | 29,695172973 |
| 578 | NORWEGIAN KRONE | NOK | 0,210467141 |
| 586 | PAKISTAN RUPEE | PKR | 5,830228649 |
| 590 | BALBOA | PAB | 0,020824104 |
| 598 | KINA | PGK | 0,088764299 |
| 600 | GUARANI | PYG | 138,610445371 |
| 604 | PERU INTI | PEN | 0,069977321 |
| 608 | PHILIPPINE PESO | PHP | 1,232412151 |
| 634 | QATARI RIAL | QAR | 0,075799740 |
| 643 | RUSSIAN RUBLE | RUB | 1,660982633 |
| 646 | RWANDA FRANC | RWF | 30,409709293 |
| 654 | ST. HELENA POUND | SHP | 0,015514999 |
| 682 | SAUDI RIYAL | SAR | 0,078092474 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302986555 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026788128 |
| 704 | DONG | VND | 547,049224397 |
| 706 | SOMALI SHILLING | SOS | 11,880151599 |
| 710 | RAND | ZAR | 0,344104791 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,931457271 |
| 748 | LILANGENI | SZL | 0,343992341 |
| 752 | SWEDISH KRONA | SEK | 0,192193990 |
| 756 | SWISS FRANC | CHF | 0,016661366 |
| 764 | BAHT | THB | 0,654189242 |
| 776 | PA`ANGA | TOP | 0,048920036 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140726174 |
| 784 | UAE DIRHAM | AED | 0,076486936 |
| 788 | TUNISIAN DINAR | TND | 0,060868857 |
| 800 | UGANDA SHILLING | UGX | 74,966776088 |
| 818 | EGYPTIAN POUND | EGP | 0,983522454 |
| 826 | POUND STERLING | GBP | 0,015514999 |
| 834 | TANZANIAN SHILLING | TZS | 52,154006084 |
| 840 | US DOLLAR | USD | 0,020824104 |
| 858 | URUGUAYAN PESO | UYU | 0,811202990 |
| 860 | UZBEKISTAN SUM | UZS | 252,628664569 |
| 882 | TALA | WST | 0,056691842 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206026117 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658249942 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,767472935 |
| 929 | Ouguiyas | MRU | 0,833174502 |
| 930 | Dobra | STN | 0,443065100 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061108335 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072873954 |
| 936 | GHANA CEDI | GHS | 0,223275215 |
| 941 | SERBIAN DINAR | RSD | 2,100006815 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330764396 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035400978 |
| 946 | ROMANIAN LEU | RON | 0,091056520 |
| 949 | TURKISH LIRA | TRY | 0,896824419 |
| 950 | CFA FRANC BEAC | XAF | 11,734694147 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055979358 |
| 952 | CFA FRANC BCEAO | XOF | 11,734694147 |
| 953 | CFP FRANC | XPF | 2,134775615 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404508229 |
| 968 | SURINAME DOLLAR | SRD | 0,792836129 |
| 969 | MALAGASY ARIARY | MGA | 95,200933677 |
| 971 | AFGHAN AFGHANI | AFN | 1,374182654 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193978616 |
| 973 | ANGOLA KWANZA | AOA | 19,137060469 |
| 975 | LEV | BGN | 0,034988681 |
| 976 | FRANC CONGOLAIS | CDF | 47,973530670 |
| 977 | BOSNIAN MARKA | BAM | 0,034988681 |
| 978 | EURO | EUR | 0,017889426 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897012877 |
| 981 | LARI | GEL | 0,055496238 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075342651 |
| 986 | BRAZILIAN REAL | BRL | 0,111930603 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728858909 |
| 012 | ALGERIAN DINAR | DZD | 2,707304339 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,564579334 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031155526 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020824104 |
| 048 | BAHRAINI DINAR | BHD | 0,007841525 |
| 050 | TAKA | BDT | 2,549911592 |
| 052 | BARBADOS DOLLAR | BBD | 0,041439968 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020824104 |
| 064 | BHUTAN NGULTRUM | BTN | 1,876886948 |
| 068 | BOLIVIAN PESO | BOB | 0,142853357 |
| 072 | PULA | BWP | 0,290074886 |
| 084 | BELIZE DOLLAR | BZD | 0,041648209 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168280394 |
| 096 | BRUNEI DOLLAR | BND | 0,026788128 |
| 104 | KYAT | MMK | 76,007981311 |
| 108 | BURUNDI FRANC | BIF | 61,634559684 |
| 116 | RIEL | KHR | 83,712899965 |
| 124 | CANADIAN DOLLAR | CAD | 0,028903857 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972577539 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017353413 |
| 144 | SRI LANKA RUPEE | LKR | 6,437771897 |
| 152 | CHILEAN PESO | CLP | 18,659230568 |
| 156 | YUAN RENMINBI | CNY | 0,145293942 |
| 157 | CHINESE RENMINBI | CNH | 0,145305395 |
| 170 | COLOMBIAN PESO | COP | 77,771158237 |
| 174 | COMOROS FRANC | KMF | 8,801020610 |
| 188 | COSTA RICAN COLON | CRC | 10,268574155 |
| 192 | CUBAN PESO | CUP | 0,499778507 |
| 203 | CZECH KORUNA | CZK | 0,434630296 |
| 208 | DANISH KRONE | DKK | 0,133674091 |
| 214 | DOMINICAN PESO | DOP | 1,314684289 |
| 222 | EL SALVADOR COLON | SVC | 0,182210914 |
| 230 | ETHIOPIAN BIRR | ETB | 3,245097944 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015514999 |
| 242 | FIJI DOLLAR | FJD | 0,046523917 |
| 262 | DJIBOUTI FRANC | DJF | 3,698360954 |
| 270 | DALASI | GMD | 1,498502558 |
| 292 | GIBRALTAR POUND | GIP | 0,015514999 |
| 320 | QUETZAL | GTQ | 0,159668821 |
| 324 | GUINEA FRANC | GNF | 181,339764763 |
| 328 | GUYANA DOLLAR | GYD | 4,356194414 |
| 332 | GOURDE | HTG | 2,738163579 |
| 340 | LEMPIRA | HNL | 0,549159747 |
| 344 | HONG KONG DOLLAR | HKD | 0,162303070 |
| 348 | FORINT | HUF | 6,893715664 |
| 352 | ICELAND KRONA | ISK | 2,636539867 |
| 356 | INDIAN RUPEE | INR | 1,879500373 |
| 360 | RUPIAH | IDR | 350,313497427 |
| 368 | IRAQI DINAR | IQD | 27,279576854 |
| 376 | ISRAEL SHEKEL | ILS | 0,065843736 |
| 388 | JAMAICAN DOLLAR | JMD | 3,296810788 |
| 392 | YEN | JPY | 3,279484092 |
| 398 | TENGE | KZT | 10,637577286 |
| 400 | JORDANIAN DINAR | JOD | 0,014764290 |
| 404 | KENYAN SHILLING | KES | 2,683185861 |
| 410 | KOREAN WON | KRW | 30,226630586 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006363846 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820932579 |
| 418 | KIP | LAK | 450,991928577 |
| 422 | LEBANESE POUND | LBP | 1.863,757349962 |
| 426 | LESOTHO LOTI | LSL | 0,343992341 |
| 430 | LIBERIAN DOLLAR | LRD | 3,737926752 |
| 434 | LIBYAN DINAR | LYD | 0,112950984 |
| 446 | PATACA | MOP | 0,167311267 |
| 454 | MALAWI KWACHA | MWK | 36,102125195 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084702045 |
| 462 | MALDIVE RUPEE | MVR | 0,320691209 |
| 480 | MAURITIUS RUPEE | MUR | 0,978650655 |
| 484 | MEXICAN PESO | MXN | 0,374170633 |
| 496 | TUGRIK | MNT | 74,154636014 |
| 498 | MOLDOVIAN LEU | MDL | 0,350886160 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192615678 |
| 512 | RIAL OMANI | OMR | 0,008017593 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344104791 |
| 524 | NEPALESE RUPEE | NPR | 3,007200597 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037275147 |
| 533 | ARUBAN GUILDER | AWG | 0,037275147 |
| 548 | VANUATU VATU | VUV | 2,483055805 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036339541 |
| 558 | CORDOBA | NIO | 0,762162224 |
| 566 | NAIRA | NGN | 29,695172973 |
| 578 | NORWEGIAN KRONE | NOK | 0,210467141 |
| 586 | PAKISTAN RUPEE | PKR | 5,830228649 |
| 590 | BALBOA | PAB | 0,020824104 |
| 598 | KINA | PGK | 0,088764299 |
| 600 | GUARANI | PYG | 138,610445371 |
| 604 | PERU INTI | PEN | 0,069977321 |
| 608 | PHILIPPINE PESO | PHP | 1,232412151 |
| 634 | QATARI RIAL | QAR | 0,075799740 |
| 643 | RUSSIAN RUBLE | RUB | 1,660982633 |
| 646 | RWANDA FRANC | RWF | 30,409709293 |
| 654 | ST. HELENA POUND | SHP | 0,015514999 |
| 682 | SAUDI RIYAL | SAR | 0,078092474 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302986555 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026788128 |
| 704 | DONG | VND | 547,049224397 |
| 706 | SOMALI SHILLING | SOS | 11,880151599 |
| 710 | RAND | ZAR | 0,344104791 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,931457271 |
| 748 | LILANGENI | SZL | 0,343992341 |
| 752 | SWEDISH KRONA | SEK | 0,192193990 |
| 756 | SWISS FRANC | CHF | 0,016661366 |
| 764 | BAHT | THB | 0,654189242 |
| 776 | PA`ANGA | TOP | 0,048920036 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140726174 |
| 784 | UAE DIRHAM | AED | 0,076486936 |
| 788 | TUNISIAN DINAR | TND | 0,060868857 |
| 800 | UGANDA SHILLING | UGX | 74,966776088 |
| 818 | EGYPTIAN POUND | EGP | 0,983522454 |
| 826 | POUND STERLING | GBP | 0,015514999 |
| 834 | TANZANIAN SHILLING | TZS | 52,154006084 |
| 840 | US DOLLAR | USD | 0,020824104 |
| 858 | URUGUAYAN PESO | UYU | 0,811202990 |
| 860 | UZBEKISTAN SUM | UZS | 252,628664569 |
| 882 | TALA | WST | 0,056691842 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206026117 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658249942 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,767472935 |
| 929 | Ouguiyas | MRU | 0,833174502 |
| 930 | Dobra | STN | 0,443065100 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061108335 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072873954 |
| 936 | GHANA CEDI | GHS | 0,223275215 |
| 941 | SERBIAN DINAR | RSD | 2,100006815 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330764396 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035400978 |
| 946 | ROMANIAN LEU | RON | 0,091056520 |
| 949 | TURKISH LIRA | TRY | 0,896824419 |
| 950 | CFA FRANC BEAC | XAF | 11,734694147 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055979358 |
| 952 | CFA FRANC BCEAO | XOF | 11,734694147 |
| 953 | CFP FRANC | XPF | 2,134775615 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404508229 |
| 968 | SURINAME DOLLAR | SRD | 0,792836129 |
| 969 | MALAGASY ARIARY | MGA | 95,200933677 |
| 971 | AFGHAN AFGHANI | AFN | 1,374182654 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193978616 |
| 973 | ANGOLA KWANZA | AOA | 19,137060469 |
| 975 | LEV | BGN | 0,034988681 |
| 976 | FRANC CONGOLAIS | CDF | 47,973530670 |
| 977 | BOSNIAN MARKA | BAM | 0,034988681 |
| 978 | EURO | EUR | 0,017889426 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897012877 |
| 981 | LARI | GEL | 0,055496238 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075342651 |
| 986 | BRAZILIAN REAL | BRL | 0,111930603 |

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| The exchange rate list is valid from 10.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728858909 |
| 012 | ALGERIAN DINAR | DZD | 2,707304339 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,564579334 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031155526 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020824104 |
| 048 | BAHRAINI DINAR | BHD | 0,007841525 |
| 050 | TAKA | BDT | 2,549911592 |
| 052 | BARBADOS DOLLAR | BBD | 0,041439968 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020824104 |
| 064 | BHUTAN NGULTRUM | BTN | 1,876886948 |
| 068 | BOLIVIAN PESO | BOB | 0,142853357 |
| 072 | PULA | BWP | 0,290074886 |
| 084 | BELIZE DOLLAR | BZD | 0,041648209 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168280394 |
| 096 | BRUNEI DOLLAR | BND | 0,026788128 |
| 104 | KYAT | MMK | 76,007981311 |
| 108 | BURUNDI FRANC | BIF | 61,634559684 |
| 116 | RIEL | KHR | 83,712899965 |
| 124 | CANADIAN DOLLAR | CAD | 0,028903857 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972577539 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017353413 |
| 144 | SRI LANKA RUPEE | LKR | 6,437771897 |
| 152 | CHILEAN PESO | CLP | 18,659230568 |
| 156 | YUAN RENMINBI | CNY | 0,145293942 |
| 157 | CHINESE RENMINBI | CNH | 0,145305395 |
| 170 | COLOMBIAN PESO | COP | 77,771158237 |
| 174 | COMOROS FRANC | KMF | 8,801020610 |
| 188 | COSTA RICAN COLON | CRC | 10,268574155 |
| 192 | CUBAN PESO | CUP | 0,499778507 |
| 203 | CZECH KORUNA | CZK | 0,434630296 |
| 208 | DANISH KRONE | DKK | 0,133674091 |
| 214 | DOMINICAN PESO | DOP | 1,314684289 |
| 222 | EL SALVADOR COLON | SVC | 0,182210914 |
| 230 | ETHIOPIAN BIRR | ETB | 3,245097944 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015514999 |
| 242 | FIJI DOLLAR | FJD | 0,046523917 |
| 262 | DJIBOUTI FRANC | DJF | 3,698360954 |
| 270 | DALASI | GMD | 1,498502558 |
| 292 | GIBRALTAR POUND | GIP | 0,015514999 |
| 320 | QUETZAL | GTQ | 0,159668821 |
| 324 | GUINEA FRANC | GNF | 181,339764763 |
| 328 | GUYANA DOLLAR | GYD | 4,356194414 |
| 332 | GOURDE | HTG | 2,738163579 |
| 340 | LEMPIRA | HNL | 0,549159747 |
| 344 | HONG KONG DOLLAR | HKD | 0,162303070 |
| 348 | FORINT | HUF | 6,893715664 |
| 352 | ICELAND KRONA | ISK | 2,636539867 |
| 356 | INDIAN RUPEE | INR | 1,879500373 |
| 360 | RUPIAH | IDR | 350,313497427 |
| 368 | IRAQI DINAR | IQD | 27,279576854 |
| 376 | ISRAEL SHEKEL | ILS | 0,065843736 |
| 388 | JAMAICAN DOLLAR | JMD | 3,296810788 |
| 392 | YEN | JPY | 3,279484092 |
| 398 | TENGE | KZT | 10,637577286 |
| 400 | JORDANIAN DINAR | JOD | 0,014764290 |
| 404 | KENYAN SHILLING | KES | 2,683185861 |
| 410 | KOREAN WON | KRW | 30,226630586 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006363846 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820932579 |
| 418 | KIP | LAK | 450,991928577 |
| 422 | LEBANESE POUND | LBP | 1.863,757349962 |
| 426 | LESOTHO LOTI | LSL | 0,343992341 |
| 430 | LIBERIAN DOLLAR | LRD | 3,737926752 |
| 434 | LIBYAN DINAR | LYD | 0,112950984 |
| 446 | PATACA | MOP | 0,167311267 |
| 454 | MALAWI KWACHA | MWK | 36,102125195 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,084702045 |
| 462 | MALDIVE RUPEE | MVR | 0,320691209 |
| 480 | MAURITIUS RUPEE | MUR | 0,978650655 |
| 484 | MEXICAN PESO | MXN | 0,374134191 |
| 496 | TUGRIK | MNT | 74,154636014 |
| 498 | MOLDOVIAN LEU | MDL | 0,350886160 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192615678 |
| 512 | RIAL OMANI | OMR | 0,008017593 |
| 516 | NAMIBIA DOLLAR | NAD | 0,344104791 |
| 524 | NEPALESE RUPEE | NPR | 3,007200597 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037275147 |
| 533 | ARUBAN GUILDER | AWG | 0,037275147 |
| 548 | VANUATU VATU | VUV | 2,483055805 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036339541 |
| 558 | CORDOBA | NIO | 0,762162224 |
| 566 | NAIRA | NGN | 29,695172973 |
| 578 | NORWEGIAN KRONE | NOK | 0,210467141 |
| 586 | PAKISTAN RUPEE | PKR | 5,830228649 |
| 590 | BALBOA | PAB | 0,020824104 |
| 598 | KINA | PGK | 0,088764299 |
| 600 | GUARANI | PYG | 138,610445371 |
| 604 | PERU INTI | PEN | 0,069977321 |
| 608 | PHILIPPINE PESO | PHP | 1,232412151 |
| 634 | QATARI RIAL | QAR | 0,075799740 |
| 643 | RUSSIAN RUBLE | RUB | 1,660982633 |
| 646 | RWANDA FRANC | RWF | 30,409709293 |
| 654 | ST. HELENA POUND | SHP | 0,015514999 |
| 682 | SAUDI RIYAL | SAR | 0,078092474 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302986555 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026788128 |
| 704 | DONG | VND | 547,049224397 |
| 706 | SOMALI SHILLING | SOS | 11,880151599 |
| 710 | RAND | ZAR | 0,344104791 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,931457271 |
| 748 | LILANGENI | SZL | 0,343992341 |
| 752 | SWEDISH KRONA | SEK | 0,192193990 |
| 756 | SWISS FRANC | CHF | 0,016661366 |
| 764 | BAHT | THB | 0,654189242 |
| 776 | PA`ANGA | TOP | 0,048920036 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140726174 |
| 784 | UAE DIRHAM | AED | 0,076486936 |
| 788 | TUNISIAN DINAR | TND | 0,060868857 |
| 800 | UGANDA SHILLING | UGX | 74,966776088 |
| 818 | EGYPTIAN POUND | EGP | 0,983522454 |
| 826 | POUND STERLING | GBP | 0,015514999 |
| 834 | TANZANIAN SHILLING | TZS | 52,154006084 |
| 840 | US DOLLAR | USD | 0,020824104 |
| 858 | URUGUAYAN PESO | UYU | 0,811202990 |
| 860 | UZBEKISTAN SUM | UZS | 252,628664569 |
| 882 | TALA | WST | 0,056691842 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206026117 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658249942 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,767472935 |
| 929 | Ouguiyas | MRU | 0,833174502 |
| 930 | Dobra | STN | 0,443065100 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061108335 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072873954 |
| 936 | GHANA CEDI | GHS | 0,223275215 |
| 941 | SERBIAN DINAR | RSD | 2,100006815 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330764396 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035400978 |
| 946 | ROMANIAN LEU | RON | 0,091056520 |
| 949 | TURKISH LIRA | TRY | 0,896824419 |
| 950 | CFA FRANC BEAC | XAF | 11,734694147 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055979358 |
| 952 | CFA FRANC BCEAO | XOF | 11,734694147 |
| 953 | CFP FRANC | XPF | 2,134775615 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,404508229 |
| 968 | SURINAME DOLLAR | SRD | 0,792836129 |
| 969 | MALAGASY ARIARY | MGA | 95,200933677 |
| 971 | AFGHAN AFGHANI | AFN | 1,374182654 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193978616 |
| 973 | ANGOLA KWANZA | AOA | 19,137060469 |
| 975 | LEV | BGN | 0,034988681 |
| 976 | FRANC CONGOLAIS | CDF | 47,973530670 |
| 977 | BOSNIAN MARKA | BAM | 0,034988681 |
| 978 | EURO | EUR | 0,017889426 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,897012877 |
| 981 | LARI | GEL | 0,055496238 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075342651 |
| 986 | BRAZILIAN REAL | BRL | 0,111930603 |

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| The exchange rate list is valid from 05.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728335119 |
| 012 | ALGERIAN DINAR | DZD | 2,720480718 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,829619916 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031352832 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020965399 |
| 048 | BAHRAINI DINAR | BHD | 0,007894731 |
| 050 | TAKA | BDT | 2,564225595 |
| 052 | BARBADOS DOLLAR | BBD | 0,041721145 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020965399 |
| 064 | BHUTAN NGULTRUM | BTN | 1,890418622 |
| 068 | BOLIVIAN PESO | BOB | 0,143822640 |
| 072 | PULA | BWP | 0,293243019 |
| 084 | BELIZE DOLLAR | BZD | 0,041930799 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164653046 |
| 096 | BRUNEI DOLLAR | BND | 0,026946828 |
| 104 | KYAT | MMK | 76,502742655 |
| 108 | BURUNDI FRANC | BIF | 62,031166019 |
| 116 | RIEL | KHR | 84,134148061 |
| 124 | CANADIAN DOLLAR | CAD | 0,028772914 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969301021 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017471159 |
| 144 | SRI LANKA RUPEE | LKR | 6,494032485 |
| 152 | CHILEAN PESO | CLP | 18,900726928 |
| 156 | YUAN RENMINBI | CNY | 0,146613135 |
| 157 | CHINESE RENMINBI | CNH | 0,146196972 |
| 170 | COLOMBIAN PESO | COP | 78,768683030 |
| 174 | COMOROS FRANC | KMF | 8,796708055 |
| 188 | COSTA RICAN COLON | CRC | 10,450517845 |
| 192 | CUBAN PESO | CUP | 0,503169587 |
| 203 | CZECH KORUNA | CZK | 0,431583231 |
| 208 | DANISH KRONE | DKK | 0,133403885 |
| 214 | DOMINICAN PESO | DOP | 1,318347832 |
| 222 | EL SALVADOR COLON | SVC | 0,183447245 |
| 230 | ETHIOPIAN BIRR | ETB | 3,265034177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566956 |
| 242 | FIJI DOLLAR | FJD | 0,046891969 |
| 262 | DJIBOUTI FRANC | DJF | 3,723454945 |
| 270 | DALASI | GMD | 1,514121150 |
| 292 | GIBRALTAR POUND | GIP | 0,015566956 |
| 320 | QUETZAL | GTQ | 0,160804614 |
| 324 | GUINEA FRANC | GNF | 182,762112855 |
| 328 | GUYANA DOLLAR | GYD | 4,386276050 |
| 332 | GOURDE | HTG | 2,753601856 |
| 340 | LEMPIRA | HNL | 0,552712923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163276435 |
| 348 | FORINT | HUF | 6,855895280 |
| 352 | ICELAND KRONA | ISK | 2,636608637 |
| 356 | INDIAN RUPEE | INR | 1,888772838 |
| 360 | RUPIAH | IDR | 350,310859696 |
| 368 | IRAQI DINAR | IQD | 27,464673302 |
| 376 | ISRAEL SHEKEL | ILS | 0,066629088 |
| 388 | JAMAICAN DOLLAR | JMD | 3,331933448 |
| 392 | YEN | JPY | 3,286640847 |
| 398 | TENGE | KZT | 10,634069918 |
| 400 | JORDANIAN DINAR | JOD | 0,014864468 |
| 404 | KENYAN SHILLING | KES | 2,702439991 |
| 410 | KOREAN WON | KRW | 30,184578058 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006442667 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833287908 |
| 418 | KIP | LAK | 453,968189009 |
| 422 | LEBANESE POUND | LBP | 1.876,403252305 |
| 426 | LESOTHO LOTI | LSL | 0,346446937 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731841105 |
| 434 | LIBYAN DINAR | LYD | 0,113545459 |
| 446 | PATACA | MOP | 0,168163469 |
| 454 | MALAWI KWACHA | MWK | 36,347084094 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085046143 |
| 462 | MALDIVE RUPEE | MVR | 0,323286460 |
| 480 | MAURITIUS RUPEE | MUR | 0,970731540 |
| 484 | MEXICAN PESO | MXN | 0,374768046 |
| 496 | TUGRIK | MNT | 74,636822103 |
| 498 | MOLDOVIAN LEU | MDL | 0,349912517 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191130968 |
| 512 | RIAL OMANI | OMR | 0,008071679 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346670218 |
| 524 | NEPALESE RUPEE | NPR | 3,022036541 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037528065 |
| 533 | ARUBAN GUILDER | AWG | 0,037528065 |
| 548 | VANUATU VATU | VUV | 2,502220426 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036408261 |
| 558 | CORDOBA | NIO | 0,767333620 |
| 566 | NAIRA | NGN | 30,068785570 |
| 578 | NORWEGIAN KRONE | NOK | 0,211294537 |
| 586 | PAKISTAN RUPEE | PKR | 5,870835986 |
| 590 | BALBOA | PAB | 0,020965399 |
| 598 | KINA | PGK | 0,089214467 |
| 600 | GUARANI | PYG | 140,468176430 |
| 604 | PERU INTI | PEN | 0,070453177 |
| 608 | PHILIPPINE PESO | PHP | 1,234107274 |
| 634 | QATARI RIAL | QAR | 0,076314054 |
| 643 | RUSSIAN RUBLE | RUB | 1,667273393 |
| 646 | RWANDA FRANC | RWF | 30,607034946 |
| 654 | ST. HELENA POUND | SHP | 0,015566956 |
| 682 | SAUDI RIYAL | SAR | 0,078626538 |
| 690 | SEYCHELLES RUPEE | SCR | 0,311631794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026946828 |
| 704 | DONG | VND | 551,390005985 |
| 706 | SOMALI SHILLING | SOS | 11,960760396 |
| 710 | RAND | ZAR | 0,346670218 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,522215509 |
| 748 | LILANGENI | SZL | 0,346670218 |
| 752 | SWEDISH KRONA | SEK | 0,193177287 |
| 756 | SWISS FRANC | CHF | 0,016607741 |
| 764 | BAHT | THB | 0,660724564 |
| 776 | PA`ANGA | TOP | 0,048850238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141945189 |
| 784 | UAE DIRHAM | AED | 0,077001719 |
| 788 | TUNISIAN DINAR | TND | 0,061009312 |
| 800 | UGANDA SHILLING | UGX | 75,863297972 |
| 818 | EGYPTIAN POUND | EGP | 1,000049555 |
| 826 | POUND STERLING | GBP | 0,015566956 |
| 834 | TANZANIAN SHILLING | TZS | 51,957941503 |
| 840 | US DOLLAR | USD | 0,020965399 |
| 858 | URUGUAYAN PESO | UYU | 0,818803676 |
| 860 | UZBEKISTAN SUM | UZS | 251,677251017 |
| 882 | TALA | WST | 0,056915342 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,241349867 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658397405 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,310463355 |
| 929 | Ouguiyas | MRU | 0,835261515 |
| 930 | Dobra | STN | 0,442006179 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060856265 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073368415 |
| 936 | GHANA CEDI | GHS | 0,221281535 |
| 941 | SERBIAN DINAR | RSD | 2,095072369 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339793853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035641179 |
| 946 | ROMANIAN LEU | RON | 0,090978303 |
| 949 | TURKISH LIRA | TRY | 0,900818222 |
| 950 | CFA FRANC BEAC | XAF | 11,715202442 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056359187 |
| 952 | CFA FRANC BCEAO | XOF | 11,715202442 |
| 953 | CFP FRANC | XPF | 2,131229674 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,461762923 |
| 968 | SURINAME DOLLAR | SRD | 0,797943104 |
| 969 | MALAGASY ARIARY | MGA | 96,228877360 |
| 971 | AFGHAN AFGHANI | AFN | 1,382039133 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193867049 |
| 973 | ANGOLA KWANZA | AOA | 19,351734601 |
| 975 | LEV | BGN | 0,034930557 |
| 976 | FRANC CONGOLAIS | CDF | 47,696283788 |
| 977 | BOSNIAN MARKA | BAM | 0,034930557 |
| 978 | EURO | EUR | 0,017859711 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886714798 |
| 981 | LARI | GEL | 0,055872790 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075289894 |
| 986 | BRAZILIAN REAL | BRL | 0,114202724 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728335119 |
| 012 | ALGERIAN DINAR | DZD | 2,720480718 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,829619916 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031352832 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020965399 |
| 048 | BAHRAINI DINAR | BHD | 0,007894731 |
| 050 | TAKA | BDT | 2,564225595 |
| 052 | BARBADOS DOLLAR | BBD | 0,041721145 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020965399 |
| 064 | BHUTAN NGULTRUM | BTN | 1,890418622 |
| 068 | BOLIVIAN PESO | BOB | 0,143822640 |
| 072 | PULA | BWP | 0,293243019 |
| 084 | BELIZE DOLLAR | BZD | 0,041930799 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164653046 |
| 096 | BRUNEI DOLLAR | BND | 0,026946828 |
| 104 | KYAT | MMK | 76,502742655 |
| 108 | BURUNDI FRANC | BIF | 62,031166019 |
| 116 | RIEL | KHR | 84,134148061 |
| 124 | CANADIAN DOLLAR | CAD | 0,028772914 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969301021 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017471159 |
| 144 | SRI LANKA RUPEE | LKR | 6,494032485 |
| 152 | CHILEAN PESO | CLP | 18,900726928 |
| 156 | YUAN RENMINBI | CNY | 0,146613135 |
| 157 | CHINESE RENMINBI | CNH | 0,146196972 |
| 170 | COLOMBIAN PESO | COP | 78,768683030 |
| 174 | COMOROS FRANC | KMF | 8,796708055 |
| 188 | COSTA RICAN COLON | CRC | 10,450517845 |
| 192 | CUBAN PESO | CUP | 0,503169587 |
| 203 | CZECH KORUNA | CZK | 0,431583231 |
| 208 | DANISH KRONE | DKK | 0,133403885 |
| 214 | DOMINICAN PESO | DOP | 1,318347832 |
| 222 | EL SALVADOR COLON | SVC | 0,183447245 |
| 230 | ETHIOPIAN BIRR | ETB | 3,265034177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566956 |
| 242 | FIJI DOLLAR | FJD | 0,046891969 |
| 262 | DJIBOUTI FRANC | DJF | 3,723454945 |
| 270 | DALASI | GMD | 1,514121150 |
| 292 | GIBRALTAR POUND | GIP | 0,015566956 |
| 320 | QUETZAL | GTQ | 0,160804614 |
| 324 | GUINEA FRANC | GNF | 182,762112855 |
| 328 | GUYANA DOLLAR | GYD | 4,386276050 |
| 332 | GOURDE | HTG | 2,753601856 |
| 340 | LEMPIRA | HNL | 0,552712923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163276435 |
| 348 | FORINT | HUF | 6,855895280 |
| 352 | ICELAND KRONA | ISK | 2,636608637 |
| 356 | INDIAN RUPEE | INR | 1,888772838 |
| 360 | RUPIAH | IDR | 350,310859696 |
| 368 | IRAQI DINAR | IQD | 27,464673302 |
| 376 | ISRAEL SHEKEL | ILS | 0,066629088 |
| 388 | JAMAICAN DOLLAR | JMD | 3,331933448 |
| 392 | YEN | JPY | 3,286640847 |
| 398 | TENGE | KZT | 10,634069918 |
| 400 | JORDANIAN DINAR | JOD | 0,014864468 |
| 404 | KENYAN SHILLING | KES | 2,702439991 |
| 410 | KOREAN WON | KRW | 30,184578058 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006442667 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833287908 |
| 418 | KIP | LAK | 453,968189009 |
| 422 | LEBANESE POUND | LBP | 1.876,403252305 |
| 426 | LESOTHO LOTI | LSL | 0,346446937 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731841105 |
| 434 | LIBYAN DINAR | LYD | 0,113545459 |
| 446 | PATACA | MOP | 0,168163469 |
| 454 | MALAWI KWACHA | MWK | 36,347084094 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085046143 |
| 462 | MALDIVE RUPEE | MVR | 0,323286460 |
| 480 | MAURITIUS RUPEE | MUR | 0,970731540 |
| 484 | MEXICAN PESO | MXN | 0,374768046 |
| 496 | TUGRIK | MNT | 74,636822103 |
| 498 | MOLDOVIAN LEU | MDL | 0,349912517 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191130968 |
| 512 | RIAL OMANI | OMR | 0,008071679 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346670218 |
| 524 | NEPALESE RUPEE | NPR | 3,022036541 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037528065 |
| 533 | ARUBAN GUILDER | AWG | 0,037528065 |
| 548 | VANUATU VATU | VUV | 2,502220426 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036408261 |
| 558 | CORDOBA | NIO | 0,767333620 |
| 566 | NAIRA | NGN | 30,068785570 |
| 578 | NORWEGIAN KRONE | NOK | 0,211294537 |
| 586 | PAKISTAN RUPEE | PKR | 5,870835986 |
| 590 | BALBOA | PAB | 0,020965399 |
| 598 | KINA | PGK | 0,089214467 |
| 600 | GUARANI | PYG | 140,468176430 |
| 604 | PERU INTI | PEN | 0,070453177 |
| 608 | PHILIPPINE PESO | PHP | 1,234107274 |
| 634 | QATARI RIAL | QAR | 0,076314054 |
| 643 | RUSSIAN RUBLE | RUB | 1,667273393 |
| 646 | RWANDA FRANC | RWF | 30,607034946 |
| 654 | ST. HELENA POUND | SHP | 0,015566956 |
| 682 | SAUDI RIYAL | SAR | 0,078626538 |
| 690 | SEYCHELLES RUPEE | SCR | 0,311631794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026946828 |
| 704 | DONG | VND | 551,390005985 |
| 706 | SOMALI SHILLING | SOS | 11,960760396 |
| 710 | RAND | ZAR | 0,346670218 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,522215509 |
| 748 | LILANGENI | SZL | 0,346670218 |
| 752 | SWEDISH KRONA | SEK | 0,193177287 |
| 756 | SWISS FRANC | CHF | 0,016607741 |
| 764 | BAHT | THB | 0,660724564 |
| 776 | PA`ANGA | TOP | 0,048850238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141945189 |
| 784 | UAE DIRHAM | AED | 0,077001719 |
| 788 | TUNISIAN DINAR | TND | 0,061009312 |
| 800 | UGANDA SHILLING | UGX | 75,863297972 |
| 818 | EGYPTIAN POUND | EGP | 1,000049555 |
| 826 | POUND STERLING | GBP | 0,015566956 |
| 834 | TANZANIAN SHILLING | TZS | 51,957941503 |
| 840 | US DOLLAR | USD | 0,020965399 |
| 858 | URUGUAYAN PESO | UYU | 0,818803676 |
| 860 | UZBEKISTAN SUM | UZS | 251,677251017 |
| 882 | TALA | WST | 0,056915342 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,241349867 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658397405 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,310463355 |
| 929 | Ouguiyas | MRU | 0,835261515 |
| 930 | Dobra | STN | 0,442006179 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060856265 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073368415 |
| 936 | GHANA CEDI | GHS | 0,221281535 |
| 941 | SERBIAN DINAR | RSD | 2,095072369 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339793853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035641179 |
| 946 | ROMANIAN LEU | RON | 0,090978303 |
| 949 | TURKISH LIRA | TRY | 0,900818222 |
| 950 | CFA FRANC BEAC | XAF | 11,715202442 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056359187 |
| 952 | CFA FRANC BCEAO | XOF | 11,715202442 |
| 953 | CFP FRANC | XPF | 2,131229674 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,461762923 |
| 968 | SURINAME DOLLAR | SRD | 0,797943104 |
| 969 | MALAGASY ARIARY | MGA | 96,228877360 |
| 971 | AFGHAN AFGHANI | AFN | 1,382039133 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193867049 |
| 973 | ANGOLA KWANZA | AOA | 19,351734601 |
| 975 | LEV | BGN | 0,034930557 |
| 976 | FRANC CONGOLAIS | CDF | 47,696283788 |
| 977 | BOSNIAN MARKA | BAM | 0,034930557 |
| 978 | EURO | EUR | 0,017859711 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886714798 |
| 981 | LARI | GEL | 0,055872790 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075289894 |
| 986 | BRAZILIAN REAL | BRL | 0,114202724 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728335119 |
| 012 | ALGERIAN DINAR | DZD | 2,720480718 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,829619916 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031352832 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020965399 |
| 048 | BAHRAINI DINAR | BHD | 0,007894731 |
| 050 | TAKA | BDT | 2,564225595 |
| 052 | BARBADOS DOLLAR | BBD | 0,041721145 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020965399 |
| 064 | BHUTAN NGULTRUM | BTN | 1,890418622 |
| 068 | BOLIVIAN PESO | BOB | 0,143822640 |
| 072 | PULA | BWP | 0,293243019 |
| 084 | BELIZE DOLLAR | BZD | 0,041930799 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164653046 |
| 096 | BRUNEI DOLLAR | BND | 0,026946828 |
| 104 | KYAT | MMK | 76,502742655 |
| 108 | BURUNDI FRANC | BIF | 62,031166019 |
| 116 | RIEL | KHR | 84,134148061 |
| 124 | CANADIAN DOLLAR | CAD | 0,028772914 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969301021 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017471159 |
| 144 | SRI LANKA RUPEE | LKR | 6,494032485 |
| 152 | CHILEAN PESO | CLP | 18,900726928 |
| 156 | YUAN RENMINBI | CNY | 0,146613135 |
| 157 | CHINESE RENMINBI | CNH | 0,146196972 |
| 170 | COLOMBIAN PESO | COP | 78,768683030 |
| 174 | COMOROS FRANC | KMF | 8,796708055 |
| 188 | COSTA RICAN COLON | CRC | 10,450517845 |
| 192 | CUBAN PESO | CUP | 0,503169587 |
| 203 | CZECH KORUNA | CZK | 0,431583231 |
| 208 | DANISH KRONE | DKK | 0,133403885 |
| 214 | DOMINICAN PESO | DOP | 1,318347832 |
| 222 | EL SALVADOR COLON | SVC | 0,183447245 |
| 230 | ETHIOPIAN BIRR | ETB | 3,265034177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566956 |
| 242 | FIJI DOLLAR | FJD | 0,046891969 |
| 262 | DJIBOUTI FRANC | DJF | 3,723454945 |
| 270 | DALASI | GMD | 1,514121150 |
| 292 | GIBRALTAR POUND | GIP | 0,015566956 |
| 320 | QUETZAL | GTQ | 0,160804614 |
| 324 | GUINEA FRANC | GNF | 182,762112855 |
| 328 | GUYANA DOLLAR | GYD | 4,386276050 |
| 332 | GOURDE | HTG | 2,753601856 |
| 340 | LEMPIRA | HNL | 0,552712923 |
| 344 | HONG KONG DOLLAR | HKD | 0,163276435 |
| 348 | FORINT | HUF | 6,855895280 |
| 352 | ICELAND KRONA | ISK | 2,636608637 |
| 356 | INDIAN RUPEE | INR | 1,888772838 |
| 360 | RUPIAH | IDR | 350,310859696 |
| 368 | IRAQI DINAR | IQD | 27,464673302 |
| 376 | ISRAEL SHEKEL | ILS | 0,066629088 |
| 388 | JAMAICAN DOLLAR | JMD | 3,331933448 |
| 392 | YEN | JPY | 3,286640847 |
| 398 | TENGE | KZT | 10,634069918 |
| 400 | JORDANIAN DINAR | JOD | 0,014864468 |
| 404 | KENYAN SHILLING | KES | 2,702439991 |
| 410 | KOREAN WON | KRW | 30,184578058 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006442667 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833287908 |
| 418 | KIP | LAK | 453,968189009 |
| 422 | LEBANESE POUND | LBP | 1.876,403252305 |
| 426 | LESOTHO LOTI | LSL | 0,346446937 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731841105 |
| 434 | LIBYAN DINAR | LYD | 0,113545459 |
| 446 | PATACA | MOP | 0,168163469 |
| 454 | MALAWI KWACHA | MWK | 36,347084094 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085046143 |
| 462 | MALDIVE RUPEE | MVR | 0,323286460 |
| 480 | MAURITIUS RUPEE | MUR | 0,970731540 |
| 484 | MEXICAN PESO | MXN | 0,376035405 |
| 496 | TUGRIK | MNT | 74,636822103 |
| 498 | MOLDOVIAN LEU | MDL | 0,349912517 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191130968 |
| 512 | RIAL OMANI | OMR | 0,008071679 |
| 516 | NAMIBIA DOLLAR | NAD | 0,346670218 |
| 524 | NEPALESE RUPEE | NPR | 3,022036541 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037528065 |
| 533 | ARUBAN GUILDER | AWG | 0,037528065 |
| 548 | VANUATU VATU | VUV | 2,502220426 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036408261 |
| 558 | CORDOBA | NIO | 0,767333620 |
| 566 | NAIRA | NGN | 30,068785570 |
| 578 | NORWEGIAN KRONE | NOK | 0,211294537 |
| 586 | PAKISTAN RUPEE | PKR | 5,870835986 |
| 590 | BALBOA | PAB | 0,020965399 |
| 598 | KINA | PGK | 0,089214467 |
| 600 | GUARANI | PYG | 140,468176430 |
| 604 | PERU INTI | PEN | 0,070453177 |
| 608 | PHILIPPINE PESO | PHP | 1,234107274 |
| 634 | QATARI RIAL | QAR | 0,076314054 |
| 643 | RUSSIAN RUBLE | RUB | 1,667273393 |
| 646 | RWANDA FRANC | RWF | 30,607034946 |
| 654 | ST. HELENA POUND | SHP | 0,015566956 |
| 682 | SAUDI RIYAL | SAR | 0,078626538 |
| 690 | SEYCHELLES RUPEE | SCR | 0,311631794 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026946828 |
| 704 | DONG | VND | 551,390005985 |
| 706 | SOMALI SHILLING | SOS | 11,960760396 |
| 710 | RAND | ZAR | 0,346670218 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,522215509 |
| 748 | LILANGENI | SZL | 0,346670218 |
| 752 | SWEDISH KRONA | SEK | 0,193177287 |
| 756 | SWISS FRANC | CHF | 0,016607741 |
| 764 | BAHT | THB | 0,660724564 |
| 776 | PA`ANGA | TOP | 0,048850238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141945189 |
| 784 | UAE DIRHAM | AED | 0,077001719 |
| 788 | TUNISIAN DINAR | TND | 0,061009312 |
| 800 | UGANDA SHILLING | UGX | 75,863297972 |
| 818 | EGYPTIAN POUND | EGP | 1,000049555 |
| 826 | POUND STERLING | GBP | 0,015566956 |
| 834 | TANZANIAN SHILLING | TZS | 51,957941503 |
| 840 | US DOLLAR | USD | 0,020965399 |
| 858 | URUGUAYAN PESO | UYU | 0,818803676 |
| 860 | UZBEKISTAN SUM | UZS | 251,677251017 |
| 882 | TALA | WST | 0,056915342 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,241349867 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658397405 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,310463355 |
| 929 | Ouguiyas | MRU | 0,835261515 |
| 930 | Dobra | STN | 0,442006179 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060856265 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073368415 |
| 936 | GHANA CEDI | GHS | 0,221281535 |
| 941 | SERBIAN DINAR | RSD | 2,095072369 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339793853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035641179 |
| 946 | ROMANIAN LEU | RON | 0,090978303 |
| 949 | TURKISH LIRA | TRY | 0,900818222 |
| 950 | CFA FRANC BEAC | XAF | 11,715202442 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056359187 |
| 952 | CFA FRANC BCEAO | XOF | 11,715202442 |
| 953 | CFP FRANC | XPF | 2,131229674 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,461762923 |
| 968 | SURINAME DOLLAR | SRD | 0,797943104 |
| 969 | MALAGASY ARIARY | MGA | 96,228877360 |
| 971 | AFGHAN AFGHANI | AFN | 1,382039133 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193867049 |
| 973 | ANGOLA KWANZA | AOA | 19,351734601 |
| 975 | LEV | BGN | 0,034930557 |
| 976 | FRANC CONGOLAIS | CDF | 47,696283788 |
| 977 | BOSNIAN MARKA | BAM | 0,034930557 |
| 978 | EURO | EUR | 0,017859711 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886714798 |
| 981 | LARI | GEL | 0,055872790 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075289894 |
| 986 | BRAZILIAN REAL | BRL | 0,114202724 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732490168 |
| 012 | ALGERIAN DINAR | DZD | 2,724880126 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,525762355 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031473754 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021030494 |
| 048 | BAHRAINI DINAR | BHD | 0,007919243 |
| 050 | TAKA | BDT | 2,572187171 |
| 052 | BARBADOS DOLLAR | BBD | 0,041850683 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021030494 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889810726 |
| 068 | BOLIVIAN PESO | BOB | 0,144269190 |
| 072 | PULA | BWP | 0,295189399 |
| 084 | BELIZE DOLLAR | BZD | 0,042060988 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166810143 |
| 096 | BRUNEI DOLLAR | BND | 0,027028391 |
| 104 | KYAT | MMK | 76,740273396 |
| 108 | BURUNDI FRANC | BIF | 62,219348055 |
| 116 | RIEL | KHR | 84,311251314 |
| 124 | CANADIAN DOLLAR | CAD | 0,028819138 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974666435 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017525405 |
| 144 | SRI LANKA RUPEE | LKR | 6,511041009 |
| 152 | CHILEAN PESO | CLP | 18,941745531 |
| 156 | YUAN RENMINBI | CNY | 0,147068349 |
| 157 | CHINESE RENMINBI | CNH | 0,146904311 |
| 170 | COLOMBIAN PESO | COP | 79,013249211 |
| 174 | COMOROS FRANC | KMF | 8,812234069 |
| 188 | COSTA RICAN COLON | CRC | 10,461724501 |
| 192 | CUBAN PESO | CUP | 0,504731861 |
| 203 | CZECH KORUNA | CZK | 0,433554154 |
| 208 | DANISH KRONE | DKK | 0,133740273 |
| 214 | DOMINICAN PESO | DOP | 1,322441125 |
| 222 | EL SALVADOR COLON | SVC | 0,184016824 |
| 230 | ETHIOPIAN BIRR | ETB | 3,270540257 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015646688 |
| 242 | FIJI DOLLAR | FJD | 0,046901192 |
| 262 | DJIBOUTI FRANC | DJF | 3,735015773 |
| 270 | DALASI | GMD | 1,528075710 |
| 292 | GIBRALTAR POUND | GIP | 0,015646688 |
| 320 | QUETZAL | GTQ | 0,161303891 |
| 324 | GUINEA FRANC | GNF | 183,329564669 |
| 328 | GUYANA DOLLAR | GYD | 4,399894848 |
| 332 | GOURDE | HTG | 2,758961094 |
| 340 | LEMPIRA | HNL | 0,554429022 |
| 344 | HONG KONG DOLLAR | HKD | 0,163666667 |
| 348 | FORINT | HUF | 6,897896951 |
| 352 | ICELAND KRONA | ISK | 2,633017876 |
| 356 | INDIAN RUPEE | INR | 1,889695058 |
| 360 | RUPIAH | IDR | 351,366982124 |
| 368 | IRAQI DINAR | IQD | 27,549947424 |
| 376 | ISRAEL SHEKEL | ILS | 0,066845426 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341942166 |
| 392 | YEN | JPY | 3,293796004 |
| 398 | TENGE | KZT | 10,670872766 |
| 400 | JORDANIAN DINAR | JOD | 0,014910620 |
| 404 | KENYAN SHILLING | KES | 2,710830705 |
| 410 | KOREAN WON | KRW | 30,261664059 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006476341 |
| 417 | KYRGYZSTAN SOM | KGS | 1,838980021 |
| 418 | KIP | LAK | 455,502060988 |
| 422 | LEBANESE POUND | LBP | 1.882,229232387 |
| 426 | LESOTHO LOTI | LSL | 0,348698212 |
| 430 | LIBERIAN DOLLAR | LRD | 3,743427971 |
| 434 | LIBYAN DINAR | LYD | 0,113898002 |
| 446 | PATACA | MOP | 0,168727655 |
| 454 | MALAWI KWACHA | MWK | 36,459936909 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085278654 |
| 462 | MALDIVE RUPEE | MVR | 0,324290221 |
| 480 | MAURITIUS RUPEE | MUR | 0,973745531 |
| 484 | MEXICAN PESO | MXN | 0,377532072 |
| 496 | TUGRIK | MNT | 74,868559411 |
| 498 | MOLDOVIAN LEU | MDL | 0,352050473 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191835146 |
| 512 | RIAL OMANI | OMR | 0,008097266 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348879075 |
| 524 | NEPALESE RUPEE | NPR | 3,023512093 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037644585 |
| 533 | ARUBAN GUILDER | AWG | 0,037644585 |
| 548 | VANUATU VATU | VUV | 2,505993691 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036430410 |
| 558 | CORDOBA | NIO | 0,769716088 |
| 566 | NAIRA | NGN | 30,282441640 |
| 578 | NORWEGIAN KRONE | NOK | 0,211603575 |
| 586 | PAKISTAN RUPEE | PKR | 5,889064143 |
| 590 | BALBOA | PAB | 0,021030494 |
| 598 | KINA | PGK | 0,089491466 |
| 600 | GUARANI | PYG | 138,774973712 |
| 604 | PERU INTI | PEN | 0,070767613 |
| 608 | PHILIPPINE PESO | PHP | 1,238611987 |
| 634 | QATARI RIAL | QAR | 0,076550999 |
| 643 | RUSSIAN RUBLE | RUB | 1,689321767 |
| 646 | RWANDA FRANC | RWF | 30,700534048 |
| 654 | ST. HELENA POUND | SHP | 0,015646688 |
| 682 | SAUDI RIYAL | SAR | 0,078881178 |
| 690 | SEYCHELLES RUPEE | SCR | 0,312599369 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027028391 |
| 704 | DONG | VND | 553,101997897 |
| 706 | SOMALI SHILLING | SOS | 11,997896951 |
| 710 | RAND | ZAR | 0,348879075 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,721337539 |
| 748 | LILANGENI | SZL | 0,348698212 |
| 752 | SWEDISH KRONA | SEK | 0,193674027 |
| 756 | SWISS FRANC | CHF | 0,016666667 |
| 764 | BAHT | THB | 0,662986330 |
| 776 | PA`ANGA | TOP | 0,048956275 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142333333 |
| 784 | UAE DIRHAM | AED | 0,077245005 |
| 788 | TUNISIAN DINAR | TND | 0,061198738 |
| 800 | UGANDA SHILLING | UGX | 76,130389064 |
| 818 | EGYPTIAN POUND | EGP | 1,003154574 |
| 826 | POUND STERLING | GBP | 0,015646688 |
| 834 | TANZANIAN SHILLING | TZS | 51,911692955 |
| 840 | US DOLLAR | USD | 0,021030494 |
| 858 | URUGUAYAN PESO | UYU | 0,821345952 |
| 860 | UZBEKISTAN SUM | UZS | 252,458675079 |
| 882 | TALA | WST | 0,057092057 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,257623554 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660273396 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,330056496 |
| 929 | Ouguiyas | MRU | 0,839116719 |
| 930 | Dobra | STN | 0,443776025 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061045216 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073596215 |
| 936 | GHANA CEDI | GHS | 0,221169295 |
| 941 | SERBIAN DINAR | RSD | 2,103154574 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343953733 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035751840 |
| 946 | ROMANIAN LEU | RON | 0,091173502 |
| 949 | TURKISH LIRA | TRY | 0,902962145 |
| 950 | CFA FRANC BEAC | XAF | 11,744878948 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056534175 |
| 952 | CFA FRANC BCEAO | XOF | 11,747065573 |
| 953 | CFP FRANC | XPF | 2,137026204 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,465299685 |
| 968 | SURINAME DOLLAR | SRD | 0,800420610 |
| 969 | MALAGASY ARIARY | MGA | 96,527655100 |
| 971 | AFGHAN AFGHANI | AFN | 1,387381703 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194468980 |
| 973 | ANGOLA KWANZA | AOA | 19,411819138 |
| 975 | LEV | BGN | 0,035034700 |
| 976 | FRANC CONGOLAIS | CDF | 48,002103049 |
| 977 | BOSNIAN MARKA | BAM | 0,035025573 |
| 978 | EURO | EUR | 0,017908286 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,890708728 |
| 981 | LARI | GEL | 0,056046267 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075664564 |
| 986 | BRAZILIAN REAL | BRL | 0,115425868 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.01.2026 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732490168 |
| 012 | ALGERIAN DINAR | DZD | 2,724880126 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,525762355 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031473754 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021030494 |
| 048 | BAHRAINI DINAR | BHD | 0,007919243 |
| 050 | TAKA | BDT | 2,572187171 |
| 052 | BARBADOS DOLLAR | BBD | 0,041850683 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021030494 |
| 064 | BHUTAN NGULTRUM | BTN | 1,889810726 |
| 068 | BOLIVIAN PESO | BOB | 0,144269190 |
| 072 | PULA | BWP | 0,295189399 |
| 084 | BELIZE DOLLAR | BZD | 0,042060988 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166810143 |
| 096 | BRUNEI DOLLAR | BND | 0,027028391 |
| 104 | KYAT | MMK | 76,740273396 |
| 108 | BURUNDI FRANC | BIF | 62,219348055 |
| 116 | RIEL | KHR | 84,311251314 |
| 124 | CANADIAN DOLLAR | CAD | 0,028819138 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974666435 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017525405 |
| 144 | SRI LANKA RUPEE | LKR | 6,511041009 |
| 152 | CHILEAN PESO | CLP | 18,941745531 |
| 156 | YUAN RENMINBI | CNY | 0,147068349 |
| 157 | CHINESE RENMINBI | CNH | 0,146904311 |
| 170 | COLOMBIAN PESO | COP | 79,013249211 |
| 174 | COMOROS FRANC | KMF | 8,812234069 |
| 188 | COSTA RICAN COLON | CRC | 10,461724501 |
| 192 | CUBAN PESO | CUP | 0,504731861 |
| 203 | CZECH KORUNA | CZK | 0,433554154 |
| 208 | DANISH KRONE | DKK | 0,133740273 |
| 214 | DOMINICAN PESO | DOP | 1,322441125 |
| 222 | EL SALVADOR COLON | SVC | 0,184016824 |
| 230 | ETHIOPIAN BIRR | ETB | 3,270540257 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015646688 |
| 242 | FIJI DOLLAR | FJD | 0,046901192 |
| 262 | DJIBOUTI FRANC | DJF | 3,735015773 |
| 270 | DALASI | GMD | 1,528075710 |
| 292 | GIBRALTAR POUND | GIP | 0,015646688 |
| 320 | QUETZAL | GTQ | 0,161303891 |
| 324 | GUINEA FRANC | GNF | 183,329564669 |
| 328 | GUYANA DOLLAR | GYD | 4,399894848 |
| 332 | GOURDE | HTG | 2,758961094 |
| 340 | LEMPIRA | HNL | 0,554429022 |
| 344 | HONG KONG DOLLAR | HKD | 0,163666667 |
| 348 | FORINT | HUF | 6,897896951 |
| 352 | ICELAND KRONA | ISK | 2,633017876 |
| 356 | INDIAN RUPEE | INR | 1,889695058 |
| 360 | RUPIAH | IDR | 351,366982124 |
| 368 | IRAQI DINAR | IQD | 27,549947424 |
| 376 | ISRAEL SHEKEL | ILS | 0,066845426 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341942166 |
| 392 | YEN | JPY | 3,293796004 |
| 398 | TENGE | KZT | 10,670872766 |
| 400 | JORDANIAN DINAR | JOD | 0,014910620 |
| 404 | KENYAN SHILLING | KES | 2,710830705 |
| 410 | KOREAN WON | KRW | 30,261664059 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006476341 |
| 417 | KYRGYZSTAN SOM | KGS | 1,838980021 |
| 418 | KIP | LAK | 455,502060988 |
| 422 | LEBANESE POUND | LBP | 1.882,229232387 |
| 426 | LESOTHO LOTI | LSL | 0,348698212 |
| 430 | LIBERIAN DOLLAR | LRD | 3,743427971 |
| 434 | LIBYAN DINAR | LYD | 0,113898002 |
| 446 | PATACA | MOP | 0,168727655 |
| 454 | MALAWI KWACHA | MWK | 36,459936909 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085278654 |
| 462 | MALDIVE RUPEE | MVR | 0,324290221 |
| 480 | MAURITIUS RUPEE | MUR | 0,973745531 |
| 484 | MEXICAN PESO | MXN | 0,377532072 |
| 496 | TUGRIK | MNT | 74,868559411 |
| 498 | MOLDOVIAN LEU | MDL | 0,352050473 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191835146 |
| 512 | RIAL OMANI | OMR | 0,008097266 |
| 516 | NAMIBIA DOLLAR | NAD | 0,348879075 |
| 524 | NEPALESE RUPEE | NPR | 3,023512093 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037644585 |
| 533 | ARUBAN GUILDER | AWG | 0,037644585 |
| 548 | VANUATU VATU | VUV | 2,505993691 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036430410 |
| 558 | CORDOBA | NIO | 0,769716088 |
| 566 | NAIRA | NGN | 30,282441640 |
| 578 | NORWEGIAN KRONE | NOK | 0,211603575 |
| 586 | PAKISTAN RUPEE | PKR | 5,889064143 |
| 590 | BALBOA | PAB | 0,021030494 |
| 598 | KINA | PGK | 0,089491466 |
| 600 | GUARANI | PYG | 138,774973712 |
| 604 | PERU INTI | PEN | 0,070767613 |
| 608 | PHILIPPINE PESO | PHP | 1,238611987 |
| 634 | QATARI RIAL | QAR | 0,076550999 |
| 643 | RUSSIAN RUBLE | RUB | 1,689321767 |
| 646 | RWANDA FRANC | RWF | 30,700534048 |
| 654 | ST. HELENA POUND | SHP | 0,015646688 |
| 682 | SAUDI RIYAL | SAR | 0,078881178 |
| 690 | SEYCHELLES RUPEE | SCR | 0,312599369 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027028391 |
| 704 | DONG | VND | 553,101997897 |
| 706 | SOMALI SHILLING | SOS | 11,997896951 |
| 710 | RAND | ZAR | 0,348879075 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,721337539 |
| 748 | LILANGENI | SZL | 0,348698212 |
| 752 | SWEDISH KRONA | SEK | 0,193674027 |
| 756 | SWISS FRANC | CHF | 0,016666667 |
| 764 | BAHT | THB | 0,662986330 |
| 776 | PA`ANGA | TOP | 0,048956275 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142333333 |
| 784 | UAE DIRHAM | AED | 0,077245005 |
| 788 | TUNISIAN DINAR | TND | 0,061198738 |
| 800 | UGANDA SHILLING | UGX | 76,130389064 |
| 818 | EGYPTIAN POUND | EGP | 1,003154574 |
| 826 | POUND STERLING | GBP | 0,015646688 |
| 834 | TANZANIAN SHILLING | TZS | 51,911692955 |
| 840 | US DOLLAR | USD | 0,021030494 |
| 858 | URUGUAYAN PESO | UYU | 0,821345952 |
| 860 | UZBEKISTAN SUM | UZS | 252,458675079 |
| 882 | TALA | WST | 0,057092057 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,257623554 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660273396 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,330056496 |
| 929 | Ouguiyas | MRU | 0,839116719 |
| 930 | Dobra | STN | 0,443776025 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061045216 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073596215 |
| 936 | GHANA CEDI | GHS | 0,221169295 |
| 941 | SERBIAN DINAR | RSD | 2,103154574 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343953733 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035751840 |
| 946 | ROMANIAN LEU | RON | 0,091173502 |
| 949 | TURKISH LIRA | TRY | 0,902962145 |
| 950 | CFA FRANC BEAC | XAF | 11,744878948 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056534175 |
| 952 | CFA FRANC BCEAO | XOF | 11,747065573 |
| 953 | CFP FRANC | XPF | 2,137026204 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,465299685 |
| 968 | SURINAME DOLLAR | SRD | 0,800420610 |
| 969 | MALAGASY ARIARY | MGA | 96,527655100 |
| 971 | AFGHAN AFGHANI | AFN | 1,387381703 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194468980 |
| 973 | ANGOLA KWANZA | AOA | 19,411819138 |
| 975 | LEV | BGN | 0,035034700 |
| 976 | FRANC CONGOLAIS | CDF | 48,002103049 |
| 977 | BOSNIAN MARKA | BAM | 0,035025573 |
| 978 | EURO | EUR | 0,017908286 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,890708728 |
| 981 | LARI | GEL | 0,056046267 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075664564 |
| 986 | BRAZILIAN REAL | BRL | 0,115425868 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730744059 |
| 012 | ALGERIAN DINAR | DZD | 2,723774974 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,694006309 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031374974 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021030494 |
| 048 | BAHRAINI DINAR | BHD | 0,007919243 |
| 050 | TAKA | BDT | 2,570001035 |
| 052 | BARBADOS DOLLAR | BBD | 0,041850683 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021030494 |
| 064 | BHUTAN NGULTRUM | BTN | 1,888338591 |
| 068 | BOLIVIAN PESO | BOB | 0,144269190 |
| 072 | PULA | BWP | 0,295393085 |
| 084 | BELIZE DOLLAR | BZD | 0,042060988 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164905211 |
| 096 | BRUNEI DOLLAR | BND | 0,027004206 |
| 104 | KYAT | MMK | 76,740273396 |
| 108 | BURUNDI FRANC | BIF | 62,214931651 |
| 116 | RIEL | KHR | 84,290220820 |
| 124 | CANADIAN DOLLAR | CAD | 0,028799159 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971379348 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017525405 |
| 144 | SRI LANKA RUPEE | LKR | 6,520504732 |
| 152 | CHILEAN PESO | CLP | 19,077812829 |
| 156 | YUAN RENMINBI | CNY | 0,147131441 |
| 157 | CHINESE RENMINBI | CNH | 0,147036803 |
| 170 | COLOMBIAN PESO | COP | 77,959411146 |
| 174 | COMOROS FRANC | KMF | 8,795674637 |
| 188 | COSTA RICAN COLON | CRC | 10,457728707 |
| 192 | CUBAN PESO | CUP | 0,504731861 |
| 203 | CZECH KORUNA | CZK | 0,433606730 |
| 208 | DANISH KRONE | DKK | 0,133520505 |
| 214 | DOMINICAN PESO | DOP | 1,322920501 |
| 222 | EL SALVADOR COLON | SVC | 0,184016824 |
| 230 | ETHIOPIAN BIRR | ETB | 3,265814282 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015589274 |
| 242 | FIJI DOLLAR | FJD | 0,046880282 |
| 262 | DJIBOUTI FRANC | DJF | 3,735015773 |
| 270 | DALASI | GMD | 1,518611987 |
| 292 | GIBRALTAR POUND | GIP | 0,015589274 |
| 320 | QUETZAL | GTQ | 0,161303891 |
| 324 | GUINEA FRANC | GNF | 183,329564669 |
| 328 | GUYANA DOLLAR | GYD | 4,399894848 |
| 332 | GOURDE | HTG | 2,760607781 |
| 340 | LEMPIRA | HNL | 0,554429022 |
| 344 | HONG KONG DOLLAR | HKD | 0,163589905 |
| 348 | FORINT | HUF | 6,899369085 |
| 352 | ICELAND KRONA | ISK | 2,633017876 |
| 356 | INDIAN RUPEE | INR | 1,888538381 |
| 360 | RUPIAH | IDR | 352,765509989 |
| 368 | IRAQI DINAR | IQD | 27,549947424 |
| 376 | ISRAEL SHEKEL | ILS | 0,066993691 |
| 388 | JAMAICAN DOLLAR | JMD | 3,343198738 |
| 392 | YEN | JPY | 3,284121977 |
| 398 | TENGE | KZT | 10,563722397 |
| 400 | JORDANIAN DINAR | JOD | 0,014910620 |
| 404 | KENYAN SHILLING | KES | 2,708727655 |
| 410 | KOREAN WON | KRW | 30,106545615 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006474974 |
| 417 | KYRGYZSTAN SOM | KGS | 1,838437434 |
| 418 | KIP | LAK | 455,505499474 |
| 422 | LEBANESE POUND | LBP | 1.882,229232387 |
| 426 | LESOTHO LOTI | LSL | 0,350129338 |
| 430 | LIBERIAN DOLLAR | LRD | 3,743427971 |
| 434 | LIBYAN DINAR | LYD | 0,113706625 |
| 446 | PATACA | MOP | 0,168685594 |
| 454 | MALAWI KWACHA | MWK | 36,459936909 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085226078 |
| 462 | MALDIVE RUPEE | MVR | 0,324290221 |
| 480 | MAURITIUS RUPEE | MUR | 0,975496320 |
| 484 | MEXICAN PESO | MXN | 0,377383807 |
| 496 | TUGRIK | MNT | 74,868559411 |
| 498 | MOLDOVIAN LEU | MDL | 0,350157729 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191495268 |
| 512 | RIAL OMANI | OMR | 0,008097056 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350359621 |
| 524 | NEPALESE RUPEE | NPR | 3,021661409 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037644585 |
| 533 | ARUBAN GUILDER | AWG | 0,037644585 |
| 548 | VANUATU VATU | VUV | 2,505362776 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036228517 |
| 558 | CORDOBA | NIO | 0,769716088 |
| 566 | NAIRA | NGN | 30,425867508 |
| 578 | NORWEGIAN KRONE | NOK | 0,211332282 |
| 586 | PAKISTAN RUPEE | PKR | 5,890115668 |
| 590 | BALBOA | PAB | 0,021030494 |
| 598 | KINA | PGK | 0,089491466 |
| 600 | GUARANI | PYG | 138,715036803 |
| 604 | PERU INTI | PEN | 0,070756046 |
| 608 | PHILIPPINE PESO | PHP | 1,237444795 |
| 634 | QATARI RIAL | QAR | 0,076550999 |
| 643 | RUSSIAN RUBLE | RUB | 1,658301788 |
| 646 | RWANDA FRANC | RWF | 30,696209968 |
| 654 | ST. HELENA POUND | SHP | 0,015589274 |
| 682 | SAUDI RIYAL | SAR | 0,078881178 |
| 690 | SEYCHELLES RUPEE | SCR | 0,311339642 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027004206 |
| 704 | DONG | VND | 552,365930599 |
| 706 | SOMALI SHILLING | SOS | 11,997896951 |
| 710 | RAND | ZAR | 0,350359621 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,613978970 |
| 748 | LILANGENI | SZL | 0,350129338 |
| 752 | SWEDISH KRONA | SEK | 0,193312303 |
| 756 | SWISS FRANC | CHF | 0,016607781 |
| 764 | BAHT | THB | 0,663091483 |
| 776 | PA`ANGA | TOP | 0,048887981 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142087277 |
| 784 | UAE DIRHAM | AED | 0,077236593 |
| 788 | TUNISIAN DINAR | TND | 0,061072555 |
| 800 | UGANDA SHILLING | UGX | 76,130389064 |
| 818 | EGYPTIAN POUND | EGP | 1,003575184 |
| 826 | POUND STERLING | GBP | 0,015589274 |
| 834 | TANZANIAN SHILLING | TZS | 52,224416404 |
| 840 | US DOLLAR | USD | 0,021030494 |
| 858 | URUGUAYAN PESO | UYU | 0,823449001 |
| 860 | UZBEKISTAN SUM | UZS | 252,458675079 |
| 882 | TALA | WST | 0,056959251 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,257623554 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657707676 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,262259119 |
| 929 | Ouguiyas | MRU | 0,837854890 |
| 930 | Dobra | STN | 0,442511041 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061045216 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073596215 |
| 936 | GHANA CEDI | GHS | 0,221684017 |
| 941 | SERBIAN DINAR | RSD | 2,096950578 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343953733 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035751840 |
| 946 | ROMANIAN LEU | RON | 0,091120925 |
| 949 | TURKISH LIRA | TRY | 0,902991588 |
| 950 | CFA FRANC BEAC | XAF | 11,727566204 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056534175 |
| 952 | CFA FRANC BCEAO | XOF | 11,727566204 |
| 953 | CFP FRANC | XPF | 2,133478885 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467402734 |
| 968 | SURINAME DOLLAR | SRD | 0,800420610 |
| 969 | MALAGASY ARIARY | MGA | 96,527655100 |
| 971 | AFGHAN AFGHANI | AFN | 1,387171399 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194559411 |
| 973 | ANGOLA KWANZA | AOA | 19,326729758 |
| 975 | LEV | BGN | 0,034949695 |
| 976 | FRANC CONGOLAIS | CDF | 48,002103049 |
| 977 | BOSNIAN MARKA | BAM | 0,034967424 |
| 978 | EURO | EUR | 0,017878570 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,891436383 |
| 981 | LARI | GEL | 0,056025237 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075543638 |
| 986 | BRAZILIAN REAL | BRL | 0,116424816 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732245862 |
| 012 | ALGERIAN DINAR | DZD | 2,725217641 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,638572659 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031385158 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021046589 |
| 048 | BAHRAINI DINAR | BHD | 0,007925304 |
| 050 | TAKA | BDT | 2,572301477 |
| 052 | BARBADOS DOLLAR | BBD | 0,041882713 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021046589 |
| 064 | BHUTAN NGULTRUM | BTN | 1,892667177 |
| 068 | BOLIVIAN PESO | BOB | 0,144379604 |
| 072 | PULA | BWP | 0,295619159 |
| 084 | BELIZE DOLLAR | BZD | 0,042093179 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166937808 |
| 096 | BRUNEI DOLLAR | BND | 0,027037501 |
| 104 | KYAT | MMK | 76,799005070 |
| 108 | BURUNDI FRANC | BIF | 62,258126854 |
| 116 | RIEL | KHR | 84,333684110 |
| 124 | CANADIAN DOLLAR | CAD | 0,028790682 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971546743 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017538818 |
| 144 | SRI LANKA RUPEE | LKR | 6,521811920 |
| 152 | CHILEAN PESO | CLP | 19,153027839 |
| 156 | YUAN RENMINBI | CNY | 0,147443987 |
| 157 | CHINESE RENMINBI | CNH | 0,147419784 |
| 170 | COLOMBIAN PESO | COP | 78,210178896 |
| 174 | COMOROS FRANC | KMF | 8,797308289 |
| 188 | COSTA RICAN COLON | CRC | 10,441528748 |
| 192 | CUBAN PESO | CUP | 0,505118148 |
| 203 | CZECH KORUNA | CZK | 0,433843873 |
| 208 | DANISH KRONE | DKK | 0,133527982 |
| 214 | DOMINICAN PESO | DOP | 1,320572673 |
| 222 | EL SALVADOR COLON | SVC | 0,184157658 |
| 230 | ETHIOPIAN BIRR | ETB | 3,273672678 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015599374 |
| 242 | FIJI DOLLAR | FJD | 0,047391555 |
| 262 | DJIBOUTI FRANC | DJF | 3,737874294 |
| 270 | DALASI | GMD | 1,516196307 |
| 292 | GIBRALTAR POUND | GIP | 0,015599374 |
| 320 | QUETZAL | GTQ | 0,161290539 |
| 324 | GUINEA FRANC | GNF | 183,217761600 |
| 328 | GUYANA DOLLAR | GYD | 4,403262221 |
| 332 | GOURDE | HTG | 2,764103320 |
| 340 | LEMPIRA | HNL | 0,554853344 |
| 344 | HONG KONG DOLLAR | HKD | 0,163589879 |
| 348 | FORINT | HUF | 6,920644791 |
| 352 | ICELAND KRONA | ISK | 2,643872572 |
| 356 | INDIAN RUPEE | INR | 1,892119966 |
| 360 | RUPIAH | IDR | 352,951305845 |
| 368 | IRAQI DINAR | IQD | 27,571032240 |
| 376 | ISRAEL SHEKEL | ILS | 0,067147039 |
| 388 | JAMAICAN DOLLAR | JMD | 3,349635224 |
| 392 | YEN | JPY | 3,289266239 |
| 398 | TENGE | KZT | 10,568123984 |
| 400 | JORDANIAN DINAR | JOD | 0,014922032 |
| 404 | KENYAN SHILLING | KES | 2,710800727 |
| 410 | KOREAN WON | KRW | 30,089236005 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006472879 |
| 417 | KYRGYZSTAN SOM | KGS | 1,839713958 |
| 418 | KIP | LAK | 455,854111738 |
| 422 | LEBANESE POUND | LBP | 1.883,669759878 |
| 426 | LESOTHO LOTI | LSL | 0,350945566 |
| 430 | LIBERIAN DOLLAR | LRD | 3,735769636 |
| 434 | LIBYAN DINAR | LYD | 0,113900985 |
| 446 | PATACA | MOP | 0,168656845 |
| 454 | MALAWI KWACHA | MWK | 36,487840811 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085270257 |
| 462 | MALDIVE RUPEE | MVR | 0,324538410 |
| 480 | MAURITIUS RUPEE | MUR | 0,975396824 |
| 484 | MEXICAN PESO | MXN | 0,376687649 |
| 496 | TUGRIK | MNT | 74,904812016 |
| 498 | MOLDOVIAN LEU | MDL | 0,350004783 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191652572 |
| 512 | RIAL OMANI | OMR | 0,008103253 |
| 516 | NAMIBIA DOLLAR | NAD | 0,350986607 |
| 524 | NEPALESE RUPEE | NPR | 3,027391945 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037673395 |
| 533 | ARUBAN GUILDER | AWG | 0,037673395 |
| 548 | VANUATU VATU | VUV | 2,506006888 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036154400 |
| 558 | CORDOBA | NIO | 0,770305176 |
| 566 | NAIRA | NGN | 30,484513728 |
| 578 | NORWEGIAN KRONE | NOK | 0,210974170 |
| 586 | PAKISTAN RUPEE | PKR | 5,895149718 |
| 590 | BALBOA | PAB | 0,021046589 |
| 598 | KINA | PGK | 0,089521862 |
| 600 | GUARANI | PYG | 138,749641251 |
| 604 | PERU INTI | PEN | 0,070832297 |
| 608 | PHILIPPINE PESO | PHP | 1,237718358 |
| 634 | QATARI RIAL | QAR | 0,076609586 |
| 643 | RUSSIAN RUBLE | RUB | 1,632163015 |
| 646 | RWANDA FRANC | RWF | 30,722407970 |
| 654 | ST. HELENA POUND | SHP | 0,015599374 |
| 682 | SAUDI RIYAL | SAR | 0,078939443 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308564049 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027037501 |
| 704 | DONG | VND | 553,209604898 |
| 706 | SOMALI SHILLING | SOS | 12,007079307 |
| 710 | RAND | ZAR | 0,350986607 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,540584713 |
| 748 | LILANGENI | SZL | 0,350945566 |
| 752 | SWEDISH KRONA | SEK | 0,192862528 |
| 756 | SWISS FRANC | CHF | 0,016615230 |
| 764 | BAHT | THB | 0,659915814 |
| 776 | PA`ANGA | TOP | 0,048902656 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142677987 |
| 784 | UAE DIRHAM | AED | 0,077300966 |
| 788 | TUNISIAN DINAR | TND | 0,061119296 |
| 800 | UGANDA SHILLING | UGX | 76,125514206 |
| 818 | EGYPTIAN POUND | EGP | 1,003290921 |
| 826 | POUND STERLING | GBP | 0,015599374 |
| 834 | TANZANIAN SHILLING | TZS | 51,896291017 |
| 840 | US DOLLAR | USD | 0,021046589 |
| 858 | URUGUAYAN PESO | UYU | 0,824079212 |
| 860 | UZBEKISTAN SUM | UZS | 253,092184062 |
| 882 | TALA | WST | 0,057001110 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,261647374 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,659600115 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,200350260 |
| 929 | Ouguiyas | MRU | 0,837814216 |
| 930 | Dobra | STN | 0,443113843 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060877260 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073652540 |
| 936 | GHANA CEDI | GHS | 0,223956548 |
| 941 | SERBIAN DINAR | RSD | 2,100554865 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,344982302 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035779202 |
| 946 | ROMANIAN LEU | RON | 0,091089639 |
| 949 | TURKISH LIRA | TRY | 0,903176504 |
| 950 | CFA FRANC BEAC | XAF | 11,717453401 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056577442 |
| 952 | CFA FRANC BCEAO | XOF | 11,728561980 |
| 953 | CFP FRANC | XPF | 2,133660034 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,471443605 |
| 968 | SURINAME DOLLAR | SRD | 0,805053095 |
| 969 | MALAGASY ARIARY | MGA | 94,705969578 |
| 971 | AFGHAN AFGHANI | AFN | 1,387812111 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194704104 |
| 973 | ANGOLA KWANZA | AOA | 19,341521094 |
| 975 | LEV | BGN | 0,034969856 |
| 976 | FRANC CONGOLAIS | CDF | 45,565866258 |
| 977 | BOSNIAN MARKA | BAM | 0,034970382 |
| 978 | EURO | EUR | 0,017880088 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,888542811 |
| 981 | LARI | GEL | 0,056047068 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075474122 |
| 986 | BRAZILIAN REAL | BRL | 0,117087439 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727865621 |
| 012 | ALGERIAN DINAR | DZD | 2,730059480 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,585300047 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031409459 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021078773 |
| 048 | BAHRAINI DINAR | BHD | 0,007937423 |
| 050 | TAKA | BDT | 2,581095790 |
| 052 | BARBADOS DOLLAR | BBD | 0,041946759 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021078773 |
| 064 | BHUTAN NGULTRUM | BTN | 1,895487610 |
| 068 | BOLIVIAN PESO | BOB | 0,144600385 |
| 072 | PULA | BWP | 0,295867056 |
| 084 | BELIZE DOLLAR | BZD | 0,042157547 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165543434 |
| 096 | BRUNEI DOLLAR | BND | 0,027060929 |
| 104 | KYAT | MMK | 76,916443743 |
| 108 | BURUNDI FRANC | BIF | 62,348692733 |
| 116 | RIEL | KHR | 84,462644581 |
| 124 | CANADIAN DOLLAR | CAD | 0,028803090 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973136815 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017565637 |
| 144 | SRI LANKA RUPEE | LKR | 6,525988211 |
| 152 | CHILEAN PESO | CLP | 19,035080828 |
| 156 | YUAN RENMINBI | CNY | 0,147684209 |
| 157 | CHINESE RENMINBI | CNH | 0,147610434 |
| 170 | COLOMBIAN PESO | COP | 78,137747867 |
| 174 | COMOROS FRANC | KMF | 8,807701572 |
| 188 | COSTA RICAN COLON | CRC | 10,455493128 |
| 192 | CUBAN PESO | CUP | 0,505890559 |
| 203 | CZECH KORUNA | CZK | 0,434233269 |
| 208 | DANISH KRONE | DKK | 0,133665771 |
| 214 | DOMINICAN PESO | DOP | 1,319551144 |
| 222 | EL SALVADOR COLON | SVC | 0,184439266 |
| 230 | ETHIOPIAN BIRR | ETB | 3,279956955 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015609949 |
| 242 | FIJI DOLLAR | FJD | 0,046925141 |
| 262 | DJIBOUTI FRANC | DJF | 3,743590137 |
| 270 | DALASI | GMD | 1,526524762 |
| 292 | GIBRALTAR POUND | GIP | 0,015609949 |
| 320 | QUETZAL | GTQ | 0,161579337 |
| 324 | GUINEA FRANC | GNF | 183,515274062 |
| 328 | GUYANA DOLLAR | GYD | 4,409995554 |
| 332 | GOURDE | HTG | 2,771101960 |
| 340 | LEMPIRA | HNL | 0,555701808 |
| 344 | HONG KONG DOLLAR | HKD | 0,163855844 |
| 348 | FORINT | HUF | 6,956838337 |
| 352 | ICELAND KRONA | ISK | 2,646861562 |
| 356 | INDIAN RUPEE | INR | 1,892157163 |
| 360 | RUPIAH | IDR | 353,174846508 |
| 368 | IRAQI DINAR | IQD | 27,613193013 |
| 376 | ISRAEL SHEKEL | ILS | 0,067341411 |
| 388 | JAMAICAN DOLLAR | JMD | 3,354757383 |
| 392 | YEN | JPY | 3,292609782 |
| 398 | TENGE | KZT | 10,660168017 |
| 400 | JORDANIAN DINAR | JOD | 0,014944850 |
| 404 | KENYAN SHILLING | KES | 2,715999939 |
| 410 | KOREAN WON | KRW | 30,159231893 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006477296 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842811755 |
| 418 | KIP | LAK | 456,825008336 |
| 422 | LEBANESE POUND | LBP | 1.886,550209638 |
| 426 | LESOTHO LOTI | LSL | 0,351006895 |
| 430 | LIBERIAN DOLLAR | LRD | 3,741482259 |
| 434 | LIBYAN DINAR | LYD | 0,114075159 |
| 446 | PATACA | MOP | 0,168756659 |
| 454 | MALAWI KWACHA | MWK | 36,543636893 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085147705 |
| 462 | MALDIVE RUPEE | MVR | 0,325034684 |
| 480 | MAURITIUS RUPEE | MUR | 0,973408265 |
| 484 | MEXICAN PESO | MXN | 0,377199378 |
| 496 | TUGRIK | MNT | 74,977196600 |
| 498 | MOLDOVIAN LEU | MDL | 0,349907637 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192434445 |
| 512 | RIAL OMANI | OMR | 0,008115433 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351047998 |
| 524 | NEPALESE RUPEE | NPR | 3,027451461 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037731004 |
| 533 | ARUBAN GUILDER | AWG | 0,037731004 |
| 548 | VANUATU VATU | VUV | 2,509006385 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036137407 |
| 558 | CORDOBA | NIO | 0,771483102 |
| 566 | NAIRA | NGN | 30,546093528 |
| 578 | NORWEGIAN KRONE | NOK | 0,211174528 |
| 586 | PAKISTAN RUPEE | PKR | 5,904164399 |
| 590 | BALBOA | PAB | 0,021078773 |
| 598 | KINA | PGK | 0,089658756 |
| 600 | GUARANI | PYG | 139,225297594 |
| 604 | PERU INTI | PEN | 0,070983823 |
| 608 | PHILIPPINE PESO | PHP | 1,239084070 |
| 634 | QATARI RIAL | QAR | 0,076726735 |
| 643 | RUSSIAN RUBLE | RUB | 1,634869657 |
| 646 | RWANDA FRANC | RWF | 30,764572147 |
| 654 | ST. HELENA POUND | SHP | 0,015609949 |
| 682 | SAUDI RIYAL | SAR | 0,079060155 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306506442 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060929 |
| 704 | DONG | VND | 554,182028621 |
| 706 | SOMALI SHILLING | SOS | 12,025440163 |
| 710 | RAND | ZAR | 0,351047998 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,786783418 |
| 748 | LILANGENI | SZL | 0,351047998 |
| 752 | SWEDISH KRONA | SEK | 0,193388260 |
| 756 | SWISS FRANC | CHF | 0,016619559 |
| 764 | BAHT | THB | 0,654917486 |
| 776 | PA`ANGA | TOP | 0,049460199 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142896166 |
| 784 | UAE DIRHAM | AED | 0,077418119 |
| 788 | TUNISIAN DINAR | TND | 0,061233836 |
| 800 | UGANDA SHILLING | UGX | 76,101116792 |
| 818 | EGYPTIAN POUND | EGP | 1,003349609 |
| 826 | POUND STERLING | GBP | 0,015609949 |
| 834 | TANZANIAN SHILLING | TZS | 52,433448564 |
| 840 | US DOLLAR | USD | 0,021078773 |
| 858 | URUGUAYAN PESO | UYU | 0,826182519 |
| 860 | UZBEKISTAN SUM | UZS | 254,153514790 |
| 882 | TALA | WST | 0,057116121 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,269693323 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662084269 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,133674499 |
| 929 | Ouguiyas | MRU | 0,839358860 |
| 930 | Dobra | STN | 0,443414129 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061394035 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073765167 |
| 936 | GHANA CEDI | GHS | 0,234237868 |
| 941 | SERBIAN DINAR | RSD | 2,102186060 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346617432 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035833915 |
| 946 | ROMANIAN LEU | RON | 0,091096135 |
| 949 | TURKISH LIRA | TRY | 0,903509999 |
| 950 | CFA FRANC BEAC | XAF | 11,738021140 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056663958 |
| 952 | CFA FRANC BCEAO | XOF | 11,738021140 |
| 953 | CFP FRANC | XPF | 2,135380849 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474799368 |
| 968 | SURINAME DOLLAR | SRD | 0,809930785 |
| 969 | MALAGASY ARIARY | MGA | 96,395338142 |
| 971 | AFGHAN AFGHANI | AFN | 1,392463764 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194921740 |
| 973 | ANGOLA KWANZA | AOA | 19,371097553 |
| 975 | LEV | BGN | 0,034998605 |
| 976 | FRANC CONGOLAIS | CDF | 48,259851452 |
| 977 | BOSNIAN MARKA | BAM | 0,034998605 |
| 978 | EURO | EUR | 0,017894508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886651196 |
| 981 | LARI | GEL | 0,056153852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075462008 |
| 986 | BRAZILIAN REAL | BRL | 0,116855449 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727865621 |
| 012 | ALGERIAN DINAR | DZD | 2,730059480 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,585300047 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031409459 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021078773 |
| 048 | BAHRAINI DINAR | BHD | 0,007937423 |
| 050 | TAKA | BDT | 2,581095790 |
| 052 | BARBADOS DOLLAR | BBD | 0,041946759 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021078773 |
| 064 | BHUTAN NGULTRUM | BTN | 1,895487610 |
| 068 | BOLIVIAN PESO | BOB | 0,144600385 |
| 072 | PULA | BWP | 0,295867056 |
| 084 | BELIZE DOLLAR | BZD | 0,042157547 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165543434 |
| 096 | BRUNEI DOLLAR | BND | 0,027060929 |
| 104 | KYAT | MMK | 76,916443743 |
| 108 | BURUNDI FRANC | BIF | 62,348692733 |
| 116 | RIEL | KHR | 84,462644581 |
| 124 | CANADIAN DOLLAR | CAD | 0,028803090 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973136815 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017565637 |
| 144 | SRI LANKA RUPEE | LKR | 6,525988211 |
| 152 | CHILEAN PESO | CLP | 19,035080828 |
| 156 | YUAN RENMINBI | CNY | 0,147684209 |
| 157 | CHINESE RENMINBI | CNH | 0,147610434 |
| 170 | COLOMBIAN PESO | COP | 78,137747867 |
| 174 | COMOROS FRANC | KMF | 8,807701572 |
| 188 | COSTA RICAN COLON | CRC | 10,455493128 |
| 192 | CUBAN PESO | CUP | 0,505890559 |
| 203 | CZECH KORUNA | CZK | 0,434233269 |
| 208 | DANISH KRONE | DKK | 0,133665771 |
| 214 | DOMINICAN PESO | DOP | 1,319551144 |
| 222 | EL SALVADOR COLON | SVC | 0,184439266 |
| 230 | ETHIOPIAN BIRR | ETB | 3,279956955 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015609949 |
| 242 | FIJI DOLLAR | FJD | 0,046925141 |
| 262 | DJIBOUTI FRANC | DJF | 3,743590137 |
| 270 | DALASI | GMD | 1,526524762 |
| 292 | GIBRALTAR POUND | GIP | 0,015609949 |
| 320 | QUETZAL | GTQ | 0,161579337 |
| 324 | GUINEA FRANC | GNF | 183,515274062 |
| 328 | GUYANA DOLLAR | GYD | 4,409995554 |
| 332 | GOURDE | HTG | 2,771101960 |
| 340 | LEMPIRA | HNL | 0,555701808 |
| 344 | HONG KONG DOLLAR | HKD | 0,163855844 |
| 348 | FORINT | HUF | 6,956838337 |
| 352 | ICELAND KRONA | ISK | 2,646861562 |
| 356 | INDIAN RUPEE | INR | 1,892157163 |
| 360 | RUPIAH | IDR | 353,174846508 |
| 368 | IRAQI DINAR | IQD | 27,613193013 |
| 376 | ISRAEL SHEKEL | ILS | 0,067341411 |
| 388 | JAMAICAN DOLLAR | JMD | 3,354757383 |
| 392 | YEN | JPY | 3,292609782 |
| 398 | TENGE | KZT | 10,660168017 |
| 400 | JORDANIAN DINAR | JOD | 0,014944850 |
| 404 | KENYAN SHILLING | KES | 2,715999939 |
| 410 | KOREAN WON | KRW | 30,159231893 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006477296 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842811755 |
| 418 | KIP | LAK | 456,825008336 |
| 422 | LEBANESE POUND | LBP | 1.886,550209638 |
| 426 | LESOTHO LOTI | LSL | 0,351006895 |
| 430 | LIBERIAN DOLLAR | LRD | 3,741482259 |
| 434 | LIBYAN DINAR | LYD | 0,114075159 |
| 446 | PATACA | MOP | 0,168756659 |
| 454 | MALAWI KWACHA | MWK | 36,543636893 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085147705 |
| 462 | MALDIVE RUPEE | MVR | 0,325034684 |
| 480 | MAURITIUS RUPEE | MUR | 0,973408265 |
| 484 | MEXICAN PESO | MXN | 0,377199378 |
| 496 | TUGRIK | MNT | 74,977196600 |
| 498 | MOLDOVIAN LEU | MDL | 0,349907637 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192434445 |
| 512 | RIAL OMANI | OMR | 0,008115433 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351047998 |
| 524 | NEPALESE RUPEE | NPR | 3,027451461 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037731004 |
| 533 | ARUBAN GUILDER | AWG | 0,037731004 |
| 548 | VANUATU VATU | VUV | 2,509006385 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036137407 |
| 558 | CORDOBA | NIO | 0,771483102 |
| 566 | NAIRA | NGN | 30,546093528 |
| 578 | NORWEGIAN KRONE | NOK | 0,211174528 |
| 586 | PAKISTAN RUPEE | PKR | 5,904164399 |
| 590 | BALBOA | PAB | 0,021078773 |
| 598 | KINA | PGK | 0,089658756 |
| 600 | GUARANI | PYG | 139,225297594 |
| 604 | PERU INTI | PEN | 0,070983823 |
| 608 | PHILIPPINE PESO | PHP | 1,239084070 |
| 634 | QATARI RIAL | QAR | 0,076726735 |
| 643 | RUSSIAN RUBLE | RUB | 1,634869657 |
| 646 | RWANDA FRANC | RWF | 30,764572147 |
| 654 | ST. HELENA POUND | SHP | 0,015609949 |
| 682 | SAUDI RIYAL | SAR | 0,079060155 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306506442 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060929 |
| 704 | DONG | VND | 554,182028621 |
| 706 | SOMALI SHILLING | SOS | 12,025440163 |
| 710 | RAND | ZAR | 0,351047998 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,786783418 |
| 748 | LILANGENI | SZL | 0,351047998 |
| 752 | SWEDISH KRONA | SEK | 0,193388260 |
| 756 | SWISS FRANC | CHF | 0,016619559 |
| 764 | BAHT | THB | 0,654917486 |
| 776 | PA`ANGA | TOP | 0,049460199 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142896166 |
| 784 | UAE DIRHAM | AED | 0,077418119 |
| 788 | TUNISIAN DINAR | TND | 0,061233836 |
| 800 | UGANDA SHILLING | UGX | 76,101116792 |
| 818 | EGYPTIAN POUND | EGP | 1,003349609 |
| 826 | POUND STERLING | GBP | 0,015609949 |
| 834 | TANZANIAN SHILLING | TZS | 52,433448564 |
| 840 | US DOLLAR | USD | 0,021078773 |
| 858 | URUGUAYAN PESO | UYU | 0,826182519 |
| 860 | UZBEKISTAN SUM | UZS | 254,153514790 |
| 882 | TALA | WST | 0,057116121 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,269693323 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662084269 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,133674499 |
| 929 | Ouguiyas | MRU | 0,839358860 |
| 930 | Dobra | STN | 0,443414129 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061394035 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073765167 |
| 936 | GHANA CEDI | GHS | 0,234237868 |
| 941 | SERBIAN DINAR | RSD | 2,102186060 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346617432 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035833915 |
| 946 | ROMANIAN LEU | RON | 0,091096135 |
| 949 | TURKISH LIRA | TRY | 0,903509999 |
| 950 | CFA FRANC BEAC | XAF | 11,738021140 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056663958 |
| 952 | CFA FRANC BCEAO | XOF | 11,738021140 |
| 953 | CFP FRANC | XPF | 2,135380849 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474799368 |
| 968 | SURINAME DOLLAR | SRD | 0,809930785 |
| 969 | MALAGASY ARIARY | MGA | 96,395338142 |
| 971 | AFGHAN AFGHANI | AFN | 1,392463764 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194921740 |
| 973 | ANGOLA KWANZA | AOA | 19,371097553 |
| 975 | LEV | BGN | 0,034998605 |
| 976 | FRANC CONGOLAIS | CDF | 48,259851452 |
| 977 | BOSNIAN MARKA | BAM | 0,034998605 |
| 978 | EURO | EUR | 0,017894508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886651196 |
| 981 | LARI | GEL | 0,056153852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075462008 |
| 986 | BRAZILIAN REAL | BRL | 0,116855449 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727865621 |
| 012 | ALGERIAN DINAR | DZD | 2,730059480 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,585300047 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031409459 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021078773 |
| 048 | BAHRAINI DINAR | BHD | 0,007937423 |
| 050 | TAKA | BDT | 2,581095790 |
| 052 | BARBADOS DOLLAR | BBD | 0,041946759 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021078773 |
| 064 | BHUTAN NGULTRUM | BTN | 1,895487610 |
| 068 | BOLIVIAN PESO | BOB | 0,144600385 |
| 072 | PULA | BWP | 0,295867056 |
| 084 | BELIZE DOLLAR | BZD | 0,042157547 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165543434 |
| 096 | BRUNEI DOLLAR | BND | 0,027060929 |
| 104 | KYAT | MMK | 76,916443743 |
| 108 | BURUNDI FRANC | BIF | 62,348692733 |
| 116 | RIEL | KHR | 84,462644581 |
| 124 | CANADIAN DOLLAR | CAD | 0,028803090 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973136815 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017565637 |
| 144 | SRI LANKA RUPEE | LKR | 6,525988211 |
| 152 | CHILEAN PESO | CLP | 19,035080828 |
| 156 | YUAN RENMINBI | CNY | 0,147684209 |
| 157 | CHINESE RENMINBI | CNH | 0,147610434 |
| 170 | COLOMBIAN PESO | COP | 78,137747867 |
| 174 | COMOROS FRANC | KMF | 8,807701572 |
| 188 | COSTA RICAN COLON | CRC | 10,455493128 |
| 192 | CUBAN PESO | CUP | 0,505890559 |
| 203 | CZECH KORUNA | CZK | 0,434233269 |
| 208 | DANISH KRONE | DKK | 0,133665771 |
| 214 | DOMINICAN PESO | DOP | 1,319551144 |
| 222 | EL SALVADOR COLON | SVC | 0,184439266 |
| 230 | ETHIOPIAN BIRR | ETB | 3,279956955 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015609949 |
| 242 | FIJI DOLLAR | FJD | 0,046925141 |
| 262 | DJIBOUTI FRANC | DJF | 3,743590137 |
| 270 | DALASI | GMD | 1,526524762 |
| 292 | GIBRALTAR POUND | GIP | 0,015609949 |
| 320 | QUETZAL | GTQ | 0,161579337 |
| 324 | GUINEA FRANC | GNF | 183,515274062 |
| 328 | GUYANA DOLLAR | GYD | 4,409995554 |
| 332 | GOURDE | HTG | 2,771101960 |
| 340 | LEMPIRA | HNL | 0,555701808 |
| 344 | HONG KONG DOLLAR | HKD | 0,163855844 |
| 348 | FORINT | HUF | 6,956838337 |
| 352 | ICELAND KRONA | ISK | 2,646861562 |
| 356 | INDIAN RUPEE | INR | 1,892157163 |
| 360 | RUPIAH | IDR | 353,174846508 |
| 368 | IRAQI DINAR | IQD | 27,613193013 |
| 376 | ISRAEL SHEKEL | ILS | 0,067341411 |
| 388 | JAMAICAN DOLLAR | JMD | 3,354757383 |
| 392 | YEN | JPY | 3,292609782 |
| 398 | TENGE | KZT | 10,660168017 |
| 400 | JORDANIAN DINAR | JOD | 0,014944850 |
| 404 | KENYAN SHILLING | KES | 2,715999939 |
| 410 | KOREAN WON | KRW | 30,159231893 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006477296 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842811755 |
| 418 | KIP | LAK | 456,825008336 |
| 422 | LEBANESE POUND | LBP | 1.886,550209638 |
| 426 | LESOTHO LOTI | LSL | 0,351006895 |
| 430 | LIBERIAN DOLLAR | LRD | 3,741482259 |
| 434 | LIBYAN DINAR | LYD | 0,114075159 |
| 446 | PATACA | MOP | 0,168756659 |
| 454 | MALAWI KWACHA | MWK | 36,543636893 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085147705 |
| 462 | MALDIVE RUPEE | MVR | 0,325034684 |
| 480 | MAURITIUS RUPEE | MUR | 0,973408265 |
| 484 | MEXICAN PESO | MXN | 0,377416490 |
| 496 | TUGRIK | MNT | 74,977196600 |
| 498 | MOLDOVIAN LEU | MDL | 0,349907637 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192434445 |
| 512 | RIAL OMANI | OMR | 0,008115433 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351047998 |
| 524 | NEPALESE RUPEE | NPR | 3,027451461 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037731004 |
| 533 | ARUBAN GUILDER | AWG | 0,037731004 |
| 548 | VANUATU VATU | VUV | 2,509006385 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036137407 |
| 558 | CORDOBA | NIO | 0,771483102 |
| 566 | NAIRA | NGN | 30,546093528 |
| 578 | NORWEGIAN KRONE | NOK | 0,211174528 |
| 586 | PAKISTAN RUPEE | PKR | 5,904164399 |
| 590 | BALBOA | PAB | 0,021078773 |
| 598 | KINA | PGK | 0,089658756 |
| 600 | GUARANI | PYG | 139,225297594 |
| 604 | PERU INTI | PEN | 0,070983823 |
| 608 | PHILIPPINE PESO | PHP | 1,239084070 |
| 634 | QATARI RIAL | QAR | 0,076726735 |
| 643 | RUSSIAN RUBLE | RUB | 1,634869657 |
| 646 | RWANDA FRANC | RWF | 30,764572147 |
| 654 | ST. HELENA POUND | SHP | 0,015609949 |
| 682 | SAUDI RIYAL | SAR | 0,079060155 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306506442 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060929 |
| 704 | DONG | VND | 554,182028621 |
| 706 | SOMALI SHILLING | SOS | 12,025440163 |
| 710 | RAND | ZAR | 0,351047998 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,786783418 |
| 748 | LILANGENI | SZL | 0,351047998 |
| 752 | SWEDISH KRONA | SEK | 0,193388260 |
| 756 | SWISS FRANC | CHF | 0,016619559 |
| 764 | BAHT | THB | 0,654917486 |
| 776 | PA`ANGA | TOP | 0,049460199 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142896166 |
| 784 | UAE DIRHAM | AED | 0,077418119 |
| 788 | TUNISIAN DINAR | TND | 0,061233836 |
| 800 | UGANDA SHILLING | UGX | 76,101116792 |
| 818 | EGYPTIAN POUND | EGP | 1,003349609 |
| 826 | POUND STERLING | GBP | 0,015609949 |
| 834 | TANZANIAN SHILLING | TZS | 52,433448564 |
| 840 | US DOLLAR | USD | 0,021078773 |
| 858 | URUGUAYAN PESO | UYU | 0,826182519 |
| 860 | UZBEKISTAN SUM | UZS | 254,153514790 |
| 882 | TALA | WST | 0,057116121 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,269693323 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662084269 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,133674499 |
| 929 | Ouguiyas | MRU | 0,839358860 |
| 930 | Dobra | STN | 0,443414129 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061394035 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073765167 |
| 936 | GHANA CEDI | GHS | 0,234237868 |
| 941 | SERBIAN DINAR | RSD | 2,102186060 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346617432 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035833915 |
| 946 | ROMANIAN LEU | RON | 0,091096135 |
| 949 | TURKISH LIRA | TRY | 0,903509999 |
| 950 | CFA FRANC BEAC | XAF | 11,738021140 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056663958 |
| 952 | CFA FRANC BCEAO | XOF | 11,738021140 |
| 953 | CFP FRANC | XPF | 2,135380849 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474799368 |
| 968 | SURINAME DOLLAR | SRD | 0,809930785 |
| 969 | MALAGASY ARIARY | MGA | 96,395338142 |
| 971 | AFGHAN AFGHANI | AFN | 1,392463764 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194921740 |
| 973 | ANGOLA KWANZA | AOA | 19,371097553 |
| 975 | LEV | BGN | 0,034998605 |
| 976 | FRANC CONGOLAIS | CDF | 48,259851452 |
| 977 | BOSNIAN MARKA | BAM | 0,034998605 |
| 978 | EURO | EUR | 0,017894508 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886651196 |
| 981 | LARI | GEL | 0,056153852 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075462008 |
| 986 | BRAZILIAN REAL | BRL | 0,116855449 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728350179 |
| 012 | ALGERIAN DINAR | DZD | 2,736299158 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,585720721 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031455911 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021086329 |
| 048 | BAHRAINI DINAR | BHD | 0,007940268 |
| 050 | TAKA | BDT | 2,580346142 |
| 052 | BARBADOS DOLLAR | BBD | 0,041961795 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021086329 |
| 064 | BHUTAN NGULTRUM | BTN | 1,892824897 |
| 068 | BOLIVIAN PESO | BOB | 0,144652219 |
| 072 | PULA | BWP | 0,295973115 |
| 084 | BELIZE DOLLAR | BZD | 0,042172659 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165602776 |
| 096 | BRUNEI DOLLAR | BND | 0,027073793 |
| 104 | KYAT | MMK | 76,944015796 |
| 108 | BURUNDI FRANC | BIF | 62,365771137 |
| 116 | RIEL | KHR | 84,514008032 |
| 124 | CANADIAN DOLLAR | CAD | 0,028867185 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972299336 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017571934 |
| 144 | SRI LANKA RUPEE | LKR | 6,528327567 |
| 152 | CHILEAN PESO | CLP | 19,083655219 |
| 156 | YUAN RENMINBI | CNY | 0,147903731 |
| 157 | CHINESE RENMINBI | CNH | 0,147822549 |
| 170 | COLOMBIAN PESO | COP | 79,273633462 |
| 174 | COMOROS FRANC | KMF | 8,804127649 |
| 188 | COSTA RICAN COLON | CRC | 10,498883383 |
| 192 | CUBAN PESO | CUP | 0,506071904 |
| 203 | CZECH KORUNA | CZK | 0,434525989 |
| 208 | DANISH KRONE | DKK | 0,133620906 |
| 214 | DOMINICAN PESO | DOP | 1,320024161 |
| 222 | EL SALVADOR COLON | SVC | 0,184505382 |
| 230 | ETHIOPIAN BIRR | ETB | 3,285859674 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015616135 |
| 242 | FIJI DOLLAR | FJD | 0,046941963 |
| 262 | DJIBOUTI FRANC | DJF | 3,744932092 |
| 270 | DALASI | GMD | 1,527071971 |
| 292 | GIBRALTAR POUND | GIP | 0,015616135 |
| 320 | QUETZAL | GTQ | 0,161552912 |
| 324 | GUINEA FRANC | GNF | 183,564465509 |
| 328 | GUYANA DOLLAR | GYD | 4,411576395 |
| 332 | GOURDE | HTG | 2,769794792 |
| 340 | LEMPIRA | HNL | 0,555816664 |
| 344 | HONG KONG DOLLAR | HKD | 0,163973623 |
| 348 | FORINT | HUF | 6,979680446 |
| 352 | ICELAND KRONA | ISK | 2,647810376 |
| 356 | INDIAN RUPEE | INR | 1,894163879 |
| 360 | RUPIAH | IDR | 353,512311541 |
| 368 | IRAQI DINAR | IQD | 27,623091448 |
| 376 | ISRAEL SHEKEL | ILS | 0,067192643 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356535612 |
| 392 | YEN | JPY | 3,288623925 |
| 398 | TENGE | KZT | 10,836264653 |
| 400 | JORDANIAN DINAR | JOD | 0,014950208 |
| 404 | KENYAN SHILLING | KES | 2,716973537 |
| 410 | KOREAN WON | KRW | 30,456939845 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006479934 |
| 417 | KYRGYZSTAN SOM | KGS | 1,843999502 |
| 418 | KIP | LAK | 456,965959380 |
| 422 | LEBANESE POUND | LBP | 1.887,226476762 |
| 426 | LESOTHO LOTI | LSL | 0,351113742 |
| 430 | LIBERIAN DOLLAR | LRD | 3,742823459 |
| 434 | LIBYAN DINAR | LYD | 0,114116051 |
| 446 | PATACA | MOP | 0,168985843 |
| 454 | MALAWI KWACHA | MWK | 36,556736603 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085483979 |
| 462 | MALDIVE RUPEE | MVR | 0,325151199 |
| 480 | MAURITIUS RUPEE | MUR | 0,976494206 |
| 484 | MEXICAN PESO | MXN | 0,377654050 |
| 496 | TUGRIK | MNT | 75,004073495 |
| 498 | MOLDOVIAN LEU | MDL | 0,351087384 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192232665 |
| 512 | RIAL OMANI | OMR | 0,008118342 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351251857 |
| 524 | NEPALESE RUPEE | NPR | 3,030662207 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037744530 |
| 533 | ARUBAN GUILDER | AWG | 0,037744530 |
| 548 | VANUATU VATU | VUV | 2,509905782 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036103866 |
| 558 | CORDOBA | NIO | 0,771759654 |
| 566 | NAIRA | NGN | 30,557043313 |
| 578 | NORWEGIAN KRONE | NOK | 0,211471634 |
| 586 | PAKISTAN RUPEE | PKR | 5,906808009 |
| 590 | BALBOA | PAB | 0,021086329 |
| 598 | KINA | PGK | 0,089690896 |
| 600 | GUARANI | PYG | 139,380636999 |
| 604 | PERU INTI | PEN | 0,070921760 |
| 608 | PHILIPPINE PESO | PHP | 1,238684788 |
| 634 | QATARI RIAL | QAR | 0,076754239 |
| 643 | RUSSIAN RUBLE | RUB | 1,656905773 |
| 646 | RWANDA FRANC | RWF | 30,738849118 |
| 654 | ST. HELENA POUND | SHP | 0,015616135 |
| 682 | SAUDI RIYAL | SAR | 0,079088495 |
| 690 | SEYCHELLES RUPEE | SCR | 0,313300681 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027073793 |
| 704 | DONG | VND | 554,992188473 |
| 706 | SOMALI SHILLING | SOS | 12,050837223 |
| 710 | RAND | ZAR | 0,351251857 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,821119876 |
| 748 | LILANGENI | SZL | 0,351212847 |
| 752 | SWEDISH KRONA | SEK | 0,193416465 |
| 756 | SWISS FRANC | CHF | 0,016613919 |
| 764 | BAHT | THB | 0,655257685 |
| 776 | PA`ANGA | TOP | 0,049223782 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142792405 |
| 784 | UAE DIRHAM | AED | 0,077441653 |
| 788 | TUNISIAN DINAR | TND | 0,061255787 |
| 800 | UGANDA SHILLING | UGX | 76,121648951 |
| 818 | EGYPTIAN POUND | EGP | 1,002444097 |
| 826 | POUND STERLING | GBP | 0,015616135 |
| 834 | TANZANIAN SHILLING | TZS | 52,415785993 |
| 840 | US DOLLAR | USD | 0,021086329 |
| 858 | URUGUAYAN PESO | UYU | 0,826478679 |
| 860 | UZBEKISTAN SUM | UZS | 254,461388056 |
| 882 | TALA | WST | 0,057136596 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,271582337 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662637900 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,135873222 |
| 929 | Ouguiyas | MRU | 0,841762050 |
| 930 | Dobra | STN | 0,443083876 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061416043 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073791610 |
| 936 | GHANA CEDI | GHS | 0,234135010 |
| 941 | SERBIAN DINAR | RSD | 2,101252720 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,347521877 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035846760 |
| 946 | ROMANIAN LEU | RON | 0,091061313 |
| 949 | TURKISH LIRA | TRY | 0,903309883 |
| 950 | CFA FRANC BEAC | XAF | 11,727056636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056684271 |
| 952 | CFA FRANC BCEAO | XOF | 11,732781764 |
| 953 | CFP FRANC | XPF | 2,134427715 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473388094 |
| 968 | SURINAME DOLLAR | SRD | 0,808354979 |
| 969 | MALAGASY ARIARY | MGA | 96,429892747 |
| 971 | AFGHAN AFGHANI | AFN | 1,392752054 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194924137 |
| 973 | ANGOLA KWANZA | AOA | 19,445580976 |
| 975 | LEV | BGN | 0,034982979 |
| 976 | FRANC CONGOLAIS | CDF | 48,024115093 |
| 977 | BOSNIAN MARKA | BAM | 0,034982979 |
| 978 | EURO | EUR | 0,017886521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,888875236 |
| 981 | LARI | GEL | 0,056195068 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075463755 |
| 986 | BRAZILIAN REAL | BRL | 0,116635868 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728350179 |
| 012 | ALGERIAN DINAR | DZD | 2,736299158 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,585720721 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031455911 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021086329 |
| 048 | BAHRAINI DINAR | BHD | 0,007940268 |
| 050 | TAKA | BDT | 2,580346142 |
| 052 | BARBADOS DOLLAR | BBD | 0,041961795 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021086329 |
| 064 | BHUTAN NGULTRUM | BTN | 1,892824897 |
| 068 | BOLIVIAN PESO | BOB | 0,144652219 |
| 072 | PULA | BWP | 0,295973115 |
| 084 | BELIZE DOLLAR | BZD | 0,042172659 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165602776 |
| 096 | BRUNEI DOLLAR | BND | 0,027073793 |
| 104 | KYAT | MMK | 76,944015796 |
| 108 | BURUNDI FRANC | BIF | 62,365771137 |
| 116 | RIEL | KHR | 84,514008032 |
| 124 | CANADIAN DOLLAR | CAD | 0,028867185 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972299336 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017571934 |
| 144 | SRI LANKA RUPEE | LKR | 6,528327567 |
| 152 | CHILEAN PESO | CLP | 19,083655219 |
| 156 | YUAN RENMINBI | CNY | 0,147903731 |
| 157 | CHINESE RENMINBI | CNH | 0,147822549 |
| 170 | COLOMBIAN PESO | COP | 79,273633462 |
| 174 | COMOROS FRANC | KMF | 8,804127649 |
| 188 | COSTA RICAN COLON | CRC | 10,498883383 |
| 192 | CUBAN PESO | CUP | 0,506071904 |
| 203 | CZECH KORUNA | CZK | 0,434525989 |
| 208 | DANISH KRONE | DKK | 0,133620906 |
| 214 | DOMINICAN PESO | DOP | 1,320024161 |
| 222 | EL SALVADOR COLON | SVC | 0,184505382 |
| 230 | ETHIOPIAN BIRR | ETB | 3,285859674 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015616135 |
| 242 | FIJI DOLLAR | FJD | 0,046941963 |
| 262 | DJIBOUTI FRANC | DJF | 3,744932092 |
| 270 | DALASI | GMD | 1,527071971 |
| 292 | GIBRALTAR POUND | GIP | 0,015616135 |
| 320 | QUETZAL | GTQ | 0,161552912 |
| 324 | GUINEA FRANC | GNF | 183,564465509 |
| 328 | GUYANA DOLLAR | GYD | 4,411576395 |
| 332 | GOURDE | HTG | 2,769794792 |
| 340 | LEMPIRA | HNL | 0,555816664 |
| 344 | HONG KONG DOLLAR | HKD | 0,163973623 |
| 348 | FORINT | HUF | 6,979680446 |
| 352 | ICELAND KRONA | ISK | 2,647810376 |
| 356 | INDIAN RUPEE | INR | 1,894163879 |
| 360 | RUPIAH | IDR | 353,512311541 |
| 368 | IRAQI DINAR | IQD | 27,623091448 |
| 376 | ISRAEL SHEKEL | ILS | 0,067192643 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356535612 |
| 392 | YEN | JPY | 3,288623925 |
| 398 | TENGE | KZT | 10,836264653 |
| 400 | JORDANIAN DINAR | JOD | 0,014950208 |
| 404 | KENYAN SHILLING | KES | 2,716973537 |
| 410 | KOREAN WON | KRW | 30,456939845 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006479934 |
| 417 | KYRGYZSTAN SOM | KGS | 1,843999502 |
| 418 | KIP | LAK | 456,965959380 |
| 422 | LEBANESE POUND | LBP | 1.887,226476762 |
| 426 | LESOTHO LOTI | LSL | 0,351113742 |
| 430 | LIBERIAN DOLLAR | LRD | 3,742823459 |
| 434 | LIBYAN DINAR | LYD | 0,114116051 |
| 446 | PATACA | MOP | 0,168985843 |
| 454 | MALAWI KWACHA | MWK | 36,556736603 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085483979 |
| 462 | MALDIVE RUPEE | MVR | 0,325151199 |
| 480 | MAURITIUS RUPEE | MUR | 0,976494206 |
| 484 | MEXICAN PESO | MXN | 0,377654050 |
| 496 | TUGRIK | MNT | 75,004073495 |
| 498 | MOLDOVIAN LEU | MDL | 0,351087384 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192232665 |
| 512 | RIAL OMANI | OMR | 0,008118342 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351251857 |
| 524 | NEPALESE RUPEE | NPR | 3,030662207 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037744530 |
| 533 | ARUBAN GUILDER | AWG | 0,037744530 |
| 548 | VANUATU VATU | VUV | 2,509905782 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036103866 |
| 558 | CORDOBA | NIO | 0,771759654 |
| 566 | NAIRA | NGN | 30,557043313 |
| 578 | NORWEGIAN KRONE | NOK | 0,211471634 |
| 586 | PAKISTAN RUPEE | PKR | 5,906808009 |
| 590 | BALBOA | PAB | 0,021086329 |
| 598 | KINA | PGK | 0,089690896 |
| 600 | GUARANI | PYG | 139,380636999 |
| 604 | PERU INTI | PEN | 0,070921760 |
| 608 | PHILIPPINE PESO | PHP | 1,238684788 |
| 634 | QATARI RIAL | QAR | 0,076754239 |
| 643 | RUSSIAN RUBLE | RUB | 1,656905773 |
| 646 | RWANDA FRANC | RWF | 30,738849118 |
| 654 | ST. HELENA POUND | SHP | 0,015616135 |
| 682 | SAUDI RIYAL | SAR | 0,079088495 |
| 690 | SEYCHELLES RUPEE | SCR | 0,313300681 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027073793 |
| 704 | DONG | VND | 554,992188473 |
| 706 | SOMALI SHILLING | SOS | 12,050837223 |
| 710 | RAND | ZAR | 0,351251857 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,821119876 |
| 748 | LILANGENI | SZL | 0,351212847 |
| 752 | SWEDISH KRONA | SEK | 0,193416465 |
| 756 | SWISS FRANC | CHF | 0,016613919 |
| 764 | BAHT | THB | 0,655257685 |
| 776 | PA`ANGA | TOP | 0,049223782 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142792405 |
| 784 | UAE DIRHAM | AED | 0,077441653 |
| 788 | TUNISIAN DINAR | TND | 0,061255787 |
| 800 | UGANDA SHILLING | UGX | 76,121648951 |
| 818 | EGYPTIAN POUND | EGP | 1,002444097 |
| 826 | POUND STERLING | GBP | 0,015616135 |
| 834 | TANZANIAN SHILLING | TZS | 52,415785993 |
| 840 | US DOLLAR | USD | 0,021086329 |
| 858 | URUGUAYAN PESO | UYU | 0,826478679 |
| 860 | UZBEKISTAN SUM | UZS | 254,461388056 |
| 882 | TALA | WST | 0,057136596 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,271582337 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662637900 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,135873222 |
| 929 | Ouguiyas | MRU | 0,841762050 |
| 930 | Dobra | STN | 0,443083876 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061416043 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073791610 |
| 936 | GHANA CEDI | GHS | 0,234135010 |
| 941 | SERBIAN DINAR | RSD | 2,101252720 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,347521877 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035846760 |
| 946 | ROMANIAN LEU | RON | 0,091061313 |
| 949 | TURKISH LIRA | TRY | 0,903309883 |
| 950 | CFA FRANC BEAC | XAF | 11,727056636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056684271 |
| 952 | CFA FRANC BCEAO | XOF | 11,732781764 |
| 953 | CFP FRANC | XPF | 2,134427715 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473388094 |
| 968 | SURINAME DOLLAR | SRD | 0,808354979 |
| 969 | MALAGASY ARIARY | MGA | 96,429892747 |
| 971 | AFGHAN AFGHANI | AFN | 1,392752054 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194924137 |
| 973 | ANGOLA KWANZA | AOA | 19,445580976 |
| 975 | LEV | BGN | 0,034982979 |
| 976 | FRANC CONGOLAIS | CDF | 48,024115093 |
| 977 | BOSNIAN MARKA | BAM | 0,034982979 |
| 978 | EURO | EUR | 0,017886521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,888875236 |
| 981 | LARI | GEL | 0,056195068 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075463755 |
| 986 | BRAZILIAN REAL | BRL | 0,116635868 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730334826 |
| 012 | ALGERIAN DINAR | DZD | 2,729390077 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,538291373 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031556199 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021068155 |
| 048 | BAHRAINI DINAR | BHD | 0,007933425 |
| 050 | TAKA | BDT | 2,577864742 |
| 052 | BARBADOS DOLLAR | BBD | 0,041925629 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021068155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,885989677 |
| 068 | BOLIVIAN PESO | BOB | 0,144527547 |
| 072 | PULA | BWP | 0,297167888 |
| 084 | BELIZE DOLLAR | BZD | 0,042136311 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165460046 |
| 096 | BRUNEI DOLLAR | BND | 0,027113663 |
| 104 | KYAT | MMK | 76,877699357 |
| 108 | BURUNDI FRANC | BIF | 62,307384388 |
| 116 | RIEL | KHR | 84,441167176 |
| 124 | CANADIAN DOLLAR | CAD | 0,028908670 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972818919 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017556789 |
| 144 | SRI LANKA RUPEE | LKR | 6,521647530 |
| 152 | CHILEAN PESO | CLP | 19,127251659 |
| 156 | YUAN RENMINBI | CNY | 0,148066997 |
| 157 | CHINESE RENMINBI | CNH | 0,147973243 |
| 170 | COLOMBIAN PESO | COP | 79,902875803 |
| 174 | COMOROS FRANC | KMF | 8,814567408 |
| 188 | COSTA RICAN COLON | CRC | 10,489834615 |
| 192 | CUBAN PESO | CUP | 0,505635732 |
| 203 | CZECH KORUNA | CZK | 0,435310229 |
| 208 | DANISH KRONE | DKK | 0,133636364 |
| 214 | DOMINICAN PESO | DOP | 1,316200942 |
| 222 | EL SALVADOR COLON | SVC | 0,184346360 |
| 230 | ETHIOPIAN BIRR | ETB | 3,281686491 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015622353 |
| 242 | FIJI DOLLAR | FJD | 0,047069160 |
| 262 | DJIBOUTI FRANC | DJF | 3,741704414 |
| 270 | DALASI | GMD | 1,509954703 |
| 292 | GIBRALTAR POUND | GIP | 0,015622353 |
| 320 | QUETZAL | GTQ | 0,161413673 |
| 324 | GUINEA FRANC | GNF | 183,333843885 |
| 328 | GUYANA DOLLAR | GYD | 4,407774149 |
| 332 | GOURDE | HTG | 2,770902770 |
| 340 | LEMPIRA | HNL | 0,555337617 |
| 344 | HONG KONG DOLLAR | HKD | 0,163886021 |
| 348 | FORINT | HUF | 6,976614347 |
| 352 | ICELAND KRONA | ISK | 2,645528284 |
| 356 | INDIAN RUPEE | INR | 1,886347835 |
| 360 | RUPIAH | IDR | 353,207626672 |
| 368 | IRAQI DINAR | IQD | 27,599283683 |
| 376 | ISRAEL SHEKEL | ILS | 0,067361214 |
| 388 | JAMAICAN DOLLAR | JMD | 3,357655114 |
| 392 | YEN | JPY | 3,294427473 |
| 398 | TENGE | KZT | 10,733803855 |
| 400 | JORDANIAN DINAR | JOD | 0,014937322 |
| 404 | KENYAN SHILLING | KES | 2,714631834 |
| 410 | KOREAN WON | KRW | 31,142782829 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006471084 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842410197 |
| 418 | KIP | LAK | 456,803674286 |
| 422 | LEBANESE POUND | LBP | 1.885,599915727 |
| 426 | LESOTHO LOTI | LSL | 0,351777099 |
| 430 | LIBERIAN DOLLAR | LRD | 3,729063520 |
| 434 | LIBYAN DINAR | LYD | 0,114017697 |
| 446 | PATACA | MOP | 0,168903403 |
| 454 | MALAWI KWACHA | MWK | 36,525229116 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085747393 |
| 462 | MALDIVE RUPEE | MVR | 0,324870958 |
| 480 | MAURITIUS RUPEE | MUR | 0,979440640 |
| 484 | MEXICAN PESO | MXN | 0,378137575 |
| 496 | TUGRIK | MNT | 74,918360898 |
| 498 | MOLDOVIAN LEU | MDL | 0,352470241 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192246679 |
| 512 | RIAL OMANI | OMR | 0,008111767 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351815022 |
| 524 | NEPALESE RUPEE | NPR | 3,018156536 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037711998 |
| 533 | ARUBAN GUILDER | AWG | 0,037711998 |
| 548 | VANUATU VATU | VUV | 2,515327083 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036238049 |
| 558 | CORDOBA | NIO | 0,771094491 |
| 566 | NAIRA | NGN | 30,621091330 |
| 578 | NORWEGIAN KRONE | NOK | 0,212586116 |
| 586 | PAKISTAN RUPEE | PKR | 5,901717055 |
| 590 | BALBOA | PAB | 0,021068155 |
| 598 | KINA | PGK | 0,089575491 |
| 600 | GUARANI | PYG | 142,052038344 |
| 604 | PERU INTI | PEN | 0,070911198 |
| 608 | PHILIPPINE PESO | PHP | 1,238797008 |
| 634 | QATARI RIAL | QAR | 0,076688086 |
| 643 | RUSSIAN RUBLE | RUB | 1,651379964 |
| 646 | RWANDA FRANC | RWF | 30,636688718 |
| 654 | ST. HELENA POUND | SHP | 0,015622353 |
| 682 | SAUDI RIYAL | SAR | 0,079020331 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309857790 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027113663 |
| 704 | DONG | VND | 554,745602023 |
| 706 | SOMALI SHILLING | SOS | 12,019382703 |
| 710 | RAND | ZAR | 0,351815022 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,738607395 |
| 748 | LILANGENI | SZL | 0,351815022 |
| 752 | SWEDISH KRONA | SEK | 0,194066154 |
| 756 | SWISS FRANC | CHF | 0,016641736 |
| 764 | BAHT | THB | 0,656378384 |
| 776 | PA`ANGA | TOP | 0,049066794 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142832614 |
| 784 | UAE DIRHAM | AED | 0,077379121 |
| 788 | TUNISIAN DINAR | TND | 0,061287264 |
| 800 | UGANDA SHILLING | UGX | 76,119245760 |
| 818 | EGYPTIAN POUND | EGP | 1,000316022 |
| 826 | POUND STERLING | GBP | 0,015622353 |
| 834 | TANZANIAN SHILLING | TZS | 52,399444327 |
| 840 | US DOLLAR | USD | 0,021068155 |
| 858 | URUGUAYAN PESO | UYU | 0,823448857 |
| 860 | UZBEKISTAN SUM | UZS | 253,920362372 |
| 882 | TALA | WST | 0,057292293 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,267038871 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,663120194 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 6,069500436 |
| 929 | Ouguiyas | MRU | 0,834494891 |
| 930 | Dobra | STN | 0,442664068 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061365216 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073728010 |
| 936 | GHANA CEDI | GHS | 0,240073732 |
| 941 | SERBIAN DINAR | RSD | 2,099441694 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,346360476 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035815864 |
| 946 | ROMANIAN LEU | RON | 0,091038660 |
| 949 | TURKISH LIRA | TRY | 0,901803434 |
| 950 | CFA FRANC BEAC | XAF | 11,744548615 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056635416 |
| 952 | CFA FRANC BCEAO | XOF | 11,738711113 |
| 953 | CFP FRANC | XPF | 2,135036827 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474560202 |
| 968 | SURINAME DOLLAR | SRD | 0,808616876 |
| 969 | MALAGASY ARIARY | MGA | 96,346781839 |
| 971 | AFGHAN AFGHANI | AFN | 1,396186664 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194469609 |
| 973 | ANGOLA KWANZA | AOA | 19,361339935 |
| 975 | LEV | BGN | 0,034968545 |
| 976 | FRANC CONGOLAIS | CDF | 47,845781102 |
| 977 | BOSNIAN MARKA | BAM | 0,034992963 |
| 978 | EURO | EUR | 0,017891625 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,886975666 |
| 981 | LARI | GEL | 0,056167703 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075550406 |
| 986 | BRAZILIAN REAL | BRL | 0,117343306 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730496894 |
| 012 | ALGERIAN DINAR | DZD | 2,725847150 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,456334046 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031682782 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021011614 |
| 048 | BAHRAINI DINAR | BHD | 0,007912133 |
| 050 | TAKA | BDT | 2,570946382 |
| 052 | BARBADOS DOLLAR | BBD | 0,041813111 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021011614 |
| 064 | BHUTAN NGULTRUM | BTN | 1,884857312 |
| 068 | BOLIVIAN PESO | BOB | 0,144139670 |
| 072 | PULA | BWP | 0,296783677 |
| 084 | BELIZE DOLLAR | BZD | 0,042023227 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165275632 |
| 096 | BRUNEI DOLLAR | BND | 0,027123892 |
| 104 | KYAT | MMK | 76,671378362 |
| 108 | BURUNDI FRANC | BIF | 62,173364914 |
| 116 | RIEL | KHR | 84,235559291 |
| 124 | CANADIAN DOLLAR | CAD | 0,028934043 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974139315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017509671 |
| 144 | SRI LANKA RUPEE | LKR | 6,505195599 |
| 152 | CHILEAN PESO | CLP | 19,100082136 |
| 156 | YUAN RENMINBI | CNY | 0,147852422 |
| 157 | CHINESE RENMINBI | CNH | 0,147782033 |
| 170 | COLOMBIAN PESO | COP | 80,220870263 |
| 174 | COMOROS FRANC | KMF | 8,816232459 |
| 188 | COSTA RICAN COLON | CRC | 10,406947204 |
| 192 | CUBAN PESO | CUP | 0,504278729 |
| 203 | CZECH KORUNA | CZK | 0,435602269 |
| 208 | DANISH KRONE | DKK | 0,133700050 |
| 214 | DOMINICAN PESO | DOP | 1,309265549 |
| 222 | EL SALVADOR COLON | SVC | 0,183851620 |
| 230 | ETHIOPIAN BIRR | ETB | 3,276360708 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015664158 |
| 242 | FIJI DOLLAR | FJD | 0,047677816 |
| 262 | DJIBOUTI FRANC | DJF | 3,731662592 |
| 270 | DALASI | GMD | 1,525022922 |
| 292 | GIBRALTAR POUND | GIP | 0,015664158 |
| 320 | QUETZAL | GTQ | 0,160980478 |
| 324 | GUINEA FRANC | GNF | 182,806546264 |
| 328 | GUYANA DOLLAR | GYD | 4,395944759 |
| 332 | GOURDE | HTG | 2,761802223 |
| 340 | LEMPIRA | HNL | 0,553847226 |
| 344 | HONG KONG DOLLAR | HKD | 0,163474557 |
| 348 | FORINT | HUF | 6,934357809 |
| 352 | ICELAND KRONA | ISK | 2,640529493 |
| 356 | INDIAN RUPEE | INR | 1,882094285 |
| 360 | RUPIAH | IDR | 352,102116443 |
| 368 | IRAQI DINAR | IQD | 27,525213936 |
| 376 | ISRAEL SHEKEL | ILS | 0,067432572 |
| 388 | JAMAICAN DOLLAR | JMD | 3,354837160 |
| 392 | YEN | JPY | 3,305547066 |
| 398 | TENGE | KZT | 10,823817619 |
| 400 | JORDANIAN DINAR | JOD | 0,014897234 |
| 404 | KENYAN SHILLING | KES | 2,706295844 |
| 410 | KOREAN WON | KRW | 31,031027924 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006458655 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837465617 |
| 418 | KIP | LAK | 456,065893758 |
| 422 | LEBANESE POUND | LBP | 1.880,539425428 |
| 426 | LESOTHO LOTI | LSL | 0,351592585 |
| 430 | LIBERIAN DOLLAR | LRD | 3,719055623 |
| 434 | LIBYAN DINAR | LYD | 0,114079405 |
| 446 | PATACA | MOP | 0,168471119 |
| 454 | MALAWI KWACHA | MWK | 36,427204309 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085716878 |
| 462 | MALDIVE RUPEE | MVR | 0,323999083 |
| 480 | MAURITIUS RUPEE | MUR | 0,974146737 |
| 484 | MEXICAN PESO | MXN | 0,377820332 |
| 496 | TUGRIK | MNT | 74,654263447 |
| 498 | MOLDOVIAN LEU | MDL | 0,354676039 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192085848 |
| 512 | RIAL OMANI | OMR | 0,008089576 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351592585 |
| 524 | NEPALESE RUPEE | NPR | 3,011350856 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037610789 |
| 533 | ARUBAN GUILDER | AWG | 0,037610789 |
| 548 | VANUATU VATU | VUV | 2,517821669 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036403650 |
| 558 | CORDOBA | NIO | 0,769025061 |
| 566 | NAIRA | NGN | 30,667712981 |
| 578 | NORWEGIAN KRONE | NOK | 0,212817180 |
| 586 | PAKISTAN RUPEE | PKR | 5,935780868 |
| 590 | BALBOA | PAB | 0,021011614 |
| 598 | KINA | PGK | 0,089297127 |
| 600 | GUARANI | PYG | 143,218310666 |
| 604 | PERU INTI | PEN | 0,070666259 |
| 608 | PHILIPPINE PESO | PHP | 1,232551765 |
| 634 | QATARI RIAL | QAR | 0,076482274 |
| 643 | RUSSIAN RUBLE | RUB | 1,671636709 |
| 646 | RWANDA FRANC | RWF | 30,551051543 |
| 654 | ST. HELENA POUND | SHP | 0,015664158 |
| 682 | SAUDI RIYAL | SAR | 0,078801956 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309026207 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027123892 |
| 704 | DONG | VND | 553,445904645 |
| 706 | SOMALI SHILLING | SOS | 11,987125611 |
| 710 | RAND | ZAR | 0,351592585 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,585423671 |
| 748 | LILANGENI | SZL | 0,351592585 |
| 752 | SWEDISH KRONA | SEK | 0,194391045 |
| 756 | SWISS FRANC | CHF | 0,016683221 |
| 764 | BAHT | THB | 0,657138218 |
| 776 | PA`ANGA | TOP | 0,049026472 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142264383 |
| 784 | UAE DIRHAM | AED | 0,077171455 |
| 788 | TUNISIAN DINAR | TND | 0,061374924 |
| 800 | UGANDA SHILLING | UGX | 75,704844132 |
| 818 | EGYPTIAN POUND | EGP | 0,997001070 |
| 826 | POUND STERLING | GBP | 0,015664158 |
| 834 | TANZANIAN SHILLING | TZS | 52,437423594 |
| 840 | US DOLLAR | USD | 0,021011614 |
| 858 | URUGUAYAN PESO | UYU | 0,820713631 |
| 860 | UZBEKISTAN SUM | UZS | 252,358515434 |
| 882 | TALA | WST | 0,057353792 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,252903423 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,661802796 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,989269019 |
| 929 | Ouguiyas | MRU | 0,837516618 |
| 930 | Dobra | STN | 0,442527697 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061559826 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073530142 |
| 936 | GHANA CEDI | GHS | 0,240770163 |
| 941 | SERBIAN DINAR | RSD | 2,096433756 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,342747173 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035719743 |
| 946 | ROMANIAN LEU | RON | 0,091060131 |
| 949 | TURKISH LIRA | TRY | 0,898039521 |
| 950 | CFA FRANC BEAC | XAF | 11,763171163 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056483420 |
| 952 | CFA FRANC BCEAO | XOF | 11,743555497 |
| 953 | CFP FRANC | XPF | 2,136387655 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474337179 |
| 968 | SURINAME DOLLAR | SRD | 0,809283313 |
| 969 | MALAGASY ARIARY | MGA | 95,937557304 |
| 971 | AFGHAN AFGHANI | AFN | 1,387606968 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194141007 |
| 973 | ANGOLA KWANZA | AOA | 19,309378820 |
| 975 | LEV | BGN | 0,035002197 |
| 976 | FRANC CONGOLAIS | CDF | 47,827685666 |
| 977 | BOSNIAN MARKA | BAM | 0,035015098 |
| 978 | EURO | EUR | 0,017902945 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885601696 |
| 981 | LARI | GEL | 0,056037974 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075430643 |
| 986 | BRAZILIAN REAL | BRL | 0,116644923 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730579222 |
| 012 | ALGERIAN DINAR | DZD | 2,720140355 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414930013 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031691247 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020954137 |
| 048 | BAHRAINI DINAR | BHD | 0,007890490 |
| 050 | TAKA | BDT | 2,563214822 |
| 052 | BARBADOS DOLLAR | BBD | 0,041698733 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020954137 |
| 064 | BHUTAN NGULTRUM | BTN | 1,878905089 |
| 068 | BOLIVIAN PESO | BOB | 0,143745381 |
| 072 | PULA | BWP | 0,276591125 |
| 084 | BELIZE DOLLAR | BZD | 0,041908274 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164564596 |
| 096 | BRUNEI DOLLAR | BND | 0,027060173 |
| 104 | KYAT | MMK | 76,461646309 |
| 108 | BURUNDI FRANC | BIF | 62,129016527 |
| 116 | RIEL | KHR | 83,963227394 |
| 124 | CANADIAN DOLLAR | CAD | 0,028871658 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971343846 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017461774 |
| 144 | SRI LANKA RUPEE | LKR | 6,486353142 |
| 152 | CHILEAN PESO | CLP | 19,076960736 |
| 156 | YUAN RENMINBI | CNY | 0,147535984 |
| 157 | CHINESE RENMINBI | CNH | 0,147399782 |
| 170 | COLOMBIAN PESO | COP | 81,191204596 |
| 174 | COMOROS FRANC | KMF | 8,795516234 |
| 188 | COSTA RICAN COLON | CRC | 10,440294044 |
| 192 | CUBAN PESO | CUP | 0,502899291 |
| 203 | CZECH KORUNA | CZK | 0,435343153 |
| 208 | DANISH KRONE | DKK | 0,133573195 |
| 214 | DOMINICAN PESO | DOP | 1,308254525 |
| 222 | EL SALVADOR COLON | SVC | 0,183348700 |
| 230 | ETHIOPIAN BIRR | ETB | 3,260606941 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015667848 |
| 242 | FIJI DOLLAR | FJD | 0,046940272 |
| 262 | DJIBOUTI FRANC | DJF | 3,721454750 |
| 270 | DALASI | GMD | 1,514565030 |
| 292 | GIBRALTAR POUND | GIP | 0,015667848 |
| 320 | QUETZAL | GTQ | 0,160571553 |
| 324 | GUINEA FRANC | GNF | 182,343749762 |
| 328 | GUYANA DOLLAR | GYD | 4,383919795 |
| 332 | GOURDE | HTG | 2,756275764 |
| 340 | LEMPIRA | HNL | 0,552022074 |
| 344 | HONG KONG DOLLAR | HKD | 0,163053570 |
| 348 | FORINT | HUF | 6,928485435 |
| 352 | ICELAND KRONA | ISK | 2,633515952 |
| 356 | INDIAN RUPEE | INR | 1,877260189 |
| 360 | RUPIAH | IDR | 350,510328485 |
| 368 | IRAQI DINAR | IQD | 27,449919612 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339263 |
| 388 | JAMAICAN DOLLAR | JMD | 3,345359421 |
| 392 | YEN | JPY | 3,279112916 |
| 398 | TENGE | KZT | 10,846699533 |
| 400 | JORDANIAN DINAR | JOD | 0,014856483 |
| 404 | KENYAN SHILLING | KES | 2,698892860 |
| 410 | KOREAN WON | KRW | 30,887666787 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006436692 |
| 417 | KYRGYZSTAN SOM | KGS | 1,832439290 |
| 418 | KIP | LAK | 454,776459360 |
| 422 | LEBANESE POUND | LBP | 1.875,395271223 |
| 426 | LESOTHO LOTI | LSL | 0,351081329 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708882268 |
| 434 | LIBYAN DINAR | LYD | 0,113587139 |
| 446 | PATACA | MOP | 0,168052180 |
| 454 | MALAWI KWACHA | MWK | 36,327558881 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085534788 |
| 462 | MALDIVE RUPEE | MVR | 0,322903253 |
| 480 | MAURITIUS RUPEE | MUR | 0,972469978 |
| 484 | MEXICAN PESO | MXN | 0,377008930 |
| 496 | TUGRIK | MNT | 74,429095010 |
| 498 | MOLDOVIAN LEU | MDL | 0,353286752 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191736993 |
| 512 | RIAL OMANI | OMR | 0,008067448 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351195529 |
| 524 | NEPALESE RUPEE | NPR | 3,003616303 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037507905 |
| 533 | ARUBAN GUILDER | AWG | 0,037507905 |
| 548 | VANUATU VATU | VUV | 2,509467460 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036379462 |
| 558 | CORDOBA | NIO | 0,766921418 |
| 566 | NAIRA | NGN | 30,714991161 |
| 578 | NORWEGIAN KRONE | NOK | 0,212963182 |
| 586 | PAKISTAN RUPEE | PKR | 5,870825364 |
| 590 | BALBOA | PAB | 0,020954137 |
| 598 | KINA | PGK | 0,089052857 |
| 600 | GUARANI | PYG | 141,938086240 |
| 604 | PERU INTI | PEN | 0,070573534 |
| 608 | PHILIPPINE PESO | PHP | 1,229190637 |
| 634 | QATARI RIAL | QAR | 0,076273059 |
| 643 | RUSSIAN RUBLE | RUB | 1,687017579 |
| 646 | RWANDA FRANC | RWF | 30,580751174 |
| 654 | ST. HELENA POUND | SHP | 0,015667848 |
| 682 | SAUDI RIYAL | SAR | 0,078593730 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309039996 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060173 |
| 704 | DONG | VND | 551,355732671 |
| 706 | SOMALI SHILLING | SOS | 11,954335220 |
| 710 | RAND | ZAR | 0,351195529 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,249624349 |
| 748 | LILANGENI | SZL | 0,351081329 |
| 752 | SWEDISH KRONA | SEK | 0,194735178 |
| 756 | SWISS FRANC | CHF | 0,016658539 |
| 764 | BAHT | THB | 0,658378988 |
| 776 | PA`ANGA | TOP | 0,048755822 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141711782 |
| 784 | UAE DIRHAM | AED | 0,076961402 |
| 788 | TUNISIAN DINAR | TND | 0,061248943 |
| 800 | UGANDA SHILLING | UGX | 75,015810849 |
| 818 | EGYPTIAN POUND | EGP | 0,997207385 |
| 826 | POUND STERLING | GBP | 0,015667848 |
| 834 | TANZANIAN SHILLING | TZS | 52,508516428 |
| 840 | US DOLLAR | USD | 0,020954137 |
| 858 | URUGUAYAN PESO | UYU | 0,821297404 |
| 860 | UZBEKISTAN SUM | UZS | 251,368762334 |
| 882 | TALA | WST | 0,057123610 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,238534277 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660662989 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,912412181 |
| 929 | Ouguiyas | MRU | 0,832300421 |
| 930 | Dobra | STN | 0,442598523 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062057772 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073329003 |
| 936 | GHANA CEDI | GHS | 0,240425699 |
| 941 | SERBIAN DINAR | RSD | 2,098975914 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339074132 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035622033 |
| 946 | ROMANIAN LEU | RON | 0,091009056 |
| 949 | TURKISH LIRA | TRY | 0,896471419 |
| 950 | CFA FRANC BEAC | XAF | 11,727354978 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056328911 |
| 952 | CFA FRANC BCEAO | XOF | 11,727354978 |
| 953 | CFP FRANC | XPF | 2,133440462 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469896525 |
| 968 | SURINAME DOLLAR | SRD | 0,807488628 |
| 969 | MALAGASY ARIARY | MGA | 95,506861527 |
| 971 | AFGHAN AFGHANI | AFN | 1,386325711 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193609941 |
| 973 | ANGOLA KWANZA | AOA | 19,253583157 |
| 975 | LEV | BGN | 0,034966797 |
| 976 | FRANC CONGOLAIS | CDF | 48,262616295 |
| 977 | BOSNIAN MARKA | BAM | 0,034966797 |
| 978 | EURO | EUR | 0,017878237 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885272480 |
| 981 | LARI | GEL | 0,055905638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075222209 |
| 986 | BRAZILIAN REAL | BRL | 0,115725508 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730579222 |
| 012 | ALGERIAN DINAR | DZD | 2,720140355 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414930013 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031691247 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020954137 |
| 048 | BAHRAINI DINAR | BHD | 0,007890490 |
| 050 | TAKA | BDT | 2,563214822 |
| 052 | BARBADOS DOLLAR | BBD | 0,041698733 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020954137 |
| 064 | BHUTAN NGULTRUM | BTN | 1,878905089 |
| 068 | BOLIVIAN PESO | BOB | 0,143745381 |
| 072 | PULA | BWP | 0,276591125 |
| 084 | BELIZE DOLLAR | BZD | 0,041908274 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164564596 |
| 096 | BRUNEI DOLLAR | BND | 0,027060173 |
| 104 | KYAT | MMK | 76,461646309 |
| 108 | BURUNDI FRANC | BIF | 62,129016527 |
| 116 | RIEL | KHR | 83,963227394 |
| 124 | CANADIAN DOLLAR | CAD | 0,028871658 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971343846 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017461774 |
| 144 | SRI LANKA RUPEE | LKR | 6,486353142 |
| 152 | CHILEAN PESO | CLP | 19,076960736 |
| 156 | YUAN RENMINBI | CNY | 0,147535984 |
| 157 | CHINESE RENMINBI | CNH | 0,147399782 |
| 170 | COLOMBIAN PESO | COP | 81,191204596 |
| 174 | COMOROS FRANC | KMF | 8,795516234 |
| 188 | COSTA RICAN COLON | CRC | 10,440294044 |
| 192 | CUBAN PESO | CUP | 0,502899291 |
| 203 | CZECH KORUNA | CZK | 0,435343153 |
| 208 | DANISH KRONE | DKK | 0,133573195 |
| 214 | DOMINICAN PESO | DOP | 1,308254525 |
| 222 | EL SALVADOR COLON | SVC | 0,183348700 |
| 230 | ETHIOPIAN BIRR | ETB | 3,260606941 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015667848 |
| 242 | FIJI DOLLAR | FJD | 0,046940272 |
| 262 | DJIBOUTI FRANC | DJF | 3,721454750 |
| 270 | DALASI | GMD | 1,514565030 |
| 292 | GIBRALTAR POUND | GIP | 0,015667848 |
| 320 | QUETZAL | GTQ | 0,160571553 |
| 324 | GUINEA FRANC | GNF | 182,343749762 |
| 328 | GUYANA DOLLAR | GYD | 4,383919795 |
| 332 | GOURDE | HTG | 2,756275764 |
| 340 | LEMPIRA | HNL | 0,552022074 |
| 344 | HONG KONG DOLLAR | HKD | 0,163053570 |
| 348 | FORINT | HUF | 6,928485435 |
| 352 | ICELAND KRONA | ISK | 2,633515952 |
| 356 | INDIAN RUPEE | INR | 1,877260189 |
| 360 | RUPIAH | IDR | 350,510328485 |
| 368 | IRAQI DINAR | IQD | 27,449919612 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339263 |
| 388 | JAMAICAN DOLLAR | JMD | 3,345359421 |
| 392 | YEN | JPY | 3,279112916 |
| 398 | TENGE | KZT | 10,846699533 |
| 400 | JORDANIAN DINAR | JOD | 0,014856483 |
| 404 | KENYAN SHILLING | KES | 2,698892860 |
| 410 | KOREAN WON | KRW | 30,887666787 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006436692 |
| 417 | KYRGYZSTAN SOM | KGS | 1,832439290 |
| 418 | KIP | LAK | 454,776459360 |
| 422 | LEBANESE POUND | LBP | 1.875,395271223 |
| 426 | LESOTHO LOTI | LSL | 0,351081329 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708882268 |
| 434 | LIBYAN DINAR | LYD | 0,113587139 |
| 446 | PATACA | MOP | 0,168052180 |
| 454 | MALAWI KWACHA | MWK | 36,327558881 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085534788 |
| 462 | MALDIVE RUPEE | MVR | 0,322903253 |
| 480 | MAURITIUS RUPEE | MUR | 0,972469978 |
| 484 | MEXICAN PESO | MXN | 0,377008930 |
| 496 | TUGRIK | MNT | 74,429095010 |
| 498 | MOLDOVIAN LEU | MDL | 0,353286752 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191736993 |
| 512 | RIAL OMANI | OMR | 0,008067448 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351195529 |
| 524 | NEPALESE RUPEE | NPR | 3,003616303 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037507905 |
| 533 | ARUBAN GUILDER | AWG | 0,037507905 |
| 548 | VANUATU VATU | VUV | 2,509467460 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036379462 |
| 558 | CORDOBA | NIO | 0,766921418 |
| 566 | NAIRA | NGN | 30,714991161 |
| 578 | NORWEGIAN KRONE | NOK | 0,212963182 |
| 586 | PAKISTAN RUPEE | PKR | 5,870825364 |
| 590 | BALBOA | PAB | 0,020954137 |
| 598 | KINA | PGK | 0,089052857 |
| 600 | GUARANI | PYG | 141,938086240 |
| 604 | PERU INTI | PEN | 0,070573534 |
| 608 | PHILIPPINE PESO | PHP | 1,229190637 |
| 634 | QATARI RIAL | QAR | 0,076273059 |
| 643 | RUSSIAN RUBLE | RUB | 1,687017579 |
| 646 | RWANDA FRANC | RWF | 30,580751174 |
| 654 | ST. HELENA POUND | SHP | 0,015667848 |
| 682 | SAUDI RIYAL | SAR | 0,078593730 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309039996 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060173 |
| 704 | DONG | VND | 551,355732671 |
| 706 | SOMALI SHILLING | SOS | 11,954335220 |
| 710 | RAND | ZAR | 0,351195529 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,249624349 |
| 748 | LILANGENI | SZL | 0,351081329 |
| 752 | SWEDISH KRONA | SEK | 0,194735178 |
| 756 | SWISS FRANC | CHF | 0,016658539 |
| 764 | BAHT | THB | 0,658378988 |
| 776 | PA`ANGA | TOP | 0,048755822 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141711782 |
| 784 | UAE DIRHAM | AED | 0,076961402 |
| 788 | TUNISIAN DINAR | TND | 0,061248943 |
| 800 | UGANDA SHILLING | UGX | 75,015810849 |
| 818 | EGYPTIAN POUND | EGP | 0,997207385 |
| 826 | POUND STERLING | GBP | 0,015667848 |
| 834 | TANZANIAN SHILLING | TZS | 52,508516428 |
| 840 | US DOLLAR | USD | 0,020954137 |
| 858 | URUGUAYAN PESO | UYU | 0,821297404 |
| 860 | UZBEKISTAN SUM | UZS | 251,368762334 |
| 882 | TALA | WST | 0,057123610 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,238534277 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660662989 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,912412181 |
| 929 | Ouguiyas | MRU | 0,832300421 |
| 930 | Dobra | STN | 0,442598523 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062057772 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073329003 |
| 936 | GHANA CEDI | GHS | 0,240425699 |
| 941 | SERBIAN DINAR | RSD | 2,098975914 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339074132 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035622033 |
| 946 | ROMANIAN LEU | RON | 0,091009056 |
| 949 | TURKISH LIRA | TRY | 0,896471419 |
| 950 | CFA FRANC BEAC | XAF | 11,727354978 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056328911 |
| 952 | CFA FRANC BCEAO | XOF | 11,727354978 |
| 953 | CFP FRANC | XPF | 2,133440462 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469896525 |
| 968 | SURINAME DOLLAR | SRD | 0,807488628 |
| 969 | MALAGASY ARIARY | MGA | 95,506861527 |
| 971 | AFGHAN AFGHANI | AFN | 1,386325711 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193609941 |
| 973 | ANGOLA KWANZA | AOA | 19,253583157 |
| 975 | LEV | BGN | 0,034966797 |
| 976 | FRANC CONGOLAIS | CDF | 48,262616295 |
| 977 | BOSNIAN MARKA | BAM | 0,034966797 |
| 978 | EURO | EUR | 0,017878237 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885272480 |
| 981 | LARI | GEL | 0,055905638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075222209 |
| 986 | BRAZILIAN REAL | BRL | 0,115725508 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730579222 |
| 012 | ALGERIAN DINAR | DZD | 2,720140355 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,414930013 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031691247 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020954137 |
| 048 | BAHRAINI DINAR | BHD | 0,007890490 |
| 050 | TAKA | BDT | 2,563214822 |
| 052 | BARBADOS DOLLAR | BBD | 0,041698733 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020954137 |
| 064 | BHUTAN NGULTRUM | BTN | 1,878905089 |
| 068 | BOLIVIAN PESO | BOB | 0,143745381 |
| 072 | PULA | BWP | 0,276591125 |
| 084 | BELIZE DOLLAR | BZD | 0,041908274 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164564596 |
| 096 | BRUNEI DOLLAR | BND | 0,027060173 |
| 104 | KYAT | MMK | 76,461646309 |
| 108 | BURUNDI FRANC | BIF | 62,129016527 |
| 116 | RIEL | KHR | 83,963227394 |
| 124 | CANADIAN DOLLAR | CAD | 0,028871658 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971343846 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017461774 |
| 144 | SRI LANKA RUPEE | LKR | 6,486353142 |
| 152 | CHILEAN PESO | CLP | 19,076960736 |
| 156 | YUAN RENMINBI | CNY | 0,147535984 |
| 157 | CHINESE RENMINBI | CNH | 0,147399782 |
| 170 | COLOMBIAN PESO | COP | 81,191204596 |
| 174 | COMOROS FRANC | KMF | 8,795516234 |
| 188 | COSTA RICAN COLON | CRC | 10,440294044 |
| 192 | CUBAN PESO | CUP | 0,502899291 |
| 203 | CZECH KORUNA | CZK | 0,435343153 |
| 208 | DANISH KRONE | DKK | 0,133573195 |
| 214 | DOMINICAN PESO | DOP | 1,308254525 |
| 222 | EL SALVADOR COLON | SVC | 0,183348700 |
| 230 | ETHIOPIAN BIRR | ETB | 3,260606941 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015667848 |
| 242 | FIJI DOLLAR | FJD | 0,046940272 |
| 262 | DJIBOUTI FRANC | DJF | 3,721454750 |
| 270 | DALASI | GMD | 1,514565030 |
| 292 | GIBRALTAR POUND | GIP | 0,015667848 |
| 320 | QUETZAL | GTQ | 0,160571553 |
| 324 | GUINEA FRANC | GNF | 182,343749762 |
| 328 | GUYANA DOLLAR | GYD | 4,383919795 |
| 332 | GOURDE | HTG | 2,756275764 |
| 340 | LEMPIRA | HNL | 0,552022074 |
| 344 | HONG KONG DOLLAR | HKD | 0,163053570 |
| 348 | FORINT | HUF | 6,928485435 |
| 352 | ICELAND KRONA | ISK | 2,633515952 |
| 356 | INDIAN RUPEE | INR | 1,877260189 |
| 360 | RUPIAH | IDR | 350,510328485 |
| 368 | IRAQI DINAR | IQD | 27,449919612 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339263 |
| 388 | JAMAICAN DOLLAR | JMD | 3,345359421 |
| 392 | YEN | JPY | 3,279112916 |
| 398 | TENGE | KZT | 10,846699533 |
| 400 | JORDANIAN DINAR | JOD | 0,014856483 |
| 404 | KENYAN SHILLING | KES | 2,698892860 |
| 410 | KOREAN WON | KRW | 30,887666787 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006436692 |
| 417 | KYRGYZSTAN SOM | KGS | 1,832439290 |
| 418 | KIP | LAK | 454,776459360 |
| 422 | LEBANESE POUND | LBP | 1.875,395271223 |
| 426 | LESOTHO LOTI | LSL | 0,351081329 |
| 430 | LIBERIAN DOLLAR | LRD | 3,708882268 |
| 434 | LIBYAN DINAR | LYD | 0,113587139 |
| 446 | PATACA | MOP | 0,168052180 |
| 454 | MALAWI KWACHA | MWK | 36,327558881 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085534788 |
| 462 | MALDIVE RUPEE | MVR | 0,322903253 |
| 480 | MAURITIUS RUPEE | MUR | 0,972469978 |
| 484 | MEXICAN PESO | MXN | 0,376722906 |
| 496 | TUGRIK | MNT | 74,429095010 |
| 498 | MOLDOVIAN LEU | MDL | 0,353286752 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191736993 |
| 512 | RIAL OMANI | OMR | 0,008067448 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351195529 |
| 524 | NEPALESE RUPEE | NPR | 3,003616303 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037507905 |
| 533 | ARUBAN GUILDER | AWG | 0,037507905 |
| 548 | VANUATU VATU | VUV | 2,509467460 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036379462 |
| 558 | CORDOBA | NIO | 0,766921418 |
| 566 | NAIRA | NGN | 30,714991161 |
| 578 | NORWEGIAN KRONE | NOK | 0,212963182 |
| 586 | PAKISTAN RUPEE | PKR | 5,870825364 |
| 590 | BALBOA | PAB | 0,020954137 |
| 598 | KINA | PGK | 0,089052857 |
| 600 | GUARANI | PYG | 141,938086240 |
| 604 | PERU INTI | PEN | 0,070573534 |
| 608 | PHILIPPINE PESO | PHP | 1,229190637 |
| 634 | QATARI RIAL | QAR | 0,076273059 |
| 643 | RUSSIAN RUBLE | RUB | 1,687017579 |
| 646 | RWANDA FRANC | RWF | 30,580751174 |
| 654 | ST. HELENA POUND | SHP | 0,015667848 |
| 682 | SAUDI RIYAL | SAR | 0,078593730 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309039996 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027060173 |
| 704 | DONG | VND | 551,355732671 |
| 706 | SOMALI SHILLING | SOS | 11,954335220 |
| 710 | RAND | ZAR | 0,351195529 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,249624349 |
| 748 | LILANGENI | SZL | 0,351081329 |
| 752 | SWEDISH KRONA | SEK | 0,194735178 |
| 756 | SWISS FRANC | CHF | 0,016658539 |
| 764 | BAHT | THB | 0,658378988 |
| 776 | PA`ANGA | TOP | 0,048755822 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141711782 |
| 784 | UAE DIRHAM | AED | 0,076961402 |
| 788 | TUNISIAN DINAR | TND | 0,061248943 |
| 800 | UGANDA SHILLING | UGX | 75,015810849 |
| 818 | EGYPTIAN POUND | EGP | 0,997207385 |
| 826 | POUND STERLING | GBP | 0,015667848 |
| 834 | TANZANIAN SHILLING | TZS | 52,508516428 |
| 840 | US DOLLAR | USD | 0,020954137 |
| 858 | URUGUAYAN PESO | UYU | 0,821297404 |
| 860 | UZBEKISTAN SUM | UZS | 251,368762334 |
| 882 | TALA | WST | 0,057123610 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,238534277 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660662989 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,912412181 |
| 929 | Ouguiyas | MRU | 0,832300421 |
| 930 | Dobra | STN | 0,442598523 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062057772 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073329003 |
| 936 | GHANA CEDI | GHS | 0,240425699 |
| 941 | SERBIAN DINAR | RSD | 2,098975914 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339074132 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035622033 |
| 946 | ROMANIAN LEU | RON | 0,091009056 |
| 949 | TURKISH LIRA | TRY | 0,896471419 |
| 950 | CFA FRANC BEAC | XAF | 11,727354978 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056328911 |
| 952 | CFA FRANC BCEAO | XOF | 11,727354978 |
| 953 | CFP FRANC | XPF | 2,133440462 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469896525 |
| 968 | SURINAME DOLLAR | SRD | 0,807488628 |
| 969 | MALAGASY ARIARY | MGA | 95,506861527 |
| 971 | AFGHAN AFGHANI | AFN | 1,386325711 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193609941 |
| 973 | ANGOLA KWANZA | AOA | 19,253583157 |
| 975 | LEV | BGN | 0,034966797 |
| 976 | FRANC CONGOLAIS | CDF | 48,262616295 |
| 977 | BOSNIAN MARKA | BAM | 0,034966797 |
| 978 | EURO | EUR | 0,017878237 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885272480 |
| 981 | LARI | GEL | 0,055905638 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075222209 |
| 986 | BRAZILIAN REAL | BRL | 0,115725508 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727161979 |
| 012 | ALGERIAN DINAR | DZD | 2,718960726 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,488932175 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031710838 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020965399 |
| 048 | BAHRAINI DINAR | BHD | 0,007894731 |
| 050 | TAKA | BDT | 2,562797642 |
| 052 | BARBADOS DOLLAR | BBD | 0,041721145 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020965399 |
| 064 | BHUTAN NGULTRUM | BTN | 1,892619989 |
| 068 | BOLIVIAN PESO | BOB | 0,143822640 |
| 072 | PULA | BWP | 0,276895876 |
| 084 | BELIZE DOLLAR | BZD | 0,041930799 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164653046 |
| 096 | BRUNEI DOLLAR | BND | 0,027058993 |
| 104 | KYAT | MMK | 76,502742655 |
| 108 | BURUNDI FRANC | BIF | 61,989444874 |
| 116 | RIEL | KHR | 84,029321064 |
| 124 | CANADIAN DOLLAR | CAD | 0,028881934 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969667979 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017471159 |
| 144 | SRI LANKA RUPEE | LKR | 6,485646325 |
| 152 | CHILEAN PESO | CLP | 19,182501896 |
| 156 | YUAN RENMINBI | CNY | 0,147604798 |
| 157 | CHINESE RENMINBI | CNH | 0,147519889 |
| 170 | COLOMBIAN PESO | COP | 81,068377697 |
| 174 | COMOROS FRANC | KMF | 8,787149615 |
| 188 | COSTA RICAN COLON | CRC | 10,445695803 |
| 192 | CUBAN PESO | CUP | 0,503169587 |
| 203 | CZECH KORUNA | CZK | 0,435608587 |
| 208 | DANISH KRONE | DKK | 0,133455250 |
| 214 | DOMINICAN PESO | DOP | 1,308930435 |
| 222 | EL SALVADOR COLON | SVC | 0,183447245 |
| 230 | ETHIOPIAN BIRR | ETB | 3,259961416 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015653103 |
| 242 | FIJI DOLLAR | FJD | 0,047508270 |
| 262 | DJIBOUTI FRANC | DJF | 3,723454945 |
| 270 | DALASI | GMD | 1,507621876 |
| 292 | GIBRALTAR POUND | GIP | 0,015653103 |
| 320 | QUETZAL | GTQ | 0,160657856 |
| 324 | GUINEA FRANC | GNF | 182,469079466 |
| 328 | GUYANA DOLLAR | GYD | 4,386276050 |
| 332 | GOURDE | HTG | 2,755983525 |
| 340 | LEMPIRA | HNL | 0,552318773 |
| 344 | HONG KONG DOLLAR | HKD | 0,163119194 |
| 348 | FORINT | HUF | 6,943845131 |
| 352 | ICELAND KRONA | ISK | 2,644156181 |
| 356 | INDIAN RUPEE | INR | 1,891162894 |
| 360 | RUPIAH | IDR | 350,384238594 |
| 368 | IRAQI DINAR | IQD | 27,464673302 |
| 376 | ISRAEL SHEKEL | ILS | 0,067592448 |
| 388 | JAMAICAN DOLLAR | JMD | 3,352688145 |
| 392 | YEN | JPY | 3,262845119 |
| 398 | TENGE | KZT | 10,818670260 |
| 400 | JORDANIAN DINAR | JOD | 0,014864468 |
| 404 | KENYAN SHILLING | KES | 2,700343451 |
| 410 | KOREAN WON | KRW | 30,885453291 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006433862 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833424183 |
| 418 | KIP | LAK | 454,978987524 |
| 422 | LEBANESE POUND | LBP | 1.876,403252305 |
| 426 | LESOTHO LOTI | LSL | 0,351124317 |
| 430 | LIBERIAN DOLLAR | LRD | 3,710875706 |
| 434 | LIBYAN DINAR | LYD | 0,113648189 |
| 446 | PATACA | MOP | 0,168142504 |
| 454 | MALAWI KWACHA | MWK | 36,347084094 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085696070 |
| 462 | MALDIVE RUPEE | MVR | 0,323076806 |
| 480 | MAURITIUS RUPEE | MUR | 0,971209551 |
| 484 | MEXICAN PESO | MXN | 0,377231481 |
| 496 | TUGRIK | MNT | 74,469098907 |
| 498 | MOLDOVIAN LEU | MDL | 0,350918856 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191851739 |
| 512 | RIAL OMANI | OMR | 0,008071155 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351275268 |
| 524 | NEPALESE RUPEE | NPR | 3,025860630 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037528065 |
| 533 | ARUBAN GUILDER | AWG | 0,037528065 |
| 548 | VANUATU VATU | VUV | 2,511445202 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036326119 |
| 558 | CORDOBA | NIO | 0,767333620 |
| 566 | NAIRA | NGN | 30,616401804 |
| 578 | NORWEGIAN KRONE | NOK | 0,213498001 |
| 586 | PAKISTAN RUPEE | PKR | 5,876077336 |
| 590 | BALBOA | PAB | 0,020965399 |
| 598 | KINA | PGK | 0,089062870 |
| 600 | GUARANI | PYG | 140,822491681 |
| 604 | PERU INTI | PEN | 0,070586307 |
| 608 | PHILIPPINE PESO | PHP | 1,229526334 |
| 634 | QATARI RIAL | QAR | 0,076314054 |
| 643 | RUSSIAN RUBLE | RUB | 1,679538151 |
| 646 | RWANDA FRANC | RWF | 30,593985158 |
| 654 | ST. HELENA POUND | SHP | 0,015653103 |
| 682 | SAUDI RIYAL | SAR | 0,078635972 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305799220 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027058993 |
| 704 | DONG | VND | 551,914140971 |
| 706 | SOMALI SHILLING | SOS | 11,960760396 |
| 710 | RAND | ZAR | 0,351275268 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,327635637 |
| 748 | LILANGENI | SZL | 0,351199793 |
| 752 | SWEDISH KRONA | SEK | 0,194855567 |
| 756 | SWISS FRANC | CHF | 0,016663299 |
| 764 | BAHT | THB | 0,659047332 |
| 776 | PA`ANGA | TOP | 0,048895817 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141486047 |
| 784 | UAE DIRHAM | AED | 0,077003816 |
| 788 | TUNISIAN DINAR | TND | 0,061198001 |
| 800 | UGANDA SHILLING | UGX | 74,888406896 |
| 818 | EGYPTIAN POUND | EGP | 0,996904745 |
| 826 | POUND STERLING | GBP | 0,015653103 |
| 834 | TANZANIAN SHILLING | TZS | 52,481782974 |
| 840 | US DOLLAR | USD | 0,020965399 |
| 858 | URUGUAYAN PESO | UYU | 0,823206410 |
| 860 | UZBEKISTAN SUM | UZS | 252,037855888 |
| 882 | TALA | WST | 0,057187054 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,241349867 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660724564 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,853821440 |
| 929 | Ouguiyas | MRU | 0,835464879 |
| 930 | Dobra | STN | 0,442457983 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061738908 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073368415 |
| 936 | GHANA CEDI | GHS | 0,241340418 |
| 941 | SERBIAN DINAR | RSD | 2,098636487 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339793853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035641179 |
| 946 | ROMANIAN LEU | RON | 0,090939517 |
| 949 | TURKISH LIRA | TRY | 0,894868242 |
| 950 | CFA FRANC BEAC | XAF | 11,711875527 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056359187 |
| 952 | CFA FRANC BCEAO | XOF | 11,716199493 |
| 953 | CFP FRANC | XPF | 2,131411067 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476438703 |
| 968 | SURINAME DOLLAR | SRD | 0,806455056 |
| 969 | MALAGASY ARIARY | MGA | 95,350636776 |
| 971 | AFGHAN AFGHANI | AFN | 1,387070829 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193684650 |
| 973 | ANGOLA KWANZA | AOA | 19,323127313 |
| 975 | LEV | BGN | 0,034933534 |
| 976 | FRANC CONGOLAIS | CDF | 48,288556323 |
| 977 | BOSNIAN MARKA | BAM | 0,034933534 |
| 978 | EURO | EUR | 0,017861241 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,887620503 |
| 981 | LARI | GEL | 0,055893755 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075159909 |
| 986 | BRAZILIAN REAL | BRL | 0,115938659 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726705695 |
| 012 | ALGERIAN DINAR | DZD | 2,714847570 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,392040981 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031661660 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020970875 |
| 048 | BAHRAINI DINAR | BHD | 0,007896793 |
| 050 | TAKA | BDT | 2,566089828 |
| 052 | BARBADOS DOLLAR | BBD | 0,041732042 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020970875 |
| 064 | BHUTAN NGULTRUM | BTN | 1,896050231 |
| 068 | BOLIVIAN PESO | BOB | 0,143860204 |
| 072 | PULA | BWP | 0,295385534 |
| 084 | BELIZE DOLLAR | BZD | 0,041941751 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164955187 |
| 096 | BRUNEI DOLLAR | BND | 0,027065012 |
| 104 | KYAT | MMK | 76,522723850 |
| 108 | BURUNDI FRANC | BIF | 62,001021854 |
| 116 | RIEL | KHR | 83,988355445 |
| 124 | CANADIAN DOLLAR | CAD | 0,028871653 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969573742 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017475722 |
| 144 | SRI LANKA RUPEE | LKR | 6,493631526 |
| 152 | CHILEAN PESO | CLP | 19,209007182 |
| 156 | YUAN RENMINBI | CNY | 0,147699972 |
| 157 | CHINESE RENMINBI | CNH | 0,147581486 |
| 170 | COLOMBIAN PESO | COP | 80,677054240 |
| 174 | COMOROS FRANC | KMF | 8,789554491 |
| 188 | COSTA RICAN COLON | CRC | 10,448424039 |
| 192 | CUBAN PESO | CUP | 0,503301006 |
| 203 | CZECH KORUNA | CZK | 0,434810128 |
| 208 | DANISH KRONE | DKK | 0,133452359 |
| 214 | DOMINICAN PESO | DOP | 1,313473817 |
| 222 | EL SALVADOR COLON | SVC | 0,183495159 |
| 230 | ETHIOPIAN BIRR | ETB | 3,264563633 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015678393 |
| 242 | FIJI DOLLAR | FJD | 0,046893729 |
| 262 | DJIBOUTI FRANC | DJF | 3,724427447 |
| 270 | DALASI | GMD | 1,515355447 |
| 292 | GIBRALTAR POUND | GIP | 0,015678393 |
| 320 | QUETZAL | GTQ | 0,160615934 |
| 324 | GUINEA FRANC | GNF | 182,568912775 |
| 328 | GUYANA DOLLAR | GYD | 4,387421669 |
| 332 | GOURDE | HTG | 2,755325554 |
| 340 | LEMPIRA | HNL | 0,552369709 |
| 344 | HONG KONG DOLLAR | HKD | 0,163133487 |
| 348 | FORINT | HUF | 6,906233497 |
| 352 | ICELAND KRONA | ISK | 2,647782711 |
| 356 | INDIAN RUPEE | INR | 1,896417221 |
| 360 | RUPIAH | IDR | 349,951481020 |
| 368 | IRAQI DINAR | IQD | 27,471846600 |
| 376 | ISRAEL SHEKEL | ILS | 0,067642607 |
| 388 | JAMAICAN DOLLAR | JMD | 3,349532159 |
| 392 | YEN | JPY | 3,252268191 |
| 398 | TENGE | KZT | 10,789515325 |
| 400 | JORDANIAN DINAR | JOD | 0,014868351 |
| 404 | KENYAN SHILLING | KES | 2,701048734 |
| 410 | KOREAN WON | KRW | 30,871209564 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006435647 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833903042 |
| 418 | KIP | LAK | 455,055905684 |
| 422 | LEBANESE POUND | LBP | 1.876,893336409 |
| 426 | LESOTHO LOTI | LSL | 0,350912996 |
| 430 | LIBERIAN DOLLAR | LRD | 3,711844922 |
| 434 | LIBYAN DINAR | LYD | 0,113715620 |
| 446 | PATACA | MOP | 0,168165449 |
| 454 | MALAWI KWACHA | MWK | 36,356577324 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085655540 |
| 462 | MALDIVE RUPEE | MVR | 0,322741770 |
| 480 | MAURITIUS RUPEE | MUR | 0,967849932 |
| 484 | MEXICAN PESO | MXN | 0,376364298 |
| 496 | TUGRIK | MNT | 74,425636323 |
| 498 | MOLDOVIAN LEU | MDL | 0,351052452 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191891887 |
| 512 | RIAL OMANI | OMR | 0,008073263 |
| 516 | NAMIBIA DOLLAR | NAD | 0,351138433 |
| 524 | NEPALESE RUPEE | NPR | 3,034267554 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037537867 |
| 533 | ARUBAN GUILDER | AWG | 0,037537867 |
| 548 | VANUATU VATU | VUV | 2,508326391 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036260174 |
| 558 | CORDOBA | NIO | 0,767534035 |
| 566 | NAIRA | NGN | 30,586021577 |
| 578 | NORWEGIAN KRONE | NOK | 0,213758229 |
| 586 | PAKISTAN RUPEE | PKR | 5,878136337 |
| 590 | BALBOA | PAB | 0,020970875 |
| 598 | KINA | PGK | 0,089086132 |
| 600 | GUARANI | PYG | 140,628592454 |
| 604 | PERU INTI | PEN | 0,070655073 |
| 608 | PHILIPPINE PESO | PHP | 1,231409796 |
| 634 | QATARI RIAL | QAR | 0,076333986 |
| 643 | RUSSIAN RUBLE | RUB | 1,676621478 |
| 646 | RWANDA FRANC | RWF | 30,601406765 |
| 654 | ST. HELENA POUND | SHP | 0,015678393 |
| 682 | SAUDI RIYAL | SAR | 0,078659656 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303484216 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027065012 |
| 704 | DONG | VND | 552,268000160 |
| 706 | SOMALI SHILLING | SOS | 11,963884340 |
| 710 | RAND | ZAR | 0,351138433 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,294800748 |
| 748 | LILANGENI | SZL | 0,350912996 |
| 752 | SWEDISH KRONA | SEK | 0,195238849 |
| 756 | SWISS FRANC | CHF | 0,016695962 |
| 764 | BAHT | THB | 0,659953445 |
| 776 | PA`ANGA | TOP | 0,049011481 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141449602 |
| 784 | UAE DIRHAM | AED | 0,077027073 |
| 788 | TUNISIAN DINAR | TND | 0,061151072 |
| 800 | UGANDA SHILLING | UGX | 74,761170327 |
| 818 | EGYPTIAN POUND | EGP | 0,998213663 |
| 826 | POUND STERLING | GBP | 0,015678393 |
| 834 | TANZANIAN SHILLING | TZS | 51,911404248 |
| 840 | US DOLLAR | USD | 0,020970875 |
| 858 | URUGUAYAN PESO | UYU | 0,821743747 |
| 860 | UZBEKISTAN SUM | UZS | 252,904142129 |
| 882 | TALA | WST | 0,057110071 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,242718817 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,660268008 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,792809598 |
| 929 | Ouguiyas | MRU | 0,833792564 |
| 930 | Dobra | STN | 0,441857390 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061815849 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073387578 |
| 936 | GHANA CEDI | GHS | 0,241600924 |
| 941 | SERBIAN DINAR | RSD | 2,093207915 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340143784 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035650488 |
| 946 | ROMANIAN LEU | RON | 0,090965366 |
| 949 | TURKISH LIRA | TRY | 0,895547597 |
| 950 | CFA FRANC BEAC | XAF | 11,708114716 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056373907 |
| 952 | CFA FRANC BCEAO | XOF | 11,716824739 |
| 953 | CFP FRANC | XPF | 2,131524808 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480757315 |
| 968 | SURINAME DOLLAR | SRD | 0,813019863 |
| 969 | MALAGASY ARIARY | MGA | 94,441602785 |
| 971 | AFGHAN AFGHANI | AFN | 1,388271943 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193720557 |
| 973 | ANGOLA KWANZA | AOA | 19,321075539 |
| 975 | LEV | BGN | 0,034934752 |
| 976 | FRANC CONGOLAIS | CDF | 48,301168459 |
| 977 | BOSNIAN MARKA | BAM | 0,034935402 |
| 978 | EURO | EUR | 0,017862195 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,887873305 |
| 981 | LARI | GEL | 0,055908353 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075280199 |
| 986 | BRAZILIAN REAL | BRL | 0,115107037 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728048390 |
| 012 | ALGERIAN DINAR | DZD | 2,726822159 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,640463145 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031728668 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021065977 |
| 048 | BAHRAINI DINAR | BHD | 0,007932604 |
| 050 | TAKA | BDT | 2,579528850 |
| 052 | BARBADOS DOLLAR | BBD | 0,041921294 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021065977 |
| 064 | BHUTAN NGULTRUM | BTN | 1,915539797 |
| 068 | BOLIVIAN PESO | BOB | 0,144512600 |
| 072 | PULA | BWP | 0,278224228 |
| 084 | BELIZE DOLLAR | BZD | 0,042131953 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165703248 |
| 096 | BRUNEI DOLLAR | BND | 0,027159310 |
| 104 | KYAT | MMK | 76,869749066 |
| 108 | BURUNDI FRANC | BIF | 62,277978968 |
| 116 | RIEL | KHR | 84,369236780 |
| 124 | CANADIAN DOLLAR | CAD | 0,028986784 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973423223 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017554974 |
| 144 | SRI LANKA RUPEE | LKR | 6,519919796 |
| 152 | CHILEAN PESO | CLP | 19,251774809 |
| 156 | YUAN RENMINBI | CNY | 0,148340288 |
| 157 | CHINESE RENMINBI | CNH | 0,148259184 |
| 170 | COLOMBIAN PESO | COP | 80,421262082 |
| 174 | COMOROS FRANC | KMF | 8,816211049 |
| 188 | COSTA RICAN COLON | CRC | 10,506392566 |
| 192 | CUBAN PESO | CUP | 0,505583441 |
| 203 | CZECH KORUNA | CZK | 0,435349475 |
| 208 | DANISH KRONE | DKK | 0,133693115 |
| 214 | DOMINICAN PESO | DOP | 1,321458476 |
| 222 | EL SALVADOR COLON | SVC | 0,184327296 |
| 230 | ETHIOPIAN BIRR | ETB | 3,278081909 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015714692 |
| 242 | FIJI DOLLAR | FJD | 0,047106387 |
| 262 | DJIBOUTI FRANC | DJF | 3,741317466 |
| 270 | DALASI | GMD | 1,511483830 |
| 292 | GIBRALTAR POUND | GIP | 0,015714692 |
| 320 | QUETZAL | GTQ | 0,161344316 |
| 324 | GUINEA FRANC | GNF | 183,145372858 |
| 328 | GUYANA DOLLAR | GYD | 4,407318320 |
| 332 | GOURDE | HTG | 2,769967386 |
| 340 | LEMPIRA | HNL | 0,555012649 |
| 344 | HONG KONG DOLLAR | HKD | 0,163883819 |
| 348 | FORINT | HUF | 6,881095967 |
| 352 | ICELAND KRONA | ISK | 2,647571955 |
| 356 | INDIAN RUPEE | INR | 1,915360736 |
| 360 | RUPIAH | IDR | 351,348892791 |
| 368 | IRAQI DINAR | IQD | 27,596429508 |
| 376 | ISRAEL SHEKEL | ILS | 0,067791366 |
| 388 | JAMAICAN DOLLAR | JMD | 3,370027520 |
| 392 | YEN | JPY | 3,263225124 |
| 398 | TENGE | KZT | 10,865093485 |
| 400 | JORDANIAN DINAR | JOD | 0,014935777 |
| 404 | KENYAN SHILLING | KES | 2,706978009 |
| 410 | KOREAN WON | KRW | 30,925082902 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006458196 |
| 417 | KYRGYZSTAN SOM | KGS | 1,842219665 |
| 418 | KIP | LAK | 457,133551877 |
| 422 | LEBANESE POUND | LBP | 1.885,404916799 |
| 426 | LESOTHO LOTI | LSL | 0,353214285 |
| 430 | LIBERIAN DOLLAR | LRD | 3,728677880 |
| 434 | LIBYAN DINAR | LYD | 0,114140728 |
| 446 | PATACA | MOP | 0,168928067 |
| 454 | MALAWI KWACHA | MWK | 36,521451867 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086138779 |
| 462 | MALDIVE RUPEE | MVR | 0,324837361 |
| 480 | MAURITIUS RUPEE | MUR | 0,979642702 |
| 484 | MEXICAN PESO | MXN | 0,378380754 |
| 496 | TUGRIK | MNT | 74,763151394 |
| 498 | MOLDOVIAN LEU | MDL | 0,352855110 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192701938 |
| 512 | RIAL OMANI | OMR | 0,008110085 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353325935 |
| 524 | NEPALESE RUPEE | NPR | 3,064577177 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037708098 |
| 533 | ARUBAN GUILDER | AWG | 0,037708098 |
| 548 | VANUATU VATU | VUV | 2,518226858 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036428214 |
| 558 | CORDOBA | NIO | 0,771014748 |
| 566 | NAIRA | NGN | 30,676275306 |
| 578 | NORWEGIAN KRONE | NOK | 0,213813344 |
| 586 | PAKISTAN RUPEE | PKR | 5,903739977 |
| 590 | BALBOA | PAB | 0,021065977 |
| 598 | KINA | PGK | 0,089452133 |
| 600 | GUARANI | PYG | 140,615394633 |
| 604 | PERU INTI | PEN | 0,070980755 |
| 608 | PHILIPPINE PESO | PHP | 1,238395041 |
| 634 | QATARI RIAL | QAR | 0,076680155 |
| 643 | RUSSIAN RUBLE | RUB | 1,677641721 |
| 646 | RWANDA FRANC | RWF | 30,738708351 |
| 654 | ST. HELENA POUND | SHP | 0,015714692 |
| 682 | SAUDI RIYAL | SAR | 0,079007946 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307559047 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027159310 |
| 704 | DONG | VND | 554,983156794 |
| 706 | SOMALI SHILLING | SOS | 12,018139721 |
| 710 | RAND | ZAR | 0,353325935 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,800594252 |
| 748 | LILANGENI | SZL | 0,353325935 |
| 752 | SWEDISH KRONA | SEK | 0,195703977 |
| 756 | SWISS FRANC | CHF | 0,016747451 |
| 764 | BAHT | THB | 0,662946288 |
| 776 | PA`ANGA | TOP | 0,049073151 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142006802 |
| 784 | UAE DIRHAM | AED | 0,077372173 |
| 788 | TUNISIAN DINAR | TND | 0,061428388 |
| 800 | UGANDA SHILLING | UGX | 75,006463425 |
| 818 | EGYPTIAN POUND | EGP | 0,998105977 |
| 826 | POUND STERLING | GBP | 0,015714692 |
| 834 | TANZANIAN SHILLING | TZS | 52,309927437 |
| 840 | US DOLLAR | USD | 0,021065977 |
| 858 | URUGUAYAN PESO | UYU | 0,820835783 |
| 860 | UZBEKISTAN SUM | UZS | 255,015445191 |
| 882 | TALA | WST | 0,057342511 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,266494181 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,662651364 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,756154217 |
| 929 | Ouguiyas | MRU | 0,837994021 |
| 930 | Dobra | STN | 0,443051196 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061818109 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073720386 |
| 936 | GHANA CEDI | GHS | 0,242720836 |
| 941 | SERBIAN DINAR | RSD | 2,101015189 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339796120 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035812160 |
| 946 | ROMANIAN LEU | RON | 0,091143002 |
| 949 | TURKISH LIRA | TRY | 0,899398183 |
| 950 | CFA FRANC BEAC | XAF | 11,757230226 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056629559 |
| 952 | CFA FRANC BCEAO | XOF | 11,739434932 |
| 953 | CFP FRANC | XPF | 2,135638048 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483990815 |
| 968 | SURINAME DOLLAR | SRD | 0,816706852 |
| 969 | MALAGASY ARIARY | MGA | 95,472902451 |
| 971 | AFGHAN AFGHANI | AFN | 1,395199638 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194632772 |
| 973 | ANGOLA KWANZA | AOA | 19,356346317 |
| 975 | LEV | BGN | 0,035002806 |
| 976 | FRANC CONGOLAIS | CDF | 48,414881006 |
| 977 | BOSNIAN MARKA | BAM | 0,035002806 |
| 978 | EURO | EUR | 0,017896664 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,888664015 |
| 981 | LARI | GEL | 0,056161894 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075533113 |
| 986 | BRAZILIAN REAL | BRL | 0,114605233 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,728566566 |
| 012 | ALGERIAN DINAR | DZD | 2,725892821 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,282442471 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031631435 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021022175 |
| 048 | BAHRAINI DINAR | BHD | 0,007916110 |
| 050 | TAKA | BDT | 2,572367040 |
| 052 | BARBADOS DOLLAR | BBD | 0,041834127 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021022175 |
| 064 | BHUTAN NGULTRUM | BTN | 1,907688765 |
| 068 | BOLIVIAN PESO | BOB | 0,144212118 |
| 072 | PULA | BWP | 0,296944695 |
| 084 | BELIZE DOLLAR | BZD | 0,042044349 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165358703 |
| 096 | BRUNEI DOLLAR | BND | 0,027124912 |
| 104 | KYAT | MMK | 76,688892839 |
| 108 | BURUNDI FRANC | BIF | 62,144070696 |
| 116 | RIEL | KHR | 84,172786986 |
| 124 | CANADIAN DOLLAR | CAD | 0,028934921 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973358275 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017518472 |
| 144 | SRI LANKA RUPEE | LKR | 6,500056378 |
| 152 | CHILEAN PESO | CLP | 19,116514447 |
| 156 | YUAN RENMINBI | CNY | 0,148143264 |
| 157 | CHINESE RENMINBI | CNH | 0,148152724 |
| 170 | COLOMBIAN PESO | COP | 79,643139031 |
| 174 | COMOROS FRANC | KMF | 8,808547448 |
| 188 | COSTA RICAN COLON | CRC | 10,504149968 |
| 192 | CUBAN PESO | CUP | 0,504532190 |
| 203 | CZECH KORUNA | CZK | 0,434738570 |
| 208 | DANISH KRONE | DKK | 0,133672650 |
| 214 | DOMINICAN PESO | DOP | 1,328149486 |
| 222 | EL SALVADOR COLON | SVC | 0,183944028 |
| 230 | ETHIOPIAN BIRR | ETB | 3,265913553 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015712877 |
| 242 | FIJI DOLLAR | FJD | 0,046809563 |
| 262 | DJIBOUTI FRANC | DJF | 3,733538204 |
| 270 | DALASI | GMD | 1,512965904 |
| 292 | GIBRALTAR POUND | GIP | 0,015712877 |
| 320 | QUETZAL | GTQ | 0,160987813 |
| 324 | GUINEA FRANC | GNF | 182,732725601 |
| 328 | GUYANA DOLLAR | GYD | 4,398154253 |
| 332 | GOURDE | HTG | 2,764954124 |
| 340 | LEMPIRA | HNL | 0,553768225 |
| 344 | HONG KONG DOLLAR | HKD | 0,163613482 |
| 348 | FORINT | HUF | 6,893906818 |
| 352 | ICELAND KRONA | ISK | 2,650896214 |
| 356 | INDIAN RUPEE | INR | 1,907068611 |
| 360 | RUPIAH | IDR | 349,966651187 |
| 368 | IRAQI DINAR | IQD | 27,539048689 |
| 376 | ISRAEL SHEKEL | ILS | 0,067545298 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367460158 |
| 392 | YEN | JPY | 3,267056150 |
| 398 | TENGE | KZT | 10,837351435 |
| 400 | JORDANIAN DINAR | JOD | 0,014904722 |
| 404 | KENYAN SHILLING | KES | 2,709758302 |
| 410 | KOREAN WON | KRW | 30,770737827 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006452651 |
| 417 | KYRGYZSTAN SOM | KGS | 1,838389166 |
| 418 | KIP | LAK | 456,442181662 |
| 422 | LEBANESE POUND | LBP | 1.881,484624190 |
| 426 | LESOTHO LOTI | LSL | 0,353747489 |
| 430 | LIBERIAN DOLLAR | LRD | 3,720924899 |
| 434 | LIBYAN DINAR | LYD | 0,113966464 |
| 446 | PATACA | MOP | 0,168618862 |
| 454 | MALAWI KWACHA | MWK | 36,445513390 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086201427 |
| 462 | MALDIVE RUPEE | MVR | 0,323951710 |
| 480 | MAURITIUS RUPEE | MUR | 0,971357956 |
| 484 | MEXICAN PESO | MXN | 0,378674533 |
| 496 | TUGRIK | MNT | 74,586675381 |
| 498 | MOLDOVIAN LEU | MDL | 0,353172533 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192814696 |
| 512 | RIAL OMANI | OMR | 0,008093222 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353884133 |
| 524 | NEPALESE RUPEE | NPR | 3,051309777 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037629692 |
| 533 | ARUBAN GUILDER | AWG | 0,037629692 |
| 548 | VANUATU VATU | VUV | 2,512990748 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036277441 |
| 558 | CORDOBA | NIO | 0,769411589 |
| 566 | NAIRA | NGN | 30,607235068 |
| 578 | NORWEGIAN KRONE | NOK | 0,213028206 |
| 586 | PAKISTAN RUPEE | PKR | 5,891464424 |
| 590 | BALBOA | PAB | 0,021022175 |
| 598 | KINA | PGK | 0,089190389 |
| 600 | GUARANI | PYG | 135,934636326 |
| 604 | PERU INTI | PEN | 0,070849984 |
| 608 | PHILIPPINE PESO | PHP | 1,240119100 |
| 634 | QATARI RIAL | QAR | 0,076520715 |
| 643 | RUSSIAN RUBLE | RUB | 1,669423438 |
| 646 | RWANDA FRANC | RWF | 30,668732665 |
| 654 | ST. HELENA POUND | SHP | 0,015712877 |
| 682 | SAUDI RIYAL | SAR | 0,078877301 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309625098 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027124912 |
| 704 | DONG | VND | 553,303634734 |
| 706 | SOMALI SHILLING | SOS | 11,993150593 |
| 710 | RAND | ZAR | 0,353884133 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,527420560 |
| 748 | LILANGENI | SZL | 0,353884133 |
| 752 | SWEDISH KRONA | SEK | 0,195025867 |
| 756 | SWISS FRANC | CHF | 0,016725242 |
| 764 | BAHT | THB | 0,661988277 |
| 776 | PA`ANGA | TOP | 0,048925517 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141848174 |
| 784 | UAE DIRHAM | AED | 0,077215498 |
| 788 | TUNISIAN DINAR | TND | 0,061384750 |
| 800 | UGANDA SHILLING | UGX | 74,880985825 |
| 818 | EGYPTIAN POUND | EGP | 0,997081740 |
| 826 | POUND STERLING | GBP | 0,015712877 |
| 834 | TANZANIAN SHILLING | TZS | 52,390125932 |
| 840 | US DOLLAR | USD | 0,021022175 |
| 858 | URUGUAYAN PESO | UYU | 0,822492580 |
| 860 | UZBEKISTAN SUM | UZS | 254,999187780 |
| 882 | TALA | WST | 0,057133070 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,255543643 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,658498596 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,685464212 |
| 929 | Ouguiyas | MRU | 0,839201004 |
| 930 | Dobra | STN | 0,442524133 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061670651 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073567100 |
| 936 | GHANA CEDI | GHS | 0,241323370 |
| 941 | SERBIAN DINAR | RSD | 2,098748798 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,343422066 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035737697 |
| 946 | ROMANIAN LEU | RON | 0,091114309 |
| 949 | TURKISH LIRA | TRY | 0,897614270 |
| 950 | CFA FRANC BEAC | XAF | 11,738908982 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056511810 |
| 952 | CFA FRANC BCEAO | XOF | 11,738908982 |
| 953 | CFP FRANC | XPF | 2,135542376 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,487188896 |
| 968 | SURINAME DOLLAR | SRD | 0,813368956 |
| 969 | MALAGASY ARIARY | MGA | 95,062693858 |
| 971 | AFGHAN AFGHANI | AFN | 1,390616848 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193816041 |
| 973 | ANGOLA KWANZA | AOA | 19,376022681 |
| 975 | LEV | BGN | 0,034992545 |
| 976 | FRANC CONGOLAIS | CDF | 48,277423905 |
| 977 | BOSNIAN MARKA | BAM | 0,035002215 |
| 978 | EURO | EUR | 0,017895862 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,888083867 |
| 981 | LARI | GEL | 0,056045117 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075576820 |
| 986 | BRAZILIAN REAL | BRL | 0,113518692 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729876859 |
| 012 | ALGERIAN DINAR | DZD | 2,719645224 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218396834 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031522871 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020981355 |
| 048 | BAHRAINI DINAR | BHD | 0,007900739 |
| 050 | TAKA | BDT | 2,569166945 |
| 052 | BARBADOS DOLLAR | BBD | 0,041752897 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020981355 |
| 064 | BHUTAN NGULTRUM | BTN | 1,898865099 |
| 068 | BOLIVIAN PESO | BOB | 0,143932097 |
| 072 | PULA | BWP | 0,295336993 |
| 084 | BELIZE DOLLAR | BZD | 0,041962710 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166420381 |
| 096 | BRUNEI DOLLAR | BND | 0,027096371 |
| 104 | KYAT | MMK | 76,539983787 |
| 108 | BURUNDI FRANC | BIF | 62,019207477 |
| 116 | RIEL | KHR | 84,009346240 |
| 124 | CANADIAN DOLLAR | CAD | 0,028899719 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970472136 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017484456 |
| 144 | SRI LANKA RUPEE | LKR | 6,483238758 |
| 152 | CHILEAN PESO | CLP | 19,144542463 |
| 156 | YUAN RENMINBI | CNY | 0,148019265 |
| 157 | CHINESE RENMINBI | CNH | 0,147964713 |
| 170 | COLOMBIAN PESO | COP | 79,959734872 |
| 174 | COMOROS FRANC | KMF | 8,799616671 |
| 188 | COSTA RICAN COLON | CRC | 10,448819799 |
| 192 | CUBAN PESO | CUP | 0,503552525 |
| 203 | CZECH KORUNA | CZK | 0,433107625 |
| 208 | DANISH KRONE | DKK | 0,133477087 |
| 214 | DOMINICAN PESO | DOP | 1,326055127 |
| 222 | EL SALVADOR COLON | SVC | 0,183586858 |
| 230 | ETHIOPIAN BIRR | ETB | 3,268686024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015674310 |
| 242 | FIJI DOLLAR | FJD | 0,047075061 |
| 262 | DJIBOUTI FRANC | DJF | 3,726288684 |
| 270 | DALASI | GMD | 1,511496829 |
| 292 | GIBRALTAR POUND | GIP | 0,015674310 |
| 320 | QUETZAL | GTQ | 0,160717181 |
| 324 | GUINEA FRANC | GNF | 182,424371370 |
| 328 | GUYANA DOLLAR | GYD | 4,389614229 |
| 332 | GOURDE | HTG | 2,760130847 |
| 340 | LEMPIRA | HNL | 0,552648896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163311525 |
| 348 | FORINT | HUF | 6,859854084 |
| 352 | ICELAND KRONA | ISK | 2,654141433 |
| 356 | INDIAN RUPEE | INR | 1,900323304 |
| 360 | RUPIAH | IDR | 349,339564160 |
| 368 | IRAQI DINAR | IQD | 27,485575318 |
| 376 | ISRAEL SHEKEL | ILS | 0,067414143 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356893043 |
| 392 | YEN | JPY | 3,264698870 |
| 398 | TENGE | KZT | 10,940517858 |
| 400 | JORDANIAN DINAR | JOD | 0,014875781 |
| 404 | KENYAN SHILLING | KES | 2,702398550 |
| 410 | KOREAN WON | KRW | 30,838498898 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006435821 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834819513 |
| 418 | KIP | LAK | 455,464965619 |
| 422 | LEBANESE POUND | LBP | 1.877,831290830 |
| 426 | LESOTHO LOTI | LSL | 0,353706833 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703209194 |
| 434 | LIBYAN DINAR | LYD | 0,113971771 |
| 446 | PATACA | MOP | 0,168354394 |
| 454 | MALAWI KWACHA | MWK | 36,374746078 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086023556 |
| 462 | MALDIVE RUPEE | MVR | 0,323532497 |
| 480 | MAURITIUS RUPEE | MUR | 0,970995088 |
| 484 | MEXICAN PESO | MXN | 0,378260264 |
| 496 | TUGRIK | MNT | 74,441848267 |
| 498 | MOLDOVIAN LEU | MDL | 0,352067140 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193001582 |
| 512 | RIAL OMANI | OMR | 0,008077927 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353849506 |
| 524 | NEPALESE RUPEE | NPR | 3,040517286 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037556626 |
| 533 | ARUBAN GUILDER | AWG | 0,037556626 |
| 548 | VANUATU VATU | VUV | 2,512265510 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036140888 |
| 558 | CORDOBA | NIO | 0,767917600 |
| 566 | NAIRA | NGN | 30,562071432 |
| 578 | NORWEGIAN KRONE | NOK | 0,211926375 |
| 586 | PAKISTAN RUPEE | PKR | 5,880024796 |
| 590 | BALBOA | PAB | 0,020981355 |
| 598 | KINA | PGK | 0,089017205 |
| 600 | GUARANI | PYG | 134,123313147 |
| 604 | PERU INTI | PEN | 0,070670450 |
| 608 | PHILIPPINE PESO | PHP | 1,238445472 |
| 634 | QATARI RIAL | QAR | 0,076372133 |
| 643 | RUSSIAN RUBLE | RUB | 1,670687616 |
| 646 | RWANDA FRANC | RWF | 30,610349740 |
| 654 | ST. HELENA POUND | SHP | 0,015674310 |
| 682 | SAUDI RIYAL | SAR | 0,078735683 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307412522 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027096371 |
| 704 | DONG | VND | 551,935530018 |
| 706 | SOMALI SHILLING | SOS | 11,969863144 |
| 710 | RAND | ZAR | 0,353849506 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,414661962 |
| 748 | LILANGENI | SZL | 0,353706833 |
| 752 | SWEDISH KRONA | SEK | 0,194369176 |
| 756 | SWISS FRANC | CHF | 0,016669687 |
| 764 | BAHT | THB | 0,662905918 |
| 776 | PA`ANGA | TOP | 0,049405536 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141533928 |
| 784 | UAE DIRHAM | AED | 0,077060321 |
| 788 | TUNISIAN DINAR | TND | 0,061244576 |
| 800 | UGANDA SHILLING | UGX | 74,567736398 |
| 818 | EGYPTIAN POUND | EGP | 0,997453626 |
| 826 | POUND STERLING | GBP | 0,015674310 |
| 834 | TANZANIAN SHILLING | TZS | 51,994892947 |
| 840 | US DOLLAR | USD | 0,020981355 |
| 858 | URUGUAYAN PESO | UYU | 0,822154404 |
| 860 | UZBEKISTAN SUM | UZS | 253,830966573 |
| 882 | TALA | WST | 0,056957111 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245338801 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657094082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,610733563 |
| 929 | Ouguiyas | MRU | 0,836528730 |
| 930 | Dobra | STN | 0,442662534 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061859330 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073424253 |
| 936 | GHANA CEDI | GHS | 0,240871035 |
| 941 | SERBIAN DINAR | RSD | 2,099394402 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340813504 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035668304 |
| 946 | ROMANIAN LEU | RON | 0,090977254 |
| 949 | TURKISH LIRA | TRY | 0,895451719 |
| 950 | CFA FRANC BEAC | XAF | 11,742193913 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056402079 |
| 952 | CFA FRANC BCEAO | XOF | 11,721606588 |
| 953 | CFP FRANC | XPF | 2,132394717 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,482495637 |
| 968 | SURINAME DOLLAR | SRD | 0,805956797 |
| 969 | MALAGASY ARIARY | MGA | 94,730608936 |
| 971 | AFGHAN AFGHANI | AFN | 1,386238138 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193808974 |
| 973 | ANGOLA KWANZA | AOA | 19,344746555 |
| 975 | LEV | BGN | 0,034949650 |
| 976 | FRANC CONGOLAIS | CDF | 48,099756807 |
| 977 | BOSNIAN MARKA | BAM | 0,034950112 |
| 978 | EURO | EUR | 0,017869485 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885278909 |
| 981 | LARI | GEL | 0,055957274 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075512946 |
| 986 | BRAZILIAN REAL | BRL | 0,113363311 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729876859 |
| 012 | ALGERIAN DINAR | DZD | 2,719645224 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218396834 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031522871 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020981355 |
| 048 | BAHRAINI DINAR | BHD | 0,007900739 |
| 050 | TAKA | BDT | 2,569166945 |
| 052 | BARBADOS DOLLAR | BBD | 0,041752897 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020981355 |
| 064 | BHUTAN NGULTRUM | BTN | 1,898865099 |
| 068 | BOLIVIAN PESO | BOB | 0,143932097 |
| 072 | PULA | BWP | 0,295336993 |
| 084 | BELIZE DOLLAR | BZD | 0,041962710 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166420381 |
| 096 | BRUNEI DOLLAR | BND | 0,027096371 |
| 104 | KYAT | MMK | 76,539983787 |
| 108 | BURUNDI FRANC | BIF | 62,019207477 |
| 116 | RIEL | KHR | 84,009346240 |
| 124 | CANADIAN DOLLAR | CAD | 0,028899719 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970472136 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017484456 |
| 144 | SRI LANKA RUPEE | LKR | 6,483238758 |
| 152 | CHILEAN PESO | CLP | 19,144542463 |
| 156 | YUAN RENMINBI | CNY | 0,148019265 |
| 157 | CHINESE RENMINBI | CNH | 0,147964713 |
| 170 | COLOMBIAN PESO | COP | 79,959734872 |
| 174 | COMOROS FRANC | KMF | 8,799616671 |
| 188 | COSTA RICAN COLON | CRC | 10,448819799 |
| 192 | CUBAN PESO | CUP | 0,503552525 |
| 203 | CZECH KORUNA | CZK | 0,433107625 |
| 208 | DANISH KRONE | DKK | 0,133477087 |
| 214 | DOMINICAN PESO | DOP | 1,326055127 |
| 222 | EL SALVADOR COLON | SVC | 0,183586858 |
| 230 | ETHIOPIAN BIRR | ETB | 3,268686024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015674310 |
| 242 | FIJI DOLLAR | FJD | 0,047075061 |
| 262 | DJIBOUTI FRANC | DJF | 3,726288684 |
| 270 | DALASI | GMD | 1,511496829 |
| 292 | GIBRALTAR POUND | GIP | 0,015674310 |
| 320 | QUETZAL | GTQ | 0,160717181 |
| 324 | GUINEA FRANC | GNF | 182,424371370 |
| 328 | GUYANA DOLLAR | GYD | 4,389614229 |
| 332 | GOURDE | HTG | 2,760130847 |
| 340 | LEMPIRA | HNL | 0,552648896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163311525 |
| 348 | FORINT | HUF | 6,859854084 |
| 352 | ICELAND KRONA | ISK | 2,654141433 |
| 356 | INDIAN RUPEE | INR | 1,900323304 |
| 360 | RUPIAH | IDR | 349,339564160 |
| 368 | IRAQI DINAR | IQD | 27,485575318 |
| 376 | ISRAEL SHEKEL | ILS | 0,067414143 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356893043 |
| 392 | YEN | JPY | 3,264698870 |
| 398 | TENGE | KZT | 10,940517858 |
| 400 | JORDANIAN DINAR | JOD | 0,014875781 |
| 404 | KENYAN SHILLING | KES | 2,702398550 |
| 410 | KOREAN WON | KRW | 30,838498898 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006435821 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834819513 |
| 418 | KIP | LAK | 455,464965619 |
| 422 | LEBANESE POUND | LBP | 1.877,831290830 |
| 426 | LESOTHO LOTI | LSL | 0,353706833 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703209194 |
| 434 | LIBYAN DINAR | LYD | 0,113971771 |
| 446 | PATACA | MOP | 0,168354394 |
| 454 | MALAWI KWACHA | MWK | 36,374746078 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086023556 |
| 462 | MALDIVE RUPEE | MVR | 0,323532497 |
| 480 | MAURITIUS RUPEE | MUR | 0,970995088 |
| 484 | MEXICAN PESO | MXN | 0,378260264 |
| 496 | TUGRIK | MNT | 74,441848267 |
| 498 | MOLDOVIAN LEU | MDL | 0,352067140 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193001582 |
| 512 | RIAL OMANI | OMR | 0,008077927 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353849506 |
| 524 | NEPALESE RUPEE | NPR | 3,040517286 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037556626 |
| 533 | ARUBAN GUILDER | AWG | 0,037556626 |
| 548 | VANUATU VATU | VUV | 2,512265510 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036140888 |
| 558 | CORDOBA | NIO | 0,767917600 |
| 566 | NAIRA | NGN | 30,562071432 |
| 578 | NORWEGIAN KRONE | NOK | 0,211926375 |
| 586 | PAKISTAN RUPEE | PKR | 5,880024796 |
| 590 | BALBOA | PAB | 0,020981355 |
| 598 | KINA | PGK | 0,089017205 |
| 600 | GUARANI | PYG | 134,123313147 |
| 604 | PERU INTI | PEN | 0,070670450 |
| 608 | PHILIPPINE PESO | PHP | 1,238445472 |
| 634 | QATARI RIAL | QAR | 0,076372133 |
| 643 | RUSSIAN RUBLE | RUB | 1,670687616 |
| 646 | RWANDA FRANC | RWF | 30,610349740 |
| 654 | ST. HELENA POUND | SHP | 0,015674310 |
| 682 | SAUDI RIYAL | SAR | 0,078735683 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307412522 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027096371 |
| 704 | DONG | VND | 551,935530018 |
| 706 | SOMALI SHILLING | SOS | 11,969863144 |
| 710 | RAND | ZAR | 0,353849506 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,414661962 |
| 748 | LILANGENI | SZL | 0,353706833 |
| 752 | SWEDISH KRONA | SEK | 0,194369176 |
| 756 | SWISS FRANC | CHF | 0,016669687 |
| 764 | BAHT | THB | 0,662905918 |
| 776 | PA`ANGA | TOP | 0,049405536 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141533928 |
| 784 | UAE DIRHAM | AED | 0,077060321 |
| 788 | TUNISIAN DINAR | TND | 0,061244576 |
| 800 | UGANDA SHILLING | UGX | 74,567736398 |
| 818 | EGYPTIAN POUND | EGP | 0,997453626 |
| 826 | POUND STERLING | GBP | 0,015674310 |
| 834 | TANZANIAN SHILLING | TZS | 51,994892947 |
| 840 | US DOLLAR | USD | 0,020981355 |
| 858 | URUGUAYAN PESO | UYU | 0,822154404 |
| 860 | UZBEKISTAN SUM | UZS | 253,830966573 |
| 882 | TALA | WST | 0,056957111 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245338801 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657094082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,610733563 |
| 929 | Ouguiyas | MRU | 0,836528730 |
| 930 | Dobra | STN | 0,442662534 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061859330 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073424253 |
| 936 | GHANA CEDI | GHS | 0,240871035 |
| 941 | SERBIAN DINAR | RSD | 2,099394402 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340813504 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035668304 |
| 946 | ROMANIAN LEU | RON | 0,090977254 |
| 949 | TURKISH LIRA | TRY | 0,895451719 |
| 950 | CFA FRANC BEAC | XAF | 11,742193913 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056402079 |
| 952 | CFA FRANC BCEAO | XOF | 11,721606588 |
| 953 | CFP FRANC | XPF | 2,132394717 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,482495637 |
| 968 | SURINAME DOLLAR | SRD | 0,805956797 |
| 969 | MALAGASY ARIARY | MGA | 94,730608936 |
| 971 | AFGHAN AFGHANI | AFN | 1,386238138 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193808974 |
| 973 | ANGOLA KWANZA | AOA | 19,344746555 |
| 975 | LEV | BGN | 0,034949650 |
| 976 | FRANC CONGOLAIS | CDF | 48,099756807 |
| 977 | BOSNIAN MARKA | BAM | 0,034950112 |
| 978 | EURO | EUR | 0,017869485 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885278909 |
| 981 | LARI | GEL | 0,055957274 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075512946 |
| 986 | BRAZILIAN REAL | BRL | 0,113363311 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729876859 |
| 012 | ALGERIAN DINAR | DZD | 2,719645224 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218396834 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031522871 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020981355 |
| 048 | BAHRAINI DINAR | BHD | 0,007900739 |
| 050 | TAKA | BDT | 2,569166945 |
| 052 | BARBADOS DOLLAR | BBD | 0,041752897 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020981355 |
| 064 | BHUTAN NGULTRUM | BTN | 1,898865099 |
| 068 | BOLIVIAN PESO | BOB | 0,143932097 |
| 072 | PULA | BWP | 0,295336993 |
| 084 | BELIZE DOLLAR | BZD | 0,041962710 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166420381 |
| 096 | BRUNEI DOLLAR | BND | 0,027096371 |
| 104 | KYAT | MMK | 76,539983787 |
| 108 | BURUNDI FRANC | BIF | 62,019207477 |
| 116 | RIEL | KHR | 84,009346240 |
| 124 | CANADIAN DOLLAR | CAD | 0,028899719 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970472136 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017484456 |
| 144 | SRI LANKA RUPEE | LKR | 6,483238758 |
| 152 | CHILEAN PESO | CLP | 19,144542463 |
| 156 | YUAN RENMINBI | CNY | 0,148019265 |
| 157 | CHINESE RENMINBI | CNH | 0,147964713 |
| 170 | COLOMBIAN PESO | COP | 79,959734872 |
| 174 | COMOROS FRANC | KMF | 8,799616671 |
| 188 | COSTA RICAN COLON | CRC | 10,448819799 |
| 192 | CUBAN PESO | CUP | 0,503552525 |
| 203 | CZECH KORUNA | CZK | 0,433107625 |
| 208 | DANISH KRONE | DKK | 0,133477087 |
| 214 | DOMINICAN PESO | DOP | 1,326055127 |
| 222 | EL SALVADOR COLON | SVC | 0,183586858 |
| 230 | ETHIOPIAN BIRR | ETB | 3,268686024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015674310 |
| 242 | FIJI DOLLAR | FJD | 0,047075061 |
| 262 | DJIBOUTI FRANC | DJF | 3,726288684 |
| 270 | DALASI | GMD | 1,511496829 |
| 292 | GIBRALTAR POUND | GIP | 0,015674310 |
| 320 | QUETZAL | GTQ | 0,160717181 |
| 324 | GUINEA FRANC | GNF | 182,424371370 |
| 328 | GUYANA DOLLAR | GYD | 4,389614229 |
| 332 | GOURDE | HTG | 2,760130847 |
| 340 | LEMPIRA | HNL | 0,552648896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163311525 |
| 348 | FORINT | HUF | 6,859854084 |
| 352 | ICELAND KRONA | ISK | 2,654141433 |
| 356 | INDIAN RUPEE | INR | 1,900323304 |
| 360 | RUPIAH | IDR | 349,339564160 |
| 368 | IRAQI DINAR | IQD | 27,485575318 |
| 376 | ISRAEL SHEKEL | ILS | 0,067414143 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356893043 |
| 392 | YEN | JPY | 3,264698870 |
| 398 | TENGE | KZT | 10,940517858 |
| 400 | JORDANIAN DINAR | JOD | 0,014875781 |
| 404 | KENYAN SHILLING | KES | 2,702398550 |
| 410 | KOREAN WON | KRW | 30,838498898 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006435821 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834819513 |
| 418 | KIP | LAK | 455,464965619 |
| 422 | LEBANESE POUND | LBP | 1.877,831290830 |
| 426 | LESOTHO LOTI | LSL | 0,353706833 |
| 430 | LIBERIAN DOLLAR | LRD | 3,703209194 |
| 434 | LIBYAN DINAR | LYD | 0,113971771 |
| 446 | PATACA | MOP | 0,168354394 |
| 454 | MALAWI KWACHA | MWK | 36,374746078 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086023556 |
| 462 | MALDIVE RUPEE | MVR | 0,323532497 |
| 480 | MAURITIUS RUPEE | MUR | 0,970995088 |
| 484 | MEXICAN PESO | MXN | 0,378260264 |
| 496 | TUGRIK | MNT | 74,441848267 |
| 498 | MOLDOVIAN LEU | MDL | 0,352067140 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193001582 |
| 512 | RIAL OMANI | OMR | 0,008077927 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353849506 |
| 524 | NEPALESE RUPEE | NPR | 3,040517286 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037556626 |
| 533 | ARUBAN GUILDER | AWG | 0,037556626 |
| 548 | VANUATU VATU | VUV | 2,512265510 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036140888 |
| 558 | CORDOBA | NIO | 0,767917600 |
| 566 | NAIRA | NGN | 30,562071432 |
| 578 | NORWEGIAN KRONE | NOK | 0,211926375 |
| 586 | PAKISTAN RUPEE | PKR | 5,880024796 |
| 590 | BALBOA | PAB | 0,020981355 |
| 598 | KINA | PGK | 0,089017205 |
| 600 | GUARANI | PYG | 134,123313147 |
| 604 | PERU INTI | PEN | 0,070670450 |
| 608 | PHILIPPINE PESO | PHP | 1,238445472 |
| 634 | QATARI RIAL | QAR | 0,076372133 |
| 643 | RUSSIAN RUBLE | RUB | 1,670687616 |
| 646 | RWANDA FRANC | RWF | 30,610349740 |
| 654 | ST. HELENA POUND | SHP | 0,015674310 |
| 682 | SAUDI RIYAL | SAR | 0,078735683 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307412522 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027096371 |
| 704 | DONG | VND | 551,935530018 |
| 706 | SOMALI SHILLING | SOS | 11,969863144 |
| 710 | RAND | ZAR | 0,353849506 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,414661962 |
| 748 | LILANGENI | SZL | 0,353706833 |
| 752 | SWEDISH KRONA | SEK | 0,194369176 |
| 756 | SWISS FRANC | CHF | 0,016669687 |
| 764 | BAHT | THB | 0,662905918 |
| 776 | PA`ANGA | TOP | 0,049405536 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141533928 |
| 784 | UAE DIRHAM | AED | 0,077060321 |
| 788 | TUNISIAN DINAR | TND | 0,061244576 |
| 800 | UGANDA SHILLING | UGX | 74,567736398 |
| 818 | EGYPTIAN POUND | EGP | 0,997453626 |
| 826 | POUND STERLING | GBP | 0,015674310 |
| 834 | TANZANIAN SHILLING | TZS | 51,994892947 |
| 840 | US DOLLAR | USD | 0,020981355 |
| 858 | URUGUAYAN PESO | UYU | 0,822154404 |
| 860 | UZBEKISTAN SUM | UZS | 253,830966573 |
| 882 | TALA | WST | 0,056957111 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245338801 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,657094082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,610733563 |
| 929 | Ouguiyas | MRU | 0,836528730 |
| 930 | Dobra | STN | 0,442662534 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061859330 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073424253 |
| 936 | GHANA CEDI | GHS | 0,240871035 |
| 941 | SERBIAN DINAR | RSD | 2,099394402 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340813504 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035668304 |
| 946 | ROMANIAN LEU | RON | 0,090977254 |
| 949 | TURKISH LIRA | TRY | 0,895451719 |
| 950 | CFA FRANC BEAC | XAF | 11,742193913 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056402079 |
| 952 | CFA FRANC BCEAO | XOF | 11,721606588 |
| 953 | CFP FRANC | XPF | 2,132394717 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,482495637 |
| 968 | SURINAME DOLLAR | SRD | 0,805956797 |
| 969 | MALAGASY ARIARY | MGA | 94,730608936 |
| 971 | AFGHAN AFGHANI | AFN | 1,386238138 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193808974 |
| 973 | ANGOLA KWANZA | AOA | 19,344746555 |
| 975 | LEV | BGN | 0,034949650 |
| 976 | FRANC CONGOLAIS | CDF | 48,099756807 |
| 977 | BOSNIAN MARKA | BAM | 0,034950112 |
| 978 | EURO | EUR | 0,017869485 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885278909 |
| 981 | LARI | GEL | 0,055957274 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075512946 |
| 986 | BRAZILIAN REAL | BRL | 0,113363311 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725259012 |
| 012 | ALGERIAN DINAR | DZD | 2,719415932 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,128449277 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031473080 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020947992 |
| 048 | BAHRAINI DINAR | BHD | 0,007888176 |
| 050 | TAKA | BDT | 2,562905734 |
| 052 | BARBADOS DOLLAR | BBD | 0,041686504 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020947992 |
| 064 | BHUTAN NGULTRUM | BTN | 1,891467502 |
| 068 | BOLIVIAN PESO | BOB | 0,143703224 |
| 072 | PULA | BWP | 0,295699922 |
| 084 | BELIZE DOLLAR | BZD | 0,041895984 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165165003 |
| 096 | BRUNEI DOLLAR | BND | 0,027092038 |
| 104 | KYAT | MMK | 76,418274266 |
| 108 | BURUNDI FRANC | BIF | 61,916398469 |
| 116 | RIEL | KHR | 83,875759365 |
| 124 | CANADIAN DOLLAR | CAD | 0,028906134 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973840096 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017456653 |
| 144 | SRI LANKA RUPEE | LKR | 6,478166479 |
| 152 | CHILEAN PESO | CLP | 19,253404049 |
| 156 | YUAN RENMINBI | CNY | 0,147848832 |
| 157 | CHINESE RENMINBI | CNH | 0,147870827 |
| 170 | COLOMBIAN PESO | COP | 80,739426025 |
| 174 | COMOROS FRANC | KMF | 8,813562882 |
| 188 | COSTA RICAN COLON | CRC | 10,375435623 |
| 192 | CUBAN PESO | CUP | 0,502751804 |
| 203 | CZECH KORUNA | CZK | 0,433853859 |
| 208 | DANISH KRONE | DKK | 0,133709985 |
| 214 | DOMINICAN PESO | DOP | 1,327276409 |
| 222 | EL SALVADOR COLON | SVC | 0,183294929 |
| 230 | ETHIOPIAN BIRR | ETB | 3,275584847 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015653575 |
| 242 | FIJI DOLLAR | FJD | 0,047000205 |
| 262 | DJIBOUTI FRANC | DJF | 3,720363352 |
| 270 | DALASI | GMD | 1,507208014 |
| 292 | GIBRALTAR POUND | GIP | 0,015653575 |
| 320 | QUETZAL | GTQ | 0,160440670 |
| 324 | GUINEA FRANC | GNF | 182,146473882 |
| 328 | GUYANA DOLLAR | GYD | 4,382634115 |
| 332 | GOURDE | HTG | 2,754365562 |
| 340 | LEMPIRA | HNL | 0,551514540 |
| 344 | HONG KONG DOLLAR | HKD | 0,162995277 |
| 348 | FORINT | HUF | 6,855335073 |
| 352 | ICELAND KRONA | ISK | 2,657462246 |
| 356 | INDIAN RUPEE | INR | 1,889068957 |
| 360 | RUPIAH | IDR | 348,941174230 |
| 368 | IRAQI DINAR | IQD | 27,441869323 |
| 376 | ISRAEL SHEKEL | ILS | 0,067530041 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355005237 |
| 392 | YEN | JPY | 3,263906610 |
| 398 | TENGE | KZT | 10,905315077 |
| 400 | JORDANIAN DINAR | JOD | 0,014852126 |
| 404 | KENYAN SHILLING | KES | 2,698101350 |
| 410 | KOREAN WON | KRW | 30,687927489 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006420769 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831901887 |
| 418 | KIP | LAK | 454,972719621 |
| 422 | LEBANESE POUND | LBP | 1.874,845270515 |
| 426 | LESOTHO LOTI | LSL | 0,354381368 |
| 430 | LIBERIAN DOLLAR | LRD | 3,697320561 |
| 434 | LIBYAN DINAR | LYD | 0,113790539 |
| 446 | PATACA | MOP | 0,168002895 |
| 454 | MALAWI KWACHA | MWK | 36,316905029 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086012455 |
| 462 | MALDIVE RUPEE | MVR | 0,323018034 |
| 480 | MAURITIUS RUPEE | MUR | 0,977311801 |
| 484 | MEXICAN PESO | MXN | 0,379531527 |
| 496 | TUGRIK | MNT | 74,323475081 |
| 498 | MOLDOVIAN LEU | MDL | 0,355487422 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191990440 |
| 512 | RIAL OMANI | OMR | 0,008064872 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354524861 |
| 524 | NEPALESE RUPEE | NPR | 3,022510331 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037496905 |
| 533 | ARUBAN GUILDER | AWG | 0,037496905 |
| 548 | VANUATU VATU | VUV | 2,516649845 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036083817 |
| 558 | CORDOBA | NIO | 0,766696502 |
| 566 | NAIRA | NGN | 30,564795948 |
| 578 | NORWEGIAN KRONE | NOK | 0,211791529 |
| 586 | PAKISTAN RUPEE | PKR | 5,891622708 |
| 590 | BALBOA | PAB | 0,020947992 |
| 598 | KINA | PGK | 0,088875655 |
| 600 | GUARANI | PYG | 140,770505227 |
| 604 | PERU INTI | PEN | 0,070543410 |
| 608 | PHILIPPINE PESO | PHP | 1,237701624 |
| 634 | QATARI RIAL | QAR | 0,076250690 |
| 643 | RUSSIAN RUBLE | RUB | 1,660128354 |
| 646 | RWANDA FRANC | RWF | 30,558684947 |
| 654 | ST. HELENA POUND | SHP | 0,015653575 |
| 682 | SAUDI RIYAL | SAR | 0,078612576 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307591933 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027092038 |
| 704 | DONG | VND | 551,508255413 |
| 706 | SOMALI SHILLING | SOS | 11,950829350 |
| 710 | RAND | ZAR | 0,354524861 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,359345851 |
| 748 | LILANGENI | SZL | 0,354381368 |
| 752 | SWEDISH KRONA | SEK | 0,194483251 |
| 756 | SWISS FRANC | CHF | 0,016716497 |
| 764 | BAHT | THB | 0,664679781 |
| 776 | PA`ANGA | TOP | 0,049373487 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141322485 |
| 784 | UAE DIRHAM | AED | 0,076938832 |
| 788 | TUNISIAN DINAR | TND | 0,061293824 |
| 800 | UGANDA SHILLING | UGX | 74,449163033 |
| 818 | EGYPTIAN POUND | EGP | 0,995239093 |
| 826 | POUND STERLING | GBP | 0,015653575 |
| 834 | TANZANIAN SHILLING | TZS | 51,943674897 |
| 840 | US DOLLAR | USD | 0,020947992 |
| 858 | URUGUAYAN PESO | UYU | 0,822103940 |
| 860 | UZBEKISTAN SUM | UZS | 252,369884405 |
| 882 | TALA | WST | 0,057027560 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,236997962 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652948906 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,545663840 |
| 929 | Ouguiyas | MRU | 0,838128106 |
| 930 | Dobra | STN | 0,441037973 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061463503 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073307497 |
| 936 | GHANA CEDI | GHS | 0,240435734 |
| 941 | SERBIAN DINAR | RSD | 2,091971206 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338681419 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035611586 |
| 946 | ROMANIAN LEU | RON | 0,091130049 |
| 949 | TURKISH LIRA | TRY | 0,892610691 |
| 950 | CFA FRANC BEAC | XAF | 11,765382497 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056312392 |
| 952 | CFA FRANC BCEAO | XOF | 11,742204927 |
| 953 | CFP FRANC | XPF | 2,136141974 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480232713 |
| 968 | SURINAME DOLLAR | SRD | 0,805701663 |
| 969 | MALAGASY ARIARY | MGA | 92,577450439 |
| 971 | AFGHAN AFGHANI | AFN | 1,384033821 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193264078 |
| 973 | ANGOLA KWANZA | AOA | 19,304339091 |
| 975 | LEV | BGN | 0,034956144 |
| 976 | FRANC CONGOLAIS | CDF | 48,049456304 |
| 977 | BOSNIAN MARKA | BAM | 0,035011070 |
| 978 | EURO | EUR | 0,017900876 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,885515606 |
| 981 | LARI | GEL | 0,055868294 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075677763 |
| 986 | BRAZILIAN REAL | BRL | 0,114078574 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,723994235 |
| 012 | ALGERIAN DINAR | DZD | 2,706388165 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,858013474 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031318009 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020799731 |
| 048 | BAHRAINI DINAR | BHD | 0,007832347 |
| 050 | TAKA | BDT | 2,545274906 |
| 052 | BARBADOS DOLLAR | BBD | 0,041391464 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020799731 |
| 064 | BHUTAN NGULTRUM | BTN | 1,871736570 |
| 068 | BOLIVIAN PESO | BOB | 0,142686153 |
| 072 | PULA | BWP | 0,294855870 |
| 084 | BELIZE DOLLAR | BZD | 0,041599461 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165504984 |
| 096 | BRUNEI DOLLAR | BND | 0,026964771 |
| 104 | KYAT | MMK | 75,877417732 |
| 108 | BURUNDI FRANC | BIF | 61,473812194 |
| 116 | RIEL | KHR | 83,261322144 |
| 124 | CANADIAN DOLLAR | CAD | 0,028810747 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970826944 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333102 |
| 144 | SRI LANKA RUPEE | LKR | 6,422956852 |
| 152 | CHILEAN PESO | CLP | 19,225191121 |
| 156 | YUAN RENMINBI | CNY | 0,146929298 |
| 157 | CHINESE RENMINBI | CNH | 0,146926178 |
| 170 | COLOMBIAN PESO | COP | 80,314832288 |
| 174 | COMOROS FRANC | KMF | 8,800113234 |
| 188 | COSTA RICAN COLON | CRC | 10,298154686 |
| 192 | CUBAN PESO | CUP | 0,499193538 |
| 203 | CZECH KORUNA | CZK | 0,433747185 |
| 208 | DANISH KRONE | DKK | 0,133493712 |
| 214 | DOMINICAN PESO | DOP | 1,327768221 |
| 222 | EL SALVADOR COLON | SVC | 0,181997644 |
| 230 | ETHIOPIAN BIRR | ETB | 3,241503368 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015620764 |
| 242 | FIJI DOLLAR | FJD | 0,046667557 |
| 262 | DJIBOUTI FRANC | DJF | 3,694032179 |
| 270 | DALASI | GMD | 1,507356487 |
| 292 | GIBRALTAR POUND | GIP | 0,015620764 |
| 320 | QUETZAL | GTQ | 0,159305138 |
| 324 | GUINEA FRANC | GNF | 180,668039890 |
| 328 | GUYANA DOLLAR | GYD | 4,351615666 |
| 332 | GOURDE | HTG | 2,732140311 |
| 340 | LEMPIRA | HNL | 0,547838908 |
| 344 | HONG KONG DOLLAR | HKD | 0,161849985 |
| 348 | FORINT | HUF | 6,854655263 |
| 352 | ICELAND KRONA | ISK | 2,656749607 |
| 356 | INDIAN RUPEE | INR | 1,869874994 |
| 360 | RUPIAH | IDR | 347,043507364 |
| 368 | IRAQI DINAR | IQD | 27,247647267 |
| 376 | ISRAEL SHEKEL | ILS | 0,067109291 |
| 388 | JAMAICAN DOLLAR | JMD | 3,332400781 |
| 392 | YEN | JPY | 3,258173821 |
| 398 | TENGE | KZT | 10,779252458 |
| 400 | JORDANIAN DINAR | JOD | 0,014747009 |
| 404 | KENYAN SHILLING | KES | 2,685245238 |
| 410 | KOREAN WON | KRW | 30,564138749 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385621 |
| 417 | KYRGYZSTAN SOM | KGS | 1,818936453 |
| 418 | KIP | LAK | 452,028113011 |
| 422 | LEBANESE POUND | LBP | 1.861,575901054 |
| 426 | LESOTHO LOTI | LSL | 0,353975018 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671152475 |
| 434 | LIBYAN DINAR | LYD | 0,113205655 |
| 446 | PATACA | MOP | 0,166813841 |
| 454 | MALAWI KWACHA | MWK | 36,059869189 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085663691 |
| 462 | MALDIVE RUPEE | MVR | 0,320731848 |
| 480 | MAURITIUS RUPEE | MUR | 0,966009175 |
| 484 | MEXICAN PESO | MXN | 0,378311743 |
| 496 | TUGRIK | MNT | 73,776644928 |
| 498 | MOLDOVIAN LEU | MDL | 0,351515449 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192224651 |
| 512 | RIAL OMANI | OMR | 0,008008000 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354037417 |
| 524 | NEPALESE RUPEE | NPR | 2,991799990 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037231518 |
| 533 | ARUBAN GUILDER | AWG | 0,037231518 |
| 548 | VANUATU VATU | VUV | 2,498838051 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036007828 |
| 558 | CORDOBA | NIO | 0,761270145 |
| 566 | NAIRA | NGN | 30,306871664 |
| 578 | NORWEGIAN KRONE | NOK | 0,211164066 |
| 586 | PAKISTAN RUPEE | PKR | 5,879563886 |
| 590 | BALBOA | PAB | 0,020799731 |
| 598 | KINA | PGK | 0,088171814 |
| 600 | GUARANI | PYG | 140,736178106 |
| 604 | PERU INTI | PEN | 0,070011894 |
| 608 | PHILIPPINE PESO | PHP | 1,231832853 |
| 634 | QATARI RIAL | QAR | 0,075711020 |
| 643 | RUSSIAN RUBLE | RUB | 1,621859004 |
| 646 | RWANDA FRANC | RWF | 30,337713141 |
| 654 | ST. HELENA POUND | SHP | 0,015620764 |
| 682 | SAUDI RIYAL | SAR | 0,078055150 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306798108 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026964771 |
| 704 | DONG | VND | 548,218503062 |
| 706 | SOMALI SHILLING | SOS | 11,866246386 |
| 710 | RAND | ZAR | 0,354037417 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,626384458 |
| 748 | LILANGENI | SZL | 0,354037417 |
| 752 | SWEDISH KRONA | SEK | 0,194537802 |
| 756 | SWISS FRANC | CHF | 0,016735463 |
| 764 | BAHT | THB | 0,661951431 |
| 776 | PA`ANGA | TOP | 0,048793991 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140105946 |
| 784 | UAE DIRHAM | AED | 0,076393251 |
| 788 | TUNISIAN DINAR | TND | 0,061047210 |
| 800 | UGANDA SHILLING | UGX | 74,253166759 |
| 818 | EGYPTIAN POUND | EGP | 0,989235194 |
| 826 | POUND STERLING | GBP | 0,015620764 |
| 834 | TANZANIAN SHILLING | TZS | 51,228020830 |
| 840 | US DOLLAR | USD | 0,020799731 |
| 858 | URUGUAYAN PESO | UYU | 0,818989398 |
| 860 | UZBEKISTAN SUM | UZS | 250,031483229 |
| 882 | TALA | WST | 0,056650165 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,199932685 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648452405 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,444869700 |
| 929 | Ouguiyas | MRU | 0,832196187 |
| 930 | Dobra | STN | 0,441976598 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060350419 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072788658 |
| 936 | GHANA CEDI | GHS | 0,238781766 |
| 941 | SERBIAN DINAR | RSD | 2,097340849 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329206793 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035359542 |
| 946 | ROMANIAN LEU | RON | 0,090981142 |
| 949 | TURKISH LIRA | TRY | 0,885132542 |
| 950 | CFA FRANC BEAC | XAF | 11,723974439 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055913836 |
| 952 | CFA FRANC BCEAO | XOF | 11,723974439 |
| 953 | CFP FRANC | XPF | 2,132825481 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,484099173 |
| 968 | SURINAME DOLLAR | SRD | 0,801143229 |
| 969 | MALAGASY ARIARY | MGA | 92,770543043 |
| 971 | AFGHAN AFGHANI | AFN | 1,374446207 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191985675 |
| 973 | ANGOLA KWANZA | AOA | 19,175115769 |
| 975 | LEV | BGN | 0,034968507 |
| 976 | FRANC CONGOLAIS | CDF | 47,709382380 |
| 977 | BOSNIAN MARKA | BAM | 0,034957442 |
| 978 | EURO | EUR | 0,017873084 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879437575 |
| 981 | LARI | GEL | 0,055493682 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075589341 |
| 986 | BRAZILIAN REAL | BRL | 0,113491651 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,723010856 |
| 012 | ALGERIAN DINAR | DZD | 2,706386515 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,968345394 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031364289 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020800517 |
| 048 | BAHRAINI DINAR | BHD | 0,007832643 |
| 050 | TAKA | BDT | 2,541823222 |
| 052 | BARBADOS DOLLAR | BBD | 0,041393030 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020800517 |
| 064 | BHUTAN NGULTRUM | BTN | 1,869373696 |
| 068 | BOLIVIAN PESO | BOB | 0,142691549 |
| 072 | PULA | BWP | 0,295285663 |
| 084 | BELIZE DOLLAR | BZD | 0,041601035 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165511243 |
| 096 | BRUNEI DOLLAR | BND | 0,026984511 |
| 104 | KYAT | MMK | 75,880287350 |
| 108 | BURUNDI FRANC | BIF | 61,471560965 |
| 116 | RIEL | KHR | 83,264471014 |
| 124 | CANADIAN DOLLAR | CAD | 0,028792076 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971104700 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333758 |
| 144 | SRI LANKA RUPEE | LKR | 6,420079685 |
| 152 | CHILEAN PESO | CLP | 19,265543187 |
| 156 | YUAN RENMINBI | CNY | 0,146920294 |
| 157 | CHINESE RENMINBI | CNH | 0,146987896 |
| 170 | COLOMBIAN PESO | COP | 79,666397521 |
| 174 | COMOROS FRANC | KMF | 8,795795175 |
| 188 | COSTA RICAN COLON | CRC | 10,168540919 |
| 192 | CUBAN PESO | CUP | 0,499212417 |
| 203 | CZECH KORUNA | CZK | 0,433961194 |
| 208 | DANISH KRONE | DKK | 0,133509161 |
| 214 | DOMINICAN PESO | DOP | 1,330713144 |
| 222 | EL SALVADOR COLON | SVC | 0,182004527 |
| 230 | ETHIOPIAN BIRR | ETB | 3,240021708 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015613784 |
| 242 | FIJI DOLLAR | FJD | 0,046669322 |
| 262 | DJIBOUTI FRANC | DJF | 3,694171884 |
| 270 | DALASI | GMD | 1,497845255 |
| 292 | GIBRALTAR POUND | GIP | 0,015613784 |
| 320 | QUETZAL | GTQ | 0,159227960 |
| 324 | GUINEA FRANC | GNF | 180,674872597 |
| 328 | GUYANA DOLLAR | GYD | 4,351780241 |
| 332 | GOURDE | HTG | 2,734808342 |
| 340 | LEMPIRA | HNL | 0,547595460 |
| 344 | HONG KONG DOLLAR | HKD | 0,161835305 |
| 348 | FORINT | HUF | 6,862922700 |
| 352 | ICELAND KRONA | ISK | 2,659762156 |
| 356 | INDIAN RUPEE | INR | 1,868968086 |
| 360 | RUPIAH | IDR | 346,890228106 |
| 368 | IRAQI DINAR | IQD | 27,248677749 |
| 376 | ISRAEL SHEKEL | ILS | 0,066997426 |
| 388 | JAMAICAN DOLLAR | JMD | 3,332953220 |
| 392 | YEN | JPY | 3,251328869 |
| 398 | TENGE | KZT | 10,730466896 |
| 400 | JORDANIAN DINAR | JOD | 0,014747567 |
| 404 | KENYAN SHILLING | KES | 2,687426844 |
| 410 | KOREAN WON | KRW | 30,501062203 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006389503 |
| 417 | KYRGYZSTAN SOM | KGS | 1,819005244 |
| 418 | KIP | LAK | 451,100820108 |
| 422 | LEBANESE POUND | LBP | 1.861,646304221 |
| 426 | LESOTHO LOTI | LSL | 0,354876587 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671291315 |
| 434 | LIBYAN DINAR | LYD | 0,113143374 |
| 446 | PATACA | MOP | 0,166820149 |
| 454 | MALAWI KWACHA | MWK | 36,061232941 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085656531 |
| 462 | MALDIVE RUPEE | MVR | 0,320743978 |
| 480 | MAURITIUS RUPEE | MUR | 0,966561561 |
| 484 | MEXICAN PESO | MXN | 0,378668219 |
| 496 | TUGRIK | MNT | 73,779435096 |
| 498 | MOLDOVIAN LEU | MDL | 0,355584844 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192398545 |
| 512 | RIAL OMANI | OMR | 0,008008303 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354990990 |
| 524 | NEPALESE RUPEE | NPR | 2,990348938 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037232926 |
| 533 | ARUBAN GUILDER | AWG | 0,037232926 |
| 548 | VANUATU VATU | VUV | 2,498932555 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035981109 |
| 558 | CORDOBA | NIO | 0,761298936 |
| 566 | NAIRA | NGN | 30,245616291 |
| 578 | NORWEGIAN KRONE | NOK | 0,210719641 |
| 586 | PAKISTAN RUPEE | PKR | 5,830905031 |
| 590 | BALBOA | PAB | 0,020800517 |
| 598 | KINA | PGK | 0,088175149 |
| 600 | GUARANI | PYG | 142,223537487 |
| 604 | PERU INTI | PEN | 0,069957340 |
| 608 | PHILIPPINE PESO | PHP | 1,231494631 |
| 634 | QATARI RIAL | QAR | 0,075713883 |
| 643 | RUSSIAN RUBLE | RUB | 1,597999747 |
| 646 | RWANDA FRANC | RWF | 30,274945020 |
| 654 | ST. HELENA POUND | SHP | 0,015613784 |
| 682 | SAUDI RIYAL | SAR | 0,078056021 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299465049 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026984511 |
| 704 | DONG | VND | 548,561644224 |
| 706 | SOMALI SHILLING | SOS | 11,866695157 |
| 710 | RAND | ZAR | 0,354990990 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,707675958 |
| 748 | LILANGENI | SZL | 0,354876587 |
| 752 | SWEDISH KRONA | SEK | 0,194987170 |
| 756 | SWISS FRANC | CHF | 0,016778737 |
| 764 | BAHT | THB | 0,662600481 |
| 776 | PA`ANGA | TOP | 0,048567923 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139760756 |
| 784 | UAE DIRHAM | AED | 0,076397180 |
| 788 | TUNISIAN DINAR | TND | 0,061049518 |
| 800 | UGANDA SHILLING | UGX | 73,685832768 |
| 818 | EGYPTIAN POUND | EGP | 0,989064601 |
| 826 | POUND STERLING | GBP | 0,015613784 |
| 834 | TANZANIAN SHILLING | TZS | 50,961267546 |
| 840 | US DOLLAR | USD | 0,020800517 |
| 858 | URUGUAYAN PESO | UYU | 0,815276278 |
| 860 | UZBEKISTAN SUM | UZS | 249,672354032 |
| 882 | TALA | WST | 0,056712554 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,200129341 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647353701 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,358344090 |
| 929 | Ouguiyas | MRU | 0,829098222 |
| 930 | Dobra | STN | 0,442279321 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060094775 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072791411 |
| 936 | GHANA CEDI | GHS | 0,237749913 |
| 941 | SERBIAN DINAR | RSD | 2,099084210 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329257062 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035360880 |
| 946 | ROMANIAN LEU | RON | 0,090985623 |
| 949 | TURKISH LIRA | TRY | 0,885103615 |
| 950 | CFA FRANC BEAC | XAF | 11,723249090 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055915951 |
| 952 | CFA FRANC BCEAO | XOF | 11,725932357 |
| 953 | CFP FRANC | XPF | 2,133181666 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,481323972 |
| 968 | SURINAME DOLLAR | SRD | 0,802691965 |
| 969 | MALAGASY ARIARY | MGA | 92,849765427 |
| 971 | AFGHAN AFGHANI | AFN | 1,375330208 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192034536 |
| 973 | ANGOLA KWANZA | AOA | 19,112430578 |
| 975 | LEV | BGN | 0,034947719 |
| 976 | FRANC CONGOLAIS | CDF | 47,653985285 |
| 977 | BOSNIAN MARKA | BAM | 0,034962550 |
| 978 | EURO | EUR | 0,017876069 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,877444864 |
| 981 | LARI | GEL | 0,055495780 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075721163 |
| 986 | BRAZILIAN REAL | BRL | 0,113488663 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724603152 |
| 012 | ALGERIAN DINAR | DZD | 2,705015552 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,826701081 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031360467 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020799652 |
| 048 | BAHRAINI DINAR | BHD | 0,007832317 |
| 050 | TAKA | BDT | 2,542757467 |
| 052 | BARBADOS DOLLAR | BBD | 0,041391308 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020799652 |
| 064 | BHUTAN NGULTRUM | BTN | 1,873809456 |
| 068 | BOLIVIAN PESO | BOB | 0,142685613 |
| 072 | PULA | BWP | 0,296714612 |
| 084 | BELIZE DOLLAR | BZD | 0,041599304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168018695 |
| 096 | BRUNEI DOLLAR | BND | 0,026974029 |
| 104 | KYAT | MMK | 75,877130783 |
| 108 | BURUNDI FRANC | BIF | 61,542738558 |
| 116 | RIEL | KHR | 83,358762515 |
| 124 | CANADIAN DOLLAR | CAD | 0,028757599 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969656375 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333036 |
| 144 | SRI LANKA RUPEE | LKR | 6,418252640 |
| 152 | CHILEAN PESO | CLP | 19,216694557 |
| 156 | YUAN RENMINBI | CNY | 0,147074340 |
| 157 | CHINESE RENMINBI | CNH | 0,147022341 |
| 170 | COLOMBIAN PESO | COP | 79,663083454 |
| 174 | COMOROS FRANC | KMF | 8,794530669 |
| 188 | COSTA RICAN COLON | CRC | 10,276276106 |
| 192 | CUBAN PESO | CUP | 0,499191650 |
| 203 | CZECH KORUNA | CZK | 0,433256753 |
| 208 | DANISH KRONE | DKK | 0,133413128 |
| 214 | DOMINICAN PESO | DOP | 1,335095325 |
| 222 | EL SALVADOR COLON | SVC | 0,181996956 |
| 230 | ETHIOPIAN BIRR | ETB | 3,215116620 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015608371 |
| 242 | FIJI DOLLAR | FJD | 0,046376036 |
| 262 | DJIBOUTI FRANC | DJF | 3,694018209 |
| 270 | DALASI | GMD | 1,511926710 |
| 292 | GIBRALTAR POUND | GIP | 0,015608371 |
| 320 | QUETZAL | GTQ | 0,159325335 |
| 324 | GUINEA FRANC | GNF | 180,659234384 |
| 328 | GUYANA DOLLAR | GYD | 4,350871222 |
| 332 | GOURDE | HTG | 2,735516162 |
| 340 | LEMPIRA | HNL | 0,547820196 |
| 344 | HONG KONG DOLLAR | HKD | 0,161869132 |
| 348 | FORINT | HUF | 6,843917520 |
| 352 | ICELAND KRONA | ISK | 2,655491581 |
| 356 | INDIAN RUPEE | INR | 1,874943037 |
| 360 | RUPIAH | IDR | 346,730200149 |
| 368 | IRAQI DINAR | IQD | 27,247544223 |
| 376 | ISRAEL SHEKEL | ILS | 0,067005039 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330142856 |
| 392 | YEN | JPY | 3,233201917 |
| 398 | TENGE | KZT | 10,627166236 |
| 400 | JORDANIAN DINAR | JOD | 0,014746953 |
| 404 | KENYAN SHILLING | KES | 2,688355031 |
| 410 | KOREAN WON | KRW | 30,494451281 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006389861 |
| 417 | KYRGYZSTAN SOM | KGS | 1,818929574 |
| 418 | KIP | LAK | 450,954136767 |
| 422 | LEBANESE POUND | LBP | 1.861,568861030 |
| 426 | LESOTHO LOTI | LSL | 0,353220732 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671138592 |
| 434 | LIBYAN DINAR | LYD | 0,113108508 |
| 446 | PATACA | MOP | 0,166719611 |
| 454 | MALAWI KWACHA | MWK | 36,059732819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085715366 |
| 462 | MALDIVE RUPEE | MVR | 0,320522639 |
| 480 | MAURITIUS RUPEE | MUR | 0,966710630 |
| 484 | MEXICAN PESO | MXN | 0,377988957 |
| 496 | TUGRIK | MNT | 73,765966097 |
| 498 | MOLDOVIAN LEU | MDL | 0,351148046 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192812775 |
| 512 | RIAL OMANI | OMR | 0,008007970 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353297690 |
| 524 | NEPALESE RUPEE | NPR | 2,999908860 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037231377 |
| 533 | ARUBAN GUILDER | AWG | 0,037231377 |
| 548 | VANUATU VATU | VUV | 2,488262378 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036010874 |
| 558 | CORDOBA | NIO | 0,761267266 |
| 566 | NAIRA | NGN | 30,259747757 |
| 578 | NORWEGIAN KRONE | NOK | 0,210394721 |
| 586 | PAKISTAN RUPEE | PKR | 5,875901712 |
| 590 | BALBOA | PAB | 0,020799652 |
| 598 | KINA | PGK | 0,088171481 |
| 600 | GUARANI | PYG | 142,087623262 |
| 604 | PERU INTI | PEN | 0,069930510 |
| 608 | PHILIPPINE PESO | PHP | 1,227491467 |
| 634 | QATARI RIAL | QAR | 0,075710734 |
| 643 | RUSSIAN RUBLE | RUB | 1,593414547 |
| 646 | RWANDA FRANC | RWF | 30,257253879 |
| 654 | ST. HELENA POUND | SHP | 0,015608371 |
| 682 | SAUDI RIYAL | SAR | 0,078067334 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301738473 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026974029 |
| 704 | DONG | VND | 548,278828791 |
| 706 | SOMALI SHILLING | SOS | 11,866201511 |
| 710 | RAND | ZAR | 0,353297690 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,584011307 |
| 748 | LILANGENI | SZL | 0,353220732 |
| 752 | SWEDISH KRONA | SEK | 0,195614488 |
| 756 | SWISS FRANC | CHF | 0,016759320 |
| 764 | BAHT | THB | 0,663092908 |
| 776 | PA`ANGA | TOP | 0,049151313 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139738303 |
| 784 | UAE DIRHAM | AED | 0,076392962 |
| 788 | TUNISIAN DINAR | TND | 0,060963780 |
| 800 | UGANDA SHILLING | UGX | 73,464371141 |
| 818 | EGYPTIAN POUND | EGP | 0,987359484 |
| 826 | POUND STERLING | GBP | 0,015608371 |
| 834 | TANZANIAN SHILLING | TZS | 50,959147592 |
| 840 | US DOLLAR | USD | 0,020799652 |
| 858 | URUGUAYAN PESO | UYU | 0,812746405 |
| 860 | UZBEKISTAN SUM | UZS | 249,389700390 |
| 882 | TALA | WST | 0,056660754 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,199913020 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648741148 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,358121187 |
| 929 | Ouguiyas | MRU | 0,832193040 |
| 930 | Dobra | STN | 0,442830833 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060108915 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072788382 |
| 936 | GHANA CEDI | GHS | 0,237740023 |
| 941 | SERBIAN DINAR | RSD | 2,100556863 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329201766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035359409 |
| 946 | ROMANIAN LEU | RON | 0,090942319 |
| 949 | TURKISH LIRA | TRY | 0,884687202 |
| 950 | CFA FRANC BEAC | XAF | 11,716917250 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055913625 |
| 952 | CFA FRANC BCEAO | XOF | 11,716917250 |
| 953 | CFP FRANC | XPF | 2,131541627 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485474279 |
| 968 | SURINAME DOLLAR | SRD | 0,802471377 |
| 969 | MALAGASY ARIARY | MGA | 92,953749137 |
| 971 | AFGHAN AFGHANI | AFN | 1,375272995 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191959989 |
| 973 | ANGOLA KWANZA | AOA | 19,184257500 |
| 975 | LEV | BGN | 0,034888296 |
| 976 | FRANC CONGOLAIS | CDF | 47,641603086 |
| 977 | BOSNIAN MARKA | BAM | 0,034935948 |
| 978 | EURO | EUR | 0,017862325 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875041363 |
| 981 | LARI | GEL | 0,055493472 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075632735 |
| 986 | BRAZILIAN REAL | BRL | 0,112889072 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724915147 |
| 012 | ALGERIAN DINAR | DZD | 2,703162303 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,013897949 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031384304 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020799652 |
| 048 | BAHRAINI DINAR | BHD | 0,007832317 |
| 050 | TAKA | BDT | 2,544837432 |
| 052 | BARBADOS DOLLAR | BBD | 0,041391308 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020799652 |
| 064 | BHUTAN NGULTRUM | BTN | 1,871479895 |
| 068 | BOLIVIAN PESO | BOB | 0,142685613 |
| 072 | PULA | BWP | 0,294021055 |
| 084 | BELIZE DOLLAR | BZD | 0,041599304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166698408 |
| 096 | BRUNEI DOLLAR | BND | 0,026954269 |
| 104 | KYAT | MMK | 75,856331130 |
| 108 | BURUNDI FRANC | BIF | 61,670968413 |
| 116 | RIEL | KHR | 83,281806923 |
| 124 | CANADIAN DOLLAR | CAD | 0,028927116 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968654705 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333036 |
| 144 | SRI LANKA RUPEE | LKR | 6,415652684 |
| 152 | CHILEAN PESO | CLP | 19,130479999 |
| 156 | YUAN RENMINBI | CNY | 0,147045220 |
| 157 | CHINESE RENMINBI | CNH | 0,146994261 |
| 170 | COLOMBIAN PESO | COP | 78,163428539 |
| 174 | COMOROS FRANC | KMF | 8,784371412 |
| 188 | COSTA RICAN COLON | CRC | 10,192661505 |
| 192 | CUBAN PESO | CUP | 0,499191650 |
| 203 | CZECH KORUNA | CZK | 0,432112772 |
| 208 | DANISH KRONE | DKK | 0,133354889 |
| 214 | DOMINICAN PESO | DOP | 1,332150830 |
| 222 | EL SALVADOR COLON | SVC | 0,181996956 |
| 230 | ETHIOPIAN BIRR | ETB | 3,233353755 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015592584 |
| 242 | FIJI DOLLAR | FJD | 0,046438160 |
| 262 | DJIBOUTI FRANC | DJF | 3,694018209 |
| 270 | DALASI | GMD | 1,494247005 |
| 292 | GIBRALTAR POUND | GIP | 0,015592584 |
| 320 | QUETZAL | GTQ | 0,159325335 |
| 324 | GUINEA FRANC | GNF | 180,597532216 |
| 328 | GUYANA DOLLAR | GYD | 4,351599210 |
| 332 | GOURDE | HTG | 2,733746112 |
| 340 | LEMPIRA | HNL | 0,547820196 |
| 344 | HONG KONG DOLLAR | HKD | 0,161898252 |
| 348 | FORINT | HUF | 6,825301831 |
| 352 | ICELAND KRONA | ISK | 2,657779543 |
| 356 | INDIAN RUPEE | INR | 1,872530278 |
| 360 | RUPIAH | IDR | 346,366206238 |
| 368 | IRAQI DINAR | IQD | 27,247544223 |
| 376 | ISRAEL SHEKEL | ILS | 0,067366953 |
| 388 | JAMAICAN DOLLAR | JMD | 3,334059430 |
| 392 | YEN | JPY | 3,222282100 |
| 398 | TENGE | KZT | 10,523375973 |
| 400 | JORDANIAN DINAR | JOD | 0,014746953 |
| 404 | KENYAN SHILLING | KES | 2,689395014 |
| 410 | KOREAN WON | KRW | 30,547869841 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388405 |
| 417 | KYRGYZSTAN SOM | KGS | 1,818929574 |
| 418 | KIP | LAK | 451,082054627 |
| 422 | LEBANESE POUND | LBP | 1.861,568861030 |
| 426 | LESOTHO LOTI | LSL | 0,352597782 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671138592 |
| 434 | LIBYAN DINAR | LYD | 0,113072109 |
| 446 | PATACA | MOP | 0,166896408 |
| 454 | MALAWI KWACHA | MWK | 36,059732819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085496970 |
| 462 | MALDIVE RUPEE | MVR | 0,320730635 |
| 480 | MAURITIUS RUPEE | MUR | 0,961956869 |
| 484 | MEXICAN PESO | MXN | 0,377932798 |
| 496 | TUGRIK | MNT | 73,817965227 |
| 498 | MOLDOVIAN LEU | MDL | 0,352346106 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192165906 |
| 512 | RIAL OMANI | OMR | 0,008007970 |
| 516 | NAMIBIA DOLLAR | NAD | 0,352634181 |
| 524 | NEPALESE RUPEE | NPR | 2,996048444 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037231377 |
| 533 | ARUBAN GUILDER | AWG | 0,037231377 |
| 548 | VANUATU VATU | VUV | 2,505068497 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036029511 |
| 558 | CORDOBA | NIO | 0,761267266 |
| 566 | NAIRA | NGN | 30,227094383 |
| 578 | NORWEGIAN KRONE | NOK | 0,210140965 |
| 586 | PAKISTAN RUPEE | PKR | 5,831182460 |
| 590 | BALBOA | PAB | 0,020799652 |
| 598 | KINA | PGK | 0,088134120 |
| 600 | GUARANI | PYG | 142,919609345 |
| 604 | PERU INTI | PEN | 0,069829632 |
| 608 | PHILIPPINE PESO | PHP | 1,228729047 |
| 634 | QATARI RIAL | QAR | 0,075710734 |
| 643 | RUSSIAN RUBLE | RUB | 1,589140218 |
| 646 | RWANDA FRANC | RWF | 30,196934888 |
| 654 | ST. HELENA POUND | SHP | 0,015592584 |
| 682 | SAUDI RIYAL | SAR | 0,078067334 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301738473 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026954269 |
| 704 | DONG | VND | 548,278828791 |
| 706 | SOMALI SHILLING | SOS | 11,866201511 |
| 710 | RAND | ZAR | 0,352634181 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,642283613 |
| 748 | LILANGENI | SZL | 0,352634181 |
| 752 | SWEDISH KRONA | SEK | 0,195751766 |
| 756 | SWISS FRANC | CHF | 0,016717720 |
| 764 | BAHT | THB | 0,664444886 |
| 776 | PA`ANGA | TOP | 0,049116486 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139850621 |
| 784 | UAE DIRHAM | AED | 0,076397122 |
| 788 | TUNISIAN DINAR | TND | 0,060922181 |
| 800 | UGANDA SHILLING | UGX | 73,589169054 |
| 818 | EGYPTIAN POUND | EGP | 0,989439449 |
| 826 | POUND STERLING | GBP | 0,015592584 |
| 834 | TANZANIAN SHILLING | TZS | 51,281542200 |
| 840 | US DOLLAR | USD | 0,020799652 |
| 858 | URUGUAYAN PESO | UYU | 0,812538408 |
| 860 | UZBEKISTAN SUM | UZS | 249,389700390 |
| 882 | TALA | WST | 0,056716381 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,199913020 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650675516 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,294591203 |
| 929 | Ouguiyas | MRU | 0,829444366 |
| 930 | Dobra | STN | 0,442487638 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059834359 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072788382 |
| 936 | GHANA CEDI | GHS | 0,236596042 |
| 941 | SERBIAN DINAR | RSD | 2,099100888 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329201766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035359409 |
| 946 | ROMANIAN LEU | RON | 0,090915279 |
| 949 | TURKISH LIRA | TRY | 0,884021613 |
| 950 | CFA FRANC BEAC | XAF | 11,711357461 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055913625 |
| 952 | CFA FRANC BCEAO | XOF | 11,711357461 |
| 953 | CFP FRANC | XPF | 2,130530202 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480338845 |
| 968 | SURINAME DOLLAR | SRD | 0,802949769 |
| 969 | MALAGASY ARIARY | MGA | 92,786103942 |
| 971 | AFGHAN AFGHANI | AFN | 1,372777037 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192326063 |
| 973 | ANGOLA KWANZA | AOA | 19,170987322 |
| 975 | LEV | BGN | 0,034883263 |
| 976 | FRANC CONGOLAIS | CDF | 47,662402738 |
| 977 | BOSNIAN MARKA | BAM | 0,034919101 |
| 978 | EURO | EUR | 0,017853860 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874764728 |
| 981 | LARI | GEL | 0,055493472 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075559936 |
| 986 | BRAZILIAN REAL | BRL | 0,111577654 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724915147 |
| 012 | ALGERIAN DINAR | DZD | 2,703162303 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,013897949 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031384304 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020799652 |
| 048 | BAHRAINI DINAR | BHD | 0,007832317 |
| 050 | TAKA | BDT | 2,544837432 |
| 052 | BARBADOS DOLLAR | BBD | 0,041391308 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020799652 |
| 064 | BHUTAN NGULTRUM | BTN | 1,871479895 |
| 068 | BOLIVIAN PESO | BOB | 0,142685613 |
| 072 | PULA | BWP | 0,294021055 |
| 084 | BELIZE DOLLAR | BZD | 0,041599304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166698408 |
| 096 | BRUNEI DOLLAR | BND | 0,026954269 |
| 104 | KYAT | MMK | 75,856331130 |
| 108 | BURUNDI FRANC | BIF | 61,670968413 |
| 116 | RIEL | KHR | 83,281806923 |
| 124 | CANADIAN DOLLAR | CAD | 0,028927116 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968654705 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333036 |
| 144 | SRI LANKA RUPEE | LKR | 6,415652684 |
| 152 | CHILEAN PESO | CLP | 19,130479999 |
| 156 | YUAN RENMINBI | CNY | 0,147045220 |
| 157 | CHINESE RENMINBI | CNH | 0,146994261 |
| 170 | COLOMBIAN PESO | COP | 78,163428539 |
| 174 | COMOROS FRANC | KMF | 8,784371412 |
| 188 | COSTA RICAN COLON | CRC | 10,192661505 |
| 192 | CUBAN PESO | CUP | 0,499191650 |
| 203 | CZECH KORUNA | CZK | 0,432112772 |
| 208 | DANISH KRONE | DKK | 0,133354889 |
| 214 | DOMINICAN PESO | DOP | 1,332150830 |
| 222 | EL SALVADOR COLON | SVC | 0,181996956 |
| 230 | ETHIOPIAN BIRR | ETB | 3,233353755 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015592584 |
| 242 | FIJI DOLLAR | FJD | 0,046438160 |
| 262 | DJIBOUTI FRANC | DJF | 3,694018209 |
| 270 | DALASI | GMD | 1,494247005 |
| 292 | GIBRALTAR POUND | GIP | 0,015592584 |
| 320 | QUETZAL | GTQ | 0,159325335 |
| 324 | GUINEA FRANC | GNF | 180,597532216 |
| 328 | GUYANA DOLLAR | GYD | 4,351599210 |
| 332 | GOURDE | HTG | 2,733746112 |
| 340 | LEMPIRA | HNL | 0,547820196 |
| 344 | HONG KONG DOLLAR | HKD | 0,161898252 |
| 348 | FORINT | HUF | 6,825301831 |
| 352 | ICELAND KRONA | ISK | 2,657779543 |
| 356 | INDIAN RUPEE | INR | 1,872530278 |
| 360 | RUPIAH | IDR | 346,366206238 |
| 368 | IRAQI DINAR | IQD | 27,247544223 |
| 376 | ISRAEL SHEKEL | ILS | 0,067366953 |
| 388 | JAMAICAN DOLLAR | JMD | 3,334059430 |
| 392 | YEN | JPY | 3,222282100 |
| 398 | TENGE | KZT | 10,523375973 |
| 400 | JORDANIAN DINAR | JOD | 0,014746953 |
| 404 | KENYAN SHILLING | KES | 2,689395014 |
| 410 | KOREAN WON | KRW | 30,547869841 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388405 |
| 417 | KYRGYZSTAN SOM | KGS | 1,818929574 |
| 418 | KIP | LAK | 451,082054627 |
| 422 | LEBANESE POUND | LBP | 1.861,568861030 |
| 426 | LESOTHO LOTI | LSL | 0,352597782 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671138592 |
| 434 | LIBYAN DINAR | LYD | 0,113072109 |
| 446 | PATACA | MOP | 0,166896408 |
| 454 | MALAWI KWACHA | MWK | 36,059732819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085496970 |
| 462 | MALDIVE RUPEE | MVR | 0,320730635 |
| 480 | MAURITIUS RUPEE | MUR | 0,961956869 |
| 484 | MEXICAN PESO | MXN | 0,377932798 |
| 496 | TUGRIK | MNT | 73,817965227 |
| 498 | MOLDOVIAN LEU | MDL | 0,352346106 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192165906 |
| 512 | RIAL OMANI | OMR | 0,008007970 |
| 516 | NAMIBIA DOLLAR | NAD | 0,352634181 |
| 524 | NEPALESE RUPEE | NPR | 2,996048444 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037231377 |
| 533 | ARUBAN GUILDER | AWG | 0,037231377 |
| 548 | VANUATU VATU | VUV | 2,505068497 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036029511 |
| 558 | CORDOBA | NIO | 0,761267266 |
| 566 | NAIRA | NGN | 30,227094383 |
| 578 | NORWEGIAN KRONE | NOK | 0,210140965 |
| 586 | PAKISTAN RUPEE | PKR | 5,831182460 |
| 590 | BALBOA | PAB | 0,020799652 |
| 598 | KINA | PGK | 0,088134120 |
| 600 | GUARANI | PYG | 142,919609345 |
| 604 | PERU INTI | PEN | 0,069829632 |
| 608 | PHILIPPINE PESO | PHP | 1,228729047 |
| 634 | QATARI RIAL | QAR | 0,075710734 |
| 643 | RUSSIAN RUBLE | RUB | 1,589140218 |
| 646 | RWANDA FRANC | RWF | 30,196934888 |
| 654 | ST. HELENA POUND | SHP | 0,015592584 |
| 682 | SAUDI RIYAL | SAR | 0,078067334 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301738473 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026954269 |
| 704 | DONG | VND | 548,278828791 |
| 706 | SOMALI SHILLING | SOS | 11,866201511 |
| 710 | RAND | ZAR | 0,352634181 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,642283613 |
| 748 | LILANGENI | SZL | 0,352634181 |
| 752 | SWEDISH KRONA | SEK | 0,195751766 |
| 756 | SWISS FRANC | CHF | 0,016717720 |
| 764 | BAHT | THB | 0,664444886 |
| 776 | PA`ANGA | TOP | 0,049116486 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139850621 |
| 784 | UAE DIRHAM | AED | 0,076397122 |
| 788 | TUNISIAN DINAR | TND | 0,060922181 |
| 800 | UGANDA SHILLING | UGX | 73,589169054 |
| 818 | EGYPTIAN POUND | EGP | 0,989439449 |
| 826 | POUND STERLING | GBP | 0,015592584 |
| 834 | TANZANIAN SHILLING | TZS | 51,281542200 |
| 840 | US DOLLAR | USD | 0,020799652 |
| 858 | URUGUAYAN PESO | UYU | 0,812538408 |
| 860 | UZBEKISTAN SUM | UZS | 249,389700390 |
| 882 | TALA | WST | 0,056716381 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,199913020 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650675516 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,294591203 |
| 929 | Ouguiyas | MRU | 0,829444366 |
| 930 | Dobra | STN | 0,442487638 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059834359 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072788382 |
| 936 | GHANA CEDI | GHS | 0,236596042 |
| 941 | SERBIAN DINAR | RSD | 2,099100888 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329201766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035359409 |
| 946 | ROMANIAN LEU | RON | 0,090915279 |
| 949 | TURKISH LIRA | TRY | 0,884021613 |
| 950 | CFA FRANC BEAC | XAF | 11,711357461 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055913625 |
| 952 | CFA FRANC BCEAO | XOF | 11,711357461 |
| 953 | CFP FRANC | XPF | 2,130530202 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480338845 |
| 968 | SURINAME DOLLAR | SRD | 0,802949769 |
| 969 | MALAGASY ARIARY | MGA | 92,786103942 |
| 971 | AFGHAN AFGHANI | AFN | 1,372777037 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192326063 |
| 973 | ANGOLA KWANZA | AOA | 19,170987322 |
| 975 | LEV | BGN | 0,034883263 |
| 976 | FRANC CONGOLAIS | CDF | 47,662402738 |
| 977 | BOSNIAN MARKA | BAM | 0,034919101 |
| 978 | EURO | EUR | 0,017853860 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874764728 |
| 981 | LARI | GEL | 0,055493472 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075559936 |
| 986 | BRAZILIAN REAL | BRL | 0,111577654 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724915147 |
| 012 | ALGERIAN DINAR | DZD | 2,703162303 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,013897949 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031384304 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020799652 |
| 048 | BAHRAINI DINAR | BHD | 0,007832317 |
| 050 | TAKA | BDT | 2,544837432 |
| 052 | BARBADOS DOLLAR | BBD | 0,041391308 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020799652 |
| 064 | BHUTAN NGULTRUM | BTN | 1,871479895 |
| 068 | BOLIVIAN PESO | BOB | 0,142685613 |
| 072 | PULA | BWP | 0,294021055 |
| 084 | BELIZE DOLLAR | BZD | 0,041599304 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166698408 |
| 096 | BRUNEI DOLLAR | BND | 0,026954269 |
| 104 | KYAT | MMK | 75,856331130 |
| 108 | BURUNDI FRANC | BIF | 61,670968413 |
| 116 | RIEL | KHR | 83,281806923 |
| 124 | CANADIAN DOLLAR | CAD | 0,028927116 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968654705 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017333036 |
| 144 | SRI LANKA RUPEE | LKR | 6,415652684 |
| 152 | CHILEAN PESO | CLP | 19,130479999 |
| 156 | YUAN RENMINBI | CNY | 0,147045220 |
| 157 | CHINESE RENMINBI | CNH | 0,146994261 |
| 170 | COLOMBIAN PESO | COP | 78,163428539 |
| 174 | COMOROS FRANC | KMF | 8,784371412 |
| 188 | COSTA RICAN COLON | CRC | 10,192661505 |
| 192 | CUBAN PESO | CUP | 0,499191650 |
| 203 | CZECH KORUNA | CZK | 0,432112772 |
| 208 | DANISH KRONE | DKK | 0,133354889 |
| 214 | DOMINICAN PESO | DOP | 1,332150830 |
| 222 | EL SALVADOR COLON | SVC | 0,181996956 |
| 230 | ETHIOPIAN BIRR | ETB | 3,233353755 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015592584 |
| 242 | FIJI DOLLAR | FJD | 0,046438160 |
| 262 | DJIBOUTI FRANC | DJF | 3,694018209 |
| 270 | DALASI | GMD | 1,494247005 |
| 292 | GIBRALTAR POUND | GIP | 0,015592584 |
| 320 | QUETZAL | GTQ | 0,159325335 |
| 324 | GUINEA FRANC | GNF | 180,597532216 |
| 328 | GUYANA DOLLAR | GYD | 4,351599210 |
| 332 | GOURDE | HTG | 2,733746112 |
| 340 | LEMPIRA | HNL | 0,547820196 |
| 344 | HONG KONG DOLLAR | HKD | 0,161898252 |
| 348 | FORINT | HUF | 6,825301831 |
| 352 | ICELAND KRONA | ISK | 2,657779543 |
| 356 | INDIAN RUPEE | INR | 1,872530278 |
| 360 | RUPIAH | IDR | 346,366206238 |
| 368 | IRAQI DINAR | IQD | 27,247544223 |
| 376 | ISRAEL SHEKEL | ILS | 0,067366953 |
| 388 | JAMAICAN DOLLAR | JMD | 3,334059430 |
| 392 | YEN | JPY | 3,222282100 |
| 398 | TENGE | KZT | 10,523375973 |
| 400 | JORDANIAN DINAR | JOD | 0,014746953 |
| 404 | KENYAN SHILLING | KES | 2,689395014 |
| 410 | KOREAN WON | KRW | 30,547869841 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388405 |
| 417 | KYRGYZSTAN SOM | KGS | 1,818929574 |
| 418 | KIP | LAK | 451,082054627 |
| 422 | LEBANESE POUND | LBP | 1.861,568861030 |
| 426 | LESOTHO LOTI | LSL | 0,352597782 |
| 430 | LIBERIAN DOLLAR | LRD | 3,671138592 |
| 434 | LIBYAN DINAR | LYD | 0,113072109 |
| 446 | PATACA | MOP | 0,166896408 |
| 454 | MALAWI KWACHA | MWK | 36,059732819 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085496970 |
| 462 | MALDIVE RUPEE | MVR | 0,320730635 |
| 480 | MAURITIUS RUPEE | MUR | 0,961956869 |
| 484 | MEXICAN PESO | MXN | 0,378383111 |
| 496 | TUGRIK | MNT | 73,817965227 |
| 498 | MOLDOVIAN LEU | MDL | 0,352346106 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192165906 |
| 512 | RIAL OMANI | OMR | 0,008007970 |
| 516 | NAMIBIA DOLLAR | NAD | 0,352634181 |
| 524 | NEPALESE RUPEE | NPR | 2,996048444 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037231377 |
| 533 | ARUBAN GUILDER | AWG | 0,037231377 |
| 548 | VANUATU VATU | VUV | 2,505068497 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036029511 |
| 558 | CORDOBA | NIO | 0,761267266 |
| 566 | NAIRA | NGN | 30,227094383 |
| 578 | NORWEGIAN KRONE | NOK | 0,210140965 |
| 586 | PAKISTAN RUPEE | PKR | 5,831182460 |
| 590 | BALBOA | PAB | 0,020799652 |
| 598 | KINA | PGK | 0,088134120 |
| 600 | GUARANI | PYG | 142,919609345 |
| 604 | PERU INTI | PEN | 0,069829632 |
| 608 | PHILIPPINE PESO | PHP | 1,228729047 |
| 634 | QATARI RIAL | QAR | 0,075710734 |
| 643 | RUSSIAN RUBLE | RUB | 1,589140218 |
| 646 | RWANDA FRANC | RWF | 30,196934888 |
| 654 | ST. HELENA POUND | SHP | 0,015592584 |
| 682 | SAUDI RIYAL | SAR | 0,078067334 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301738473 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026954269 |
| 704 | DONG | VND | 548,278828791 |
| 706 | SOMALI SHILLING | SOS | 11,866201511 |
| 710 | RAND | ZAR | 0,352634181 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,642283613 |
| 748 | LILANGENI | SZL | 0,352634181 |
| 752 | SWEDISH KRONA | SEK | 0,195751766 |
| 756 | SWISS FRANC | CHF | 0,016717720 |
| 764 | BAHT | THB | 0,664444886 |
| 776 | PA`ANGA | TOP | 0,049116486 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139850621 |
| 784 | UAE DIRHAM | AED | 0,076397122 |
| 788 | TUNISIAN DINAR | TND | 0,060922181 |
| 800 | UGANDA SHILLING | UGX | 73,589169054 |
| 818 | EGYPTIAN POUND | EGP | 0,989439449 |
| 826 | POUND STERLING | GBP | 0,015592584 |
| 834 | TANZANIAN SHILLING | TZS | 51,281542200 |
| 840 | US DOLLAR | USD | 0,020799652 |
| 858 | URUGUAYAN PESO | UYU | 0,812538408 |
| 860 | UZBEKISTAN SUM | UZS | 249,389700390 |
| 882 | TALA | WST | 0,056716381 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,199913020 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650675516 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,294591203 |
| 929 | Ouguiyas | MRU | 0,829444366 |
| 930 | Dobra | STN | 0,442487638 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059834359 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072788382 |
| 936 | GHANA CEDI | GHS | 0,236596042 |
| 941 | SERBIAN DINAR | RSD | 2,099100888 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329201766 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035359409 |
| 946 | ROMANIAN LEU | RON | 0,090915279 |
| 949 | TURKISH LIRA | TRY | 0,884021613 |
| 950 | CFA FRANC BEAC | XAF | 11,711357461 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055913625 |
| 952 | CFA FRANC BCEAO | XOF | 11,711357461 |
| 953 | CFP FRANC | XPF | 2,130530202 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480338845 |
| 968 | SURINAME DOLLAR | SRD | 0,802949769 |
| 969 | MALAGASY ARIARY | MGA | 92,786103942 |
| 971 | AFGHAN AFGHANI | AFN | 1,372777037 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192326063 |
| 973 | ANGOLA KWANZA | AOA | 19,170987322 |
| 975 | LEV | BGN | 0,034883263 |
| 976 | FRANC CONGOLAIS | CDF | 47,662402738 |
| 977 | BOSNIAN MARKA | BAM | 0,034919101 |
| 978 | EURO | EUR | 0,017853860 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874764728 |
| 981 | LARI | GEL | 0,055493472 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075559936 |
| 986 | BRAZILIAN REAL | BRL | 0,111577654 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725401177 |
| 012 | ALGERIAN DINAR | DZD | 2,708775720 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,082582981 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031520799 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020825603 |
| 048 | BAHRAINI DINAR | BHD | 0,007842089 |
| 050 | TAKA | BDT | 2,548012480 |
| 052 | BARBADOS DOLLAR | BBD | 0,041442949 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020825603 |
| 064 | BHUTAN NGULTRUM | BTN | 1,872127960 |
| 068 | BOLIVIAN PESO | BOB | 0,142863634 |
| 072 | PULA | BWP | 0,296053739 |
| 084 | BELIZE DOLLAR | BZD | 0,041651205 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164980624 |
| 096 | BRUNEI DOLLAR | BND | 0,026969155 |
| 104 | KYAT | MMK | 75,950972745 |
| 108 | BURUNDI FRANC | BIF | 61,532783285 |
| 116 | RIEL | KHR | 83,385712879 |
| 124 | CANADIAN DOLLAR | CAD | 0,029055881 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968226641 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017354662 |
| 144 | SRI LANKA RUPEE | LKR | 6,428342888 |
| 152 | CHILEAN PESO | CLP | 19,137895781 |
| 156 | YUAN RENMINBI | CNY | 0,147266166 |
| 157 | CHINESE RENMINBI | CNH | 0,147089149 |
| 170 | COLOMBIAN PESO | COP | 78,737438375 |
| 174 | COMOROS FRANC | KMF | 8,781270307 |
| 188 | COSTA RICAN COLON | CRC | 10,244322183 |
| 192 | CUBAN PESO | CUP | 0,499814463 |
| 203 | CZECH KORUNA | CZK | 0,431204515 |
| 208 | DANISH KRONE | DKK | 0,133313013 |
| 214 | DOMINICAN PESO | DOP | 1,328574467 |
| 222 | EL SALVADOR COLON | SVC | 0,182224023 |
| 230 | ETHIOPIAN BIRR | ETB | 3,230244644 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015595732 |
| 242 | FIJI DOLLAR | FJD | 0,046506482 |
| 262 | DJIBOUTI FRANC | DJF | 3,698627025 |
| 270 | DALASI | GMD | 1,511522238 |
| 292 | GIBRALTAR POUND | GIP | 0,015595732 |
| 320 | QUETZAL | GTQ | 0,159524116 |
| 324 | GUINEA FRANC | GNF | 180,733973941 |
| 328 | GUYANA DOLLAR | GYD | 4,357028452 |
| 332 | GOURDE | HTG | 2,736061424 |
| 340 | LEMPIRA | HNL | 0,548327704 |
| 344 | HONG KONG DOLLAR | HKD | 0,162084624 |
| 348 | FORINT | HUF | 6,814761944 |
| 352 | ICELAND KRONA | ISK | 2,659845966 |
| 356 | INDIAN RUPEE | INR | 1,870389022 |
| 360 | RUPIAH | IDR | 346,517201948 |
| 368 | IRAQI DINAR | IQD | 27,281539429 |
| 376 | ISRAEL SHEKEL | ILS | 0,067386444 |
| 388 | JAMAICAN DOLLAR | JMD | 3,336423979 |
| 392 | YEN | JPY | 3,228593174 |
| 398 | TENGE | KZT | 10,527862763 |
| 400 | JORDANIAN DINAR | JOD | 0,014765352 |
| 404 | KENYAN SHILLING | KES | 2,693791699 |
| 410 | KOREAN WON | KRW | 30,509172209 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006390232 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821198949 |
| 418 | KIP | LAK | 451,603192754 |
| 422 | LEBANESE POUND | LBP | 1.863,891434240 |
| 426 | LESOTHO LOTI | LSL | 0,354099804 |
| 430 | LIBERIAN DOLLAR | LRD | 3,665306061 |
| 434 | LIBYAN DINAR | LYD | 0,113213182 |
| 446 | PATACA | MOP | 0,167062984 |
| 454 | MALAWI KWACHA | MWK | 36,104722489 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085728593 |
| 462 | MALDIVE RUPEE | MVR | 0,321130792 |
| 480 | MAURITIUS RUPEE | MUR | 0,966987917 |
| 484 | MEXICAN PESO | MXN | 0,379956872 |
| 496 | TUGRIK | MNT | 73,889238086 |
| 498 | MOLDOVIAN LEU | MDL | 0,352993964 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192372339 |
| 512 | RIAL OMANI | OMR | 0,008017961 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354163322 |
| 524 | NEPALESE RUPEE | NPR | 2,992622436 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037277829 |
| 533 | ARUBAN GUILDER | AWG | 0,037277829 |
| 548 | VANUATU VATU | VUV | 2,508193928 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036096205 |
| 558 | CORDOBA | NIO | 0,762217056 |
| 566 | NAIRA | NGN | 30,169425743 |
| 578 | NORWEGIAN KRONE | NOK | 0,210694704 |
| 586 | PAKISTAN RUPEE | PKR | 5,883232739 |
| 590 | BALBOA | PAB | 0,020825603 |
| 598 | KINA | PGK | 0,088244080 |
| 600 | GUARANI | PYG | 143,228082000 |
| 604 | PERU INTI | PEN | 0,069997974 |
| 608 | PHILIPPINE PESO | PHP | 1,229772660 |
| 634 | QATARI RIAL | QAR | 0,075805194 |
| 643 | RUSSIAN RUBLE | RUB | 1,599567679 |
| 646 | RWANDA FRANC | RWF | 30,306666465 |
| 654 | ST. HELENA POUND | SHP | 0,015595732 |
| 682 | SAUDI RIYAL | SAR | 0,078164734 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299969898 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026969155 |
| 704 | DONG | VND | 549,264856228 |
| 706 | SOMALI SHILLING | SOS | 11,881006293 |
| 710 | RAND | ZAR | 0,354163322 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,903326985 |
| 748 | LILANGENI | SZL | 0,354099804 |
| 752 | SWEDISH KRONA | SEK | 0,195446198 |
| 756 | SWISS FRANC | CHF | 0,016679225 |
| 764 | BAHT | THB | 0,665898644 |
| 776 | PA`ANGA | TOP | 0,049166153 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140177131 |
| 784 | UAE DIRHAM | AED | 0,076489315 |
| 788 | TUNISIAN DINAR | TND | 0,061039841 |
| 800 | UGANDA SHILLING | UGX | 73,826761278 |
| 818 | EGYPTIAN POUND | EGP | 0,989632636 |
| 826 | POUND STERLING | GBP | 0,015595732 |
| 834 | TANZANIAN SHILLING | TZS | 50,918598399 |
| 840 | US DOLLAR | USD | 0,020825603 |
| 858 | URUGUAYAN PESO | UYU | 0,814593446 |
| 860 | UZBEKISTAN SUM | UZS | 249,141473998 |
| 882 | TALA | WST | 0,056818133 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206400654 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652778514 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,239135203 |
| 929 | Ouguiyas | MRU | 0,830479216 |
| 930 | Dobra | STN | 0,442166071 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060304697 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072879196 |
| 936 | GHANA CEDI | GHS | 0,236891230 |
| 941 | SERBIAN DINAR | RSD | 2,097554696 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330860135 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035403524 |
| 946 | ROMANIAN LEU | RON | 0,090917292 |
| 949 | TURKISH LIRA | TRY | 0,884067657 |
| 950 | CFA FRANC BEAC | XAF | 11,708360402 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055983385 |
| 952 | CFA FRANC BCEAO | XOF | 11,708360402 |
| 953 | CFP FRANC | XPF | 2,129984970 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,481071420 |
| 968 | SURINAME DOLLAR | SRD | 0,803035237 |
| 969 | MALAGASY ARIARY | MGA | 92,810235216 |
| 971 | AFGHAN AFGHANI | AFN | 1,374489773 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192647237 |
| 973 | ANGOLA KWANZA | AOA | 19,186825534 |
| 975 | LEV | BGN | 0,034906209 |
| 976 | FRANC CONGOLAIS | CDF | 47,695836394 |
| 977 | BOSNIAN MARKA | BAM | 0,034910791 |
| 978 | EURO | EUR | 0,017849291 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,878503056 |
| 981 | LARI | GEL | 0,055583533 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075510511 |
| 986 | BRAZILIAN REAL | BRL | 0,110394437 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,723837099 |
| 012 | ALGERIAN DINAR | DZD | 2,707450513 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,246773400 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031653800 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020816775 |
| 048 | BAHRAINI DINAR | BHD | 0,007838765 |
| 050 | TAKA | BDT | 2,545891526 |
| 052 | BARBADOS DOLLAR | BBD | 0,041425381 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020816775 |
| 064 | BHUTAN NGULTRUM | BTN | 1,877600204 |
| 068 | BOLIVIAN PESO | BOB | 0,142803073 |
| 072 | PULA | BWP | 0,296556913 |
| 084 | BELIZE DOLLAR | BZD | 0,041633549 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166835636 |
| 096 | BRUNEI DOLLAR | BND | 0,026975417 |
| 104 | KYAT | MMK | 75,918776731 |
| 108 | BURUNDI FRANC | BIF | 61,721736497 |
| 116 | RIEL | KHR | 83,371182014 |
| 124 | CANADIAN DOLLAR | CAD | 0,029069585 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973029878 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017347305 |
| 144 | SRI LANKA RUPEE | LKR | 6,425617880 |
| 152 | CHILEAN PESO | CLP | 19,139462927 |
| 156 | YUAN RENMINBI | CNY | 0,147041369 |
| 157 | CHINESE RENMINBI | CNH | 0,147001817 |
| 170 | COLOMBIAN PESO | COP | 79,471367473 |
| 174 | COMOROS FRANC | KMF | 8,807914288 |
| 188 | COSTA RICAN COLON | CRC | 10,242893910 |
| 192 | CUBAN PESO | CUP | 0,499602589 |
| 203 | CZECH KORUNA | CZK | 0,431812763 |
| 208 | DANISH KRONE | DKK | 0,133644733 |
| 214 | DOMINICAN PESO | DOP | 1,318375519 |
| 222 | EL SALVADOR COLON | SVC | 0,182146777 |
| 230 | ETHIOPIAN BIRR | ETB | 3,245928428 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015695473 |
| 242 | FIJI DOLLAR | FJD | 0,046601241 |
| 262 | DJIBOUTI FRANC | DJF | 3,697059157 |
| 270 | DALASI | GMD | 1,510881496 |
| 292 | GIBRALTAR POUND | GIP | 0,015695473 |
| 320 | QUETZAL | GTQ | 0,159456493 |
| 324 | GUINEA FRANC | GNF | 180,657359865 |
| 328 | GUYANA DOLLAR | GYD | 4,355181484 |
| 332 | GOURDE | HTG | 2,733488134 |
| 340 | LEMPIRA | HNL | 0,548442905 |
| 344 | HONG KONG DOLLAR | HKD | 0,162034650 |
| 348 | FORINT | HUF | 6,816140570 |
| 352 | ICELAND KRONA | ISK | 2,658302108 |
| 356 | INDIAN RUPEE | INR | 1,877173461 |
| 360 | RUPIAH | IDR | 346,078876651 |
| 368 | IRAQI DINAR | IQD | 27,269974641 |
| 376 | ISRAEL SHEKEL | ILS | 0,067493187 |
| 388 | JAMAICAN DOLLAR | JMD | 3,336098369 |
| 392 | YEN | JPY | 3,238153363 |
| 398 | TENGE | KZT | 10,466153817 |
| 400 | JORDANIAN DINAR | JOD | 0,014759093 |
| 404 | KENYAN SHILLING | KES | 2,692649786 |
| 410 | KOREAN WON | KRW | 30,474999440 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385962 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820426933 |
| 418 | KIP | LAK | 451,724007418 |
| 422 | LEBANESE POUND | LBP | 1.863,101320919 |
| 426 | LESOTHO LOTI | LSL | 0,355601510 |
| 430 | LIBERIAN DOLLAR | LRD | 3,697059157 |
| 434 | LIBYAN DINAR | LYD | 0,113451421 |
| 446 | PATACA | MOP | 0,166804814 |
| 454 | MALAWI KWACHA | MWK | 36,089417509 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085900420 |
| 462 | MALDIVE RUPEE | MVR | 0,320994663 |
| 480 | MAURITIUS RUPEE | MUR | 0,967312838 |
| 484 | MEXICAN PESO | MXN | 0,380321430 |
| 496 | TUGRIK | MNT | 73,941183150 |
| 498 | MOLDOVIAN LEU | MDL | 0,352323909 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192105522 |
| 512 | RIAL OMANI | OMR | 0,008014562 |
| 516 | NAMIBIA DOLLAR | NAD | 0,355652511 |
| 524 | NEPALESE RUPEE | NPR | 3,003477537 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037262026 |
| 533 | ARUBAN GUILDER | AWG | 0,037262026 |
| 548 | VANUATU VATU | VUV | 2,507130691 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036219606 |
| 558 | CORDOBA | NIO | 0,761893948 |
| 566 | NAIRA | NGN | 30,156012263 |
| 578 | NORWEGIAN KRONE | NOK | 0,210721964 |
| 586 | PAKISTAN RUPEE | PKR | 5,880738806 |
| 590 | BALBOA | PAB | 0,020816775 |
| 598 | KINA | PGK | 0,088206673 |
| 600 | GUARANI | PYG | 143,261042353 |
| 604 | PERU INTI | PEN | 0,070025548 |
| 608 | PHILIPPINE PESO | PHP | 1,223381023 |
| 634 | QATARI RIAL | QAR | 0,075773059 |
| 643 | RUSSIAN RUBLE | RUB | 1,611478559 |
| 646 | RWANDA FRANC | RWF | 30,184323076 |
| 654 | ST. HELENA POUND | SHP | 0,015695473 |
| 682 | SAUDI RIYAL | SAR | 0,078121191 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307392983 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026975417 |
| 704 | DONG | VND | 548,990386435 |
| 706 | SOMALI SHILLING | SOS | 11,896786647 |
| 710 | RAND | ZAR | 0,355652511 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,958852050 |
| 748 | LILANGENI | SZL | 0,355601510 |
| 752 | SWEDISH KRONA | SEK | 0,196038852 |
| 756 | SWISS FRANC | CHF | 0,016698176 |
| 764 | BAHT | THB | 0,665408198 |
| 776 | PA`ANGA | TOP | 0,049261633 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140161425 |
| 784 | UAE DIRHAM | AED | 0,076457931 |
| 788 | TUNISIAN DINAR | TND | 0,061118050 |
| 800 | UGANDA SHILLING | UGX | 73,795465728 |
| 818 | EGYPTIAN POUND | EGP | 0,989837629 |
| 826 | POUND STERLING | GBP | 0,015695473 |
| 834 | TANZANIAN SHILLING | TZS | 50,792929866 |
| 840 | US DOLLAR | USD | 0,020816775 |
| 858 | URUGUAYAN PESO | UYU | 0,815497142 |
| 860 | UZBEKISTAN SUM | UZS | 247,977328640 |
| 882 | TALA | WST | 0,057007149 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,204193634 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650774006 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,181032920 |
| 929 | Ouguiyas | MRU | 0,826165739 |
| 930 | Dobra | STN | 0,441807937 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060549752 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072848302 |
| 936 | GHANA CEDI | GHS | 0,237103062 |
| 941 | SERBIAN DINAR | RSD | 2,095416525 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330295977 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035388517 |
| 946 | ROMANIAN LEU | RON | 0,091093165 |
| 949 | TURKISH LIRA | TRY | 0,882994493 |
| 950 | CFA FRANC BEAC | XAF | 11,740763194 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055959653 |
| 952 | CFA FRANC BCEAO | XOF | 11,736721971 |
| 953 | CFP FRANC | XPF | 2,135144506 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,478265395 |
| 968 | SURINAME DOLLAR | SRD | 0,802320124 |
| 969 | MALAGASY ARIARY | MGA | 92,735087620 |
| 971 | AFGHAN AFGHANI | AFN | 1,376405132 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192669657 |
| 973 | ANGOLA KWANZA | AOA | 19,183677756 |
| 975 | LEV | BGN | 0,034922679 |
| 976 | FRANC CONGOLAIS | CDF | 47,602759169 |
| 977 | BOSNIAN MARKA | BAM | 0,034994726 |
| 978 | EURO | EUR | 0,017892517 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,878538662 |
| 981 | LARI | GEL | 0,055580788 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075741834 |
| 986 | BRAZILIAN REAL | BRL | 0,110788956 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724199938 |
| 012 | ALGERIAN DINAR | DZD | 2,695533757 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,146831763 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031602910 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020712354 |
| 048 | BAHRAINI DINAR | BHD | 0,007799444 |
| 050 | TAKA | BDT | 2,531049702 |
| 052 | BARBADOS DOLLAR | BBD | 0,041217585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020712354 |
| 064 | BHUTAN NGULTRUM | BTN | 1,863293754 |
| 068 | BOLIVIAN PESO | BOB | 0,142086751 |
| 072 | PULA | BWP | 0,295077121 |
| 084 | BELIZE DOLLAR | BZD | 0,041424709 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165998762 |
| 096 | BRUNEI DOLLAR | BND | 0,026859781 |
| 104 | KYAT | MMK | 75,537956331 |
| 108 | BURUNDI FRANC | BIF | 61,412130661 |
| 116 | RIEL | KHR | 82,952979190 |
| 124 | CANADIAN DOLLAR | CAD | 0,028986940 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967144297 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017260288 |
| 144 | SRI LANKA RUPEE | LKR | 6,395975025 |
| 152 | CHILEAN PESO | CLP | 19,197452757 |
| 156 | YUAN RENMINBI | CNY | 0,146436345 |
| 157 | CHINESE RENMINBI | CNH | 0,146460164 |
| 170 | COLOMBIAN PESO | COP | 78,384455190 |
| 174 | COMOROS FRANC | KMF | 8,776779172 |
| 188 | COSTA RICAN COLON | CRC | 10,200213149 |
| 192 | CUBAN PESO | CUP | 0,497096505 |
| 203 | CZECH KORUNA | CZK | 0,431003382 |
| 208 | DANISH KRONE | DKK | 0,133238433 |
| 214 | DOMINICAN PESO | DOP | 1,304446499 |
| 222 | EL SALVADOR COLON | SVC | 0,181233101 |
| 230 | ETHIOPIAN BIRR | ETB | 3,206504432 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015683540 |
| 242 | FIJI DOLLAR | FJD | 0,046461090 |
| 262 | DJIBOUTI FRANC | DJF | 3,678514133 |
| 270 | DALASI | GMD | 1,486732796 |
| 292 | GIBRALTAR POUND | GIP | 0,015683540 |
| 320 | QUETZAL | GTQ | 0,158635922 |
| 324 | GUINEA FRANC | GNF | 179,751154431 |
| 328 | GUYANA DOLLAR | GYD | 4,333335216 |
| 332 | GOURDE | HTG | 2,722498136 |
| 340 | LEMPIRA | HNL | 0,545691830 |
| 344 | HONG KONG DOLLAR | HKD | 0,161296424 |
| 348 | FORINT | HUF | 6,796655520 |
| 352 | ICELAND KRONA | ISK | 2,650145740 |
| 356 | INDIAN RUPEE | INR | 1,862682739 |
| 360 | RUPIAH | IDR | 344,446452915 |
| 368 | IRAQI DINAR | IQD | 27,133184204 |
| 376 | ISRAEL SHEKEL | ILS | 0,067565771 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320870804 |
| 392 | YEN | JPY | 3,225431382 |
| 398 | TENGE | KZT | 10,514212441 |
| 400 | JORDANIAN DINAR | JOD | 0,014685059 |
| 404 | KENYAN SHILLING | KES | 2,679143036 |
| 410 | KOREAN WON | KRW | 30,392653834 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006358900 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811295388 |
| 418 | KIP | LAK | 449,458089492 |
| 422 | LEBANESE POUND | LBP | 1.853,755714727 |
| 426 | LESOTHO LOTI | LSL | 0,354282750 |
| 430 | LIBERIAN DOLLAR | LRD | 3,678514133 |
| 434 | LIBYAN DINAR | LYD | 0,112882331 |
| 446 | PATACA | MOP | 0,166195931 |
| 454 | MALAWI KWACHA | MWK | 35,908387374 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085526489 |
| 462 | MALDIVE RUPEE | MVR | 0,319384504 |
| 480 | MAURITIUS RUPEE | MUR | 0,960012446 |
| 484 | MEXICAN PESO | MXN | 0,378532774 |
| 496 | TUGRIK | MNT | 73,570282667 |
| 498 | MOLDOVIAN LEU | MDL | 0,350453036 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191601705 |
| 512 | RIAL OMANI | OMR | 0,007974360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354488838 |
| 524 | NEPALESE RUPEE | NPR | 2,980292383 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037075114 |
| 533 | ARUBAN GUILDER | AWG | 0,037075114 |
| 548 | VANUATU VATU | VUV | 2,492949326 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036157101 |
| 558 | CORDOBA | NIO | 0,758072169 |
| 566 | NAIRA | NGN | 29,966012909 |
| 578 | NORWEGIAN KRONE | NOK | 0,210012917 |
| 586 | PAKISTAN RUPEE | PKR | 5,851240105 |
| 590 | BALBOA | PAB | 0,020712354 |
| 598 | KINA | PGK | 0,087689901 |
| 600 | GUARANI | PYG | 142,811683274 |
| 604 | PERU INTI | PEN | 0,069808919 |
| 608 | PHILIPPINE PESO | PHP | 1,213101882 |
| 634 | QATARI RIAL | QAR | 0,075392970 |
| 643 | RUSSIAN RUBLE | RUB | 1,605678669 |
| 646 | RWANDA FRANC | RWF | 30,032913814 |
| 654 | ST. HELENA POUND | SHP | 0,015683540 |
| 682 | SAUDI RIYAL | SAR | 0,077752107 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303665898 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026859781 |
| 704 | DONG | VND | 546,288346100 |
| 706 | SOMALI SHILLING | SOS | 11,837110514 |
| 710 | RAND | ZAR | 0,354488838 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,632922287 |
| 748 | LILANGENI | SZL | 0,354282750 |
| 752 | SWEDISH KRONA | SEK | 0,195751425 |
| 756 | SWISS FRANC | CHF | 0,016655840 |
| 764 | BAHT | THB | 0,663313148 |
| 776 | PA`ANGA | TOP | 0,048783599 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139146632 |
| 784 | UAE DIRHAM | AED | 0,076074406 |
| 788 | TUNISIAN DINAR | TND | 0,060915034 |
| 800 | UGANDA SHILLING | UGX | 73,735981502 |
| 818 | EGYPTIAN POUND | EGP | 0,984043955 |
| 826 | POUND STERLING | GBP | 0,015683540 |
| 834 | TANZANIAN SHILLING | TZS | 50,952391712 |
| 840 | US DOLLAR | USD | 0,020712354 |
| 858 | URUGUAYAN PESO | UYU | 0,814824020 |
| 860 | UZBEKISTAN SUM | UZS | 246,082032221 |
| 882 | TALA | WST | 0,056744504 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,178088589 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,650512913 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,115768731 |
| 929 | Ouguiyas | MRU | 0,827251433 |
| 930 | Dobra | STN | 0,441864940 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060059614 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072482884 |
| 936 | GHANA CEDI | GHS | 0,235603031 |
| 941 | SERBIAN DINAR | RSD | 2,096608070 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323623005 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035211002 |
| 946 | ROMANIAN LEU | RON | 0,090800890 |
| 949 | TURKISH LIRA | TRY | 0,878693672 |
| 950 | CFA FRANC BEAC | XAF | 11,702372237 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055678951 |
| 952 | CFA FRANC BCEAO | XOF | 11,702372237 |
| 953 | CFP FRANC | XPF | 2,128895606 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475866341 |
| 968 | SURINAME DOLLAR | SRD | 0,796141477 |
| 969 | MALAGASY ARIARY | MGA | 92,779127219 |
| 971 | AFGHAN AFGHANI | AFN | 1,370329364 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191945530 |
| 973 | ANGOLA KWANZA | AOA | 19,085823523 |
| 975 | LEV | BGN | 0,034879729 |
| 976 | FRANC CONGOLAIS | CDF | 47,379510586 |
| 977 | BOSNIAN MARKA | BAM | 0,034892301 |
| 978 | EURO | EUR | 0,017840151 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,876840952 |
| 981 | LARI | GEL | 0,055260561 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075563847 |
| 986 | BRAZILIAN REAL | BRL | 0,110812131 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729070670 |
| 012 | ALGERIAN DINAR | DZD | 2,699572060 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,098329958 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031704432 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020764629 |
| 048 | BAHRAINI DINAR | BHD | 0,007819129 |
| 050 | TAKA | BDT | 2,535361220 |
| 052 | BARBADOS DOLLAR | BBD | 0,041321612 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020764629 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859046866 |
| 068 | BOLIVIAN PESO | BOB | 0,142445356 |
| 072 | PULA | BWP | 0,296236098 |
| 084 | BELIZE DOLLAR | BZD | 0,041529258 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164889532 |
| 096 | BRUNEI DOLLAR | BND | 0,026894348 |
| 104 | KYAT | MMK | 75,728602522 |
| 108 | BURUNDI FRANC | BIF | 61,339545104 |
| 116 | RIEL | KHR | 83,141575129 |
| 124 | CANADIAN DOLLAR | CAD | 0,029014416 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970336910 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017303851 |
| 144 | SRI LANKA RUPEE | LKR | 6,405888094 |
| 152 | CHILEAN PESO | CLP | 19,252445035 |
| 156 | YUAN RENMINBI | CNY | 0,146841228 |
| 157 | CHINESE RENMINBI | CNH | 0,146773743 |
| 170 | COLOMBIAN PESO | COP | 77,751700340 |
| 174 | COMOROS FRANC | KMF | 8,794848109 |
| 188 | COSTA RICAN COLON | CRC | 10,302578401 |
| 192 | CUBAN PESO | CUP | 0,498351100 |
| 203 | CZECH KORUNA | CZK | 0,432194991 |
| 208 | DANISH KRONE | DKK | 0,133447004 |
| 214 | DOMINICAN PESO | DOP | 1,306669609 |
| 222 | EL SALVADOR COLON | SVC | 0,181690505 |
| 230 | ETHIOPIAN BIRR | ETB | 3,207094896 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015683379 |
| 242 | FIJI DOLLAR | FJD | 0,046547029 |
| 262 | DJIBOUTI FRANC | DJF | 3,687798138 |
| 270 | DALASI | GMD | 1,508342662 |
| 292 | GIBRALTAR POUND | GIP | 0,015683379 |
| 320 | QUETZAL | GTQ | 0,159057059 |
| 324 | GUINEA FRANC | GNF | 180,185459852 |
| 328 | GUYANA DOLLAR | GYD | 4,344271888 |
| 332 | GOURDE | HTG | 2,727029129 |
| 340 | LEMPIRA | HNL | 0,547069073 |
| 344 | HONG KONG DOLLAR | HKD | 0,161691053 |
| 348 | FORINT | HUF | 6,811213655 |
| 352 | ICELAND KRONA | ISK | 2,642299060 |
| 356 | INDIAN RUPEE | INR | 1,860801477 |
| 360 | RUPIAH | IDR | 345,938721692 |
| 368 | IRAQI DINAR | IQD | 27,201664191 |
| 376 | ISRAEL SHEKEL | ILS | 0,067732144 |
| 388 | JAMAICAN DOLLAR | JMD | 3,327986567 |
| 392 | YEN | JPY | 3,228899833 |
| 398 | TENGE | KZT | 10,607610803 |
| 400 | JORDANIAN DINAR | JOD | 0,014722122 |
| 404 | KENYAN SHILLING | KES | 2,683828318 |
| 410 | KOREAN WON | KRW | 30,426973321 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006374430 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815866819 |
| 418 | KIP | LAK | 450,530158736 |
| 422 | LEBANESE POUND | LBP | 1.858,434309208 |
| 426 | LESOTHO LOTI | LSL | 0,354465717 |
| 430 | LIBERIAN DOLLAR | LRD | 3,675339360 |
| 434 | LIBYAN DINAR | LYD | 0,113172420 |
| 446 | PATACA | MOP | 0,166677678 |
| 454 | MALAWI KWACHA | MWK | 35,999014624 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085757918 |
| 462 | MALDIVE RUPEE | MVR | 0,320190582 |
| 480 | MAURITIUS RUPEE | MUR | 0,962065760 |
| 484 | MEXICAN PESO | MXN | 0,379598186 |
| 496 | TUGRIK | MNT | 73,839021269 |
| 498 | MOLDOVIAN LEU | MDL | 0,349884001 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192268007 |
| 512 | RIAL OMANI | OMR | 0,007994486 |
| 516 | NAMIBIA DOLLAR | NAD | 0,355365863 |
| 524 | NEPALESE RUPEE | NPR | 2,977282363 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037168686 |
| 533 | ARUBAN GUILDER | AWG | 0,037168686 |
| 548 | VANUATU VATU | VUV | 2,501307228 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036223210 |
| 558 | CORDOBA | NIO | 0,759985427 |
| 566 | NAIRA | NGN | 30,046418385 |
| 578 | NORWEGIAN KRONE | NOK | 0,210456784 |
| 586 | PAKISTAN RUPEE | PKR | 5,866526851 |
| 590 | BALBOA | PAB | 0,020764629 |
| 598 | KINA | PGK | 0,087911217 |
| 600 | GUARANI | PYG | 143,924835818 |
| 604 | PERU INTI | PEN | 0,069878168 |
| 608 | PHILIPPINE PESO | PHP | 1,216184330 |
| 634 | QATARI RIAL | QAR | 0,075583250 |
| 643 | RUSSIAN RUBLE | RUB | 1,615129958 |
| 646 | RWANDA FRANC | RWF | 30,212743064 |
| 654 | ST. HELENA POUND | SHP | 0,015683379 |
| 682 | SAUDI RIYAL | SAR | 0,077925500 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306552373 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026894348 |
| 704 | DONG | VND | 547,563270769 |
| 706 | SOMALI SHILLING | SOS | 11,846220932 |
| 710 | RAND | ZAR | 0,355365863 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,786536970 |
| 748 | LILANGENI | SZL | 0,354465717 |
| 752 | SWEDISH KRONA | SEK | 0,196040940 |
| 756 | SWISS FRANC | CHF | 0,016663615 |
| 764 | BAHT | THB | 0,665091072 |
| 776 | PA`ANGA | TOP | 0,048791781 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139806172 |
| 784 | UAE DIRHAM | AED | 0,076266406 |
| 788 | TUNISIAN DINAR | TND | 0,061068774 |
| 800 | UGANDA SHILLING | UGX | 74,752664951 |
| 818 | EGYPTIAN POUND | EGP | 0,986735177 |
| 826 | POUND STERLING | GBP | 0,015683379 |
| 834 | TANZANIAN SHILLING | TZS | 51,184810863 |
| 840 | US DOLLAR | USD | 0,020764629 |
| 858 | URUGUAYAN PESO | UYU | 0,815634633 |
| 860 | UZBEKISTAN SUM | UZS | 247,007099615 |
| 882 | TALA | WST | 0,056861233 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,191157288 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,652424648 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,128680145 |
| 929 | Ouguiyas | MRU | 0,830791774 |
| 930 | Dobra | STN | 0,442059228 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060250648 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072665820 |
| 936 | GHANA CEDI | GHS | 0,235159425 |
| 941 | SERBIAN DINAR | RSD | 2,096812252 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326963626 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035299870 |
| 946 | ROMANIAN LEU | RON | 0,090983337 |
| 949 | TURKISH LIRA | TRY | 0,882191499 |
| 950 | CFA FRANC BEAC | XAF | 11,721364795 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055819476 |
| 952 | CFA FRANC BCEAO | XOF | 11,721364795 |
| 953 | CFP FRANC | XPF | 2,132350728 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,479368076 |
| 968 | SURINAME DOLLAR | SRD | 0,798441520 |
| 969 | MALAGASY ARIARY | MGA | 92,797231509 |
| 971 | AFGHAN AFGHANI | AFN | 1,376694913 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192481883 |
| 973 | ANGOLA KWANZA | AOA | 19,137315549 |
| 975 | LEV | BGN | 0,034937527 |
| 976 | FRANC CONGOLAIS | CDF | 47,358927941 |
| 977 | BOSNIAN MARKA | BAM | 0,034991577 |
| 978 | EURO | EUR | 0,017869105 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879201392 |
| 981 | LARI | GEL | 0,055420795 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075667347 |
| 986 | BRAZILIAN REAL | BRL | 0,110881043 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.12.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716555715 |
| 012 | ALGERIAN DINAR | DZD | 2,687933643 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,932491840 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031532102 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020621765 |
| 048 | BAHRAINI DINAR | BHD | 0,007765332 |
| 050 | TAKA | BDT | 2,519979678 |
| 052 | BARBADOS DOLLAR | BBD | 0,041037312 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020621765 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844689052 |
| 068 | BOLIVIAN PESO | BOB | 0,141465308 |
| 072 | PULA | BWP | 0,295039835 |
| 084 | BELIZE DOLLAR | BZD | 0,041243530 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165272735 |
| 096 | BRUNEI DOLLAR | BND | 0,026743336 |
| 104 | KYAT | MMK | 75,207576811 |
| 108 | BURUNDI FRANC | BIF | 60,913394211 |
| 116 | RIEL | KHR | 82,569546902 |
| 124 | CANADIAN DOLLAR | CAD | 0,028860160 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963529582 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017184797 |
| 144 | SRI LANKA RUPEE | LKR | 6,355112417 |
| 152 | CHILEAN PESO | CLP | 19,133801510 |
| 156 | YUAN RENMINBI | CNY | 0,145901049 |
| 157 | CHINESE RENMINBI | CNH | 0,145860837 |
| 170 | COLOMBIAN PESO | COP | 77,818292255 |
| 174 | COMOROS FRANC | KMF | 8,767090530 |
| 188 | COSTA RICAN COLON | CRC | 10,261287136 |
| 192 | CUBAN PESO | CUP | 0,494922359 |
| 203 | CZECH KORUNA | CZK | 0,430334991 |
| 208 | DANISH KRONE | DKK | 0,132994918 |
| 214 | DOMINICAN PESO | DOP | 1,293927276 |
| 222 | EL SALVADOR COLON | SVC | 0,180440443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,166034828 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015590157 |
| 242 | FIJI DOLLAR | FJD | 0,046247510 |
| 262 | DJIBOUTI FRANC | DJF | 3,662425457 |
| 270 | DALASI | GMD | 1,485591948 |
| 292 | GIBRALTAR POUND | GIP | 0,015590157 |
| 320 | QUETZAL | GTQ | 0,158045207 |
| 324 | GUINEA FRANC | GNF | 178,904524040 |
| 328 | GUYANA DOLLAR | GYD | 4,314382556 |
| 332 | GOURDE | HTG | 2,709462766 |
| 340 | LEMPIRA | HNL | 0,543023657 |
| 344 | HONG KONG DOLLAR | HKD | 0,160478575 |
| 348 | FORINT | HUF | 6,792293834 |
| 352 | ICELAND KRONA | ISK | 2,642266744 |
| 356 | INDIAN RUPEE | INR | 1,842595943 |
| 360 | RUPIAH | IDR | 343,352386594 |
| 368 | IRAQI DINAR | IQD | 27,014512098 |
| 376 | ISRAEL SHEKEL | ILS | 0,067448638 |
| 388 | JAMAICAN DOLLAR | JMD | 3,306144255 |
| 392 | YEN | JPY | 3,222872537 |
| 398 | TENGE | KZT | 10,579996513 |
| 400 | JORDANIAN DINAR | JOD | 0,014620831 |
| 404 | KENYAN SHILLING | KES | 2,670518562 |
| 410 | KOREAN WON | KRW | 30,128806444 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006330057 |
| 417 | KYRGYZSTAN SOM | KGS | 1,803373346 |
| 418 | KIP | LAK | 447,492299645 |
| 422 | LEBANESE POUND | LBP | 1.845,647963976 |
| 426 | LESOTHO LOTI | LSL | 0,353290015 |
| 430 | LIBERIAN DOLLAR | LRD | 3,650052398 |
| 434 | LIBYAN DINAR | LYD | 0,112391712 |
| 446 | PATACA | MOP | 0,165448420 |
| 454 | MALAWI KWACHA | MWK | 35,751335259 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085178200 |
| 462 | MALDIVE RUPEE | MVR | 0,317987616 |
| 480 | MAURITIUS RUPEE | MUR | 0,956474578 |
| 484 | MEXICAN PESO | MXN | 0,377380361 |
| 496 | TUGRIK | MNT | 73,351617965 |
| 498 | MOLDOVIAN LEU | MDL | 0,347476740 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191231813 |
| 512 | RIAL OMANI | OMR | 0,007939483 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353476642 |
| 524 | NEPALESE RUPEE | NPR | 2,948153508 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036912959 |
| 533 | ARUBAN GUILDER | AWG | 0,036912959 |
| 548 | VANUATU VATU | VUV | 2,483479154 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036027378 |
| 558 | CORDOBA | NIO | 0,754756598 |
| 566 | NAIRA | NGN | 29,850004781 |
| 578 | NORWEGIAN KRONE | NOK | 0,209543940 |
| 586 | PAKISTAN RUPEE | PKR | 5,825648601 |
| 590 | BALBOA | PAB | 0,020621765 |
| 598 | KINA | PGK | 0,087306373 |
| 600 | GUARANI | PYG | 143,922390925 |
| 604 | PERU INTI | PEN | 0,069341716 |
| 608 | PHILIPPINE PESO | PHP | 1,211136878 |
| 634 | QATARI RIAL | QAR | 0,075063224 |
| 643 | RUSSIAN RUBLE | RUB | 1,605564221 |
| 646 | RWANDA FRANC | RWF | 30,003430712 |
| 654 | ST. HELENA POUND | SHP | 0,015590157 |
| 682 | SAUDI RIYAL | SAR | 0,077361520 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299308421 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026743336 |
| 704 | DONG | VND | 543,692833187 |
| 706 | SOMALI SHILLING | SOS | 11,764716910 |
| 710 | RAND | ZAR | 0,353476642 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,094975038 |
| 748 | LILANGENI | SZL | 0,353290015 |
| 752 | SWEDISH KRONA | SEK | 0,195287083 |
| 756 | SWISS FRANC | CHF | 0,016599490 |
| 764 | BAHT | THB | 0,663711505 |
| 776 | PA`ANGA | TOP | 0,048342474 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138798913 |
| 784 | UAE DIRHAM | AED | 0,075744774 |
| 788 | TUNISIAN DINAR | TND | 0,060772341 |
| 800 | UGANDA SHILLING | UGX | 74,918872102 |
| 818 | EGYPTIAN POUND | EGP | 0,982627100 |
| 826 | POUND STERLING | GBP | 0,015590157 |
| 834 | TANZANIAN SHILLING | TZS | 50,832650628 |
| 840 | US DOLLAR | USD | 0,020621765 |
| 858 | URUGUAYAN PESO | UYU | 0,814250389 |
| 860 | UZBEKISTAN SUM | UZS | 246,243464307 |
| 882 | TALA | WST | 0,056552103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,155441240 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647193472 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,059810133 |
| 929 | Ouguiyas | MRU | 0,822810484 |
| 930 | Dobra | STN | 0,439891117 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059986652 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072165866 |
| 936 | GHANA CEDI | GHS | 0,232510400 |
| 941 | SERBIAN DINAR | RSD | 2,086303961 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,317833890 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035057000 |
| 946 | ROMANIAN LEU | RON | 0,090655341 |
| 949 | TURKISH LIRA | TRY | 0,875937306 |
| 950 | CFA FRANC BEAC | XAF | 11,679900746 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055435429 |
| 952 | CFA FRANC BCEAO | XOF | 11,690278896 |
| 953 | CFP FRANC | XPF | 2,124807580 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473653071 |
| 968 | SURINAME DOLLAR | SRD | 0,792081992 |
| 969 | MALAGASY ARIARY | MGA | 92,600798250 |
| 971 | AFGHAN AFGHANI | AFN | 1,366810582 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191231813 |
| 973 | ANGOLA KWANZA | AOA | 18,935832566 |
| 975 | LEV | BGN | 0,034823974 |
| 976 | FRANC CONGOLAIS | CDF | 47,033090434 |
| 977 | BOSNIAN MARKA | BAM | 0,034827274 |
| 978 | EURO | EUR | 0,017805904 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871599518 |
| 981 | LARI | GEL | 0,055060112 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075381831 |
| 986 | BRAZILIAN REAL | BRL | 0,110137753 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716555715 |
| 012 | ALGERIAN DINAR | DZD | 2,687933643 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,932491840 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031532102 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020621765 |
| 048 | BAHRAINI DINAR | BHD | 0,007765332 |
| 050 | TAKA | BDT | 2,519979678 |
| 052 | BARBADOS DOLLAR | BBD | 0,041037312 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020621765 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844689052 |
| 068 | BOLIVIAN PESO | BOB | 0,141465308 |
| 072 | PULA | BWP | 0,295039835 |
| 084 | BELIZE DOLLAR | BZD | 0,041243530 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165272735 |
| 096 | BRUNEI DOLLAR | BND | 0,026743336 |
| 104 | KYAT | MMK | 75,207576811 |
| 108 | BURUNDI FRANC | BIF | 60,913394211 |
| 116 | RIEL | KHR | 82,569546902 |
| 124 | CANADIAN DOLLAR | CAD | 0,028860160 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963529582 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017184797 |
| 144 | SRI LANKA RUPEE | LKR | 6,355112417 |
| 152 | CHILEAN PESO | CLP | 19,133801510 |
| 156 | YUAN RENMINBI | CNY | 0,145901049 |
| 157 | CHINESE RENMINBI | CNH | 0,145860837 |
| 170 | COLOMBIAN PESO | COP | 77,818292255 |
| 174 | COMOROS FRANC | KMF | 8,767090530 |
| 188 | COSTA RICAN COLON | CRC | 10,261287136 |
| 192 | CUBAN PESO | CUP | 0,494922359 |
| 203 | CZECH KORUNA | CZK | 0,430334991 |
| 208 | DANISH KRONE | DKK | 0,132994918 |
| 214 | DOMINICAN PESO | DOP | 1,293927276 |
| 222 | EL SALVADOR COLON | SVC | 0,180440443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,166034828 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015590157 |
| 242 | FIJI DOLLAR | FJD | 0,046247510 |
| 262 | DJIBOUTI FRANC | DJF | 3,662425457 |
| 270 | DALASI | GMD | 1,485591948 |
| 292 | GIBRALTAR POUND | GIP | 0,015590157 |
| 320 | QUETZAL | GTQ | 0,158045207 |
| 324 | GUINEA FRANC | GNF | 178,904524040 |
| 328 | GUYANA DOLLAR | GYD | 4,314382556 |
| 332 | GOURDE | HTG | 2,709462766 |
| 340 | LEMPIRA | HNL | 0,543023657 |
| 344 | HONG KONG DOLLAR | HKD | 0,160478575 |
| 348 | FORINT | HUF | 6,792293834 |
| 352 | ICELAND KRONA | ISK | 2,642266744 |
| 356 | INDIAN RUPEE | INR | 1,842595943 |
| 360 | RUPIAH | IDR | 343,352386594 |
| 368 | IRAQI DINAR | IQD | 27,014512098 |
| 376 | ISRAEL SHEKEL | ILS | 0,067448638 |
| 388 | JAMAICAN DOLLAR | JMD | 3,306144255 |
| 392 | YEN | JPY | 3,222872537 |
| 398 | TENGE | KZT | 10,579996513 |
| 400 | JORDANIAN DINAR | JOD | 0,014620831 |
| 404 | KENYAN SHILLING | KES | 2,670518562 |
| 410 | KOREAN WON | KRW | 30,128806444 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006330057 |
| 417 | KYRGYZSTAN SOM | KGS | 1,803373346 |
| 418 | KIP | LAK | 447,492299645 |
| 422 | LEBANESE POUND | LBP | 1.845,647963976 |
| 426 | LESOTHO LOTI | LSL | 0,353290015 |
| 430 | LIBERIAN DOLLAR | LRD | 3,650052398 |
| 434 | LIBYAN DINAR | LYD | 0,112391712 |
| 446 | PATACA | MOP | 0,165448420 |
| 454 | MALAWI KWACHA | MWK | 35,751335259 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085178200 |
| 462 | MALDIVE RUPEE | MVR | 0,317987616 |
| 480 | MAURITIUS RUPEE | MUR | 0,956474578 |
| 484 | MEXICAN PESO | MXN | 0,377380361 |
| 496 | TUGRIK | MNT | 73,351617965 |
| 498 | MOLDOVIAN LEU | MDL | 0,347476740 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191231813 |
| 512 | RIAL OMANI | OMR | 0,007939483 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353476642 |
| 524 | NEPALESE RUPEE | NPR | 2,948153508 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036912959 |
| 533 | ARUBAN GUILDER | AWG | 0,036912959 |
| 548 | VANUATU VATU | VUV | 2,483479154 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036027378 |
| 558 | CORDOBA | NIO | 0,754756598 |
| 566 | NAIRA | NGN | 29,850004781 |
| 578 | NORWEGIAN KRONE | NOK | 0,209543940 |
| 586 | PAKISTAN RUPEE | PKR | 5,825648601 |
| 590 | BALBOA | PAB | 0,020621765 |
| 598 | KINA | PGK | 0,087306373 |
| 600 | GUARANI | PYG | 143,922390925 |
| 604 | PERU INTI | PEN | 0,069341716 |
| 608 | PHILIPPINE PESO | PHP | 1,211136878 |
| 634 | QATARI RIAL | QAR | 0,075063224 |
| 643 | RUSSIAN RUBLE | RUB | 1,605564221 |
| 646 | RWANDA FRANC | RWF | 30,003430712 |
| 654 | ST. HELENA POUND | SHP | 0,015590157 |
| 682 | SAUDI RIYAL | SAR | 0,077361520 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299308421 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026743336 |
| 704 | DONG | VND | 543,692833187 |
| 706 | SOMALI SHILLING | SOS | 11,764716910 |
| 710 | RAND | ZAR | 0,353476642 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,094975038 |
| 748 | LILANGENI | SZL | 0,353290015 |
| 752 | SWEDISH KRONA | SEK | 0,195287083 |
| 756 | SWISS FRANC | CHF | 0,016599490 |
| 764 | BAHT | THB | 0,663711505 |
| 776 | PA`ANGA | TOP | 0,048342474 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138798913 |
| 784 | UAE DIRHAM | AED | 0,075744774 |
| 788 | TUNISIAN DINAR | TND | 0,060772341 |
| 800 | UGANDA SHILLING | UGX | 74,918872102 |
| 818 | EGYPTIAN POUND | EGP | 0,982627100 |
| 826 | POUND STERLING | GBP | 0,015590157 |
| 834 | TANZANIAN SHILLING | TZS | 50,832650628 |
| 840 | US DOLLAR | USD | 0,020621765 |
| 858 | URUGUAYAN PESO | UYU | 0,814250389 |
| 860 | UZBEKISTAN SUM | UZS | 246,243464307 |
| 882 | TALA | WST | 0,056552103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,155441240 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647193472 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,059810133 |
| 929 | Ouguiyas | MRU | 0,822810484 |
| 930 | Dobra | STN | 0,439891117 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059986652 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072165866 |
| 936 | GHANA CEDI | GHS | 0,232510400 |
| 941 | SERBIAN DINAR | RSD | 2,086303961 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,317833890 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035057000 |
| 946 | ROMANIAN LEU | RON | 0,090655341 |
| 949 | TURKISH LIRA | TRY | 0,875937306 |
| 950 | CFA FRANC BEAC | XAF | 11,679900746 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055435429 |
| 952 | CFA FRANC BCEAO | XOF | 11,690278896 |
| 953 | CFP FRANC | XPF | 2,124807580 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473653071 |
| 968 | SURINAME DOLLAR | SRD | 0,792081992 |
| 969 | MALAGASY ARIARY | MGA | 92,600798250 |
| 971 | AFGHAN AFGHANI | AFN | 1,366810582 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191231813 |
| 973 | ANGOLA KWANZA | AOA | 18,935832566 |
| 975 | LEV | BGN | 0,034823974 |
| 976 | FRANC CONGOLAIS | CDF | 47,033090434 |
| 977 | BOSNIAN MARKA | BAM | 0,034827274 |
| 978 | EURO | EUR | 0,017805904 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871599518 |
| 981 | LARI | GEL | 0,055060112 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075381831 |
| 986 | BRAZILIAN REAL | BRL | 0,110137753 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,716555715 |
| 012 | ALGERIAN DINAR | DZD | 2,687933643 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,932491840 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031532102 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020621765 |
| 048 | BAHRAINI DINAR | BHD | 0,007765332 |
| 050 | TAKA | BDT | 2,519979678 |
| 052 | BARBADOS DOLLAR | BBD | 0,041037312 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020621765 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844689052 |
| 068 | BOLIVIAN PESO | BOB | 0,141465308 |
| 072 | PULA | BWP | 0,295039835 |
| 084 | BELIZE DOLLAR | BZD | 0,041243530 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165272735 |
| 096 | BRUNEI DOLLAR | BND | 0,026743336 |
| 104 | KYAT | MMK | 75,207576811 |
| 108 | BURUNDI FRANC | BIF | 60,913394211 |
| 116 | RIEL | KHR | 82,569546902 |
| 124 | CANADIAN DOLLAR | CAD | 0,028860160 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963529582 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017184797 |
| 144 | SRI LANKA RUPEE | LKR | 6,355112417 |
| 152 | CHILEAN PESO | CLP | 19,133801510 |
| 156 | YUAN RENMINBI | CNY | 0,145901049 |
| 157 | CHINESE RENMINBI | CNH | 0,145860837 |
| 170 | COLOMBIAN PESO | COP | 77,818292255 |
| 174 | COMOROS FRANC | KMF | 8,767090530 |
| 188 | COSTA RICAN COLON | CRC | 10,261287136 |
| 192 | CUBAN PESO | CUP | 0,494922359 |
| 203 | CZECH KORUNA | CZK | 0,430334991 |
| 208 | DANISH KRONE | DKK | 0,132994918 |
| 214 | DOMINICAN PESO | DOP | 1,293927276 |
| 222 | EL SALVADOR COLON | SVC | 0,180440443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,166034828 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015590157 |
| 242 | FIJI DOLLAR | FJD | 0,046247510 |
| 262 | DJIBOUTI FRANC | DJF | 3,662425457 |
| 270 | DALASI | GMD | 1,485591948 |
| 292 | GIBRALTAR POUND | GIP | 0,015590157 |
| 320 | QUETZAL | GTQ | 0,158045207 |
| 324 | GUINEA FRANC | GNF | 178,904524040 |
| 328 | GUYANA DOLLAR | GYD | 4,314382556 |
| 332 | GOURDE | HTG | 2,709462766 |
| 340 | LEMPIRA | HNL | 0,543023657 |
| 344 | HONG KONG DOLLAR | HKD | 0,160478575 |
| 348 | FORINT | HUF | 6,792293834 |
| 352 | ICELAND KRONA | ISK | 2,642266744 |
| 356 | INDIAN RUPEE | INR | 1,842595943 |
| 360 | RUPIAH | IDR | 343,352386594 |
| 368 | IRAQI DINAR | IQD | 27,014512098 |
| 376 | ISRAEL SHEKEL | ILS | 0,067448638 |
| 388 | JAMAICAN DOLLAR | JMD | 3,306144255 |
| 392 | YEN | JPY | 3,222872537 |
| 398 | TENGE | KZT | 10,579996513 |
| 400 | JORDANIAN DINAR | JOD | 0,014620831 |
| 404 | KENYAN SHILLING | KES | 2,670518562 |
| 410 | KOREAN WON | KRW | 30,128806444 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006330057 |
| 417 | KYRGYZSTAN SOM | KGS | 1,803373346 |
| 418 | KIP | LAK | 447,492299645 |
| 422 | LEBANESE POUND | LBP | 1.845,647963976 |
| 426 | LESOTHO LOTI | LSL | 0,353290015 |
| 430 | LIBERIAN DOLLAR | LRD | 3,650052398 |
| 434 | LIBYAN DINAR | LYD | 0,112391712 |
| 446 | PATACA | MOP | 0,165448420 |
| 454 | MALAWI KWACHA | MWK | 35,751335259 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085178200 |
| 462 | MALDIVE RUPEE | MVR | 0,317987616 |
| 480 | MAURITIUS RUPEE | MUR | 0,956474578 |
| 484 | MEXICAN PESO | MXN | 0,377784548 |
| 496 | TUGRIK | MNT | 73,351617965 |
| 498 | MOLDOVIAN LEU | MDL | 0,347476740 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191231813 |
| 512 | RIAL OMANI | OMR | 0,007939483 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353476642 |
| 524 | NEPALESE RUPEE | NPR | 2,948153508 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036912959 |
| 533 | ARUBAN GUILDER | AWG | 0,036912959 |
| 548 | VANUATU VATU | VUV | 2,483479154 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036027378 |
| 558 | CORDOBA | NIO | 0,754756598 |
| 566 | NAIRA | NGN | 29,850004781 |
| 578 | NORWEGIAN KRONE | NOK | 0,209543940 |
| 586 | PAKISTAN RUPEE | PKR | 5,825648601 |
| 590 | BALBOA | PAB | 0,020621765 |
| 598 | KINA | PGK | 0,087306373 |
| 600 | GUARANI | PYG | 143,922390925 |
| 604 | PERU INTI | PEN | 0,069341716 |
| 608 | PHILIPPINE PESO | PHP | 1,211136878 |
| 634 | QATARI RIAL | QAR | 0,075063224 |
| 643 | RUSSIAN RUBLE | RUB | 1,605564221 |
| 646 | RWANDA FRANC | RWF | 30,003430712 |
| 654 | ST. HELENA POUND | SHP | 0,015590157 |
| 682 | SAUDI RIYAL | SAR | 0,077361520 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299308421 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026743336 |
| 704 | DONG | VND | 543,692833187 |
| 706 | SOMALI SHILLING | SOS | 11,764716910 |
| 710 | RAND | ZAR | 0,353476642 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,094975038 |
| 748 | LILANGENI | SZL | 0,353290015 |
| 752 | SWEDISH KRONA | SEK | 0,195287083 |
| 756 | SWISS FRANC | CHF | 0,016599490 |
| 764 | BAHT | THB | 0,663711505 |
| 776 | PA`ANGA | TOP | 0,048342474 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138798913 |
| 784 | UAE DIRHAM | AED | 0,075744774 |
| 788 | TUNISIAN DINAR | TND | 0,060772341 |
| 800 | UGANDA SHILLING | UGX | 74,918872102 |
| 818 | EGYPTIAN POUND | EGP | 0,982627100 |
| 826 | POUND STERLING | GBP | 0,015590157 |
| 834 | TANZANIAN SHILLING | TZS | 50,832650628 |
| 840 | US DOLLAR | USD | 0,020621765 |
| 858 | URUGUAYAN PESO | UYU | 0,814250389 |
| 860 | UZBEKISTAN SUM | UZS | 246,243464307 |
| 882 | TALA | WST | 0,056552103 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,155441240 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647193472 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,059810133 |
| 929 | Ouguiyas | MRU | 0,822810484 |
| 930 | Dobra | STN | 0,439891117 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059986652 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072165866 |
| 936 | GHANA CEDI | GHS | 0,232510400 |
| 941 | SERBIAN DINAR | RSD | 2,086303961 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,317833890 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035057000 |
| 946 | ROMANIAN LEU | RON | 0,090655341 |
| 949 | TURKISH LIRA | TRY | 0,875937306 |
| 950 | CFA FRANC BEAC | XAF | 11,679900746 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055435429 |
| 952 | CFA FRANC BCEAO | XOF | 11,690278896 |
| 953 | CFP FRANC | XPF | 2,124807580 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473653071 |
| 968 | SURINAME DOLLAR | SRD | 0,792081992 |
| 969 | MALAGASY ARIARY | MGA | 92,600798250 |
| 971 | AFGHAN AFGHANI | AFN | 1,366810582 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191231813 |
| 973 | ANGOLA KWANZA | AOA | 18,935832566 |
| 975 | LEV | BGN | 0,034823974 |
| 976 | FRANC CONGOLAIS | CDF | 47,033090434 |
| 977 | BOSNIAN MARKA | BAM | 0,034827274 |
| 978 | EURO | EUR | 0,017805904 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871599518 |
| 981 | LARI | GEL | 0,055060112 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075381831 |
| 986 | BRAZILIAN REAL | BRL | 0,110137753 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,721968361 |
| 012 | ALGERIAN DINAR | DZD | 2,693036626 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,873620275 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031657422 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020659488 |
| 048 | BAHRAINI DINAR | BHD | 0,007779537 |
| 050 | TAKA | BDT | 2,524589487 |
| 052 | BARBADOS DOLLAR | BBD | 0,041112382 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020659488 |
| 064 | BHUTAN NGULTRUM | BTN | 1,845914962 |
| 068 | BOLIVIAN PESO | BOB | 0,141724091 |
| 072 | PULA | BWP | 0,295572898 |
| 084 | BELIZE DOLLAR | BZD | 0,041318977 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164185020 |
| 096 | BRUNEI DOLLAR | BND | 0,026788126 |
| 104 | KYAT | MMK | 75,345154317 |
| 108 | BURUNDI FRANC | BIF | 61,015733140 |
| 116 | RIEL | KHR | 82,658613222 |
| 124 | CANADIAN DOLLAR | CAD | 0,029007988 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964730180 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017216233 |
| 144 | SRI LANKA RUPEE | LKR | 6,363122438 |
| 152 | CHILEAN PESO | CLP | 19,173141538 |
| 156 | YUAN RENMINBI | CNY | 0,146246453 |
| 157 | CHINESE RENMINBI | CNH | 0,146125595 |
| 170 | COLOMBIAN PESO | COP | 77,960645553 |
| 174 | COMOROS FRANC | KMF | 8,770218294 |
| 188 | COSTA RICAN COLON | CRC | 10,299374769 |
| 192 | CUBAN PESO | CUP | 0,495827722 |
| 203 | CZECH KORUNA | CZK | 0,430574728 |
| 208 | DANISH KRONE | DKK | 0,133078095 |
| 214 | DOMINICAN PESO | DOP | 1,296036084 |
| 222 | EL SALVADOR COLON | SVC | 0,180770524 |
| 230 | ETHIOPIAN BIRR | ETB | 3,188221838 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015604525 |
| 242 | FIJI DOLLAR | FJD | 0,046384121 |
| 262 | DJIBOUTI FRANC | DJF | 3,669125146 |
| 270 | DALASI | GMD | 1,482524890 |
| 292 | GIBRALTAR POUND | GIP | 0,015604525 |
| 320 | QUETZAL | GTQ | 0,158272341 |
| 324 | GUINEA FRANC | GNF | 179,261174623 |
| 328 | GUYANA DOLLAR | GYD | 4,322274873 |
| 332 | GOURDE | HTG | 2,714962541 |
| 340 | LEMPIRA | HNL | 0,543916814 |
| 344 | HONG KONG DOLLAR | HKD | 0,160683303 |
| 348 | FORINT | HUF | 6,803892623 |
| 352 | ICELAND KRONA | ISK | 2,628300119 |
| 356 | INDIAN RUPEE | INR | 1,846038919 |
| 360 | RUPIAH | IDR | 343,618941370 |
| 368 | IRAQI DINAR | IQD | 27,063929848 |
| 376 | ISRAEL SHEKEL | ILS | 0,067688748 |
| 388 | JAMAICAN DOLLAR | JMD | 3,313481349 |
| 392 | YEN | JPY | 3,225256037 |
| 398 | TENGE | KZT | 10,664531227 |
| 400 | JORDANIAN DINAR | JOD | 0,014647577 |
| 404 | KENYAN SHILLING | KES | 2,681601599 |
| 410 | KOREAN WON | KRW | 30,190054180 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006340810 |
| 417 | KYRGYZSTAN SOM | KGS | 1,806672264 |
| 418 | KIP | LAK | 448,476174914 |
| 422 | LEBANESE POUND | LBP | 1.849,024214799 |
| 426 | LESOTHO LOTI | LSL | 0,354018928 |
| 430 | LIBERIAN DOLLAR | LRD | 3,667059197 |
| 434 | LIBYAN DINAR | LYD | 0,112640696 |
| 446 | PATACA | MOP | 0,165399864 |
| 454 | MALAWI KWACHA | MWK | 35,816735313 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085395995 |
| 462 | MALDIVE RUPEE | MVR | 0,318569312 |
| 480 | MAURITIUS RUPEE | MUR | 0,958048655 |
| 484 | MEXICAN PESO | MXN | 0,379000381 |
| 496 | TUGRIK | MNT | 73,609757289 |
| 498 | MOLDOVIAN LEU | MDL | 0,348938760 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191296533 |
| 512 | RIAL OMANI | OMR | 0,007954006 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354124291 |
| 524 | NEPALESE RUPEE | NPR | 2,953662270 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036980484 |
| 533 | ARUBAN GUILDER | AWG | 0,036980484 |
| 548 | VANUATU VATU | VUV | 2,491131445 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036178690 |
| 558 | CORDOBA | NIO | 0,756137277 |
| 566 | NAIRA | NGN | 29,865976264 |
| 578 | NORWEGIAN KRONE | NOK | 0,210577001 |
| 586 | PAKISTAN RUPEE | PKR | 5,837338457 |
| 590 | BALBOA | PAB | 0,020659488 |
| 598 | KINA | PGK | 0,087429067 |
| 600 | GUARANI | PYG | 144,347845685 |
| 604 | PERU INTI | PEN | 0,069495420 |
| 608 | PHILIPPINE PESO | PHP | 1,214612644 |
| 634 | QATARI RIAL | QAR | 0,075200538 |
| 643 | RUSSIAN RUBLE | RUB | 1,617281568 |
| 646 | RWANDA FRANC | RWF | 30,054184204 |
| 654 | ST. HELENA POUND | SHP | 0,015604525 |
| 682 | SAUDI RIYAL | SAR | 0,077500972 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304056021 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026788126 |
| 704 | DONG | VND | 544,904337178 |
| 706 | SOMALI SHILLING | SOS | 11,786238151 |
| 710 | RAND | ZAR | 0,354124291 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,345163144 |
| 748 | LILANGENI | SZL | 0,354018928 |
| 752 | SWEDISH KRONA | SEK | 0,196182502 |
| 756 | SWISS FRANC | CHF | 0,016618492 |
| 764 | BAHT | THB | 0,665648717 |
| 776 | PA`ANGA | TOP | 0,048659084 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139770736 |
| 784 | UAE DIRHAM | AED | 0,075879202 |
| 788 | TUNISIAN DINAR | TND | 0,060842193 |
| 800 | UGANDA SHILLING | UGX | 74,890645571 |
| 818 | EGYPTIAN POUND | EGP | 0,982358675 |
| 826 | POUND STERLING | GBP | 0,015604525 |
| 834 | TANZANIAN SHILLING | TZS | 50,873990268 |
| 840 | US DOLLAR | USD | 0,020659488 |
| 858 | URUGUAYAN PESO | UYU | 0,821317963 |
| 860 | UZBEKISTAN SUM | UZS | 245,895429182 |
| 882 | TALA | WST | 0,056758296 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,164872108 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647158475 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,048034169 |
| 929 | Ouguiyas | MRU | 0,824096664 |
| 930 | Dobra | STN | 0,440900341 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060228607 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072297880 |
| 936 | GHANA CEDI | GHS | 0,232935732 |
| 941 | SERBIAN DINAR | RSD | 2,090946824 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320244608 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035121130 |
| 946 | ROMANIAN LEU | RON | 0,090706517 |
| 949 | TURKISH LIRA | TRY | 0,876958097 |
| 950 | CFA FRANC BEAC | XAF | 11,687098493 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055536837 |
| 952 | CFA FRANC BCEAO | XOF | 11,687098493 |
| 953 | CFP FRANC | XPF | 2,126117000 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473802642 |
| 968 | SURINAME DOLLAR | SRD | 0,792312041 |
| 969 | MALAGASY ARIARY | MGA | 92,546244387 |
| 971 | AFGHAN AFGHANI | AFN | 1,367658134 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191846076 |
| 973 | ANGOLA KWANZA | AOA | 18,970471957 |
| 975 | LEV | BGN | 0,034845326 |
| 976 | FRANC CONGOLAIS | CDF | 47,119128245 |
| 977 | BOSNIAN MARKA | BAM | 0,034849458 |
| 978 | EURO | EUR | 0,017816867 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871681664 |
| 981 | LARI | GEL | 0,055222813 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075388539 |
| 986 | BRAZILIAN REAL | BRL | 0,110378482 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720744112 |
| 012 | ALGERIAN DINAR | DZD | 2,693532953 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,985243926 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031847613 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020650994 |
| 048 | BAHRAINI DINAR | BHD | 0,007776338 |
| 050 | TAKA | BDT | 2,528197994 |
| 052 | BARBADOS DOLLAR | BBD | 0,041095479 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020650994 |
| 064 | BHUTAN NGULTRUM | BTN | 1,843338740 |
| 068 | BOLIVIAN PESO | BOB | 0,141665822 |
| 072 | PULA | BWP | 0,295666068 |
| 084 | BELIZE DOLLAR | BZD | 0,041301989 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164117517 |
| 096 | BRUNEI DOLLAR | BND | 0,026835967 |
| 104 | KYAT | MMK | 75,314176720 |
| 108 | BURUNDI FRANC | BIF | 61,230198512 |
| 116 | RIEL | KHR | 82,665930740 |
| 124 | CANADIAN DOLLAR | CAD | 0,029082795 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967528823 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017209155 |
| 144 | SRI LANKA RUPEE | LKR | 6,359473738 |
| 152 | CHILEAN PESO | CLP | 19,222668409 |
| 156 | YUAN RENMINBI | CNY | 0,146122306 |
| 157 | CHINESE RENMINBI | CNH | 0,146138827 |
| 170 | COLOMBIAN PESO | COP | 78,600988995 |
| 174 | COMOROS FRANC | KMF | 8,778021188 |
| 188 | COSTA RICAN COLON | CRC | 10,300199751 |
| 192 | CUBAN PESO | CUP | 0,495623867 |
| 203 | CZECH KORUNA | CZK | 0,431110160 |
| 208 | DANISH KRONE | DKK | 0,133260867 |
| 214 | DOMINICAN PESO | DOP | 1,289394126 |
| 222 | EL SALVADOR COLON | SVC | 0,180696201 |
| 230 | ETHIOPIAN BIRR | ETB | 3,186911024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015667579 |
| 242 | FIJI DOLLAR | FJD | 0,046458928 |
| 262 | DJIBOUTI FRANC | DJF | 3,667616612 |
| 270 | DALASI | GMD | 1,499262196 |
| 292 | GIBRALTAR POUND | GIP | 0,015667579 |
| 320 | QUETZAL | GTQ | 0,158186617 |
| 324 | GUINEA FRANC | GNF | 179,128185791 |
| 328 | GUYANA DOLLAR | GYD | 4,320497802 |
| 332 | GOURDE | HTG | 2,710397588 |
| 340 | LEMPIRA | HNL | 0,543693186 |
| 344 | HONG KONG DOLLAR | HKD | 0,160592458 |
| 348 | FORINT | HUF | 6,817306284 |
| 352 | ICELAND KRONA | ISK | 2,618546095 |
| 356 | INDIAN RUPEE | INR | 1,841511127 |
| 360 | RUPIAH | IDR | 343,993939872 |
| 368 | IRAQI DINAR | IQD | 27,052802715 |
| 376 | ISRAEL SHEKEL | ILS | 0,067690862 |
| 388 | JAMAICAN DOLLAR | JMD | 3,307747221 |
| 392 | YEN | JPY | 3,225582076 |
| 398 | TENGE | KZT | 10,711361051 |
| 400 | JORDANIAN DINAR | JOD | 0,014641555 |
| 404 | KENYAN SHILLING | KES | 2,676368879 |
| 410 | KOREAN WON | KRW | 30,115341763 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006340165 |
| 417 | KYRGYZSTAN SOM | KGS | 1,805929464 |
| 418 | KIP | LAK | 448,291787287 |
| 422 | LEBANESE POUND | LBP | 1.848,264002313 |
| 426 | LESOTHO LOTI | LSL | 0,354557956 |
| 430 | LIBERIAN DOLLAR | LRD | 3,665551513 |
| 434 | LIBYAN DINAR | LYD | 0,112594384 |
| 446 | PATACA | MOP | 0,165331861 |
| 454 | MALAWI KWACHA | MWK | 35,802009529 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085309258 |
| 462 | MALDIVE RUPEE | MVR | 0,318438334 |
| 480 | MAURITIUS RUPEE | MUR | 0,968195028 |
| 484 | MEXICAN PESO | MXN | 0,379666468 |
| 496 | TUGRIK | MNT | 73,579493187 |
| 498 | MOLDOVIAN LEU | MDL | 0,348795296 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190954583 |
| 512 | RIAL OMANI | OMR | 0,007950736 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354639528 |
| 524 | NEPALESE RUPEE | NPR | 2,946417803 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036965280 |
| 533 | ARUBAN GUILDER | AWG | 0,036965280 |
| 548 | VANUATU VATU | VUV | 2,499596367 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036533571 |
| 558 | CORDOBA | NIO | 0,755826396 |
| 566 | NAIRA | NGN | 29,847090838 |
| 578 | NORWEGIAN KRONE | NOK | 0,211242120 |
| 586 | PAKISTAN RUPEE | PKR | 5,834938479 |
| 590 | BALBOA | PAB | 0,020650994 |
| 598 | KINA | PGK | 0,087393121 |
| 600 | GUARANI | PYG | 144,097476448 |
| 604 | PERU INTI | PEN | 0,069552549 |
| 608 | PHILIPPINE PESO | PHP | 1,213834477 |
| 634 | QATARI RIAL | QAR | 0,075169620 |
| 643 | RUSSIAN RUBLE | RUB | 1,625651445 |
| 646 | RWANDA FRANC | RWF | 30,026545915 |
| 654 | ST. HELENA POUND | SHP | 0,015667579 |
| 682 | SAUDI RIYAL | SAR | 0,077455685 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298489474 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026835967 |
| 704 | DONG | VND | 544,700954827 |
| 706 | SOMALI SHILLING | SOS | 11,781392328 |
| 710 | RAND | ZAR | 0,354639528 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,306373836 |
| 748 | LILANGENI | SZL | 0,354557956 |
| 752 | SWEDISH KRONA | SEK | 0,196642899 |
| 756 | SWISS FRANC | CHF | 0,016657092 |
| 764 | BAHT | THB | 0,665891316 |
| 776 | PA`ANGA | TOP | 0,048639079 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139489207 |
| 784 | UAE DIRHAM | AED | 0,075848005 |
| 788 | TUNISIAN DINAR | TND | 0,060858481 |
| 800 | UGANDA SHILLING | UGX | 74,859854842 |
| 818 | EGYPTIAN POUND | EGP | 0,984432905 |
| 826 | POUND STERLING | GBP | 0,015667579 |
| 834 | TANZANIAN SHILLING | TZS | 51,111211237 |
| 840 | US DOLLAR | USD | 0,020650994 |
| 858 | URUGUAYAN PESO | UYU | 0,820980284 |
| 860 | UZBEKISTAN SUM | UZS | 245,366855529 |
| 882 | TALA | WST | 0,057024824 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,162748610 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645612039 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,023730950 |
| 929 | Ouguiyas | MRU | 0,820453684 |
| 930 | Dobra | STN | 0,440893569 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060342206 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072268155 |
| 936 | GHANA CEDI | GHS | 0,230774863 |
| 941 | SERBIAN DINAR | RSD | 2,090396912 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,319701800 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035106691 |
| 946 | ROMANIAN LEU | RON | 0,090830301 |
| 949 | TURKISH LIRA | TRY | 0,876239247 |
| 950 | CFA FRANC BEAC | XAF | 11,704028251 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055514003 |
| 952 | CFA FRANC BCEAO | XOF | 11,704028251 |
| 953 | CFP FRANC | XPF | 2,129196868 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,471800879 |
| 968 | SURINAME DOLLAR | SRD | 0,791986288 |
| 969 | MALAGASY ARIARY | MGA | 92,540203731 |
| 971 | AFGHAN AFGHANI | AFN | 1,367095832 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191556559 |
| 973 | ANGOLA KWANZA | AOA | 19,025606294 |
| 975 | LEV | BGN | 0,034891610 |
| 976 | FRANC CONGOLAIS | CDF | 47,032639835 |
| 977 | BOSNIAN MARKA | BAM | 0,034897537 |
| 978 | EURO | EUR | 0,017842686 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873510218 |
| 981 | LARI | GEL | 0,055220759 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075442213 |
| 986 | BRAZILIAN REAL | BRL | 0,110879319 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725050580 |
| 012 | ALGERIAN DINAR | DZD | 2,690503442 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,783962018 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031963629 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020625941 |
| 048 | BAHRAINI DINAR | BHD | 0,007766904 |
| 050 | TAKA | BDT | 2,522552591 |
| 052 | BARBADOS DOLLAR | BBD | 0,041045623 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020625941 |
| 064 | BHUTAN NGULTRUM | BTN | 1,840298026 |
| 068 | BOLIVIAN PESO | BOB | 0,141493956 |
| 072 | PULA | BWP | 0,295946478 |
| 084 | BELIZE DOLLAR | BZD | 0,041251882 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167699255 |
| 096 | BRUNEI DOLLAR | BND | 0,026880758 |
| 104 | KYAT | MMK | 75,160929217 |
| 108 | BURUNDI FRANC | BIF | 61,155915239 |
| 116 | RIEL | KHR | 82,813153350 |
| 124 | CANADIAN DOLLAR | CAD | 0,029110422 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969385478 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017188277 |
| 144 | SRI LANKA RUPEE | LKR | 6,350727252 |
| 152 | CHILEAN PESO | CLP | 19,345276378 |
| 156 | YUAN RENMINBI | CNY | 0,146124479 |
| 157 | CHINESE RENMINBI | CNH | 0,146316301 |
| 170 | COLOMBIAN PESO | COP | 78,462936121 |
| 174 | COMOROS FRANC | KMF | 8,801563529 |
| 188 | COSTA RICAN COLON | CRC | 10,311423584 |
| 192 | CUBAN PESO | CUP | 0,495022585 |
| 203 | CZECH KORUNA | CZK | 0,431350305 |
| 208 | DANISH KRONE | DKK | 0,133407555 |
| 214 | DOMINICAN PESO | DOP | 1,286487445 |
| 222 | EL SALVADOR COLON | SVC | 0,180476984 |
| 230 | ETHIOPIAN BIRR | ETB | 3,185820978 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015696795 |
| 242 | FIJI DOLLAR | FJD | 0,046675585 |
| 262 | DJIBOUTI FRANC | DJF | 3,663167132 |
| 270 | DALASI | GMD | 1,491255539 |
| 292 | GIBRALTAR POUND | GIP | 0,015696795 |
| 320 | QUETZAL | GTQ | 0,157994709 |
| 324 | GUINEA FRANC | GNF | 178,909142542 |
| 328 | GUYANA DOLLAR | GYD | 4,314534351 |
| 332 | GOURDE | HTG | 2,710052709 |
| 340 | LEMPIRA | HNL | 0,543033588 |
| 344 | HONG KONG DOLLAR | HKD | 0,160425476 |
| 348 | FORINT | HUF | 6,829249084 |
| 352 | ICELAND KRONA | ISK | 2,617844439 |
| 356 | INDIAN RUPEE | INR | 1,839070783 |
| 360 | RUPIAH | IDR | 343,937567152 |
| 368 | IRAQI DINAR | IQD | 27,019982787 |
| 376 | ISRAEL SHEKEL | ILS | 0,067553051 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303415656 |
| 392 | YEN | JPY | 3,226825349 |
| 398 | TENGE | KZT | 10,694344179 |
| 400 | JORDANIAN DINAR | JOD | 0,014623792 |
| 404 | KENYAN SHILLING | KES | 2,675184555 |
| 410 | KOREAN WON | KRW | 30,206775061 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006335258 |
| 417 | KYRGYZSTAN SOM | KGS | 1,803738546 |
| 418 | KIP | LAK | 447,582920971 |
| 422 | LEBANESE POUND | LBP | 1.846,021724741 |
| 426 | LESOTHO LOTI | LSL | 0,356204846 |
| 430 | LIBERIAN DOLLAR | LRD | 3,692043449 |
| 434 | LIBYAN DINAR | LYD | 0,112823898 |
| 446 | PATACA | MOP | 0,165110658 |
| 454 | MALAWI KWACHA | MWK | 35,758575235 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085308892 |
| 462 | MALDIVE RUPEE | MVR | 0,318052011 |
| 480 | MAURITIUS RUPEE | MUR | 0,963911072 |
| 484 | MEXICAN PESO | MXN | 0,380740434 |
| 496 | TUGRIK | MNT | 73,882120872 |
| 498 | MOLDOVIAN LEU | MDL | 0,352291073 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191305603 |
| 512 | RIAL OMANI | OMR | 0,007941400 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356263630 |
| 524 | NEPALESE RUPEE | NPR | 2,942513252 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036920434 |
| 533 | ARUBAN GUILDER | AWG | 0,036920434 |
| 548 | VANUATU VATU | VUV | 2,497811775 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036789687 |
| 558 | CORDOBA | NIO | 0,754909443 |
| 566 | NAIRA | NGN | 29,898541183 |
| 578 | NORWEGIAN KRONE | NOK | 0,211049785 |
| 586 | PAKISTAN RUPEE | PKR | 5,827859646 |
| 590 | BALBOA | PAB | 0,020625941 |
| 598 | KINA | PGK | 0,087250175 |
| 600 | GUARANI | PYG | 144,175327999 |
| 604 | PERU INTI | PEN | 0,069725994 |
| 608 | PHILIPPINE PESO | PHP | 1,215270134 |
| 634 | QATARI RIAL | QAR | 0,075078425 |
| 643 | RUSSIAN RUBLE | RUB | 1,625530415 |
| 646 | RWANDA FRANC | RWF | 29,882863406 |
| 654 | ST. HELENA POUND | SHP | 0,015696795 |
| 682 | SAUDI RIYAL | SAR | 0,077361717 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301691515 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026880758 |
| 704 | DONG | VND | 543,967943537 |
| 706 | SOMALI SHILLING | SOS | 11,787725315 |
| 710 | RAND | ZAR | 0,356263630 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,124761817 |
| 748 | LILANGENI | SZL | 0,356252285 |
| 752 | SWEDISH KRONA | SEK | 0,197209779 |
| 756 | SWISS FRANC | CHF | 0,016666792 |
| 764 | BAHT | THB | 0,666733545 |
| 776 | PA`ANGA | TOP | 0,048580071 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139733532 |
| 784 | UAE DIRHAM | AED | 0,075759082 |
| 788 | TUNISIAN DINAR | TND | 0,060990908 |
| 800 | UGANDA SHILLING | UGX | 74,748410396 |
| 818 | EGYPTIAN POUND | EGP | 0,986126242 |
| 826 | POUND STERLING | GBP | 0,015696795 |
| 834 | TANZANIAN SHILLING | TZS | 50,842944709 |
| 840 | US DOLLAR | USD | 0,020625941 |
| 858 | URUGUAYAN PESO | UYU | 0,819571768 |
| 860 | UZBEKISTAN SUM | UZS | 246,209589563 |
| 882 | TALA | WST | 0,057020206 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,156485265 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647881435 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,008114866 |
| 929 | Ouguiyas | MRU | 0,821111494 |
| 930 | Dobra | STN | 0,441729279 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060316439 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072180481 |
| 936 | GHANA CEDI | GHS | 0,230598021 |
| 941 | SERBIAN DINAR | RSD | 2,093429888 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318100763 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035064100 |
| 946 | ROMANIAN LEU | RON | 0,090913992 |
| 949 | TURKISH LIRA | TRY | 0,874975108 |
| 950 | CFA FRANC BEAC | XAF | 11,715704747 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055446655 |
| 952 | CFA FRANC BCEAO | XOF | 11,715704747 |
| 953 | CFP FRANC | XPF | 2,131321062 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,468724511 |
| 968 | SURINAME DOLLAR | SRD | 0,791334855 |
| 969 | MALAGASY ARIARY | MGA | 92,719895970 |
| 971 | AFGHAN AFGHANI | AFN | 1,373687675 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191652119 |
| 973 | ANGOLA KWANZA | AOA | 18,811322329 |
| 975 | LEV | BGN | 0,034933125 |
| 976 | FRANC CONGOLAIS | CDF | 46,975580761 |
| 977 | BOSNIAN MARKA | BAM | 0,034932053 |
| 978 | EURO | EUR | 0,017860477 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874570840 |
| 981 | LARI | GEL | 0,055174392 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075662140 |
| 986 | BRAZILIAN REAL | BRL | 0,111061411 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,730117595 |
| 012 | ALGERIAN DINAR | DZD | 2,696450411 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,381573791 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031943427 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020627333 |
| 048 | BAHRAINI DINAR | BHD | 0,007767429 |
| 050 | TAKA | BDT | 2,522722883 |
| 052 | BARBADOS DOLLAR | BBD | 0,041048394 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020627333 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839019602 |
| 068 | BOLIVIAN PESO | BOB | 0,141503508 |
| 072 | PULA | BWP | 0,295966457 |
| 084 | BELIZE DOLLAR | BZD | 0,041254667 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163929479 |
| 096 | BRUNEI DOLLAR | BND | 0,026940329 |
| 104 | KYAT | MMK | 75,166003154 |
| 108 | BURUNDI FRANC | BIF | 61,160043730 |
| 116 | RIEL | KHR | 82,818743870 |
| 124 | CANADIAN DOLLAR | CAD | 0,029094854 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973349768 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017189438 |
| 144 | SRI LANKA RUPEE | LKR | 6,347030508 |
| 152 | CHILEAN PESO | CLP | 19,379895476 |
| 156 | YUAN RENMINBI | CNY | 0,146495322 |
| 157 | CHINESE RENMINBI | CNH | 0,146585051 |
| 170 | COLOMBIAN PESO | COP | 78,564768889 |
| 174 | COMOROS FRANC | KMF | 8,807051928 |
| 188 | COSTA RICAN COLON | CRC | 10,322639624 |
| 192 | CUBAN PESO | CUP | 0,495056003 |
| 203 | CZECH KORUNA | CZK | 0,433359649 |
| 208 | DANISH KRONE | DKK | 0,133660995 |
| 214 | DOMINICAN PESO | DOP | 1,289838783 |
| 222 | EL SALVADOR COLON | SVC | 0,180489168 |
| 230 | ETHIOPIAN BIRR | ETB | 3,168655454 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015746700 |
| 242 | FIJI DOLLAR | FJD | 0,046668174 |
| 262 | DJIBOUTI FRANC | DJF | 3,663414424 |
| 270 | DALASI | GMD | 1,493006396 |
| 292 | GIBRALTAR POUND | GIP | 0,015746700 |
| 320 | QUETZAL | GTQ | 0,158005374 |
| 324 | GUINEA FRANC | GNF | 178,870367710 |
| 328 | GUYANA DOLLAR | GYD | 4,315547571 |
| 332 | GOURDE | HTG | 2,708684482 |
| 340 | LEMPIRA | HNL | 0,542911417 |
| 344 | HONG KONG DOLLAR | HKD | 0,160533254 |
| 348 | FORINT | HUF | 6,859929154 |
| 352 | ICELAND KRONA | ISK | 2,630191290 |
| 356 | INDIAN RUPEE | INR | 1,838142940 |
| 360 | RUPIAH | IDR | 344,631173902 |
| 368 | IRAQI DINAR | IQD | 27,021806842 |
| 376 | ISRAEL SHEKEL | ILS | 0,067602991 |
| 388 | JAMAICAN DOLLAR | JMD | 3,303382883 |
| 392 | YEN | JPY | 3,233025111 |
| 398 | TENGE | KZT | 10,720334613 |
| 400 | JORDANIAN DINAR | JOD | 0,014624779 |
| 404 | KENYAN SHILLING | KES | 2,673302417 |
| 410 | KOREAN WON | KRW | 30,306550825 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006341874 |
| 417 | KYRGYZSTAN SOM | KGS | 1,803860312 |
| 418 | KIP | LAK | 447,613136236 |
| 422 | LEBANESE POUND | LBP | 1.846,146345305 |
| 426 | LESOTHO LOTI | LSL | 0,357541822 |
| 430 | LIBERIAN DOLLAR | LRD | 3,692292691 |
| 434 | LIBYAN DINAR | LYD | 0,112831514 |
| 446 | PATACA | MOP | 0,165431214 |
| 454 | MALAWI KWACHA | MWK | 35,760989212 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085582807 |
| 462 | MALDIVE RUPEE | MVR | 0,318073482 |
| 480 | MAURITIUS RUPEE | MUR | 0,958526402 |
| 484 | MEXICAN PESO | MXN | 0,380708380 |
| 496 | TUGRIK | MNT | 73,887108479 |
| 498 | MOLDOVIAN LEU | MDL | 0,352521129 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191617614 |
| 512 | RIAL OMANI | OMR | 0,007941833 |
| 516 | NAMIBIA DOLLAR | NAD | 0,357748095 |
| 524 | NEPALESE RUPEE | NPR | 2,941028704 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036922927 |
| 533 | ARUBAN GUILDER | AWG | 0,036922927 |
| 548 | VANUATU VATU | VUV | 2,478477253 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036785466 |
| 558 | CORDOBA | NIO | 0,754960405 |
| 566 | NAIRA | NGN | 30,115906862 |
| 578 | NORWEGIAN KRONE | NOK | 0,211412635 |
| 586 | PAKISTAN RUPEE | PKR | 5,828768754 |
| 590 | BALBOA | PAB | 0,020627333 |
| 598 | KINA | PGK | 0,087219171 |
| 600 | GUARANI | PYG | 144,205688268 |
| 604 | PERU INTI | PEN | 0,069803928 |
| 608 | PHILIPPINE PESO | PHP | 1,214650845 |
| 634 | QATARI RIAL | QAR | 0,075083494 |
| 643 | RUSSIAN RUBLE | RUB | 1,617858489 |
| 646 | RWANDA FRANC | RWF | 30,003487895 |
| 654 | ST. HELENA POUND | SHP | 0,015746700 |
| 682 | SAUDI RIYAL | SAR | 0,077364877 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300936293 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026940329 |
| 704 | DONG | VND | 544,056233861 |
| 706 | SOMALI SHILLING | SOS | 11,788521076 |
| 710 | RAND | ZAR | 0,357748095 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,233175878 |
| 748 | LILANGENI | SZL | 0,357748095 |
| 752 | SWEDISH KRONA | SEK | 0,196975564 |
| 756 | SWISS FRANC | CHF | 0,016669980 |
| 764 | BAHT | THB | 0,669563244 |
| 776 | PA`ANGA | TOP | 0,048583350 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139759467 |
| 784 | UAE DIRHAM | AED | 0,075761102 |
| 788 | TUNISIAN DINAR | TND | 0,061036280 |
| 800 | UGANDA SHILLING | UGX | 74,774083818 |
| 818 | EGYPTIAN POUND | EGP | 0,984130080 |
| 826 | POUND STERLING | GBP | 0,015746700 |
| 834 | TANZANIAN SHILLING | TZS | 51,155786998 |
| 840 | US DOLLAR | USD | 0,020627333 |
| 858 | URUGUAYAN PESO | UYU | 0,819833369 |
| 860 | UZBEKISTAN SUM | UZS | 247,287074350 |
| 882 | TALA | WST | 0,057049293 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,156833367 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648461482 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 5,008452952 |
| 929 | Ouguiyas | MRU | 0,819719918 |
| 930 | Dobra | STN | 0,443035931 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060283382 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072185353 |
| 936 | GHANA CEDI | GHS | 0,229582221 |
| 941 | SERBIAN DINAR | RSD | 2,099450000 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318189745 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035066467 |
| 946 | ROMANIAN LEU | RON | 0,091054207 |
| 949 | TURKISH LIRA | TRY | 0,875516855 |
| 950 | CFA FRANC BEAC | XAF | 11,739288025 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055450398 |
| 952 | CFA FRANC BCEAO | XOF | 11,739288025 |
| 953 | CFP FRANC | XPF | 2,135611325 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475604428 |
| 968 | SURINAME DOLLAR | SRD | 0,789325542 |
| 969 | MALAGASY ARIARY | MGA | 92,983481256 |
| 971 | AFGHAN AFGHANI | AFN | 1,369448669 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191658869 |
| 973 | ANGOLA KWANZA | AOA | 18,952084580 |
| 975 | LEV | BGN | 0,034986144 |
| 976 | FRANC CONGOLAIS | CDF | 46,978751971 |
| 977 | BOSNIAN MARKA | BAM | 0,035002378 |
| 978 | EURO | EUR | 0,017896440 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874006935 |
| 981 | LARI | GEL | 0,055178117 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075835360 |
| 986 | BRAZILIAN REAL | BRL | 0,111243209 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729642017 |
| 012 | ALGERIAN DINAR | DZD | 2,694669583 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,344072570 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031979848 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020599560 |
| 048 | BAHRAINI DINAR | BHD | 0,007756970 |
| 050 | TAKA | BDT | 2,525506000 |
| 052 | BARBADOS DOLLAR | BBD | 0,040993123 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020599560 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844700857 |
| 068 | BOLIVIAN PESO | BOB | 0,141312978 |
| 072 | PULA | BWP | 0,295776656 |
| 084 | BELIZE DOLLAR | BZD | 0,041199119 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163708754 |
| 096 | BRUNEI DOLLAR | BND | 0,026948344 |
| 104 | KYAT | MMK | 75,064794978 |
| 108 | BURUNDI FRANC | BIF | 61,077694048 |
| 116 | RIEL | KHR | 82,563034652 |
| 124 | CANADIAN DOLLAR | CAD | 0,029058769 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971714713 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017166293 |
| 144 | SRI LANKA RUPEE | LKR | 6,340544428 |
| 152 | CHILEAN PESO | CLP | 19,275007865 |
| 156 | YUAN RENMINBI | CNY | 0,146392830 |
| 157 | CHINESE RENMINBI | CNH | 0,146511277 |
| 170 | COLOMBIAN PESO | COP | 77,068514135 |
| 174 | COMOROS FRANC | KMF | 8,804299581 |
| 188 | COSTA RICAN COLON | CRC | 10,302148721 |
| 192 | CUBAN PESO | CUP | 0,494389429 |
| 203 | CZECH KORUNA | CZK | 0,432951243 |
| 208 | DANISH KRONE | DKK | 0,133534585 |
| 214 | DOMINICAN PESO | DOP | 1,289306838 |
| 222 | EL SALVADOR COLON | SVC | 0,180246146 |
| 230 | ETHIOPIAN BIRR | ETB | 3,188562563 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015759858 |
| 242 | FIJI DOLLAR | FJD | 0,046647552 |
| 262 | DJIBOUTI FRANC | DJF | 3,658481775 |
| 270 | DALASI | GMD | 1,479872358 |
| 292 | GIBRALTAR POUND | GIP | 0,015759858 |
| 320 | QUETZAL | GTQ | 0,157854425 |
| 324 | GUINEA FRANC | GNF | 178,642472359 |
| 328 | GUYANA DOLLAR | GYD | 4,309736850 |
| 332 | GOURDE | HTG | 2,706932501 |
| 340 | LEMPIRA | HNL | 0,542117579 |
| 344 | HONG KONG DOLLAR | HKD | 0,160377871 |
| 348 | FORINT | HUF | 6,852752476 |
| 352 | ICELAND KRONA | ISK | 2,632211719 |
| 356 | INDIAN RUPEE | INR | 1,846214925 |
| 360 | RUPIAH | IDR | 344,476134474 |
| 368 | IRAQI DINAR | IQD | 26,985423003 |
| 376 | ISRAEL SHEKEL | ILS | 0,067687063 |
| 388 | JAMAICAN DOLLAR | JMD | 3,300639616 |
| 392 | YEN | JPY | 3,233203868 |
| 398 | TENGE | KZT | 10,724542690 |
| 400 | JORDANIAN DINAR | JOD | 0,014605088 |
| 404 | KENYAN SHILLING | KES | 2,666612983 |
| 410 | KOREAN WON | KRW | 30,277556772 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006329421 |
| 417 | KYRGYZSTAN SOM | KGS | 1,801431482 |
| 418 | KIP | LAK | 447,278236378 |
| 422 | LEBANESE POUND | LBP | 1.843,660579185 |
| 426 | LESOTHO LOTI | LSL | 0,357182973 |
| 430 | LIBERIAN DOLLAR | LRD | 3,687321158 |
| 434 | LIBYAN DINAR | LYD | 0,112756839 |
| 446 | PATACA | MOP | 0,165290866 |
| 454 | MALAWI KWACHA | MWK | 35,713044390 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085549971 |
| 462 | MALDIVE RUPEE | MVR | 0,317645208 |
| 480 | MAURITIUS RUPEE | MUR | 0,962339323 |
| 484 | MEXICAN PESO | MXN | 0,379562334 |
| 496 | TUGRIK | MNT | 73,478628893 |
| 498 | MOLDOVIAN LEU | MDL | 0,351428486 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191472906 |
| 512 | RIAL OMANI | OMR | 0,007930830 |
| 516 | NAMIBIA DOLLAR | NAD | 0,357306570 |
| 524 | NEPALESE RUPEE | NPR | 2,953943879 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036873212 |
| 533 | ARUBAN GUILDER | AWG | 0,036873212 |
| 548 | VANUATU VATU | VUV | 2,471020165 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036821424 |
| 558 | CORDOBA | NIO | 0,753943879 |
| 566 | NAIRA | NGN | 30,034157815 |
| 578 | NORWEGIAN KRONE | NOK | 0,210289574 |
| 586 | PAKISTAN RUPEE | PKR | 5,820920538 |
| 590 | BALBOA | PAB | 0,020599560 |
| 598 | KINA | PGK | 0,087101734 |
| 600 | GUARANI | PYG | 144,019760596 |
| 604 | PERU INTI | PEN | 0,069753199 |
| 608 | PHILIPPINE PESO | PHP | 1,214385234 |
| 634 | QATARI RIAL | QAR | 0,074982397 |
| 643 | RUSSIAN RUBLE | RUB | 1,633704718 |
| 646 | RWANDA FRANC | RWF | 29,889960898 |
| 654 | ST. HELENA POUND | SHP | 0,015759858 |
| 682 | SAUDI RIYAL | SAR | 0,077260708 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306074436 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026948344 |
| 704 | DONG | VND | 542,860192662 |
| 706 | SOMALI SHILLING | SOS | 11,752048720 |
| 710 | RAND | ZAR | 0,357306570 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,087258423 |
| 748 | LILANGENI | SZL | 0,357284941 |
| 752 | SWEDISH KRONA | SEK | 0,197020367 |
| 756 | SWISS FRANC | CHF | 0,016618695 |
| 764 | BAHT | THB | 0,668455707 |
| 776 | PA`ANGA | TOP | 0,048636281 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139423999 |
| 784 | UAE DIRHAM | AED | 0,075661152 |
| 788 | TUNISIAN DINAR | TND | 0,060871698 |
| 800 | UGANDA SHILLING | UGX | 74,879398942 |
| 818 | EGYPTIAN POUND | EGP | 0,977449100 |
| 826 | POUND STERLING | GBP | 0,015759858 |
| 834 | TANZANIAN SHILLING | TZS | 50,468920883 |
| 840 | US DOLLAR | USD | 0,020599560 |
| 858 | URUGUAYAN PESO | UYU | 0,819244483 |
| 860 | UZBEKISTAN SUM | UZS | 246,605567125 |
| 882 | TALA | WST | 0,057051380 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,149889886 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647258760 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,944316559 |
| 929 | Ouguiyas | MRU | 0,821100503 |
| 930 | Dobra | STN | 0,443401399 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060179553 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072088159 |
| 936 | GHANA CEDI | GHS | 0,228346118 |
| 941 | SERBIAN DINAR | RSD | 2,100434089 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,316414853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035019251 |
| 946 | ROMANIAN LEU | RON | 0,090986195 |
| 949 | TURKISH LIRA | TRY | 0,874066091 |
| 950 | CFA FRANC BEAC | XAF | 11,728109518 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055375736 |
| 952 | CFA FRANC BCEAO | XOF | 11,728109518 |
| 953 | CFP FRANC | XPF | 2,133577730 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476776806 |
| 968 | SURINAME DOLLAR | SRD | 0,794164519 |
| 969 | MALAGASY ARIARY | MGA | 92,979304933 |
| 971 | AFGHAN AFGHANI | AFN | 1,365338807 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191388448 |
| 973 | ANGOLA KWANZA | AOA | 18,978219711 |
| 975 | LEV | BGN | 0,034952591 |
| 976 | FRANC CONGOLAIS | CDF | 46,915496861 |
| 977 | BOSNIAN MARKA | BAM | 0,034969050 |
| 978 | EURO | EUR | 0,017879388 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870685703 |
| 981 | LARI | GEL | 0,055103822 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075872298 |
| 986 | BRAZILIAN REAL | BRL | 0,110869919 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729642017 |
| 012 | ALGERIAN DINAR | DZD | 2,694669583 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,344072570 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031979848 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020599560 |
| 048 | BAHRAINI DINAR | BHD | 0,007756970 |
| 050 | TAKA | BDT | 2,525506000 |
| 052 | BARBADOS DOLLAR | BBD | 0,040993123 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020599560 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844700857 |
| 068 | BOLIVIAN PESO | BOB | 0,141312978 |
| 072 | PULA | BWP | 0,295776656 |
| 084 | BELIZE DOLLAR | BZD | 0,041199119 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163708754 |
| 096 | BRUNEI DOLLAR | BND | 0,026948344 |
| 104 | KYAT | MMK | 75,064794978 |
| 108 | BURUNDI FRANC | BIF | 61,077694048 |
| 116 | RIEL | KHR | 82,563034652 |
| 124 | CANADIAN DOLLAR | CAD | 0,029058769 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971714713 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017166293 |
| 144 | SRI LANKA RUPEE | LKR | 6,340544428 |
| 152 | CHILEAN PESO | CLP | 19,275007865 |
| 156 | YUAN RENMINBI | CNY | 0,146392830 |
| 157 | CHINESE RENMINBI | CNH | 0,146511277 |
| 170 | COLOMBIAN PESO | COP | 77,068514135 |
| 174 | COMOROS FRANC | KMF | 8,804299581 |
| 188 | COSTA RICAN COLON | CRC | 10,302148721 |
| 192 | CUBAN PESO | CUP | 0,494389429 |
| 203 | CZECH KORUNA | CZK | 0,432951243 |
| 208 | DANISH KRONE | DKK | 0,133534585 |
| 214 | DOMINICAN PESO | DOP | 1,289306838 |
| 222 | EL SALVADOR COLON | SVC | 0,180246146 |
| 230 | ETHIOPIAN BIRR | ETB | 3,188562563 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015759858 |
| 242 | FIJI DOLLAR | FJD | 0,046647552 |
| 262 | DJIBOUTI FRANC | DJF | 3,658481775 |
| 270 | DALASI | GMD | 1,479872358 |
| 292 | GIBRALTAR POUND | GIP | 0,015759858 |
| 320 | QUETZAL | GTQ | 0,157854425 |
| 324 | GUINEA FRANC | GNF | 178,642472359 |
| 328 | GUYANA DOLLAR | GYD | 4,309736850 |
| 332 | GOURDE | HTG | 2,706932501 |
| 340 | LEMPIRA | HNL | 0,542117579 |
| 344 | HONG KONG DOLLAR | HKD | 0,160377871 |
| 348 | FORINT | HUF | 6,852752476 |
| 352 | ICELAND KRONA | ISK | 2,632211719 |
| 356 | INDIAN RUPEE | INR | 1,846214925 |
| 360 | RUPIAH | IDR | 344,476134474 |
| 368 | IRAQI DINAR | IQD | 26,985423003 |
| 376 | ISRAEL SHEKEL | ILS | 0,067687063 |
| 388 | JAMAICAN DOLLAR | JMD | 3,300639616 |
| 392 | YEN | JPY | 3,233203868 |
| 398 | TENGE | KZT | 10,724542690 |
| 400 | JORDANIAN DINAR | JOD | 0,014605088 |
| 404 | KENYAN SHILLING | KES | 2,666612983 |
| 410 | KOREAN WON | KRW | 30,277556772 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006329421 |
| 417 | KYRGYZSTAN SOM | KGS | 1,801431482 |
| 418 | KIP | LAK | 447,278236378 |
| 422 | LEBANESE POUND | LBP | 1.843,660579185 |
| 426 | LESOTHO LOTI | LSL | 0,357182973 |
| 430 | LIBERIAN DOLLAR | LRD | 3,687321158 |
| 434 | LIBYAN DINAR | LYD | 0,112756839 |
| 446 | PATACA | MOP | 0,165290866 |
| 454 | MALAWI KWACHA | MWK | 35,713044390 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085549971 |
| 462 | MALDIVE RUPEE | MVR | 0,317645208 |
| 480 | MAURITIUS RUPEE | MUR | 0,962339323 |
| 484 | MEXICAN PESO | MXN | 0,379562334 |
| 496 | TUGRIK | MNT | 73,478628893 |
| 498 | MOLDOVIAN LEU | MDL | 0,351428486 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191472906 |
| 512 | RIAL OMANI | OMR | 0,007930830 |
| 516 | NAMIBIA DOLLAR | NAD | 0,357306570 |
| 524 | NEPALESE RUPEE | NPR | 2,953943879 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036873212 |
| 533 | ARUBAN GUILDER | AWG | 0,036873212 |
| 548 | VANUATU VATU | VUV | 2,471020165 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036821424 |
| 558 | CORDOBA | NIO | 0,753943879 |
| 566 | NAIRA | NGN | 30,034157815 |
| 578 | NORWEGIAN KRONE | NOK | 0,210289574 |
| 586 | PAKISTAN RUPEE | PKR | 5,820920538 |
| 590 | BALBOA | PAB | 0,020599560 |
| 598 | KINA | PGK | 0,087101734 |
| 600 | GUARANI | PYG | 144,019760596 |
| 604 | PERU INTI | PEN | 0,069753199 |
| 608 | PHILIPPINE PESO | PHP | 1,214385234 |
| 634 | QATARI RIAL | QAR | 0,074982397 |
| 643 | RUSSIAN RUBLE | RUB | 1,633704718 |
| 646 | RWANDA FRANC | RWF | 29,889960898 |
| 654 | ST. HELENA POUND | SHP | 0,015759858 |
| 682 | SAUDI RIYAL | SAR | 0,077260708 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306074436 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026948344 |
| 704 | DONG | VND | 542,860192662 |
| 706 | SOMALI SHILLING | SOS | 11,752048720 |
| 710 | RAND | ZAR | 0,357306570 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,087258423 |
| 748 | LILANGENI | SZL | 0,357284941 |
| 752 | SWEDISH KRONA | SEK | 0,197020367 |
| 756 | SWISS FRANC | CHF | 0,016618695 |
| 764 | BAHT | THB | 0,668455707 |
| 776 | PA`ANGA | TOP | 0,048636281 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139423999 |
| 784 | UAE DIRHAM | AED | 0,075661152 |
| 788 | TUNISIAN DINAR | TND | 0,060871698 |
| 800 | UGANDA SHILLING | UGX | 74,879398942 |
| 818 | EGYPTIAN POUND | EGP | 0,977449100 |
| 826 | POUND STERLING | GBP | 0,015759858 |
| 834 | TANZANIAN SHILLING | TZS | 50,468920883 |
| 840 | US DOLLAR | USD | 0,020599560 |
| 858 | URUGUAYAN PESO | UYU | 0,819244483 |
| 860 | UZBEKISTAN SUM | UZS | 246,605567125 |
| 882 | TALA | WST | 0,057051380 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,149889886 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647258760 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,944316559 |
| 929 | Ouguiyas | MRU | 0,821100503 |
| 930 | Dobra | STN | 0,443401399 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060179553 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072088159 |
| 936 | GHANA CEDI | GHS | 0,228346118 |
| 941 | SERBIAN DINAR | RSD | 2,100434089 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,316414853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035019251 |
| 946 | ROMANIAN LEU | RON | 0,090986195 |
| 949 | TURKISH LIRA | TRY | 0,874066091 |
| 950 | CFA FRANC BEAC | XAF | 11,728109518 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055375736 |
| 952 | CFA FRANC BCEAO | XOF | 11,728109518 |
| 953 | CFP FRANC | XPF | 2,133577730 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476776806 |
| 968 | SURINAME DOLLAR | SRD | 0,794164519 |
| 969 | MALAGASY ARIARY | MGA | 92,979304933 |
| 971 | AFGHAN AFGHANI | AFN | 1,365338807 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191388448 |
| 973 | ANGOLA KWANZA | AOA | 18,978219711 |
| 975 | LEV | BGN | 0,034952591 |
| 976 | FRANC CONGOLAIS | CDF | 46,915496861 |
| 977 | BOSNIAN MARKA | BAM | 0,034969050 |
| 978 | EURO | EUR | 0,017879388 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870685703 |
| 981 | LARI | GEL | 0,055103822 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075872298 |
| 986 | BRAZILIAN REAL | BRL | 0,110869919 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729642017 |
| 012 | ALGERIAN DINAR | DZD | 2,694669583 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,344072570 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031979848 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020599560 |
| 048 | BAHRAINI DINAR | BHD | 0,007756970 |
| 050 | TAKA | BDT | 2,525506000 |
| 052 | BARBADOS DOLLAR | BBD | 0,040993123 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020599560 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844700857 |
| 068 | BOLIVIAN PESO | BOB | 0,141312978 |
| 072 | PULA | BWP | 0,295776656 |
| 084 | BELIZE DOLLAR | BZD | 0,041199119 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163708754 |
| 096 | BRUNEI DOLLAR | BND | 0,026948344 |
| 104 | KYAT | MMK | 75,064794978 |
| 108 | BURUNDI FRANC | BIF | 61,077694048 |
| 116 | RIEL | KHR | 82,563034652 |
| 124 | CANADIAN DOLLAR | CAD | 0,029058769 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971714713 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017166293 |
| 144 | SRI LANKA RUPEE | LKR | 6,340544428 |
| 152 | CHILEAN PESO | CLP | 19,275007865 |
| 156 | YUAN RENMINBI | CNY | 0,146392830 |
| 157 | CHINESE RENMINBI | CNH | 0,146511277 |
| 170 | COLOMBIAN PESO | COP | 77,068514135 |
| 174 | COMOROS FRANC | KMF | 8,804299581 |
| 188 | COSTA RICAN COLON | CRC | 10,302148721 |
| 192 | CUBAN PESO | CUP | 0,494389429 |
| 203 | CZECH KORUNA | CZK | 0,432951243 |
| 208 | DANISH KRONE | DKK | 0,133534585 |
| 214 | DOMINICAN PESO | DOP | 1,289306838 |
| 222 | EL SALVADOR COLON | SVC | 0,180246146 |
| 230 | ETHIOPIAN BIRR | ETB | 3,188562563 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015759858 |
| 242 | FIJI DOLLAR | FJD | 0,046647552 |
| 262 | DJIBOUTI FRANC | DJF | 3,658481775 |
| 270 | DALASI | GMD | 1,479872358 |
| 292 | GIBRALTAR POUND | GIP | 0,015759858 |
| 320 | QUETZAL | GTQ | 0,157854425 |
| 324 | GUINEA FRANC | GNF | 178,642472359 |
| 328 | GUYANA DOLLAR | GYD | 4,309736850 |
| 332 | GOURDE | HTG | 2,706932501 |
| 340 | LEMPIRA | HNL | 0,542117579 |
| 344 | HONG KONG DOLLAR | HKD | 0,160377871 |
| 348 | FORINT | HUF | 6,852752476 |
| 352 | ICELAND KRONA | ISK | 2,632211719 |
| 356 | INDIAN RUPEE | INR | 1,846214925 |
| 360 | RUPIAH | IDR | 344,476134474 |
| 368 | IRAQI DINAR | IQD | 26,985423003 |
| 376 | ISRAEL SHEKEL | ILS | 0,067687063 |
| 388 | JAMAICAN DOLLAR | JMD | 3,300639616 |
| 392 | YEN | JPY | 3,233203868 |
| 398 | TENGE | KZT | 10,724542690 |
| 400 | JORDANIAN DINAR | JOD | 0,014605088 |
| 404 | KENYAN SHILLING | KES | 2,666612983 |
| 410 | KOREAN WON | KRW | 30,277556772 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006329421 |
| 417 | KYRGYZSTAN SOM | KGS | 1,801431482 |
| 418 | KIP | LAK | 447,278236378 |
| 422 | LEBANESE POUND | LBP | 1.843,660579185 |
| 426 | LESOTHO LOTI | LSL | 0,357182973 |
| 430 | LIBERIAN DOLLAR | LRD | 3,687321158 |
| 434 | LIBYAN DINAR | LYD | 0,112756839 |
| 446 | PATACA | MOP | 0,165290866 |
| 454 | MALAWI KWACHA | MWK | 35,713044390 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085549971 |
| 462 | MALDIVE RUPEE | MVR | 0,317645208 |
| 480 | MAURITIUS RUPEE | MUR | 0,962339323 |
| 484 | MEXICAN PESO | MXN | 0,378104915 |
| 496 | TUGRIK | MNT | 73,478628893 |
| 498 | MOLDOVIAN LEU | MDL | 0,351428486 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191472906 |
| 512 | RIAL OMANI | OMR | 0,007930830 |
| 516 | NAMIBIA DOLLAR | NAD | 0,357306570 |
| 524 | NEPALESE RUPEE | NPR | 2,953943879 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036873212 |
| 533 | ARUBAN GUILDER | AWG | 0,036873212 |
| 548 | VANUATU VATU | VUV | 2,471020165 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036821424 |
| 558 | CORDOBA | NIO | 0,753943879 |
| 566 | NAIRA | NGN | 30,034157815 |
| 578 | NORWEGIAN KRONE | NOK | 0,210289574 |
| 586 | PAKISTAN RUPEE | PKR | 5,820920538 |
| 590 | BALBOA | PAB | 0,020599560 |
| 598 | KINA | PGK | 0,087101734 |
| 600 | GUARANI | PYG | 144,019760596 |
| 604 | PERU INTI | PEN | 0,069753199 |
| 608 | PHILIPPINE PESO | PHP | 1,214385234 |
| 634 | QATARI RIAL | QAR | 0,074982397 |
| 643 | RUSSIAN RUBLE | RUB | 1,633704718 |
| 646 | RWANDA FRANC | RWF | 29,889960898 |
| 654 | ST. HELENA POUND | SHP | 0,015759858 |
| 682 | SAUDI RIYAL | SAR | 0,077260708 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306074436 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026948344 |
| 704 | DONG | VND | 542,860192662 |
| 706 | SOMALI SHILLING | SOS | 11,752048720 |
| 710 | RAND | ZAR | 0,357306570 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,087258423 |
| 748 | LILANGENI | SZL | 0,357284941 |
| 752 | SWEDISH KRONA | SEK | 0,197020367 |
| 756 | SWISS FRANC | CHF | 0,016618695 |
| 764 | BAHT | THB | 0,668455707 |
| 776 | PA`ANGA | TOP | 0,048636281 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139423999 |
| 784 | UAE DIRHAM | AED | 0,075661152 |
| 788 | TUNISIAN DINAR | TND | 0,060871698 |
| 800 | UGANDA SHILLING | UGX | 74,879398942 |
| 818 | EGYPTIAN POUND | EGP | 0,977449100 |
| 826 | POUND STERLING | GBP | 0,015759858 |
| 834 | TANZANIAN SHILLING | TZS | 50,468920883 |
| 840 | US DOLLAR | USD | 0,020599560 |
| 858 | URUGUAYAN PESO | UYU | 0,819244483 |
| 860 | UZBEKISTAN SUM | UZS | 246,605567125 |
| 882 | TALA | WST | 0,057051380 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,149889886 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647258760 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,944316559 |
| 929 | Ouguiyas | MRU | 0,821100503 |
| 930 | Dobra | STN | 0,443401399 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060179553 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072088159 |
| 936 | GHANA CEDI | GHS | 0,228346118 |
| 941 | SERBIAN DINAR | RSD | 2,100434089 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,316414853 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035019251 |
| 946 | ROMANIAN LEU | RON | 0,090986195 |
| 949 | TURKISH LIRA | TRY | 0,874066091 |
| 950 | CFA FRANC BEAC | XAF | 11,728109518 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055375736 |
| 952 | CFA FRANC BCEAO | XOF | 11,728109518 |
| 953 | CFP FRANC | XPF | 2,133577730 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476776806 |
| 968 | SURINAME DOLLAR | SRD | 0,794164519 |
| 969 | MALAGASY ARIARY | MGA | 92,979304933 |
| 971 | AFGHAN AFGHANI | AFN | 1,365338807 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191388448 |
| 973 | ANGOLA KWANZA | AOA | 18,978219711 |
| 975 | LEV | BGN | 0,034952591 |
| 976 | FRANC CONGOLAIS | CDF | 46,915496861 |
| 977 | BOSNIAN MARKA | BAM | 0,034969050 |
| 978 | EURO | EUR | 0,017879388 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870685703 |
| 981 | LARI | GEL | 0,055103822 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075872298 |
| 986 | BRAZILIAN REAL | BRL | 0,110869919 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,722256957 |
| 012 | ALGERIAN DINAR | DZD | 2,688012958 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,177882689 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031801977 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020591307 |
| 048 | BAHRAINI DINAR | BHD | 0,007753863 |
| 050 | TAKA | BDT | 2,524494296 |
| 052 | BARBADOS DOLLAR | BBD | 0,040976702 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020591307 |
| 064 | BHUTAN NGULTRUM | BTN | 1,827097599 |
| 068 | BOLIVIAN PESO | BOB | 0,141256369 |
| 072 | PULA | BWP | 0,276145785 |
| 084 | BELIZE DOLLAR | BZD | 0,041182615 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167417667 |
| 096 | BRUNEI DOLLAR | BND | 0,026910780 |
| 104 | KYAT | MMK | 75,034724432 |
| 108 | BURUNDI FRANC | BIF | 60,796247141 |
| 116 | RIEL | KHR | 82,468186430 |
| 124 | CANADIAN DOLLAR | CAD | 0,028965792 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969474156 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017159416 |
| 144 | SRI LANKA RUPEE | LKR | 6,345211398 |
| 152 | CHILEAN PESO | CLP | 19,158667256 |
| 156 | YUAN RENMINBI | CNY | 0,146400078 |
| 157 | CHINESE RENMINBI | CNH | 0,146534951 |
| 170 | COLOMBIAN PESO | COP | 76,532330225 |
| 174 | COMOROS FRANC | KMF | 8,787174251 |
| 188 | COSTA RICAN COLON | CRC | 10,297712867 |
| 192 | CUBAN PESO | CUP | 0,494191379 |
| 203 | CZECH KORUNA | CZK | 0,431892379 |
| 208 | DANISH KRONE | DKK | 0,133409022 |
| 214 | DOMINICAN PESO | DOP | 1,292154128 |
| 222 | EL SALVADOR COLON | SVC | 0,180173940 |
| 230 | ETHIOPIAN BIRR | ETB | 3,187285242 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015742199 |
| 242 | FIJI DOLLAR | FJD | 0,046597210 |
| 262 | DJIBOUTI FRANC | DJF | 3,657016207 |
| 270 | DALASI | GMD | 1,477838137 |
| 292 | GIBRALTAR POUND | GIP | 0,015742199 |
| 320 | QUETZAL | GTQ | 0,157791189 |
| 324 | GUINEA FRANC | GNF | 178,507228485 |
| 328 | GUYANA DOLLAR | GYD | 4,308010393 |
| 332 | GOURDE | HTG | 2,702757363 |
| 340 | LEMPIRA | HNL | 0,541900409 |
| 344 | HONG KONG DOLLAR | HKD | 0,160325979 |
| 348 | FORINT | HUF | 6,827974602 |
| 352 | ICELAND KRONA | ISK | 2,625391703 |
| 356 | INDIAN RUPEE | INR | 1,825872416 |
| 360 | RUPIAH | IDR | 344,647008832 |
| 368 | IRAQI DINAR | IQD | 26,974612790 |
| 376 | ISRAEL SHEKEL | ILS | 0,067182229 |
| 388 | JAMAICAN DOLLAR | JMD | 3,306338004 |
| 392 | YEN | JPY | 3,238189013 |
| 398 | TENGE | KZT | 10,677828403 |
| 400 | JORDANIAN DINAR | JOD | 0,014599237 |
| 404 | KENYAN SHILLING | KES | 2,669663014 |
| 410 | KOREAN WON | KRW | 30,204470210 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006328327 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800709839 |
| 418 | KIP | LAK | 447,099059164 |
| 422 | LEBANESE POUND | LBP | 1.842,922018847 |
| 426 | LESOTHO LOTI | LSL | 0,354103567 |
| 430 | LIBERIAN DOLLAR | LRD | 3,685844038 |
| 434 | LIBYAN DINAR | LYD | 0,112711669 |
| 446 | PATACA | MOP | 0,165183469 |
| 454 | MALAWI KWACHA | MWK | 35,698737940 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085608361 |
| 462 | MALDIVE RUPEE | MVR | 0,317517961 |
| 480 | MAURITIUS RUPEE | MUR | 0,954952771 |
| 484 | MEXICAN PESO | MXN | 0,377286290 |
| 496 | TUGRIK | MNT | 73,449193757 |
| 498 | MOLDOVIAN LEU | MDL | 0,351287705 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191210881 |
| 512 | RIAL OMANI | OMR | 0,007927653 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354164311 |
| 524 | NEPALESE RUPEE | NPR | 2,921395866 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036858440 |
| 533 | ARUBAN GUILDER | AWG | 0,036858440 |
| 548 | VANUATU VATU | VUV | 2,494225074 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036676063 |
| 558 | CORDOBA | NIO | 0,753641854 |
| 566 | NAIRA | NGN | 29,910111642 |
| 578 | NORWEGIAN KRONE | NOK | 0,209460957 |
| 586 | PAKISTAN RUPEE | PKR | 5,818588709 |
| 590 | BALBOA | PAB | 0,020591307 |
| 598 | KINA | PGK | 0,087030040 |
| 600 | GUARANI | PYG | 144,190630581 |
| 604 | PERU INTI | PEN | 0,069599649 |
| 608 | PHILIPPINE PESO | PHP | 1,214907732 |
| 634 | QATARI RIAL | QAR | 0,074952359 |
| 643 | RUSSIAN RUBLE | RUB | 1,655700703 |
| 646 | RWANDA FRANC | RWF | 29,876545752 |
| 654 | ST. HELENA POUND | SHP | 0,015742199 |
| 682 | SAUDI RIYAL | SAR | 0,077229758 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300357166 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026910780 |
| 704 | DONG | VND | 543,116325912 |
| 706 | SOMALI SHILLING | SOS | 11,747340913 |
| 710 | RAND | ZAR | 0,354164311 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,049567583 |
| 748 | LILANGENI | SZL | 0,354103567 |
| 752 | SWEDISH KRONA | SEK | 0,196545059 |
| 756 | SWISS FRANC | CHF | 0,016597623 |
| 764 | BAHT | THB | 0,667776101 |
| 776 | PA`ANGA | TOP | 0,048395892 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139256953 |
| 784 | UAE DIRHAM | AED | 0,075630843 |
| 788 | TUNISIAN DINAR | TND | 0,060929679 |
| 800 | UGANDA SHILLING | UGX | 74,952359202 |
| 818 | EGYPTIAN POUND | EGP | 0,976027974 |
| 826 | POUND STERLING | GBP | 0,015742199 |
| 834 | TANZANIAN SHILLING | TZS | 50,036877160 |
| 840 | US DOLLAR | USD | 0,020591307 |
| 858 | URUGUAYAN PESO | UYU | 0,818916298 |
| 860 | UZBEKISTAN SUM | UZS | 245,338633411 |
| 882 | TALA | WST | 0,056955956 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,147826868 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643993141 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,942335893 |
| 929 | Ouguiyas | MRU | 0,821176194 |
| 930 | Dobra | STN | 0,441740171 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060931738 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072059281 |
| 936 | GHANA CEDI | GHS | 0,228048730 |
| 941 | SERBIAN DINAR | RSD | 2,092797535 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315887504 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035005223 |
| 946 | ROMANIAN LEU | RON | 0,090894149 |
| 949 | TURKISH LIRA | TRY | 0,871443694 |
| 950 | CFA FRANC BEAC | XAF | 11,716232328 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055353553 |
| 952 | CFA FRANC BCEAO | XOF | 11,716232328 |
| 953 | CFP FRANC | XPF | 2,131417026 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473291202 |
| 968 | SURINAME DOLLAR | SRD | 0,791962277 |
| 969 | MALAGASY ARIARY | MGA | 92,732644336 |
| 971 | AFGHAN AFGHANI | AFN | 1,364791859 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191147048 |
| 973 | ANGOLA KWANZA | AOA | 18,970689210 |
| 975 | LEV | BGN | 0,034930188 |
| 976 | FRANC CONGOLAIS | CDF | 46,927589731 |
| 977 | BOSNIAN MARKA | BAM | 0,034933627 |
| 978 | EURO | EUR | 0,017861291 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868024507 |
| 981 | LARI | GEL | 0,055102339 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075602015 |
| 986 | BRAZILIAN REAL | BRL | 0,109926695 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733081680 |
| 012 | ALGERIAN DINAR | DZD | 2,704961828 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,065903550 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031918131 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020709586 |
| 048 | BAHRAINI DINAR | BHD | 0,007798402 |
| 050 | TAKA | BDT | 2,532782333 |
| 052 | BARBADOS DOLLAR | BBD | 0,041212076 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020709586 |
| 064 | BHUTAN NGULTRUM | BTN | 1,833864879 |
| 068 | BOLIVIAN PESO | BOB | 0,142067758 |
| 072 | PULA | BWP | 0,294229619 |
| 084 | BELIZE DOLLAR | BZD | 0,041419171 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164583153 |
| 096 | BRUNEI DOLLAR | BND | 0,027004264 |
| 104 | KYAT | MMK | 75,465730342 |
| 108 | BURUNDI FRANC | BIF | 61,141324096 |
| 116 | RIEL | KHR | 82,900471614 |
| 124 | CANADIAN DOLLAR | CAD | 0,029019307 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974288027 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017257981 |
| 144 | SRI LANKA RUPEE | LKR | 6,383729796 |
| 152 | CHILEAN PESO | CLP | 19,283937834 |
| 156 | YUAN RENMINBI | CNY | 0,147257580 |
| 157 | CHINESE RENMINBI | CNH | 0,147327993 |
| 170 | COLOMBIAN PESO | COP | 77,403112086 |
| 174 | COMOROS FRANC | KMF | 8,808652216 |
| 188 | COSTA RICAN COLON | CRC | 10,356863816 |
| 192 | CUBAN PESO | CUP | 0,497030057 |
| 203 | CZECH KORUNA | CZK | 0,432757858 |
| 208 | DANISH KRONE | DKK | 0,133736292 |
| 214 | DOMINICAN PESO | DOP | 1,308810538 |
| 222 | EL SALVADOR COLON | SVC | 0,181208875 |
| 230 | ETHIOPIAN BIRR | ETB | 3,197779556 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015793379 |
| 242 | FIJI DOLLAR | FJD | 0,046706329 |
| 262 | DJIBOUTI FRANC | DJF | 3,678022423 |
| 270 | DALASI | GMD | 1,485912775 |
| 292 | GIBRALTAR POUND | GIP | 0,015793379 |
| 320 | QUETZAL | GTQ | 0,158635427 |
| 324 | GUINEA FRANC | GNF | 179,583880788 |
| 328 | GUYANA DOLLAR | GYD | 4,332755975 |
| 332 | GOURDE | HTG | 2,722741008 |
| 340 | LEMPIRA | HNL | 0,544966535 |
| 344 | HONG KONG DOLLAR | HKD | 0,161293502 |
| 348 | FORINT | HUF | 6,847935160 |
| 352 | ICELAND KRONA | ISK | 2,625561277 |
| 356 | INDIAN RUPEE | INR | 1,832632659 |
| 360 | RUPIAH | IDR | 346,264273141 |
| 368 | IRAQI DINAR | IQD | 27,129557286 |
| 376 | ISRAEL SHEKEL | ILS | 0,067693423 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330775480 |
| 392 | YEN | JPY | 3,230074084 |
| 398 | TENGE | KZT | 10,740923083 |
| 400 | JORDANIAN DINAR | JOD | 0,014683096 |
| 404 | KENYAN SHILLING | KES | 2,695352581 |
| 410 | KOREAN WON | KRW | 30,184962582 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006365298 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811053271 |
| 418 | KIP | LAK | 449,542977097 |
| 422 | LEBANESE POUND | LBP | 1.853,507921417 |
| 426 | LESOTHO LOTI | LSL | 0,355853847 |
| 430 | LIBERIAN DOLLAR | LRD | 3,717370636 |
| 434 | LIBYAN DINAR | LYD | 0,112973897 |
| 446 | PATACA | MOP | 0,166215135 |
| 454 | MALAWI KWACHA | MWK | 35,903794561 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086079393 |
| 462 | MALDIVE RUPEE | MVR | 0,319341812 |
| 480 | MAURITIUS RUPEE | MUR | 0,954352590 |
| 484 | MEXICAN PESO | MXN | 0,379802412 |
| 496 | TUGRIK | MNT | 73,953930585 |
| 498 | MOLDOVIAN LEU | MDL | 0,347921040 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192245013 |
| 512 | RIAL OMANI | OMR | 0,007973190 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356003991 |
| 524 | NEPALESE RUPEE | NPR | 2,932212254 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037070158 |
| 533 | ARUBAN GUILDER | AWG | 0,037070158 |
| 548 | VANUATU VATU | VUV | 2,472828082 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036766432 |
| 558 | CORDOBA | NIO | 0,757970837 |
| 566 | NAIRA | NGN | 30,200581751 |
| 578 | NORWEGIAN KRONE | NOK | 0,209708371 |
| 586 | PAKISTAN RUPEE | PKR | 5,852011183 |
| 590 | BALBOA | PAB | 0,020709586 |
| 598 | KINA | PGK | 0,087529948 |
| 600 | GUARANI | PYG | 145,464130056 |
| 604 | PERU INTI | PEN | 0,069887603 |
| 608 | PHILIPPINE PESO | PHP | 1,219825663 |
| 634 | QATARI RIAL | QAR | 0,075382892 |
| 643 | RUSSIAN RUBLE | RUB | 1,671424066 |
| 646 | RWANDA FRANC | RWF | 30,120021463 |
| 654 | ST. HELENA POUND | SHP | 0,015793379 |
| 682 | SAUDI RIYAL | SAR | 0,077667159 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306516365 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027004264 |
| 704 | DONG | VND | 546,256742382 |
| 706 | SOMALI SHILLING | SOS | 11,814818650 |
| 710 | RAND | ZAR | 0,356003991 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,406709153 |
| 748 | LILANGENI | SZL | 0,355853847 |
| 752 | SWEDISH KRONA | SEK | 0,196944018 |
| 756 | SWISS FRANC | CHF | 0,016609088 |
| 764 | BAHT | THB | 0,671094125 |
| 776 | PA`ANGA | TOP | 0,047187491 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139700652 |
| 784 | UAE DIRHAM | AED | 0,076065273 |
| 788 | TUNISIAN DINAR | TND | 0,060969020 |
| 800 | UGANDA SHILLING | UGX | 75,382892000 |
| 818 | EGYPTIAN POUND | EGP | 0,981427267 |
| 826 | POUND STERLING | GBP | 0,015793379 |
| 834 | TANZANIAN SHILLING | TZS | 50,117197428 |
| 840 | US DOLLAR | USD | 0,020709586 |
| 858 | URUGUAYAN PESO | UYU | 0,824966347 |
| 860 | UZBEKISTAN SUM | UZS | 246,670425770 |
| 882 | TALA | WST | 0,056974201 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,177396429 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646408299 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,917559716 |
| 929 | Ouguiyas | MRU | 0,822170553 |
| 930 | Dobra | STN | 0,444264104 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061393567 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072473195 |
| 936 | GHANA CEDI | GHS | 0,228737374 |
| 941 | SERBIAN DINAR | RSD | 2,104611648 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323031883 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035206296 |
| 946 | ROMANIAN LEU | RON | 0,091090077 |
| 949 | TURKISH LIRA | TRY | 0,876676111 |
| 950 | CFA FRANC BEAC | XAF | 11,744875897 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055671508 |
| 952 | CFA FRANC BCEAO | XOF | 11,743260736 |
| 953 | CFP FRANC | XPF | 2,136626721 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,470625335 |
| 968 | SURINAME DOLLAR | SRD | 0,797857499 |
| 969 | MALAGASY ARIARY | MGA | 93,257231881 |
| 971 | AFGHAN AFGHANI | AFN | 1,372838437 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192230517 |
| 973 | ANGOLA KWANZA | AOA | 19,079585997 |
| 975 | LEV | BGN | 0,035017921 |
| 976 | FRANC CONGOLAIS | CDF | 47,197145843 |
| 977 | BOSNIAN MARKA | BAM | 0,035019019 |
| 978 | EURO | EUR | 0,017904949 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871765869 |
| 981 | LARI | GEL | 0,055439561 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075777410 |
| 986 | BRAZILIAN REAL | BRL | 0,110370702 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729946161 |
| 012 | ALGERIAN DINAR | DZD | 2,703096567 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,839343237 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031919387 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020721641 |
| 048 | BAHRAINI DINAR | BHD | 0,007802941 |
| 050 | TAKA | BDT | 2,534256639 |
| 052 | BARBADOS DOLLAR | BBD | 0,041236065 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020721641 |
| 064 | BHUTAN NGULTRUM | BTN | 1,835636889 |
| 068 | BOLIVIAN PESO | BOB | 0,142150454 |
| 072 | PULA | BWP | 0,296677528 |
| 084 | BELIZE DOLLAR | BZD | 0,041443281 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164678955 |
| 096 | BRUNEI DOLLAR | BND | 0,026990973 |
| 104 | KYAT | MMK | 75,509658168 |
| 108 | BURUNDI FRANC | BIF | 61,168417959 |
| 116 | RIEL | KHR | 82,948727126 |
| 124 | CANADIAN DOLLAR | CAD | 0,029067281 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971500501 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017268027 |
| 144 | SRI LANKA RUPEE | LKR | 6,379675085 |
| 152 | CHILEAN PESO | CLP | 19,261386541 |
| 156 | YUAN RENMINBI | CNY | 0,147276988 |
| 157 | CHINESE RENMINBI | CNH | 0,147365055 |
| 170 | COLOMBIAN PESO | COP | 78,012210698 |
| 174 | COMOROS FRANC | KMF | 8,798126722 |
| 188 | COSTA RICAN COLON | CRC | 10,362892440 |
| 192 | CUBAN PESO | CUP | 0,497319373 |
| 203 | CZECH KORUNA | CZK | 0,432274144 |
| 208 | DANISH KRONE | DKK | 0,133529216 |
| 214 | DOMINICAN PESO | DOP | 1,315725171 |
| 222 | EL SALVADOR COLON | SVC | 0,181314355 |
| 230 | ETHIOPIAN BIRR | ETB | 3,207260298 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015749587 |
| 242 | FIJI DOLLAR | FJD | 0,046744057 |
| 262 | DJIBOUTI FRANC | DJF | 3,680163362 |
| 270 | DALASI | GMD | 1,486156060 |
| 292 | GIBRALTAR POUND | GIP | 0,015749587 |
| 320 | QUETZAL | GTQ | 0,158727767 |
| 324 | GUINEA FRANC | GNF | 179,604429910 |
| 328 | GUYANA DOLLAR | GYD | 4,335278028 |
| 332 | GOURDE | HTG | 2,724325887 |
| 340 | LEMPIRA | HNL | 0,545289971 |
| 344 | HONG KONG DOLLAR | HKD | 0,161213327 |
| 348 | FORINT | HUF | 6,872850130 |
| 352 | ICELAND KRONA | ISK | 2,631855566 |
| 356 | INDIAN RUPEE | INR | 1,834797663 |
| 360 | RUPIAH | IDR | 346,952788568 |
| 368 | IRAQI DINAR | IQD | 27,145349122 |
| 376 | ISRAEL SHEKEL | ILS | 0,067704852 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330372745 |
| 392 | YEN | JPY | 3,215169748 |
| 398 | TENGE | KZT | 10,771834016 |
| 400 | JORDANIAN DINAR | JOD | 0,014691643 |
| 404 | KENYAN SHILLING | KES | 2,688632862 |
| 410 | KOREAN WON | KRW | 30,280902597 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006361336 |
| 417 | KYRGYZSTAN SOM | KGS | 1,812082600 |
| 418 | KIP | LAK | 449,721764881 |
| 422 | LEBANESE POUND | LBP | 1.854,586829325 |
| 426 | LESOTHO LOTI | LSL | 0,355818542 |
| 430 | LIBERIAN DOLLAR | LRD | 3,740256119 |
| 434 | LIBYAN DINAR | LYD | 0,113004431 |
| 446 | PATACA | MOP | 0,166229001 |
| 454 | MALAWI KWACHA | MWK | 35,924486574 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086253829 |
| 462 | MALDIVE RUPEE | MVR | 0,319527697 |
| 480 | MAURITIUS RUPEE | MUR | 0,952936445 |
| 484 | MEXICAN PESO | MXN | 0,379748929 |
| 496 | TUGRIK | MNT | 73,996978408 |
| 498 | MOLDOVIAN LEU | MDL | 0,348123561 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191646165 |
| 512 | RIAL OMANI | OMR | 0,007978142 |
| 516 | NAMIBIA DOLLAR | NAD | 0,355963594 |
| 524 | NEPALESE RUPEE | NPR | 2,935676260 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037091737 |
| 533 | ARUBAN GUILDER | AWG | 0,037091737 |
| 548 | VANUATU VATU | VUV | 2,503598972 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036630597 |
| 558 | CORDOBA | NIO | 0,758412044 |
| 566 | NAIRA | NGN | 30,094660222 |
| 578 | NORWEGIAN KRONE | NOK | 0,209523760 |
| 586 | PAKISTAN RUPEE | PKR | 5,855935620 |
| 590 | BALBOA | PAB | 0,020721641 |
| 598 | KINA | PGK | 0,087543898 |
| 600 | GUARANI | PYG | 145,587138266 |
| 604 | PERU INTI | PEN | 0,069770800 |
| 608 | PHILIPPINE PESO | PHP | 1,220919061 |
| 634 | QATARI RIAL | QAR | 0,075426772 |
| 643 | RUSSIAN RUBLE | RUB | 1,680053631 |
| 646 | RWANDA FRANC | RWF | 30,136103503 |
| 654 | ST. HELENA POUND | SHP | 0,015749587 |
| 682 | SAUDI RIYAL | SAR | 0,077708224 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307295713 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026990973 |
| 704 | DONG | VND | 546,699042660 |
| 706 | SOMALI SHILLING | SOS | 11,821695934 |
| 710 | RAND | ZAR | 0,355963594 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,529490474 |
| 748 | LILANGENI | SZL | 0,355818542 |
| 752 | SWEDISH KRONA | SEK | 0,196300245 |
| 756 | SWISS FRANC | CHF | 0,016513075 |
| 764 | BAHT | THB | 0,671899195 |
| 776 | PA`ANGA | TOP | 0,047182701 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139611017 |
| 784 | UAE DIRHAM | AED | 0,076109550 |
| 788 | TUNISIAN DINAR | TND | 0,060983788 |
| 800 | UGANDA SHILLING | UGX | 74,908730592 |
| 818 | EGYPTIAN POUND | EGP | 0,978061434 |
| 826 | POUND STERLING | GBP | 0,015749587 |
| 834 | TANZANIAN SHILLING | TZS | 50,405390641 |
| 840 | US DOLLAR | USD | 0,020721641 |
| 858 | URUGUAYAN PESO | UYU | 0,825239335 |
| 860 | UZBEKISTAN SUM | UZS | 247,430893329 |
| 882 | TALA | WST | 0,057068604 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,180410138 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645396217 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,901555942 |
| 929 | Ouguiyas | MRU | 0,822844949 |
| 930 | Dobra | STN | 0,443006917 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061632375 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072515381 |
| 936 | GHANA CEDI | GHS | 0,227938046 |
| 941 | SERBIAN DINAR | RSD | 2,098687755 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,323802007 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035226789 |
| 946 | ROMANIAN LEU | RON | 0,090951425 |
| 949 | TURKISH LIRA | TRY | 0,876081952 |
| 950 | CFA FRANC BEAC | XAF | 11,728314504 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055703914 |
| 952 | CFA FRANC BCEAO | XOF | 11,727817350 |
| 953 | CFP FRANC | XPF | 2,133524583 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469863199 |
| 968 | SURINAME DOLLAR | SRD | 0,799130068 |
| 969 | MALAGASY ARIARY | MGA | 92,985150119 |
| 971 | AFGHAN AFGHANI | AFN | 1,374051985 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192346556 |
| 973 | ANGOLA KWANZA | AOA | 19,038732514 |
| 975 | LEV | BGN | 0,034964184 |
| 976 | FRANC CONGOLAIS | CDF | 47,224618816 |
| 977 | BOSNIAN MARKA | BAM | 0,034968162 |
| 978 | EURO | EUR | 0,017878942 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,872223583 |
| 981 | LARI | GEL | 0,055471832 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075766607 |
| 986 | BRAZILIAN REAL | BRL | 0,110360349 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727689003 |
| 012 | ALGERIAN DINAR | DZD | 2,699630663 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,045281526 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031789519 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020728122 |
| 048 | BAHRAINI DINAR | BHD | 0,007805382 |
| 050 | TAKA | BDT | 2,534012964 |
| 052 | BARBADOS DOLLAR | BBD | 0,041248964 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020728122 |
| 064 | BHUTAN NGULTRUM | BTN | 1,836936572 |
| 068 | BOLIVIAN PESO | BOB | 0,142194920 |
| 072 | PULA | BWP | 0,294667974 |
| 084 | BELIZE DOLLAR | BZD | 0,041456245 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168530041 |
| 096 | BRUNEI DOLLAR | BND | 0,026961069 |
| 104 | KYAT | MMK | 75,533278058 |
| 108 | BURUNDI FRANC | BIF | 61,187551820 |
| 116 | RIEL | KHR | 82,974674003 |
| 124 | CANADIAN DOLLAR | CAD | 0,029076374 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969662388 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017273428 |
| 144 | SRI LANKA RUPEE | LKR | 6,363533580 |
| 152 | CHILEAN PESO | CLP | 19,052564634 |
| 156 | YUAN RENMINBI | CNY | 0,147325130 |
| 157 | CHINESE RENMINBI | CNH | 0,147225635 |
| 170 | COLOMBIAN PESO | COP | 78,036613402 |
| 174 | COMOROS FRANC | KMF | 8,801531684 |
| 188 | COSTA RICAN COLON | CRC | 10,375565312 |
| 192 | CUBAN PESO | CUP | 0,497474938 |
| 203 | CZECH KORUNA | CZK | 0,431476596 |
| 208 | DANISH KRONE | DKK | 0,133399977 |
| 214 | DOMINICAN PESO | DOP | 1,318410045 |
| 222 | EL SALVADOR COLON | SVC | 0,181371071 |
| 230 | ETHIOPIAN BIRR | ETB | 3,217987111 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015745559 |
| 242 | FIJI DOLLAR | FJD | 0,046653438 |
| 262 | DJIBOUTI FRANC | DJF | 3,681314540 |
| 270 | DALASI | GMD | 1,490973845 |
| 292 | GIBRALTAR POUND | GIP | 0,015745559 |
| 320 | QUETZAL | GTQ | 0,158735961 |
| 324 | GUINEA FRANC | GNF | 179,660611291 |
| 328 | GUYANA DOLLAR | GYD | 4,336634130 |
| 332 | GOURDE | HTG | 2,725959524 |
| 340 | LEMPIRA | HNL | 0,545309226 |
| 344 | HONG KONG DOLLAR | HKD | 0,161112441 |
| 348 | FORINT | HUF | 6,863081330 |
| 352 | ICELAND KRONA | ISK | 2,631849702 |
| 356 | INDIAN RUPEE | INR | 1,836553102 |
| 360 | RUPIAH | IDR | 346,574206678 |
| 368 | IRAQI DINAR | IQD | 27,153840356 |
| 376 | ISRAEL SHEKEL | ILS | 0,067090714 |
| 388 | JAMAICAN DOLLAR | JMD | 3,331107730 |
| 392 | YEN | JPY | 3,210060677 |
| 398 | TENGE | KZT | 10,823500038 |
| 400 | JORDANIAN DINAR | JOD | 0,014696239 |
| 404 | KENYAN SHILLING | KES | 2,684291852 |
| 410 | KOREAN WON | KRW | 30,049217250 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006363534 |
| 417 | KYRGYZSTAN SOM | KGS | 1,812674305 |
| 418 | KIP | LAK | 449,800256275 |
| 422 | LEBANESE POUND | LBP | 1.855,166955604 |
| 426 | LESOTHO LOTI | LSL | 0,354139971 |
| 430 | LIBERIAN DOLLAR | LRD | 3,741426095 |
| 434 | LIBYAN DINAR | LYD | 0,113016978 |
| 446 | PATACA | MOP | 0,166073717 |
| 454 | MALAWI KWACHA | MWK | 35,935723977 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085824791 |
| 462 | MALDIVE RUPEE | MVR | 0,319420366 |
| 480 | MAURITIUS RUPEE | MUR | 0,951008329 |
| 484 | MEXICAN PESO | MXN | 0,379628307 |
| 496 | TUGRIK | MNT | 74,103037612 |
| 498 | MOLDOVIAN LEU | MDL | 0,348647019 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191646001 |
| 512 | RIAL OMANI | OMR | 0,007980431 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354233248 |
| 524 | NEPALESE RUPEE | NPR | 2,938484963 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037103339 |
| 533 | ARUBAN GUILDER | AWG | 0,037103339 |
| 548 | VANUATU VATU | VUV | 2,497749114 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036535368 |
| 558 | CORDOBA | NIO | 0,758649280 |
| 566 | NAIRA | NGN | 30,046862328 |
| 578 | NORWEGIAN KRONE | NOK | 0,209276306 |
| 586 | PAKISTAN RUPEE | PKR | 5,858285596 |
| 590 | BALBOA | PAB | 0,020728122 |
| 598 | KINA | PGK | 0,087534301 |
| 600 | GUARANI | PYG | 145,944637069 |
| 604 | PERU INTI | PEN | 0,069727331 |
| 608 | PHILIPPINE PESO | PHP | 1,224026720 |
| 634 | QATARI RIAL | QAR | 0,075450366 |
| 643 | RUSSIAN RUBLE | RUB | 1,679542756 |
| 646 | RWANDA FRANC | RWF | 30,143664732 |
| 654 | ST. HELENA POUND | SHP | 0,015745559 |
| 682 | SAUDI RIYAL | SAR | 0,077734605 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301598327 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026961069 |
| 704 | DONG | VND | 546,289666089 |
| 706 | SOMALI SHILLING | SOS | 11,825393834 |
| 710 | RAND | ZAR | 0,354233248 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,516102925 |
| 748 | LILANGENI | SZL | 0,354139971 |
| 752 | SWEDISH KRONA | SEK | 0,195952269 |
| 756 | SWISS FRANC | CHF | 0,016464348 |
| 764 | BAHT | THB | 0,672523932 |
| 776 | PA`ANGA | TOP | 0,047565764 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139340657 |
| 784 | UAE DIRHAM | AED | 0,076134394 |
| 788 | TUNISIAN DINAR | TND | 0,060940680 |
| 800 | UGANDA SHILLING | UGX | 74,061581367 |
| 818 | EGYPTIAN POUND | EGP | 0,975258159 |
| 826 | POUND STERLING | GBP | 0,015745559 |
| 834 | TANZANIAN SHILLING | TZS | 50,369337454 |
| 840 | US DOLLAR | USD | 0,020728122 |
| 858 | URUGUAYAN PESO | UYU | 0,824875631 |
| 860 | UZBEKISTAN SUM | UZS | 248,943091882 |
| 882 | TALA | WST | 0,056949986 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,182030602 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646012663 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,895247181 |
| 929 | Ouguiyas | MRU | 0,821649299 |
| 930 | Dobra | STN | 0,442264547 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061637145 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072538064 |
| 936 | GHANA CEDI | GHS | 0,227802065 |
| 941 | SERBIAN DINAR | RSD | 2,094473129 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324630663 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035237808 |
| 946 | ROMANIAN LEU | RON | 0,090717664 |
| 949 | TURKISH LIRA | TRY | 0,876587115 |
| 950 | CFA FRANC BEAC | XAF | 11,717352062 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055721339 |
| 952 | CFA FRANC BCEAO | XOF | 11,717352062 |
| 953 | CFP FRANC | XPF | 2,131620722 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,471564785 |
| 968 | SURINAME DOLLAR | SRD | 0,799380041 |
| 969 | MALAGASY ARIARY | MGA | 92,829756162 |
| 971 | AFGHAN AFGHANI | AFN | 1,373652672 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192325884 |
| 973 | ANGOLA KWANZA | AOA | 19,044687948 |
| 975 | LEV | BGN | 0,034950724 |
| 976 | FRANC CONGOLAIS | CDF | 45,498228688 |
| 977 | BOSNIAN MARKA | BAM | 0,034977940 |
| 978 | EURO | EUR | 0,017862998 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871969925 |
| 981 | LARI | GEL | 0,055489184 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075443111 |
| 986 | BRAZILIAN REAL | BRL | 0,109946107 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,731525060 |
| 012 | ALGERIAN DINAR | DZD | 2,710003843 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,254432963 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031894839 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020825366 |
| 048 | BAHRAINI DINAR | BHD | 0,007842000 |
| 050 | TAKA | BDT | 2,544859732 |
| 052 | BARBADOS DOLLAR | BBD | 0,041442478 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020825366 |
| 064 | BHUTAN NGULTRUM | BTN | 1,847949269 |
| 068 | BOLIVIAN PESO | BOB | 0,142862011 |
| 072 | PULA | BWP | 0,296480284 |
| 084 | BELIZE DOLLAR | BZD | 0,041650732 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165503282 |
| 096 | BRUNEI DOLLAR | BND | 0,027064646 |
| 104 | KYAT | MMK | 75,887633898 |
| 108 | BURUNDI FRANC | BIF | 61,470441233 |
| 116 | RIEL | KHR | 83,363940311 |
| 124 | CANADIAN DOLLAR | CAD | 0,029215906 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974590195 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017354465 |
| 144 | SRI LANKA RUPEE | LKR | 6,387660403 |
| 152 | CHILEAN PESO | CLP | 19,393413883 |
| 156 | YUAN RENMINBI | CNY | 0,147843439 |
| 157 | CHINESE RENMINBI | CNH | 0,147789293 |
| 170 | COLOMBIAN PESO | COP | 77,462031571 |
| 174 | COMOROS FRANC | KMF | 8,817080340 |
| 188 | COSTA RICAN COLON | CRC | 10,439339495 |
| 192 | CUBAN PESO | CUP | 0,499808785 |
| 203 | CZECH KORUNA | CZK | 0,432761519 |
| 208 | DANISH KRONE | DKK | 0,133708221 |
| 214 | DOMINICAN PESO | DOP | 1,330549783 |
| 222 | EL SALVADOR COLON | SVC | 0,182221953 |
| 230 | ETHIOPIAN BIRR | ETB | 3,252205785 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015822634 |
| 242 | FIJI DOLLAR | FJD | 0,046767048 |
| 262 | DJIBOUTI FRANC | DJF | 3,698585011 |
| 270 | DALASI | GMD | 1,510463800 |
| 292 | GIBRALTAR POUND | GIP | 0,015822634 |
| 320 | QUETZAL | GTQ | 0,159584780 |
| 324 | GUINEA FRANC | GNF | 180,478890652 |
| 328 | GUYANA DOLLAR | GYD | 4,356978959 |
| 332 | GOURDE | HTG | 2,737481872 |
| 340 | LEMPIRA | HNL | 0,547867483 |
| 344 | HONG KONG DOLLAR | HKD | 0,161834961 |
| 348 | FORINT | HUF | 6,885594905 |
| 352 | ICELAND KRONA | ISK | 2,635450074 |
| 356 | INDIAN RUPEE | INR | 1,846595621 |
| 360 | RUPIAH | IDR | 347,887739918 |
| 368 | IRAQI DINAR | IQD | 27,281229530 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339862 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341175914 |
| 392 | YEN | JPY | 3,211063192 |
| 398 | TENGE | KZT | 10,916032124 |
| 400 | JORDANIAN DINAR | JOD | 0,014765185 |
| 404 | KENYAN SHILLING | KES | 2,691678562 |
| 410 | KOREAN WON | KRW | 30,173306903 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386932 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821178261 |
| 418 | KIP | LAK | 451,827141889 |
| 422 | LEBANESE POUND | LBP | 1.863,870261756 |
| 426 | LESOTHO LOTI | LSL | 0,355973188 |
| 430 | LIBERIAN DOLLAR | LRD | 3,769391256 |
| 434 | LIBYAN DINAR | LYD | 0,113613826 |
| 446 | PATACA | MOP | 0,166790357 |
| 454 | MALAWI KWACHA | MWK | 36,104312365 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086029587 |
| 462 | MALDIVE RUPEE | MVR | 0,321127145 |
| 480 | MAURITIUS RUPEE | MUR | 0,955145001 |
| 484 | MEXICAN PESO | MXN | 0,381028186 |
| 496 | TUGRIK | MNT | 74,450683640 |
| 498 | MOLDOVIAN LEU | MDL | 0,349241389 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192530509 |
| 512 | RIAL OMANI | OMR | 0,008017766 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356121048 |
| 524 | NEPALESE RUPEE | NPR | 2,954552993 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037277405 |
| 533 | ARUBAN GUILDER | AWG | 0,037277405 |
| 548 | VANUATU VATU | VUV | 2,486652834 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036742735 |
| 558 | CORDOBA | NIO | 0,762208398 |
| 566 | NAIRA | NGN | 30,086196001 |
| 578 | NORWEGIAN KRONE | NOK | 0,209216834 |
| 586 | PAKISTAN RUPEE | PKR | 5,886810349 |
| 590 | BALBOA | PAB | 0,020825366 |
| 598 | KINA | PGK | 0,087944959 |
| 600 | GUARANI | PYG | 146,782386284 |
| 604 | PERU INTI | PEN | 0,070243960 |
| 608 | PHILIPPINE PESO | PHP | 1,228457105 |
| 634 | QATARI RIAL | QAR | 0,075804332 |
| 643 | RUSSIAN RUBLE | RUB | 1,683257068 |
| 646 | RWANDA FRANC | RWF | 30,283830807 |
| 654 | ST. HELENA POUND | SHP | 0,015822634 |
| 682 | SAUDI RIYAL | SAR | 0,078095123 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302117750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027064646 |
| 704 | DONG | VND | 548,748395500 |
| 706 | SOMALI SHILLING | SOS | 11,880871333 |
| 710 | RAND | ZAR | 0,356121048 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,122425133 |
| 748 | LILANGENI | SZL | 0,355973188 |
| 752 | SWEDISH KRONA | SEK | 0,196221805 |
| 756 | SWISS FRANC | CHF | 0,016470782 |
| 764 | BAHT | THB | 0,674325353 |
| 776 | PA`ANGA | TOP | 0,048762597 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140261964 |
| 784 | UAE DIRHAM | AED | 0,076491570 |
| 788 | TUNISIAN DINAR | TND | 0,061143275 |
| 800 | UGANDA SHILLING | UGX | 74,386333259 |
| 818 | EGYPTIAN POUND | EGP | 0,982957278 |
| 826 | POUND STERLING | GBP | 0,015822634 |
| 834 | TANZANIAN SHILLING | TZS | 50,813893170 |
| 840 | US DOLLAR | USD | 0,020825366 |
| 858 | URUGUAYAN PESO | UYU | 0,828328935 |
| 860 | UZBEKISTAN SUM | UZS | 250,729285387 |
| 882 | TALA | WST | 0,057291148 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206341513 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639671944 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,857842611 |
| 929 | Ouguiyas | MRU | 0,829059905 |
| 930 | Dobra | STN | 0,443657351 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061840924 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072878369 |
| 936 | GHANA CEDI | GHS | 0,228870773 |
| 941 | SERBIAN DINAR | RSD | 2,100446420 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330845018 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035403122 |
| 946 | ROMANIAN LEU | RON | 0,091049542 |
| 949 | TURKISH LIRA | TRY | 0,881184755 |
| 950 | CFA FRANC BEAC | XAF | 11,745008436 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055982749 |
| 952 | CFA FRANC BCEAO | XOF | 11,745008436 |
| 953 | CFP FRANC | XPF | 2,136651985 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,470445019 |
| 968 | SURINAME DOLLAR | SRD | 0,803130242 |
| 969 | MALAGASY ARIARY | MGA | 93,343872231 |
| 971 | AFGHAN AFGHANI | AFN | 1,378222725 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193242737 |
| 973 | ANGOLA KWANZA | AOA | 19,186326443 |
| 975 | LEV | BGN | 0,035011605 |
| 976 | FRANC CONGOLAIS | CDF | 44,253902863 |
| 977 | BOSNIAN MARKA | BAM | 0,035022830 |
| 978 | EURO | EUR | 0,017905150 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875546287 |
| 981 | LARI | GEL | 0,055770330 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075754352 |
| 986 | BRAZILIAN REAL | BRL | 0,110274478 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,731525060 |
| 012 | ALGERIAN DINAR | DZD | 2,710003843 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,254432963 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031894839 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020825366 |
| 048 | BAHRAINI DINAR | BHD | 0,007842000 |
| 050 | TAKA | BDT | 2,544859732 |
| 052 | BARBADOS DOLLAR | BBD | 0,041442478 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020825366 |
| 064 | BHUTAN NGULTRUM | BTN | 1,847949269 |
| 068 | BOLIVIAN PESO | BOB | 0,142862011 |
| 072 | PULA | BWP | 0,296480284 |
| 084 | BELIZE DOLLAR | BZD | 0,041650732 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165503282 |
| 096 | BRUNEI DOLLAR | BND | 0,027064646 |
| 104 | KYAT | MMK | 75,887633898 |
| 108 | BURUNDI FRANC | BIF | 61,470441233 |
| 116 | RIEL | KHR | 83,363940311 |
| 124 | CANADIAN DOLLAR | CAD | 0,029215906 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974590195 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017354465 |
| 144 | SRI LANKA RUPEE | LKR | 6,387660403 |
| 152 | CHILEAN PESO | CLP | 19,393413883 |
| 156 | YUAN RENMINBI | CNY | 0,147843439 |
| 157 | CHINESE RENMINBI | CNH | 0,147789293 |
| 170 | COLOMBIAN PESO | COP | 77,462031571 |
| 174 | COMOROS FRANC | KMF | 8,817080340 |
| 188 | COSTA RICAN COLON | CRC | 10,439339495 |
| 192 | CUBAN PESO | CUP | 0,499808785 |
| 203 | CZECH KORUNA | CZK | 0,432761519 |
| 208 | DANISH KRONE | DKK | 0,133708221 |
| 214 | DOMINICAN PESO | DOP | 1,330549783 |
| 222 | EL SALVADOR COLON | SVC | 0,182221953 |
| 230 | ETHIOPIAN BIRR | ETB | 3,252205785 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015822634 |
| 242 | FIJI DOLLAR | FJD | 0,046767048 |
| 262 | DJIBOUTI FRANC | DJF | 3,698585011 |
| 270 | DALASI | GMD | 1,510463800 |
| 292 | GIBRALTAR POUND | GIP | 0,015822634 |
| 320 | QUETZAL | GTQ | 0,159584780 |
| 324 | GUINEA FRANC | GNF | 180,478890652 |
| 328 | GUYANA DOLLAR | GYD | 4,356978959 |
| 332 | GOURDE | HTG | 2,737481872 |
| 340 | LEMPIRA | HNL | 0,547867483 |
| 344 | HONG KONG DOLLAR | HKD | 0,161834961 |
| 348 | FORINT | HUF | 6,885594905 |
| 352 | ICELAND KRONA | ISK | 2,635450074 |
| 356 | INDIAN RUPEE | INR | 1,846595621 |
| 360 | RUPIAH | IDR | 347,887739918 |
| 368 | IRAQI DINAR | IQD | 27,281229530 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339862 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341175914 |
| 392 | YEN | JPY | 3,211063192 |
| 398 | TENGE | KZT | 10,916032124 |
| 400 | JORDANIAN DINAR | JOD | 0,014765185 |
| 404 | KENYAN SHILLING | KES | 2,691678562 |
| 410 | KOREAN WON | KRW | 30,173306903 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386932 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821178261 |
| 418 | KIP | LAK | 451,827141889 |
| 422 | LEBANESE POUND | LBP | 1.863,870261756 |
| 426 | LESOTHO LOTI | LSL | 0,355973188 |
| 430 | LIBERIAN DOLLAR | LRD | 3,769391256 |
| 434 | LIBYAN DINAR | LYD | 0,113613826 |
| 446 | PATACA | MOP | 0,166790357 |
| 454 | MALAWI KWACHA | MWK | 36,104312365 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086029587 |
| 462 | MALDIVE RUPEE | MVR | 0,321127145 |
| 480 | MAURITIUS RUPEE | MUR | 0,955145001 |
| 484 | MEXICAN PESO | MXN | 0,381028186 |
| 496 | TUGRIK | MNT | 74,450683640 |
| 498 | MOLDOVIAN LEU | MDL | 0,349241389 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192530509 |
| 512 | RIAL OMANI | OMR | 0,008017766 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356121048 |
| 524 | NEPALESE RUPEE | NPR | 2,954552993 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037277405 |
| 533 | ARUBAN GUILDER | AWG | 0,037277405 |
| 548 | VANUATU VATU | VUV | 2,486652834 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036742735 |
| 558 | CORDOBA | NIO | 0,762208398 |
| 566 | NAIRA | NGN | 30,086196001 |
| 578 | NORWEGIAN KRONE | NOK | 0,209216834 |
| 586 | PAKISTAN RUPEE | PKR | 5,886810349 |
| 590 | BALBOA | PAB | 0,020825366 |
| 598 | KINA | PGK | 0,087944959 |
| 600 | GUARANI | PYG | 146,782386284 |
| 604 | PERU INTI | PEN | 0,070243960 |
| 608 | PHILIPPINE PESO | PHP | 1,228457105 |
| 634 | QATARI RIAL | QAR | 0,075804332 |
| 643 | RUSSIAN RUBLE | RUB | 1,683257068 |
| 646 | RWANDA FRANC | RWF | 30,283830807 |
| 654 | ST. HELENA POUND | SHP | 0,015822634 |
| 682 | SAUDI RIYAL | SAR | 0,078095123 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302117750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027064646 |
| 704 | DONG | VND | 548,748395500 |
| 706 | SOMALI SHILLING | SOS | 11,880871333 |
| 710 | RAND | ZAR | 0,356121048 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,122425133 |
| 748 | LILANGENI | SZL | 0,355973188 |
| 752 | SWEDISH KRONA | SEK | 0,196221805 |
| 756 | SWISS FRANC | CHF | 0,016470782 |
| 764 | BAHT | THB | 0,674325353 |
| 776 | PA`ANGA | TOP | 0,048762597 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140261964 |
| 784 | UAE DIRHAM | AED | 0,076491570 |
| 788 | TUNISIAN DINAR | TND | 0,061143275 |
| 800 | UGANDA SHILLING | UGX | 74,386333259 |
| 818 | EGYPTIAN POUND | EGP | 0,982957278 |
| 826 | POUND STERLING | GBP | 0,015822634 |
| 834 | TANZANIAN SHILLING | TZS | 50,813893170 |
| 840 | US DOLLAR | USD | 0,020825366 |
| 858 | URUGUAYAN PESO | UYU | 0,828328935 |
| 860 | UZBEKISTAN SUM | UZS | 250,729285387 |
| 882 | TALA | WST | 0,057291148 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206341513 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639671944 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,857842611 |
| 929 | Ouguiyas | MRU | 0,829059905 |
| 930 | Dobra | STN | 0,443657351 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061840924 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072878369 |
| 936 | GHANA CEDI | GHS | 0,228870773 |
| 941 | SERBIAN DINAR | RSD | 2,100446420 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330845018 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035403122 |
| 946 | ROMANIAN LEU | RON | 0,091049542 |
| 949 | TURKISH LIRA | TRY | 0,881184755 |
| 950 | CFA FRANC BEAC | XAF | 11,745008436 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055982749 |
| 952 | CFA FRANC BCEAO | XOF | 11,745008436 |
| 953 | CFP FRANC | XPF | 2,136651985 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,470445019 |
| 968 | SURINAME DOLLAR | SRD | 0,803130242 |
| 969 | MALAGASY ARIARY | MGA | 93,343872231 |
| 971 | AFGHAN AFGHANI | AFN | 1,378222725 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193242737 |
| 973 | ANGOLA KWANZA | AOA | 19,186326443 |
| 975 | LEV | BGN | 0,035011605 |
| 976 | FRANC CONGOLAIS | CDF | 44,253902863 |
| 977 | BOSNIAN MARKA | BAM | 0,035022830 |
| 978 | EURO | EUR | 0,017905150 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875546287 |
| 981 | LARI | GEL | 0,055770330 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075754352 |
| 986 | BRAZILIAN REAL | BRL | 0,110274478 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,731525060 |
| 012 | ALGERIAN DINAR | DZD | 2,710003843 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,254432963 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031894839 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020825366 |
| 048 | BAHRAINI DINAR | BHD | 0,007842000 |
| 050 | TAKA | BDT | 2,544859732 |
| 052 | BARBADOS DOLLAR | BBD | 0,041442478 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020825366 |
| 064 | BHUTAN NGULTRUM | BTN | 1,847949269 |
| 068 | BOLIVIAN PESO | BOB | 0,142862011 |
| 072 | PULA | BWP | 0,296480284 |
| 084 | BELIZE DOLLAR | BZD | 0,041650732 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165503282 |
| 096 | BRUNEI DOLLAR | BND | 0,027064646 |
| 104 | KYAT | MMK | 75,887633898 |
| 108 | BURUNDI FRANC | BIF | 61,470441233 |
| 116 | RIEL | KHR | 83,363940311 |
| 124 | CANADIAN DOLLAR | CAD | 0,029215906 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974590195 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017354465 |
| 144 | SRI LANKA RUPEE | LKR | 6,387660403 |
| 152 | CHILEAN PESO | CLP | 19,393413883 |
| 156 | YUAN RENMINBI | CNY | 0,147843439 |
| 157 | CHINESE RENMINBI | CNH | 0,147789293 |
| 170 | COLOMBIAN PESO | COP | 77,462031571 |
| 174 | COMOROS FRANC | KMF | 8,817080340 |
| 188 | COSTA RICAN COLON | CRC | 10,439339495 |
| 192 | CUBAN PESO | CUP | 0,499808785 |
| 203 | CZECH KORUNA | CZK | 0,432761519 |
| 208 | DANISH KRONE | DKK | 0,133708221 |
| 214 | DOMINICAN PESO | DOP | 1,330549783 |
| 222 | EL SALVADOR COLON | SVC | 0,182221953 |
| 230 | ETHIOPIAN BIRR | ETB | 3,252205785 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015822634 |
| 242 | FIJI DOLLAR | FJD | 0,046767048 |
| 262 | DJIBOUTI FRANC | DJF | 3,698585011 |
| 270 | DALASI | GMD | 1,510463800 |
| 292 | GIBRALTAR POUND | GIP | 0,015822634 |
| 320 | QUETZAL | GTQ | 0,159584780 |
| 324 | GUINEA FRANC | GNF | 180,478890652 |
| 328 | GUYANA DOLLAR | GYD | 4,356978959 |
| 332 | GOURDE | HTG | 2,737481872 |
| 340 | LEMPIRA | HNL | 0,547867483 |
| 344 | HONG KONG DOLLAR | HKD | 0,161834961 |
| 348 | FORINT | HUF | 6,885594905 |
| 352 | ICELAND KRONA | ISK | 2,635450074 |
| 356 | INDIAN RUPEE | INR | 1,846595621 |
| 360 | RUPIAH | IDR | 347,887739918 |
| 368 | IRAQI DINAR | IQD | 27,281229530 |
| 376 | ISRAEL SHEKEL | ILS | 0,067339862 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341175914 |
| 392 | YEN | JPY | 3,211063192 |
| 398 | TENGE | KZT | 10,916032124 |
| 400 | JORDANIAN DINAR | JOD | 0,014765185 |
| 404 | KENYAN SHILLING | KES | 2,691678562 |
| 410 | KOREAN WON | KRW | 30,173306903 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386932 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821178261 |
| 418 | KIP | LAK | 451,827141889 |
| 422 | LEBANESE POUND | LBP | 1.863,870261756 |
| 426 | LESOTHO LOTI | LSL | 0,355973188 |
| 430 | LIBERIAN DOLLAR | LRD | 3,769391256 |
| 434 | LIBYAN DINAR | LYD | 0,113613826 |
| 446 | PATACA | MOP | 0,166790357 |
| 454 | MALAWI KWACHA | MWK | 36,104312365 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086029587 |
| 462 | MALDIVE RUPEE | MVR | 0,321127145 |
| 480 | MAURITIUS RUPEE | MUR | 0,955145001 |
| 484 | MEXICAN PESO | MXN | 0,380552327 |
| 496 | TUGRIK | MNT | 74,450683640 |
| 498 | MOLDOVIAN LEU | MDL | 0,349241389 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192530509 |
| 512 | RIAL OMANI | OMR | 0,008017766 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356121048 |
| 524 | NEPALESE RUPEE | NPR | 2,954552993 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037277405 |
| 533 | ARUBAN GUILDER | AWG | 0,037277405 |
| 548 | VANUATU VATU | VUV | 2,486652834 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036742735 |
| 558 | CORDOBA | NIO | 0,762208398 |
| 566 | NAIRA | NGN | 30,086196001 |
| 578 | NORWEGIAN KRONE | NOK | 0,209216834 |
| 586 | PAKISTAN RUPEE | PKR | 5,886810349 |
| 590 | BALBOA | PAB | 0,020825366 |
| 598 | KINA | PGK | 0,087944959 |
| 600 | GUARANI | PYG | 146,782386284 |
| 604 | PERU INTI | PEN | 0,070243960 |
| 608 | PHILIPPINE PESO | PHP | 1,228457105 |
| 634 | QATARI RIAL | QAR | 0,075804332 |
| 643 | RUSSIAN RUBLE | RUB | 1,683257068 |
| 646 | RWANDA FRANC | RWF | 30,283830807 |
| 654 | ST. HELENA POUND | SHP | 0,015822634 |
| 682 | SAUDI RIYAL | SAR | 0,078095123 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302117750 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027064646 |
| 704 | DONG | VND | 548,748395500 |
| 706 | SOMALI SHILLING | SOS | 11,880871333 |
| 710 | RAND | ZAR | 0,356121048 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,122425133 |
| 748 | LILANGENI | SZL | 0,355973188 |
| 752 | SWEDISH KRONA | SEK | 0,196221805 |
| 756 | SWISS FRANC | CHF | 0,016470782 |
| 764 | BAHT | THB | 0,674325353 |
| 776 | PA`ANGA | TOP | 0,048762597 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140261964 |
| 784 | UAE DIRHAM | AED | 0,076491570 |
| 788 | TUNISIAN DINAR | TND | 0,061143275 |
| 800 | UGANDA SHILLING | UGX | 74,386333259 |
| 818 | EGYPTIAN POUND | EGP | 0,982957278 |
| 826 | POUND STERLING | GBP | 0,015822634 |
| 834 | TANZANIAN SHILLING | TZS | 50,813893170 |
| 840 | US DOLLAR | USD | 0,020825366 |
| 858 | URUGUAYAN PESO | UYU | 0,828328935 |
| 860 | UZBEKISTAN SUM | UZS | 250,729285387 |
| 882 | TALA | WST | 0,057291148 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,206341513 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639671944 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,857842611 |
| 929 | Ouguiyas | MRU | 0,829059905 |
| 930 | Dobra | STN | 0,443657351 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061840924 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072878369 |
| 936 | GHANA CEDI | GHS | 0,228870773 |
| 941 | SERBIAN DINAR | RSD | 2,100446420 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330845018 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035403122 |
| 946 | ROMANIAN LEU | RON | 0,091049542 |
| 949 | TURKISH LIRA | TRY | 0,881184755 |
| 950 | CFA FRANC BEAC | XAF | 11,745008436 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055982749 |
| 952 | CFA FRANC BCEAO | XOF | 11,745008436 |
| 953 | CFP FRANC | XPF | 2,136651985 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,470445019 |
| 968 | SURINAME DOLLAR | SRD | 0,803130242 |
| 969 | MALAGASY ARIARY | MGA | 93,343872231 |
| 971 | AFGHAN AFGHANI | AFN | 1,378222725 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193242737 |
| 973 | ANGOLA KWANZA | AOA | 19,186326443 |
| 975 | LEV | BGN | 0,035011605 |
| 976 | FRANC CONGOLAIS | CDF | 44,253902863 |
| 977 | BOSNIAN MARKA | BAM | 0,035022830 |
| 978 | EURO | EUR | 0,017905150 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875546287 |
| 981 | LARI | GEL | 0,055770330 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075754352 |
| 986 | BRAZILIAN REAL | BRL | 0,110274478 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724303663 |
| 012 | ALGERIAN DINAR | DZD | 2,703555666 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,197142323 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031684332 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020773492 |
| 048 | BAHRAINI DINAR | BHD | 0,007822466 |
| 050 | TAKA | BDT | 2,538520663 |
| 052 | BARBADOS DOLLAR | BBD | 0,041339248 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020773492 |
| 064 | BHUTAN NGULTRUM | BTN | 1,842660631 |
| 068 | BOLIVIAN PESO | BOB | 0,142506152 |
| 072 | PULA | BWP | 0,294886553 |
| 084 | BELIZE DOLLAR | BZD | 0,041546983 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166488745 |
| 096 | BRUNEI DOLLAR | BND | 0,027028390 |
| 104 | KYAT | MMK | 75,698603077 |
| 108 | BURUNDI FRANC | BIF | 61,312752469 |
| 116 | RIEL | KHR | 83,218607005 |
| 124 | CANADIAN DOLLAR | CAD | 0,029086004 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972408244 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017311236 |
| 144 | SRI LANKA RUPEE | LKR | 6,350456356 |
| 152 | CHILEAN PESO | CLP | 19,265128295 |
| 156 | YUAN RENMINBI | CNY | 0,147387922 |
| 157 | CHINESE RENMINBI | CNH | 0,147562420 |
| 170 | COLOMBIAN PESO | COP | 77,271364120 |
| 174 | COMOROS FRANC | KMF | 8,813423726 |
| 188 | COSTA RICAN COLON | CRC | 10,430370089 |
| 192 | CUBAN PESO | CUP | 0,498563796 |
| 203 | CZECH KORUNA | CZK | 0,433054591 |
| 208 | DANISH KRONE | DKK | 0,133564202 |
| 214 | DOMINICAN PESO | DOP | 1,333748414 |
| 222 | EL SALVADOR COLON | SVC | 0,181768051 |
| 230 | ETHIOPIAN BIRR | ETB | 3,218559604 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015789848 |
| 242 | FIJI DOLLAR | FJD | 0,046640080 |
| 262 | DJIBOUTI FRANC | DJF | 3,689372093 |
| 270 | DALASI | GMD | 1,480319005 |
| 292 | GIBRALTAR POUND | GIP | 0,015789848 |
| 320 | QUETZAL | GTQ | 0,159093785 |
| 324 | GUINEA FRANC | GNF | 180,002324743 |
| 328 | GUYANA DOLLAR | GYD | 4,346126027 |
| 332 | GOURDE | HTG | 2,729628476 |
| 340 | LEMPIRA | HNL | 0,546437346 |
| 344 | HONG KONG DOLLAR | HKD | 0,161416261 |
| 348 | FORINT | HUF | 6,874363812 |
| 352 | ICELAND KRONA | ISK | 2,628262146 |
| 356 | INDIAN RUPEE | INR | 1,844665273 |
| 360 | RUPIAH | IDR | 347,457419064 |
| 368 | IRAQI DINAR | IQD | 27,213273883 |
| 376 | ISRAEL SHEKEL | ILS | 0,066583195 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333709145 |
| 392 | YEN | JPY | 3,211062451 |
| 398 | TENGE | KZT | 10,871183579 |
| 400 | JORDANIAN DINAR | JOD | 0,014728405 |
| 404 | KENYAN SHILLING | KES | 2,683935104 |
| 410 | KOREAN WON | KRW | 30,393021459 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006368633 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816641833 |
| 418 | KIP | LAK | 450,784765854 |
| 422 | LEBANESE POUND | LBP | 1.859,227490506 |
| 426 | LESOTHO LOTI | LSL | 0,353748671 |
| 430 | LIBERIAN DOLLAR | LRD | 3,770388710 |
| 434 | LIBYAN DINAR | LYD | 0,113330822 |
| 446 | PATACA | MOP | 0,166374894 |
| 454 | MALAWI KWACHA | MWK | 36,014379033 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085815293 |
| 462 | MALDIVE RUPEE | MVR | 0,320327239 |
| 480 | MAURITIUS RUPEE | MUR | 0,963591907 |
| 484 | MEXICAN PESO | MXN | 0,379668795 |
| 496 | TUGRIK | MNT | 74,327552637 |
| 498 | MOLDOVIAN LEU | MDL | 0,349410127 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192181802 |
| 512 | RIAL OMANI | OMR | 0,007997898 |
| 516 | NAMIBIA DOLLAR | NAD | 0,353792295 |
| 524 | NEPALESE RUPEE | NPR | 2,951464437 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037184550 |
| 533 | ARUBAN GUILDER | AWG | 0,037184550 |
| 548 | VANUATU VATU | VUV | 2,480458754 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036712825 |
| 558 | CORDOBA | NIO | 0,760309789 |
| 566 | NAIRA | NGN | 30,019980322 |
| 578 | NORWEGIAN KRONE | NOK | 0,208928352 |
| 586 | PAKISTAN RUPEE | PKR | 5,870588702 |
| 590 | BALBOA | PAB | 0,020773492 |
| 598 | KINA | PGK | 0,087688863 |
| 600 | GUARANI | PYG | 146,496739506 |
| 604 | PERU INTI | PEN | 0,069915263 |
| 608 | PHILIPPINE PESO | PHP | 1,225095889 |
| 634 | QATARI RIAL | QAR | 0,075615509 |
| 643 | RUSSIAN RUBLE | RUB | 1,680881872 |
| 646 | RWANDA FRANC | RWF | 30,206318541 |
| 654 | ST. HELENA POUND | SHP | 0,015789848 |
| 682 | SAUDI RIYAL | SAR | 0,077900593 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306234503 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027028390 |
| 704 | DONG | VND | 547,485368852 |
| 706 | SOMALI SHILLING | SOS | 11,851276909 |
| 710 | RAND | ZAR | 0,353792295 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,029363141 |
| 748 | LILANGENI | SZL | 0,353771522 |
| 752 | SWEDISH KRONA | SEK | 0,195743417 |
| 756 | SWISS FRANC | CHF | 0,016526351 |
| 764 | BAHT | THB | 0,671710848 |
| 776 | PA`ANGA | TOP | 0,047648004 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139885576 |
| 784 | UAE DIRHAM | AED | 0,076299996 |
| 788 | TUNISIAN DINAR | TND | 0,061094839 |
| 800 | UGANDA SHILLING | UGX | 74,888436908 |
| 818 | EGYPTIAN POUND | EGP | 0,980301065 |
| 826 | POUND STERLING | GBP | 0,015789848 |
| 834 | TANZANIAN SHILLING | TZS | 50,687319294 |
| 840 | US DOLLAR | USD | 0,020773492 |
| 858 | URUGUAYAN PESO | UYU | 0,826473360 |
| 860 | UZBEKISTAN SUM | UZS | 248,972373145 |
| 882 | TALA | WST | 0,057074636 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,193372879 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645764757 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,845742063 |
| 929 | Ouguiyas | MRU | 0,831146357 |
| 930 | Dobra | STN | 0,441527059 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061643259 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072696834 |
| 936 | GHANA CEDI | GHS | 0,228196804 |
| 941 | SERBIAN DINAR | RSD | 2,090644186 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327529975 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035314936 |
| 946 | ROMANIAN LEU | RON | 0,090947385 |
| 949 | TURKISH LIRA | TRY | 0,876341165 |
| 950 | CFA FRANC BEAC | XAF | 11,759817998 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055843300 |
| 952 | CFA FRANC BCEAO | XOF | 11,732955900 |
| 953 | CFP FRANC | XPF | 2,134459385 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,468961571 |
| 968 | SURINAME DOLLAR | SRD | 0,801129700 |
| 969 | MALAGASY ARIARY | MGA | 92,681347860 |
| 971 | AFGHAN AFGHANI | AFN | 1,374789668 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192765537 |
| 973 | ANGOLA KWANZA | AOA | 19,086372401 |
| 975 | LEV | BGN | 0,034982830 |
| 976 | FRANC CONGOLAIS | CDF | 44,143669467 |
| 977 | BOSNIAN MARKA | BAM | 0,034984263 |
| 978 | EURO | EUR | 0,017886786 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873818224 |
| 981 | LARI | GEL | 0,055631410 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075745343 |
| 986 | BRAZILIAN REAL | BRL | 0,109810753 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726003993 |
| 012 | ALGERIAN DINAR | DZD | 2,698339928 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,018558556 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031694537 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020697973 |
| 048 | BAHRAINI DINAR | BHD | 0,007794029 |
| 050 | TAKA | BDT | 2,527222539 |
| 052 | BARBADOS DOLLAR | BBD | 0,041188967 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020697973 |
| 064 | BHUTAN NGULTRUM | BTN | 1,834223346 |
| 068 | BOLIVIAN PESO | BOB | 0,141988097 |
| 072 | PULA | BWP | 0,294239379 |
| 084 | BELIZE DOLLAR | BZD | 0,041395947 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165883505 |
| 096 | BRUNEI DOLLAR | BND | 0,026961180 |
| 104 | KYAT | MMK | 75,423414676 |
| 108 | BURUNDI FRANC | BIF | 61,085928577 |
| 116 | RIEL | KHR | 82,957476955 |
| 124 | CANADIAN DOLLAR | CAD | 0,028993721 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970700173 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017248304 |
| 144 | SRI LANKA RUPEE | LKR | 6,302532867 |
| 152 | CHILEAN PESO | CLP | 19,309967203 |
| 156 | YUAN RENMINBI | CNY | 0,147203986 |
| 157 | CHINESE RENMINBI | CNH | 0,147315755 |
| 170 | COLOMBIAN PESO | COP | 77,843628693 |
| 174 | COMOROS FRANC | KMF | 8,803716218 |
| 188 | COSTA RICAN COLON | CRC | 10,402076948 |
| 192 | CUBAN PESO | CUP | 0,496751359 |
| 203 | CZECH KORUNA | CZK | 0,433281024 |
| 208 | DANISH KRONE | DKK | 0,133462602 |
| 214 | DOMINICAN PESO | DOP | 1,324061839 |
| 222 | EL SALVADOR COLON | SVC | 0,181107266 |
| 230 | ETHIOPIAN BIRR | ETB | 3,179216977 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015761714 |
| 242 | FIJI DOLLAR | FJD | 0,046533213 |
| 262 | DJIBOUTI FRANC | DJF | 3,675960057 |
| 270 | DALASI | GMD | 1,481146969 |
| 292 | GIBRALTAR POUND | GIP | 0,015761714 |
| 320 | QUETZAL | GTQ | 0,158670663 |
| 324 | GUINEA FRANC | GNF | 179,293208995 |
| 328 | GUYANA DOLLAR | GYD | 4,330326482 |
| 332 | GOURDE | HTG | 2,718074411 |
| 340 | LEMPIRA | HNL | 0,544450873 |
| 344 | HONG KONG DOLLAR | HKD | 0,160846020 |
| 348 | FORINT | HUF | 6,883317998 |
| 352 | ICELAND KRONA | ISK | 2,628435628 |
| 356 | INDIAN RUPEE | INR | 1,833240192 |
| 360 | RUPIAH | IDR | 345,656153978 |
| 368 | IRAQI DINAR | IQD | 27,114345013 |
| 376 | ISRAEL SHEKEL | ILS | 0,066445669 |
| 388 | JAMAICAN DOLLAR | JMD | 3,315636284 |
| 392 | YEN | JPY | 3,198871772 |
| 398 | TENGE | KZT | 10,860433566 |
| 400 | JORDANIAN DINAR | JOD | 0,014674863 |
| 404 | KENYAN SHILLING | KES | 2,673143251 |
| 410 | KOREAN WON | KRW | 30,217379456 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006356555 |
| 417 | KYRGYZSTAN SOM | KGS | 1,810037764 |
| 418 | KIP | LAK | 449,270208278 |
| 422 | LEBANESE POUND | LBP | 1.852,468609642 |
| 426 | LESOTHO LOTI | LSL | 0,354095753 |
| 430 | LIBERIAN DOLLAR | LRD | 3,777380126 |
| 434 | LIBYAN DINAR | LYD | 0,112943666 |
| 446 | PATACA | MOP | 0,165770068 |
| 454 | MALAWI KWACHA | MWK | 35,883455357 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085482630 |
| 462 | MALDIVE RUPEE | MVR | 0,319162748 |
| 480 | MAURITIUS RUPEE | MUR | 0,955190769 |
| 484 | MEXICAN PESO | MXN | 0,378888820 |
| 496 | TUGRIK | MNT | 74,057348439 |
| 498 | MOLDOVIAN LEU | MDL | 0,348346891 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192119623 |
| 512 | RIAL OMANI | OMR | 0,007968823 |
| 516 | NAMIBIA DOLLAR | NAD | 0,354095753 |
| 524 | NEPALESE RUPEE | NPR | 2,933184308 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037049372 |
| 533 | ARUBAN GUILDER | AWG | 0,037049372 |
| 548 | VANUATU VATU | VUV | 2,479720690 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036591678 |
| 558 | CORDOBA | NIO | 0,757545822 |
| 566 | NAIRA | NGN | 29,887873434 |
| 578 | NORWEGIAN KRONE | NOK | 0,208584861 |
| 586 | PAKISTAN RUPEE | PKR | 5,852351948 |
| 590 | BALBOA | PAB | 0,020697973 |
| 598 | KINA | PGK | 0,087333221 |
| 600 | GUARANI | PYG | 145,777895694 |
| 604 | PERU INTI | PEN | 0,069627982 |
| 608 | PHILIPPINE PESO | PHP | 1,221677176 |
| 634 | QATARI RIAL | QAR | 0,075340623 |
| 643 | RUSSIAN RUBLE | RUB | 1,679687103 |
| 646 | RWANDA FRANC | RWF | 30,094853167 |
| 654 | ST. HELENA POUND | SHP | 0,015761714 |
| 682 | SAUDI RIYAL | SAR | 0,077625679 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306054722 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026961180 |
| 704 | DONG | VND | 545,495086113 |
| 706 | SOMALI SHILLING | SOS | 11,808193763 |
| 710 | RAND | ZAR | 0,354095753 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,793192813 |
| 748 | LILANGENI | SZL | 0,354095753 |
| 752 | SWEDISH KRONA | SEK | 0,195816281 |
| 756 | SWISS FRANC | CHF | 0,016538716 |
| 764 | BAHT | THB | 0,671131784 |
| 776 | PA`ANGA | TOP | 0,047290357 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138587420 |
| 784 | UAE DIRHAM | AED | 0,076023656 |
| 788 | TUNISIAN DINAR | TND | 0,060955531 |
| 800 | UGANDA SHILLING | UGX | 75,050851157 |
| 818 | EGYPTIAN POUND | EGP | 0,976944339 |
| 826 | POUND STERLING | GBP | 0,015761714 |
| 834 | TANZANIAN SHILLING | TZS | 50,503054833 |
| 840 | US DOLLAR | USD | 0,020697973 |
| 858 | URUGUAYAN PESO | UYU | 0,823054908 |
| 860 | UZBEKISTAN SUM | UZS | 247,803380544 |
| 882 | TALA | WST | 0,056925025 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,174493323 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643499990 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,817546274 |
| 929 | Ouguiyas | MRU | 0,828124877 |
| 930 | Dobra | STN | 0,441974173 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061686170 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072432558 |
| 936 | GHANA CEDI | GHS | 0,226746297 |
| 941 | SERBIAN DINAR | RSD | 2,092254630 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322703983 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035186555 |
| 946 | ROMANIAN LEU | RON | 0,090863068 |
| 949 | TURKISH LIRA | TRY | 0,876306654 |
| 950 | CFA FRANC BEAC | XAF | 11,723525764 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055640292 |
| 952 | CFA FRANC BCEAO | XOF | 11,723525764 |
| 953 | CFP FRANC | XPF | 2,132743861 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,466221848 |
| 968 | SURINAME DOLLAR | SRD | 0,797555005 |
| 969 | MALAGASY ARIARY | MGA | 92,758691738 |
| 971 | AFGHAN AFGHANI | AFN | 1,370205832 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192128937 |
| 973 | ANGOLA KWANZA | AOA | 19,014400145 |
| 975 | LEV | BGN | 0,034955379 |
| 976 | FRANC CONGOLAIS | CDF | 44,811112177 |
| 977 | BOSNIAN MARKA | BAM | 0,034955793 |
| 978 | EURO | EUR | 0,017872410 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870095192 |
| 981 | LARI | GEL | 0,055387777 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075684209 |
| 986 | BRAZILIAN REAL | BRL | 0,109368091 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725482891 |
| 012 | ALGERIAN DINAR | DZD | 2,698341066 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,265117049 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031707099 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020696688 |
| 048 | BAHRAINI DINAR | BHD | 0,007793545 |
| 050 | TAKA | BDT | 2,527065624 |
| 052 | BARBADOS DOLLAR | BBD | 0,041186409 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020696688 |
| 064 | BHUTAN NGULTRUM | BTN | 1,832743478 |
| 068 | BOLIVIAN PESO | BOB | 0,141979281 |
| 072 | PULA | BWP | 0,295682060 |
| 084 | BELIZE DOLLAR | BZD | 0,041393376 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165873206 |
| 096 | BRUNEI DOLLAR | BND | 0,026941914 |
| 104 | KYAT | MMK | 75,418731632 |
| 108 | BURUNDI FRANC | BIF | 61,077996410 |
| 116 | RIEL | KHR | 82,993719496 |
| 124 | CANADIAN DOLLAR | CAD | 0,029021931 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971982993 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017247233 |
| 144 | SRI LANKA RUPEE | LKR | 6,297484788 |
| 152 | CHILEAN PESO | CLP | 19,411320336 |
| 156 | YUAN RENMINBI | CNY | 0,147294190 |
| 157 | CHINESE RENMINBI | CNH | 0,147402848 |
| 170 | COLOMBIAN PESO | COP | 77,838795377 |
| 174 | COMOROS FRANC | KMF | 8,798939771 |
| 188 | COSTA RICAN COLON | CRC | 10,405053002 |
| 192 | CUBAN PESO | CUP | 0,496720516 |
| 203 | CZECH KORUNA | CZK | 0,434216517 |
| 208 | DANISH KRONE | DKK | 0,133546415 |
| 214 | DOMINICAN PESO | DOP | 1,327519947 |
| 222 | EL SALVADOR COLON | SVC | 0,181096021 |
| 230 | ETHIOPIAN BIRR | ETB | 3,204261260 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015738465 |
| 242 | FIJI DOLLAR | FJD | 0,046572205 |
| 262 | DJIBOUTI FRANC | DJF | 3,675731816 |
| 270 | DALASI | GMD | 1,486229176 |
| 292 | GIBRALTAR POUND | GIP | 0,015738465 |
| 320 | QUETZAL | GTQ | 0,158619418 |
| 324 | GUINEA FRANC | GNF | 179,282076668 |
| 328 | GUYANA DOLLAR | GYD | 4,330057612 |
| 332 | GOURDE | HTG | 2,718449969 |
| 340 | LEMPIRA | HNL | 0,544485367 |
| 344 | HONG KONG DOLLAR | HKD | 0,160868113 |
| 348 | FORINT | HUF | 6,888271751 |
| 352 | ICELAND KRONA | ISK | 2,621235555 |
| 356 | INDIAN RUPEE | INR | 1,830456494 |
| 360 | RUPIAH | IDR | 345,582950445 |
| 368 | IRAQI DINAR | IQD | 27,112661481 |
| 376 | ISRAEL SHEKEL | ILS | 0,066715774 |
| 388 | JAMAICAN DOLLAR | JMD | 3,319631844 |
| 392 | YEN | JPY | 3,188945711 |
| 398 | TENGE | KZT | 10,867313532 |
| 400 | JORDANIAN DINAR | JOD | 0,014673952 |
| 404 | KENYAN SHILLING | KES | 2,675046944 |
| 410 | KOREAN WON | KRW | 30,135570702 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006354194 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809925379 |
| 418 | KIP | LAK | 449,283706438 |
| 422 | LEBANESE POUND | LBP | 1.852,353589746 |
| 426 | LESOTHO LOTI | LSL | 0,354924401 |
| 430 | LIBERIAN DOLLAR | LRD | 3,777145588 |
| 434 | LIBYAN DINAR | LYD | 0,112951141 |
| 446 | PATACA | MOP | 0,165801169 |
| 454 | MALAWI KWACHA | MWK | 35,881227351 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085901604 |
| 462 | MALDIVE RUPEE | MVR | 0,319142931 |
| 480 | MAURITIUS RUPEE | MUR | 0,955421215 |
| 484 | MEXICAN PESO | MXN | 0,379930139 |
| 496 | TUGRIK | MNT | 74,073446902 |
| 498 | MOLDOVIAN LEU | MDL | 0,349153129 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192056987 |
| 512 | RIAL OMANI | OMR | 0,007967914 |
| 516 | NAMIBIA DOLLAR | NAD | 0,355081695 |
| 524 | NEPALESE RUPEE | NPR | 2,928730390 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037047072 |
| 533 | ARUBAN GUILDER | AWG | 0,037047072 |
| 548 | VANUATU VATU | VUV | 2,479566724 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036628605 |
| 558 | CORDOBA | NIO | 0,757498786 |
| 566 | NAIRA | NGN | 29,804474812 |
| 578 | NORWEGIAN KRONE | NOK | 0,210640544 |
| 586 | PAKISTAN RUPEE | PKR | 5,852299026 |
| 590 | BALBOA | PAB | 0,020696688 |
| 598 | KINA | PGK | 0,087327798 |
| 600 | GUARANI | PYG | 146,113444192 |
| 604 | PERU INTI | PEN | 0,069635042 |
| 608 | PHILIPPINE PESO | PHP | 1,219862800 |
| 634 | QATARI RIAL | QAR | 0,075335945 |
| 643 | RUSSIAN RUBLE | RUB | 1,682123330 |
| 646 | RWANDA FRANC | RWF | 30,091742774 |
| 654 | ST. HELENA POUND | SHP | 0,015738465 |
| 682 | SAUDI RIYAL | SAR | 0,077622929 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304379984 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026941914 |
| 704 | DONG | VND | 544,633348762 |
| 706 | SOMALI SHILLING | SOS | 11,807460592 |
| 710 | RAND | ZAR | 0,355081695 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,665569178 |
| 748 | LILANGENI | SZL | 0,355081695 |
| 752 | SWEDISH KRONA | SEK | 0,196402257 |
| 756 | SWISS FRANC | CHF | 0,016611162 |
| 764 | BAHT | THB | 0,670055279 |
| 776 | PA`ANGA | TOP | 0,047471840 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139411857 |
| 784 | UAE DIRHAM | AED | 0,076017901 |
| 788 | TUNISIAN DINAR | TND | 0,060993140 |
| 800 | UGANDA SHILLING | UGX | 73,877863199 |
| 818 | EGYPTIAN POUND | EGP | 0,976676714 |
| 826 | POUND STERLING | GBP | 0,015738465 |
| 834 | TANZANIAN SHILLING | TZS | 50,706885976 |
| 840 | US DOLLAR | USD | 0,020696688 |
| 858 | URUGUAYAN PESO | UYU | 0,823003804 |
| 860 | UZBEKISTAN SUM | UZS | 248,153290962 |
| 882 | TALA | WST | 0,056948121 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,174172038 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641804300 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,776897716 |
| 929 | Ouguiyas | MRU | 0,828073458 |
| 930 | Dobra | STN | 0,441862909 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061690618 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072428060 |
| 936 | GHANA CEDI | GHS | 0,226628735 |
| 941 | SERBIAN DINAR | RSD | 2,092331689 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322621856 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035184370 |
| 946 | ROMANIAN LEU | RON | 0,090918481 |
| 949 | TURKISH LIRA | TRY | 0,873809000 |
| 950 | CFA FRANC BEAC | XAF | 11,730470919 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055636837 |
| 952 | CFA FRANC BCEAO | XOF | 11,730468374 |
| 953 | CFP FRANC | XPF | 2,134006851 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,468262569 |
| 968 | SURINAME DOLLAR | SRD | 0,797443395 |
| 969 | MALAGASY ARIARY | MGA | 92,744964119 |
| 971 | AFGHAN AFGHANI | AFN | 1,374260093 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192063196 |
| 973 | ANGOLA KWANZA | AOA | 18,884175689 |
| 975 | LEV | BGN | 0,034973740 |
| 976 | FRANC CONGOLAIS | CDF | 44,808329853 |
| 977 | BOSNIAN MARKA | BAM | 0,034976637 |
| 978 | EURO | EUR | 0,017882994 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869548586 |
| 981 | LARI | GEL | 0,055363641 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075686754 |
| 986 | BRAZILIAN REAL | BRL | 0,109527909 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732272875 |
| 012 | ALGERIAN DINAR | DZD | 2,701404289 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,467777157 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031763005 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020690031 |
| 048 | BAHRAINI DINAR | BHD | 0,007791038 |
| 050 | TAKA | BDT | 2,526252828 |
| 052 | BARBADOS DOLLAR | BBD | 0,041173162 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020690031 |
| 064 | BHUTAN NGULTRUM | BTN | 1,835629927 |
| 068 | BOLIVIAN PESO | BOB | 0,141933615 |
| 072 | PULA | BWP | 0,294965187 |
| 084 | BELIZE DOLLAR | BZD | 0,041380063 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168220341 |
| 096 | BRUNEI DOLLAR | BND | 0,026945662 |
| 104 | KYAT | MMK | 75,311714131 |
| 108 | BURUNDI FRANC | BIF | 61,054006625 |
| 116 | RIEL | KHR | 82,967025733 |
| 124 | CANADIAN DOLLAR | CAD | 0,029036390 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973270257 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017241686 |
| 144 | SRI LANKA RUPEE | LKR | 6,291838535 |
| 152 | CHILEAN PESO | CLP | 19,484940479 |
| 156 | YUAN RENMINBI | CNY | 0,147298540 |
| 157 | CHINESE RENMINBI | CNH | 0,147376128 |
| 170 | COLOMBIAN PESO | COP | 78,191766496 |
| 174 | COMOROS FRANC | KMF | 8,808976784 |
| 188 | COSTA RICAN COLON | CRC | 10,412051379 |
| 192 | CUBAN PESO | CUP | 0,496560753 |
| 203 | CZECH KORUNA | CZK | 0,435245845 |
| 208 | DANISH KRONE | DKK | 0,133622429 |
| 214 | DOMINICAN PESO | DOP | 1,327092969 |
| 222 | EL SALVADOR COLON | SVC | 0,181037774 |
| 230 | ETHIOPIAN BIRR | ETB | 3,179019180 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015717224 |
| 242 | FIJI DOLLAR | FJD | 0,046620169 |
| 262 | DJIBOUTI FRANC | DJF | 3,674549569 |
| 270 | DALASI | GMD | 1,482647647 |
| 292 | GIBRALTAR POUND | GIP | 0,015717224 |
| 320 | QUETZAL | GTQ | 0,158589090 |
| 324 | GUINEA FRANC | GNF | 179,224413108 |
| 328 | GUYANA DOLLAR | GYD | 4,328664910 |
| 332 | GOURDE | HTG | 2,718934952 |
| 340 | LEMPIRA | HNL | 0,544499555 |
| 344 | HONG KONG DOLLAR | HKD | 0,160866028 |
| 348 | FORINT | HUF | 6,875711220 |
| 352 | ICELAND KRONA | ISK | 2,617702767 |
| 356 | INDIAN RUPEE | INR | 1,835723032 |
| 360 | RUPIAH | IDR | 344,799372528 |
| 368 | IRAQI DINAR | IQD | 27,103941075 |
| 376 | ISRAEL SHEKEL | ILS | 0,067151566 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320551408 |
| 392 | YEN | JPY | 3,181092321 |
| 398 | TENGE | KZT | 10,837334973 |
| 400 | JORDANIAN DINAR | JOD | 0,014669232 |
| 404 | KENYAN SHILLING | KES | 2,672117549 |
| 410 | KOREAN WON | KRW | 30,039663072 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006355253 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809343242 |
| 418 | KIP | LAK | 449,201270744 |
| 422 | LEBANESE POUND | LBP | 1.851,757806255 |
| 426 | LESOTHO LOTI | LSL | 0,356503723 |
| 430 | LIBERIAN DOLLAR | LRD | 3,786275738 |
| 434 | LIBYAN DINAR | LYD | 0,112910674 |
| 446 | PATACA | MOP | 0,165789221 |
| 454 | MALAWI KWACHA | MWK | 35,869686659 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086236051 |
| 462 | MALDIVE RUPEE | MVR | 0,319040283 |
| 480 | MAURITIUS RUPEE | MUR | 0,956665670 |
| 484 | MEXICAN PESO | MXN | 0,381424866 |
| 496 | TUGRIK | MNT | 74,091002282 |
| 498 | MOLDOVIAN LEU | MDL | 0,349247729 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192243495 |
| 512 | RIAL OMANI | OMR | 0,007965352 |
| 516 | NAMIBIA DOLLAR | NAD | 0,356669244 |
| 524 | NEPALESE RUPEE | NPR | 2,937156851 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037035156 |
| 533 | ARUBAN GUILDER | AWG | 0,037035156 |
| 548 | VANUATU VATU | VUV | 2,478769206 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036743654 |
| 558 | CORDOBA | NIO | 0,757255148 |
| 566 | NAIRA | NGN | 29,799852160 |
| 578 | NORWEGIAN KRONE | NOK | 0,210073130 |
| 586 | PAKISTAN RUPEE | PKR | 5,850416716 |
| 590 | BALBOA | PAB | 0,020690031 |
| 598 | KINA | PGK | 0,087262891 |
| 600 | GUARANI | PYG | 146,194727051 |
| 604 | PERU INTI | PEN | 0,069765751 |
| 608 | PHILIPPINE PESO | PHP | 1,219108373 |
| 634 | QATARI RIAL | QAR | 0,075311714 |
| 643 | RUSSIAN RUBLE | RUB | 1,677087389 |
| 646 | RWANDA FRANC | RWF | 30,079788285 |
| 654 | ST. HELENA POUND | SHP | 0,015717224 |
| 682 | SAUDI RIYAL | SAR | 0,077597963 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301437205 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026945662 |
| 704 | DONG | VND | 544,147824631 |
| 706 | SOMALI SHILLING | SOS | 11,824352919 |
| 710 | RAND | ZAR | 0,356669244 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,711624788 |
| 748 | LILANGENI | SZL | 0,356669244 |
| 752 | SWEDISH KRONA | SEK | 0,197000134 |
| 756 | SWISS FRANC | CHF | 0,016680303 |
| 764 | BAHT | THB | 0,669632865 |
| 776 | PA`ANGA | TOP | 0,047196715 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139348396 |
| 784 | UAE DIRHAM | AED | 0,075994485 |
| 788 | TUNISIAN DINAR | TND | 0,060952832 |
| 800 | UGANDA SHILLING | UGX | 72,953050557 |
| 818 | EGYPTIAN POUND | EGP | 0,977603982 |
| 826 | POUND STERLING | GBP | 0,015717224 |
| 834 | TANZANIAN SHILLING | TZS | 50,794026976 |
| 840 | US DOLLAR | USD | 0,020690031 |
| 858 | URUGUAYAN PESO | UYU | 0,823359798 |
| 860 | UZBEKISTAN SUM | UZS | 248,589485326 |
| 882 | TALA | WST | 0,057105809 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,172507839 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641184072 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,774377680 |
| 929 | Ouguiyas | MRU | 0,825315006 |
| 930 | Dobra | STN | 0,443606686 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061548705 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072404765 |
| 936 | GHANA CEDI | GHS | 0,225521342 |
| 941 | SERBIAN DINAR | RSD | 2,100555433 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322196454 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035173053 |
| 946 | ROMANIAN LEU | RON | 0,090980275 |
| 949 | TURKISH LIRA | TRY | 0,873804163 |
| 950 | CFA FRANC BEAC | XAF | 11,741888537 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055618942 |
| 952 | CFA FRANC BCEAO | XOF | 11,738815012 |
| 953 | CFP FRANC | XPF | 2,135525269 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,468111959 |
| 968 | SURINAME DOLLAR | SRD | 0,795345495 |
| 969 | MALAGASY ARIARY | MGA | 93,108658402 |
| 971 | AFGHAN AFGHANI | AFN | 1,372990481 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191995215 |
| 973 | ANGOLA KWANZA | AOA | 18,868667205 |
| 975 | LEV | BGN | 0,034994085 |
| 976 | FRANC CONGOLAIS | CDF | 44,793917883 |
| 977 | BOSNIAN MARKA | BAM | 0,035000954 |
| 978 | EURO | EUR | 0,017895718 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868068887 |
| 981 | LARI | GEL | 0,055325144 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075867241 |
| 986 | BRAZILIAN REAL | BRL | 0,110047173 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,723849593 |
| 012 | ALGERIAN DINAR | DZD | 2,696233049 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,660961214 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031902751 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020669659 |
| 048 | BAHRAINI DINAR | BHD | 0,007783367 |
| 050 | TAKA | BDT | 2,522731928 |
| 052 | BARBADOS DOLLAR | BBD | 0,041132622 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020669659 |
| 064 | BHUTAN NGULTRUM | BTN | 1,832851041 |
| 068 | BOLIVIAN PESO | BOB | 0,141793863 |
| 072 | PULA | BWP | 0,296567045 |
| 084 | BELIZE DOLLAR | BZD | 0,041339319 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164265851 |
| 096 | BRUNEI DOLLAR | BND | 0,026934633 |
| 104 | KYAT | MMK | 75,237560153 |
| 108 | BURUNDI FRANC | BIF | 60,985209919 |
| 116 | RIEL | KHR | 82,947343103 |
| 124 | CANADIAN DOLLAR | CAD | 0,029127684 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971761218 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017224709 |
| 144 | SRI LANKA RUPEE | LKR | 6,300112180 |
| 152 | CHILEAN PESO | CLP | 19,542439508 |
| 156 | YUAN RENMINBI | CNY | 0,147207247 |
| 157 | CHINESE RENMINBI | CNH | 0,147238252 |
| 170 | COLOMBIAN PESO | COP | 78,690633450 |
| 174 | COMOROS FRANC | KMF | 8,807298436 |
| 188 | COSTA RICAN COLON | CRC | 10,408827072 |
| 192 | CUBAN PESO | CUP | 0,496071825 |
| 203 | CZECH KORUNA | CZK | 0,435034321 |
| 208 | DANISH KRONE | DKK | 0,133504296 |
| 214 | DOMINICAN PESO | DOP | 1,327491096 |
| 222 | EL SALVADOR COLON | SVC | 0,180859520 |
| 230 | ETHIOPIAN BIRR | ETB | 3,174179649 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015736494 |
| 242 | FIJI DOLLAR | FJD | 0,046668908 |
| 262 | DJIBOUTI FRANC | DJF | 3,670931506 |
| 270 | DALASI | GMD | 1,479947612 |
| 292 | GIBRALTAR POUND | GIP | 0,015736494 |
| 320 | QUETZAL | GTQ | 0,158432939 |
| 324 | GUINEA FRANC | GNF | 179,044808251 |
| 328 | GUYANA DOLLAR | GYD | 4,324402788 |
| 332 | GOURDE | HTG | 2,714087500 |
| 340 | LEMPIRA | HNL | 0,543831140 |
| 344 | HONG KONG DOLLAR | HKD | 0,160729338 |
| 348 | FORINT | HUF | 6,895295022 |
| 352 | ICELAND KRONA | ISK | 2,613885126 |
| 356 | INDIAN RUPEE | INR | 1,833068073 |
| 360 | RUPIAH | IDR | 345,286659990 |
| 368 | IRAQI DINAR | IQD | 27,077253791 |
| 376 | ISRAEL SHEKEL | ILS | 0,067413061 |
| 388 | JAMAICAN DOLLAR | JMD | 3,321264946 |
| 392 | YEN | JPY | 3,166178424 |
| 398 | TENGE | KZT | 10,850744390 |
| 400 | JORDANIAN DINAR | JOD | 0,014654789 |
| 404 | KENYAN SHILLING | KES | 2,670519992 |
| 410 | KOREAN WON | KRW | 29,905764888 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006341865 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807561713 |
| 418 | KIP | LAK | 448,820983838 |
| 422 | LEBANESE POUND | LBP | 1.849,934514761 |
| 426 | LESOTHO LOTI | LSL | 0,358557615 |
| 430 | LIBERIAN DOLLAR | LRD | 3,782547667 |
| 434 | LIBYAN DINAR | LYD | 0,112729222 |
| 446 | PATACA | MOP | 0,165656985 |
| 454 | MALAWI KWACHA | MWK | 35,834368382 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086347502 |
| 462 | MALDIVE RUPEE | MVR | 0,318726148 |
| 480 | MAURITIUS RUPEE | MUR | 0,956902915 |
| 484 | MEXICAN PESO | MXN | 0,382142730 |
| 496 | TUGRIK | MNT | 74,038719909 |
| 498 | MOLDOVIAN LEU | MDL | 0,349937333 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191618077 |
| 512 | RIAL OMANI | OMR | 0,007957922 |
| 516 | NAMIBIA DOLLAR | NAD | 0,358615490 |
| 524 | NEPALESE RUPEE | NPR | 2,932908916 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036998690 |
| 533 | ARUBAN GUILDER | AWG | 0,036998690 |
| 548 | VANUATU VATU | VUV | 2,500005637 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036749828 |
| 558 | CORDOBA | NIO | 0,756509533 |
| 566 | NAIRA | NGN | 29,736198774 |
| 578 | NORWEGIAN KRONE | NOK | 0,210685838 |
| 586 | PAKISTAN RUPEE | PKR | 5,842279225 |
| 590 | BALBOA | PAB | 0,020669659 |
| 598 | KINA | PGK | 0,087176969 |
| 600 | GUARANI | PYG | 146,467273352 |
| 604 | PERU INTI | PEN | 0,069759067 |
| 608 | PHILIPPINE PESO | PHP | 1,219675261 |
| 634 | QATARI RIAL | QAR | 0,075237560 |
| 643 | RUSSIAN RUBLE | RUB | 1,678422849 |
| 646 | RWANDA FRANC | RWF | 30,048930721 |
| 654 | ST. HELENA POUND | SHP | 0,015736494 |
| 682 | SAUDI RIYAL | SAR | 0,077523624 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301785295 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026934633 |
| 704 | DONG | VND | 543,818738362 |
| 706 | SOMALI SHILLING | SOS | 11,792040678 |
| 710 | RAND | ZAR | 0,358615490 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,733005124 |
| 748 | LILANGENI | SZL | 0,358557615 |
| 752 | SWEDISH KRONA | SEK | 0,197567839 |
| 756 | SWISS FRANC | CHF | 0,016656645 |
| 764 | BAHT | THB | 0,669386919 |
| 776 | PA`ANGA | TOP | 0,047431606 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139331073 |
| 784 | UAE DIRHAM | AED | 0,075919659 |
| 788 | TUNISIAN DINAR | TND | 0,061016834 |
| 800 | UGANDA SHILLING | UGX | 72,343807840 |
| 818 | EGYPTIAN POUND | EGP | 0,978708372 |
| 826 | POUND STERLING | GBP | 0,015736494 |
| 834 | TANZANIAN SHILLING | TZS | 50,744013785 |
| 840 | US DOLLAR | USD | 0,020669659 |
| 858 | URUGUAYAN PESO | UYU | 0,822445747 |
| 860 | UZBEKISTAN SUM | UZS | 249,281672965 |
| 882 | TALA | WST | 0,057008665 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,167414846 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640780111 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,716692264 |
| 929 | Ouguiyas | MRU | 0,824308083 |
| 930 | Dobra | STN | 0,441889414 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061587317 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072333473 |
| 936 | GHANA CEDI | GHS | 0,225816029 |
| 941 | SERBIAN DINAR | RSD | 2,092286271 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320894583 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035138421 |
| 946 | ROMANIAN LEU | RON | 0,090953736 |
| 949 | TURKISH LIRA | TRY | 0,872172813 |
| 950 | CFA FRANC BEAC | XAF | 11,734693369 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055564178 |
| 952 | CFA FRANC BCEAO | XOF | 11,729324322 |
| 953 | CFP FRANC | XPF | 2,133798719 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469718009 |
| 968 | SURINAME DOLLAR | SRD | 0,798903005 |
| 969 | MALAGASY ARIARY | MGA | 92,851003700 |
| 971 | AFGHAN AFGHANI | AFN | 1,369778327 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,191723493 |
| 973 | ANGOLA KWANZA | AOA | 18,990869648 |
| 975 | LEV | BGN | 0,034969178 |
| 976 | FRANC CONGOLAIS | CDF | 44,749812564 |
| 977 | BOSNIAN MARKA | BAM | 0,034974490 |
| 978 | EURO | EUR | 0,017881240 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867675096 |
| 981 | LARI | GEL | 0,055291339 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075956864 |
| 986 | BRAZILIAN REAL | BRL | 0,110613682 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,754245355 |
| 012 | ALGERIAN DINAR | DZD | 2,732234523 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,380463753 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032262618 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,555874962 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,856082470 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,301328002 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027341894 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,288379531 |
| 124 | CANADIAN DOLLAR | CAD | 0,029559568 |
| 132 | CAPE VERDE ESCUDO | CVE | 2,006287776 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,386022693 |
| 152 | CHILEAN PESO | CLP | 19,729344350 |
| 156 | YUAN RENMINBI | CNY | 0,149090961 |
| 157 | CHINESE RENMINBI | CNH | 0,149233361 |
| 170 | COLOMBIAN PESO | COP | 80,403156412 |
| 174 | COMOROS FRANC | KMF | 8,950133687 |
| 188 | COSTA RICAN COLON | CRC | 10,543481572 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,443126523 |
| 208 | DANISH KRONE | DKK | 0,135834127 |
| 214 | DOMINICAN PESO | DOP | 1,342448343 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,232699132 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,016010939 |
| 242 | FIJI DOLLAR | FJD | 0,047303392 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,494993147 |
| 292 | GIBRALTAR POUND | GIP | 0,016010939 |
| 320 | QUETZAL | GTQ | 0,160482981 |
| 324 | GUINEA FRANC | GNF | 181,397055094 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752772617 |
| 340 | LEMPIRA | HNL | 0,550619860 |
| 344 | HONG KONG DOLLAR | HKD | 0,162811643 |
| 348 | FORINT | HUF | 7,030593207 |
| 352 | ICELAND KRONA | ISK | 2,654717484 |
| 356 | INDIAN RUPEE | INR | 1,856836354 |
| 360 | RUPIAH | IDR | 349,718245507 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068301858 |
| 388 | JAMAICAN DOLLAR | JMD | 3,371513193 |
| 392 | YEN | JPY | 3,215732562 |
| 398 | TENGE | KZT | 11,021569449 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 30,170582358 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006428847 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,686072190 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363829481 |
| 430 | LIBERIAN DOLLAR | LRD | 3,823865367 |
| 434 | LIBYAN DINAR | LYD | 0,114339019 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087701797 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,969396988 |
| 484 | MEXICAN PESO | MXN | 0,389031183 |
| 496 | TUGRIK | MNT | 75,032363692 |
| 498 | MOLDOVIAN LEU | MDL | 0,356210021 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194425544 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363923717 |
| 524 | NEPALESE RUPEE | NPR | 2,970938166 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,502579577 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,037074636 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,118070362 |
| 578 | NORWEGIAN KRONE | NOK | 0,213767895 |
| 586 | PAKISTAN RUPEE | PKR | 5,921441898 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088285045 |
| 600 | GUARANI | PYG | 148,073218093 |
| 604 | PERU INTI | PEN | 0,070616909 |
| 608 | PHILIPPINE PESO | PHP | 1,234337877 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,701520618 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,016010939 |
| 682 | SAUDI RIYAL | SAR | 0,078536876 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307515420 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027341894 |
| 704 | DONG | VND | 551,068001828 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363923717 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,866930780 |
| 748 | LILANGENI | SZL | 0,363923717 |
| 752 | SWEDISH KRONA | SEK | 0,200327825 |
| 756 | SWISS FRANC | CHF | 0,016943535 |
| 764 | BAHT | THB | 0,678809397 |
| 776 | PA`ANGA | TOP | 0,047867982 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140978335 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,126713372 |
| 818 | EGYPTIAN POUND | EGP | 0,990519342 |
| 826 | POUND STERLING | GBP | 0,016010939 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833983780 |
| 860 | UZBEKISTAN SUM | UZS | 251,774520256 |
| 882 | TALA | WST | 0,057652674 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,648947228 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,759356524 |
| 929 | Ouguiyas | MRU | 0,831565070 |
| 930 | Dobra | STN | 0,449287428 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062396436 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228573332 |
| 941 | SERBIAN DINAR | RSD | 2,127417758 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092547594 |
| 949 | TURKISH LIRA | TRY | 0,881340238 |
| 950 | CFA FRANC BEAC | XAF | 11,955543664 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,933511582 |
| 953 | CFP FRANC | XPF | 2,170944466 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473271398 |
| 968 | SURINAME DOLLAR | SRD | 0,808393619 |
| 969 | MALAGASY ARIARY | MGA | 94,292101355 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194242309 |
| 973 | ANGOLA KWANZA | AOA | 19,203091684 |
| 975 | LEV | BGN | 0,035579120 |
| 976 | FRANC CONGOLAIS | CDF | 47,327139811 |
| 977 | BOSNIAN MARKA | BAM | 0,035585674 |
| 978 | EURO | EUR | 0,018192532 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,881281602 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077389297 |
| 986 | BRAZILIAN REAL | BRL | 0,111994650 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,761679485 |
| 012 | ALGERIAN DINAR | DZD | 2,737816403 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,322875419 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032287475 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,552733780 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,856763060 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,301130809 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167832940 |
| 096 | BRUNEI DOLLAR | BND | 0,027374353 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,781183369 |
| 116 | RIEL | KHR | 84,058026196 |
| 124 | CANADIAN DOLLAR | CAD | 0,029549098 |
| 132 | CAPE VERDE ESCUDO | CVE | 2,010699629 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,380787390 |
| 152 | CHILEAN PESO | CLP | 19,812795081 |
| 156 | YUAN RENMINBI | CNY | 0,149227079 |
| 157 | CHINESE RENMINBI | CNH | 0,149376809 |
| 170 | COLOMBIAN PESO | COP | 81,094216418 |
| 174 | COMOROS FRANC | KMF | 8,971109368 |
| 188 | COSTA RICAN COLON | CRC | 10,532696847 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,444435349 |
| 208 | DANISH KRONE | DKK | 0,136141962 |
| 214 | DOMINICAN PESO | DOP | 1,343001053 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,215276043 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,016069742 |
| 242 | FIJI DOLLAR | FJD | 0,047175519 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,507557874 |
| 292 | GIBRALTAR POUND | GIP | 0,016069742 |
| 320 | QUETZAL | GTQ | 0,160482981 |
| 324 | GUINEA FRANC | GNF | 181,397055094 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,750293177 |
| 340 | LEMPIRA | HNL | 0,550619860 |
| 344 | HONG KONG DOLLAR | HKD | 0,162813737 |
| 348 | FORINT | HUF | 7,067554447 |
| 352 | ICELAND KRONA | ISK | 2,678799878 |
| 356 | INDIAN RUPEE | INR | 1,854784115 |
| 360 | RUPIAH | IDR | 350,189422784 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068521741 |
| 388 | JAMAICAN DOLLAR | JMD | 3,363338791 |
| 392 | YEN | JPY | 3,217826683 |
| 398 | TENGE | KZT | 11,000104706 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 30,168470479 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006437538 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,926896132 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,366081709 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,114576702 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087890268 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,966457889 |
| 484 | MEXICAN PESO | MXN | 0,389619631 |
| 496 | TUGRIK | MNT | 75,116128541 |
| 498 | MOLDOVIAN LEU | MDL | 0,357047670 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195218169 |
| 512 | RIAL OMANI | OMR | 0,008062471 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366141391 |
| 524 | NEPALESE RUPEE | NPR | 2,967654584 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,500485455 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,037074385 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,266962382 |
| 578 | NORWEGIAN KRONE | NOK | 0,214125990 |
| 586 | PAKISTAN RUPEE | PKR | 5,919557189 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088247841 |
| 600 | GUARANI | PYG | 148,153841761 |
| 604 | PERU INTI | PEN | 0,070725803 |
| 608 | PHILIPPINE PESO | PHP | 1,229667987 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,693306427 |
| 646 | RWANDA FRANC | RWF | 30,440146208 |
| 654 | ST. HELENA POUND | SHP | 0,016069742 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305228640 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027374353 |
| 704 | DONG | VND | 551,225060920 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,366141391 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,687847814 |
| 748 | LILANGENI | SZL | 0,366081709 |
| 752 | SWEDISH KRONA | SEK | 0,200611579 |
| 756 | SWISS FRANC | CHF | 0,016965523 |
| 764 | BAHT | THB | 0,681322342 |
| 776 | PA`ANGA | TOP | 0,048054751 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140864206 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,126713372 |
| 818 | EGYPTIAN POUND | EGP | 0,992822875 |
| 826 | POUND STERLING | GBP | 0,016069742 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833983780 |
| 860 | UZBEKISTAN SUM | UZS | 250,680341913 |
| 882 | TALA | WST | 0,057713058 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,646999695 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,729527501 |
| 929 | Ouguiyas | MRU | 0,832403766 |
| 930 | Dobra | STN | 0,451308255 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062352460 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228259214 |
| 941 | SERBIAN DINAR | RSD | 2,137050716 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092764335 |
| 949 | TURKISH LIRA | TRY | 0,879479611 |
| 950 | CFA FRANC BEAC | XAF | 11,969563471 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,961479179 |
| 953 | CFP FRANC | XPF | 2,176032343 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472224337 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,723071505 |
| 971 | AFGHAN AFGHANI | AFN | 1,390705909 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194242309 |
| 973 | ANGOLA KWANZA | AOA | 19,240471748 |
| 975 | LEV | BGN | 0,035662885 |
| 976 | FRANC CONGOLAIS | CDF | 47,327139811 |
| 977 | BOSNIAN MARKA | BAM | 0,035664874 |
| 978 | EURO | EUR | 0,018235168 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,880936072 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077658392 |
| 986 | BRAZILIAN REAL | BRL | 0,112646969 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,761574779 |
| 012 | ALGERIAN DINAR | DZD | 2,735145351 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,731229059 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032156279 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,552733780 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857349414 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,301130809 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167832940 |
| 096 | BRUNEI DOLLAR | BND | 0,027345035 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,778251599 |
| 116 | RIEL | KHR | 84,058026196 |
| 124 | CANADIAN DOLLAR | CAD | 0,029467427 |
| 132 | CAPE VERDE ESCUDO | CVE | 2,007074558 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,380787390 |
| 152 | CHILEAN PESO | CLP | 19,736254950 |
| 156 | YUAN RENMINBI | CNY | 0,149300373 |
| 157 | CHINESE RENMINBI | CNH | 0,149299326 |
| 170 | COLOMBIAN PESO | COP | 80,835592446 |
| 174 | COMOROS FRANC | KMF | 8,954404040 |
| 188 | COSTA RICAN COLON | CRC | 10,505892096 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,443451112 |
| 208 | DANISH KRONE | DKK | 0,135878103 |
| 214 | DOMINICAN PESO | DOP | 1,338880852 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,214658277 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015988532 |
| 242 | FIJI DOLLAR | FJD | 0,047196783 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,495621383 |
| 292 | GIBRALTAR POUND | GIP | 0,015988532 |
| 320 | QUETZAL | GTQ | 0,160482981 |
| 324 | GUINEA FRANC | GNF | 181,511065337 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752192545 |
| 340 | LEMPIRA | HNL | 0,550995755 |
| 344 | HONG KONG DOLLAR | HKD | 0,162785467 |
| 348 | FORINT | HUF | 7,062214438 |
| 352 | ICELAND KRONA | ISK | 2,653461011 |
| 356 | INDIAN RUPEE | INR | 1,857674002 |
| 360 | RUPIAH | IDR | 349,980010661 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068312329 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366061148 |
| 392 | YEN | JPY | 3,222957280 |
| 398 | TENGE | KZT | 10,988691745 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,706651691 |
| 410 | KOREAN WON | KRW | 29,960100830 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006433559 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831288075 |
| 418 | KIP | LAK | 454,759366433 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364572894 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,114404984 |
| 446 | PATACA | MOP | 0,167760052 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087942621 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,972967465 |
| 484 | MEXICAN PESO | MXN | 0,386897274 |
| 496 | TUGRIK | MNT | 75,095187329 |
| 498 | MOLDOVIAN LEU | MDL | 0,354953549 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195155346 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364658753 |
| 524 | NEPALESE RUPEE | NPR | 2,972278404 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,500485455 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036843487 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,086239720 |
| 578 | NORWEGIAN KRONE | NOK | 0,212726070 |
| 586 | PAKISTAN RUPEE | PKR | 5,919033658 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088247841 |
| 600 | GUARANI | PYG | 148,234465428 |
| 604 | PERU INTI | PEN | 0,070813756 |
| 608 | PHILIPPINE PESO | PHP | 1,228537161 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,692358837 |
| 646 | RWANDA FRANC | RWF | 30,437842674 |
| 654 | ST. HELENA POUND | SHP | 0,015988532 |
| 682 | SAUDI RIYAL | SAR | 0,078535829 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309119517 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027345035 |
| 704 | DONG | VND | 551,172707889 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364658753 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,595377703 |
| 748 | LILANGENI | SZL | 0,364572894 |
| 752 | SWEDISH KRONA | SEK | 0,199451435 |
| 756 | SWISS FRANC | CHF | 0,016932017 |
| 764 | BAHT | THB | 0,681322342 |
| 776 | PA`ANGA | TOP | 0,047933736 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140892476 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,980124886 |
| 818 | EGYPTIAN POUND | EGP | 0,990728754 |
| 826 | POUND STERLING | GBP | 0,015988532 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,832936719 |
| 860 | UZBEKISTAN SUM | UZS | 250,260680018 |
| 882 | TALA | WST | 0,057395082 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647397578 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,692836252 |
| 929 | Ouguiyas | MRU | 0,833033049 |
| 930 | Dobra | STN | 0,451139678 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062298012 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228259214 |
| 941 | SERBIAN DINAR | RSD | 2,136422479 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092599947 |
| 949 | TURKISH LIRA | TRY | 0,881190508 |
| 950 | CFA FRANC BEAC | XAF | 11,952083736 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,939205372 |
| 953 | CFP FRANC | XPF | 2,171980281 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,468588943 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,686005559 |
| 971 | AFGHAN AFGHANI | AFN | 1,389658849 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194204615 |
| 973 | ANGOLA KWANZA | AOA | 19,240471748 |
| 975 | LEV | BGN | 0,035595621 |
| 976 | FRANC CONGOLAIS | CDF | 47,327139811 |
| 977 | BOSNIAN MARKA | BAM | 0,035598721 |
| 978 | EURO | EUR | 0,018201201 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,881049155 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077479344 |
| 986 | BRAZILIAN REAL | BRL | 0,112599852 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,755501828 |
| 012 | ALGERIAN DINAR | DZD | 2,735885623 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,856876333 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032023113 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,555874962 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,858773416 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,299408434 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027289541 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,773644532 |
| 116 | RIEL | KHR | 84,058026196 |
| 124 | CANADIAN DOLLAR | CAD | 0,029402509 |
| 132 | CAPE VERDE ESCUDO | CVE | 2,003894761 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,375028556 |
| 152 | CHILEAN PESO | CLP | 19,689556046 |
| 156 | YUAN RENMINBI | CNY | 0,149147502 |
| 157 | CHINESE RENMINBI | CNH | 0,149133890 |
| 170 | COLOMBIAN PESO | COP | 80,835592446 |
| 174 | COMOROS FRANC | KMF | 8,940748191 |
| 188 | COSTA RICAN COLON | CRC | 10,504007387 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,442246992 |
| 208 | DANISH KRONE | DKK | 0,135694867 |
| 214 | DOMINICAN PESO | DOP | 1,342735166 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,207661818 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015949791 |
| 242 | FIJI DOLLAR | FJD | 0,047048331 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,506510813 |
| 292 | GIBRALTAR POUND | GIP | 0,015949791 |
| 320 | QUETZAL | GTQ | 0,160493451 |
| 324 | GUINEA FRANC | GNF | 181,511065337 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752745393 |
| 340 | LEMPIRA | HNL | 0,551189461 |
| 344 | HONG KONG DOLLAR | HKD | 0,162762431 |
| 348 | FORINT | HUF | 7,042948523 |
| 352 | ICELAND KRONA | ISK | 2,624352726 |
| 356 | INDIAN RUPEE | INR | 1,857820591 |
| 360 | RUPIAH | IDR | 348,566478830 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068205528 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361596482 |
| 392 | YEN | JPY | 3,227564347 |
| 398 | TENGE | KZT | 11,001989415 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,881626527 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006430418 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831288075 |
| 418 | KIP | LAK | 454,717484009 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362537409 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,114367290 |
| 446 | PATACA | MOP | 0,167718169 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087869327 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,967700750 |
| 484 | MEXICAN PESO | MXN | 0,387931770 |
| 496 | TUGRIK | MNT | 75,178952178 |
| 498 | MOLDOVIAN LEU | MDL | 0,354534724 |
| 504 | MORROCCAN DIRHAM | MAD | 0,195126028 |
| 512 | RIAL OMANI | OMR | 0,008062890 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362623268 |
| 524 | NEPALESE RUPEE | NPR | 2,972512945 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,520693725 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036583062 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,150110417 |
| 578 | NORWEGIAN KRONE | NOK | 0,212355410 |
| 586 | PAKISTAN RUPEE | PKR | 5,919033658 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088210669 |
| 600 | GUARANI | PYG | 148,282630216 |
| 604 | PERU INTI | PEN | 0,070678686 |
| 608 | PHILIPPINE PESO | PHP | 1,231667872 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,691165188 |
| 646 | RWANDA FRANC | RWF | 30,435748553 |
| 654 | ST. HELENA POUND | SHP | 0,015949791 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306786666 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027289541 |
| 704 | DONG | VND | 551,005178191 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362623268 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,713653670 |
| 748 | LILANGENI | SZL | 0,362623268 |
| 752 | SWEDISH KRONA | SEK | 0,198814823 |
| 756 | SWISS FRANC | CHF | 0,016889088 |
| 764 | BAHT | THB | 0,679332927 |
| 776 | PA`ANGA | TOP | 0,047933736 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141042206 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,988425221 |
| 826 | POUND STERLING | GBP | 0,015949791 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833774368 |
| 860 | UZBEKISTAN SUM | UZS | 250,715313737 |
| 882 | TALA | WST | 0,057395082 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,647083460 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,684177428 |
| 929 | Ouguiyas | MRU | 0,832822590 |
| 930 | Dobra | STN | 0,449553381 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062350366 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228678038 |
| 941 | SERBIAN DINAR | RSD | 2,128883643 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092322476 |
| 949 | TURKISH LIRA | TRY | 0,880855449 |
| 950 | CFA FRANC BEAC | XAF | 11,920997596 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,920997596 |
| 953 | CFP FRANC | XPF | 2,168667926 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467311529 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,365709717 |
| 971 | AFGHAN AFGHANI | AFN | 1,390077673 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194189956 |
| 973 | ANGOLA KWANZA | AOA | 19,240471748 |
| 975 | LEV | BGN | 0,035541782 |
| 976 | FRANC CONGOLAIS | CDF | 48,081023454 |
| 977 | BOSNIAN MARKA | BAM | 0,035544169 |
| 978 | EURO | EUR | 0,018173454 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,880387412 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077326473 |
| 986 | BRAZILIAN REAL | BRL | 0,112325522 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,758014773 |
| 012 | ALGERIAN DINAR | DZD | 2,721598481 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,301934207 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031986173 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,559016144 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857496002 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,299408434 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027238235 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,393085592 |
| 124 | CANADIAN DOLLAR | CAD | 0,029331309 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,999218881 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,375552087 |
| 152 | CHILEAN PESO | CLP | 19,731857295 |
| 156 | YUAN RENMINBI | CNY | 0,149036514 |
| 157 | CHINESE RENMINBI | CNH | 0,149013479 |
| 170 | COLOMBIAN PESO | COP | 81,051286933 |
| 174 | COMOROS FRANC | KMF | 8,919885844 |
| 188 | COSTA RICAN COLON | CRC | 10,564527490 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,441189461 |
| 208 | DANISH KRONE | DKK | 0,135398549 |
| 214 | DOMINICAN PESO | DOP | 1,336163362 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,196437329 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015948052 |
| 242 | FIJI DOLLAR | FJD | 0,047101241 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504207280 |
| 292 | GIBRALTAR POUND | GIP | 0,015948052 |
| 320 | QUETZAL | GTQ | 0,160493451 |
| 324 | GUINEA FRANC | GNF | 181,458735341 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753654242 |
| 340 | LEMPIRA | HNL | 0,550806237 |
| 344 | HONG KONG DOLLAR | HKD | 0,162712173 |
| 348 | FORINT | HUF | 7,036456747 |
| 352 | ICELAND KRONA | ISK | 2,610950350 |
| 356 | INDIAN RUPEE | INR | 1,858543063 |
| 360 | RUPIAH | IDR | 347,990595492 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068039046 |
| 388 | JAMAICAN DOLLAR | JMD | 3,360928457 |
| 392 | YEN | JPY | 3,225679638 |
| 398 | TENGE | KZT | 11,094549574 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,830217002 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006422251 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362541597 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837477155 |
| 434 | LIBYAN DINAR | LYD | 0,113815489 |
| 446 | PATACA | MOP | 0,167749581 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087816974 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962896836 |
| 484 | MEXICAN PESO | MXN | 0,388327559 |
| 496 | TUGRIK | MNT | 75,493070362 |
| 498 | MOLDOVIAN LEU | MDL | 0,353906488 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194867404 |
| 512 | RIAL OMANI | OMR | 0,008062890 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362703891 |
| 524 | NEPALESE RUPEE | NPR | 2,973668900 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,498391334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036540656 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 29,878921718 |
| 578 | NORWEGIAN KRONE | NOK | 0,210949208 |
| 586 | PAKISTAN RUPEE | PKR | 5,930027795 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088210669 |
| 600 | GUARANI | PYG | 148,461677581 |
| 604 | PERU INTI | PEN | 0,070765592 |
| 608 | PHILIPPINE PESO | PHP | 1,231395637 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,684720530 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,015948052 |
| 682 | SAUDI RIYAL | SAR | 0,078532687 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303272731 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027238235 |
| 704 | DONG | VND | 551,068001828 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362703891 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,849306655 |
| 748 | LILANGENI | SZL | 0,362541597 |
| 752 | SWEDISH KRONA | SEK | 0,198223233 |
| 756 | SWISS FRANC | CHF | 0,016813699 |
| 764 | BAHT | THB | 0,677134100 |
| 776 | PA`ANGA | TOP | 0,047791499 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140717617 |
| 784 | UAE DIRHAM | AED | 0,076916026 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,989262869 |
| 826 | POUND STERLING | GBP | 0,015948052 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834716723 |
| 860 | UZBEKISTAN SUM | UZS | 251,401138440 |
| 882 | TALA | WST | 0,057322806 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,644172632 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,677562002 |
| 929 | Ouguiyas | MRU | 0,836706138 |
| 930 | Dobra | STN | 0,449194239 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062365024 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228259214 |
| 941 | SERBIAN DINAR | RSD | 2,127208346 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092189499 |
| 949 | TURKISH LIRA | TRY | 0,880029318 |
| 950 | CFA FRANC BEAC | XAF | 11,893181111 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,893181111 |
| 953 | CFP FRANC | XPF | 2,163607565 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,465313737 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,402985075 |
| 971 | AFGHAN AFGHANI | AFN | 1,394894152 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193272731 |
| 973 | ANGOLA KWANZA | AOA | 19,203091684 |
| 975 | LEV | BGN | 0,035458917 |
| 976 | FRANC CONGOLAIS | CDF | 48,081023454 |
| 977 | BOSNIAN MARKA | BAM | 0,035461221 |
| 978 | EURO | EUR | 0,018131048 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,877277642 |
| 981 | LARI | GEL | 0,056143390 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077049002 |
| 986 | BRAZILIAN REAL | BRL | 0,112782040 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,758014773 |
| 012 | ALGERIAN DINAR | DZD | 2,721598481 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,301934207 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031986173 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,559016144 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857496002 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,299408434 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027238235 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,393085592 |
| 124 | CANADIAN DOLLAR | CAD | 0,029331309 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,999218881 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,375552087 |
| 152 | CHILEAN PESO | CLP | 19,731857295 |
| 156 | YUAN RENMINBI | CNY | 0,149036514 |
| 157 | CHINESE RENMINBI | CNH | 0,149013479 |
| 170 | COLOMBIAN PESO | COP | 81,051286933 |
| 174 | COMOROS FRANC | KMF | 8,919885844 |
| 188 | COSTA RICAN COLON | CRC | 10,564527490 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,441189461 |
| 208 | DANISH KRONE | DKK | 0,135398549 |
| 214 | DOMINICAN PESO | DOP | 1,336163362 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,196437329 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015948052 |
| 242 | FIJI DOLLAR | FJD | 0,047101241 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504207280 |
| 292 | GIBRALTAR POUND | GIP | 0,015948052 |
| 320 | QUETZAL | GTQ | 0,160493451 |
| 324 | GUINEA FRANC | GNF | 181,458735341 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753654242 |
| 340 | LEMPIRA | HNL | 0,550806237 |
| 344 | HONG KONG DOLLAR | HKD | 0,162712173 |
| 348 | FORINT | HUF | 7,036456747 |
| 352 | ICELAND KRONA | ISK | 2,610950350 |
| 356 | INDIAN RUPEE | INR | 1,858543063 |
| 360 | RUPIAH | IDR | 347,990595492 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068039046 |
| 388 | JAMAICAN DOLLAR | JMD | 3,360928457 |
| 392 | YEN | JPY | 3,225679638 |
| 398 | TENGE | KZT | 11,094549574 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,830217002 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006422251 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362541597 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837477155 |
| 434 | LIBYAN DINAR | LYD | 0,113815489 |
| 446 | PATACA | MOP | 0,167749581 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087816974 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962896836 |
| 484 | MEXICAN PESO | MXN | 0,388327559 |
| 496 | TUGRIK | MNT | 75,493070362 |
| 498 | MOLDOVIAN LEU | MDL | 0,353906488 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194867404 |
| 512 | RIAL OMANI | OMR | 0,008062890 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362703891 |
| 524 | NEPALESE RUPEE | NPR | 2,973668900 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,498391334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036540656 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 29,878921718 |
| 578 | NORWEGIAN KRONE | NOK | 0,210949208 |
| 586 | PAKISTAN RUPEE | PKR | 5,930027795 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088210669 |
| 600 | GUARANI | PYG | 148,461677581 |
| 604 | PERU INTI | PEN | 0,070765592 |
| 608 | PHILIPPINE PESO | PHP | 1,231395637 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,684720530 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,015948052 |
| 682 | SAUDI RIYAL | SAR | 0,078532687 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303272731 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027238235 |
| 704 | DONG | VND | 551,068001828 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362703891 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,849306655 |
| 748 | LILANGENI | SZL | 0,362541597 |
| 752 | SWEDISH KRONA | SEK | 0,198223233 |
| 756 | SWISS FRANC | CHF | 0,016813699 |
| 764 | BAHT | THB | 0,677134100 |
| 776 | PA`ANGA | TOP | 0,047791499 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140717617 |
| 784 | UAE DIRHAM | AED | 0,076916026 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,989262869 |
| 826 | POUND STERLING | GBP | 0,015948052 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834716723 |
| 860 | UZBEKISTAN SUM | UZS | 251,401138440 |
| 882 | TALA | WST | 0,057322806 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,644172632 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,677562002 |
| 929 | Ouguiyas | MRU | 0,836706138 |
| 930 | Dobra | STN | 0,449194239 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062365024 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228259214 |
| 941 | SERBIAN DINAR | RSD | 2,127208346 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092189499 |
| 949 | TURKISH LIRA | TRY | 0,880029318 |
| 950 | CFA FRANC BEAC | XAF | 11,893181111 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,893181111 |
| 953 | CFP FRANC | XPF | 2,163607565 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,465313737 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,402985075 |
| 971 | AFGHAN AFGHANI | AFN | 1,394894152 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193272731 |
| 973 | ANGOLA KWANZA | AOA | 19,203091684 |
| 975 | LEV | BGN | 0,035458917 |
| 976 | FRANC CONGOLAIS | CDF | 48,081023454 |
| 977 | BOSNIAN MARKA | BAM | 0,035461221 |
| 978 | EURO | EUR | 0,018131048 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,877277642 |
| 981 | LARI | GEL | 0,056143390 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077049002 |
| 986 | BRAZILIAN REAL | BRL | 0,112782040 |

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| The exchange rate list is valid from 01.11.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,758014773 |
| 012 | ALGERIAN DINAR | DZD | 2,721598481 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,301934207 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031986173 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,559016144 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857496002 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,299408434 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027238235 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,393085592 |
| 124 | CANADIAN DOLLAR | CAD | 0,029331309 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,999218881 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,375552087 |
| 152 | CHILEAN PESO | CLP | 19,731857295 |
| 156 | YUAN RENMINBI | CNY | 0,149036514 |
| 157 | CHINESE RENMINBI | CNH | 0,149013479 |
| 170 | COLOMBIAN PESO | COP | 81,051286933 |
| 174 | COMOROS FRANC | KMF | 8,919885844 |
| 188 | COSTA RICAN COLON | CRC | 10,564527490 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,441189461 |
| 208 | DANISH KRONE | DKK | 0,135398549 |
| 214 | DOMINICAN PESO | DOP | 1,336163362 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,196437329 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015948052 |
| 242 | FIJI DOLLAR | FJD | 0,047101241 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504207280 |
| 292 | GIBRALTAR POUND | GIP | 0,015948052 |
| 320 | QUETZAL | GTQ | 0,160493451 |
| 324 | GUINEA FRANC | GNF | 181,458735341 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753654242 |
| 340 | LEMPIRA | HNL | 0,550806237 |
| 344 | HONG KONG DOLLAR | HKD | 0,162712173 |
| 348 | FORINT | HUF | 7,036456747 |
| 352 | ICELAND KRONA | ISK | 2,610950350 |
| 356 | INDIAN RUPEE | INR | 1,858543063 |
| 360 | RUPIAH | IDR | 347,990595492 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068039046 |
| 388 | JAMAICAN DOLLAR | JMD | 3,360928457 |
| 392 | YEN | JPY | 3,225679638 |
| 398 | TENGE | KZT | 11,094549574 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,840684216 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006422251 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362541597 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837477155 |
| 434 | LIBYAN DINAR | LYD | 0,113815489 |
| 446 | PATACA | MOP | 0,167749581 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087816974 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962896836 |
| 484 | MEXICAN PESO | MXN | 0,387966323 |
| 496 | TUGRIK | MNT | 75,493070362 |
| 498 | MOLDOVIAN LEU | MDL | 0,353906488 |
| 504 | MORROCCAN DIRHAM | MAD | 0,194867404 |
| 512 | RIAL OMANI | OMR | 0,008062890 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362703891 |
| 524 | NEPALESE RUPEE | NPR | 2,973668900 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,498391334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036540656 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 29,878921718 |
| 578 | NORWEGIAN KRONE | NOK | 0,210949208 |
| 586 | PAKISTAN RUPEE | PKR | 5,930027795 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088210669 |
| 600 | GUARANI | PYG | 148,461677581 |
| 604 | PERU INTI | PEN | 0,070765592 |
| 608 | PHILIPPINE PESO | PHP | 1,231395637 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,684720530 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,015948052 |
| 682 | SAUDI RIYAL | SAR | 0,078532687 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303272731 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027238235 |
| 704 | DONG | VND | 551,068001828 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362703891 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,849306655 |
| 748 | LILANGENI | SZL | 0,362541597 |
| 752 | SWEDISH KRONA | SEK | 0,198223233 |
| 756 | SWISS FRANC | CHF | 0,016813699 |
| 764 | BAHT | THB | 0,677134100 |
| 776 | PA`ANGA | TOP | 0,047791499 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140717617 |
| 784 | UAE DIRHAM | AED | 0,076916026 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,989262869 |
| 826 | POUND STERLING | GBP | 0,015948052 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834716723 |
| 860 | UZBEKISTAN SUM | UZS | 251,401138440 |
| 882 | TALA | WST | 0,057322806 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,644172632 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,677562002 |
| 929 | Ouguiyas | MRU | 0,836706138 |
| 930 | Dobra | STN | 0,449194239 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062365024 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228259214 |
| 941 | SERBIAN DINAR | RSD | 2,127208346 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092189499 |
| 949 | TURKISH LIRA | TRY | 0,880029318 |
| 950 | CFA FRANC BEAC | XAF | 11,893181111 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,893181111 |
| 953 | CFP FRANC | XPF | 2,163607565 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,465313737 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,402985075 |
| 971 | AFGHAN AFGHANI | AFN | 1,394894152 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193272731 |
| 973 | ANGOLA KWANZA | AOA | 19,203091684 |
| 975 | LEV | BGN | 0,035458917 |
| 976 | FRANC CONGOLAIS | CDF | 48,081023454 |
| 977 | BOSNIAN MARKA | BAM | 0,035461221 |
| 978 | EURO | EUR | 0,018131048 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,877277642 |
| 981 | LARI | GEL | 0,056143390 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077049002 |
| 986 | BRAZILIAN REAL | BRL | 0,112782040 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,755397122 |
| 012 | ALGERIAN DINAR | DZD | 2,721598481 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,019227840 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031851186 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,559016144 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857160943 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027179599 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,764849223 |
| 116 | RIEL | KHR | 84,078967408 |
| 124 | CANADIAN DOLLAR | CAD | 0,029216132 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,989527665 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,370840314 |
| 152 | CHILEAN PESO | CLP | 19,736883186 |
| 156 | YUAN RENMINBI | CNY | 0,148885737 |
| 157 | CHINESE RENMINBI | CNH | 0,148739149 |
| 170 | COLOMBIAN PESO | COP | 81,362682760 |
| 174 | COMOROS FRANC | KMF | 8,876646659 |
| 188 | COSTA RICAN COLON | CRC | 10,536989796 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,439535105 |
| 208 | DANISH KRONE | DKK | 0,134750419 |
| 214 | DOMINICAN PESO | DOP | 1,338236024 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,226324627 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015888433 |
| 242 | FIJI DOLLAR | FJD | 0,046942864 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,506720225 |
| 292 | GIBRALTAR POUND | GIP | 0,015888433 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,478430551 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,751070096 |
| 340 | LEMPIRA | HNL | 0,550806237 |
| 344 | HONG KONG DOLLAR | HKD | 0,162694373 |
| 348 | FORINT | HUF | 7,010594350 |
| 352 | ICELAND KRONA | ISK | 2,580795005 |
| 356 | INDIAN RUPEE | INR | 1,856344235 |
| 360 | RUPIAH | IDR | 348,095301553 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068138517 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350052639 |
| 392 | YEN | JPY | 3,207774901 |
| 398 | TENGE | KZT | 11,104601355 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,727839750 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006426963 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,654660372 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,360543805 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113969407 |
| 446 | PATACA | MOP | 0,167655346 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087848386 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,964167968 |
| 484 | MEXICAN PESO | MXN | 0,385377989 |
| 496 | TUGRIK | MNT | 75,158010966 |
| 498 | MOLDOVIAN LEU | MDL | 0,353697076 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193963791 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360650605 |
| 524 | NEPALESE RUPEE | NPR | 2,970150777 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,494203092 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036335914 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,272616509 |
| 578 | NORWEGIAN KRONE | NOK | 0,209978583 |
| 586 | PAKISTAN RUPEE | PKR | 5,929504264 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088173527 |
| 600 | GUARANI | PYG | 148,211430094 |
| 604 | PERU INTI | PEN | 0,071129969 |
| 608 | PHILIPPINE PESO | PHP | 1,231385166 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,680532288 |
| 646 | RWANDA FRANC | RWF | 30,360569601 |
| 654 | ST. HELENA POUND | SHP | 0,015888433 |
| 682 | SAUDI RIYAL | SAR | 0,078533734 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305318687 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027179599 |
| 704 | DONG | VND | 551,382120012 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360650605 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,981234199 |
| 748 | LILANGENI | SZL | 0,360543805 |
| 752 | SWEDISH KRONA | SEK | 0,197111255 |
| 756 | SWISS FRANC | CHF | 0,016746687 |
| 764 | BAHT | THB | 0,678495279 |
| 776 | PA`ANGA | TOP | 0,047889880 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140589876 |
| 784 | UAE DIRHAM | AED | 0,076916026 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,980124886 |
| 818 | EGYPTIAN POUND | EGP | 0,989053457 |
| 826 | POUND STERLING | GBP | 0,015888433 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835240253 |
| 860 | UZBEKISTAN SUM | UZS | 251,822685044 |
| 882 | TALA | WST | 0,057210039 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643439689 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,637779512 |
| 929 | Ouguiyas | MRU | 0,837856857 |
| 930 | Dobra | STN | 0,448256073 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062346177 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,228154508 |
| 941 | SERBIAN DINAR | RSD | 2,123020104 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091758110 |
| 949 | TURKISH LIRA | TRY | 0,878759233 |
| 950 | CFA FRANC BEAC | XAF | 11,860101220 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,826373827 |
| 953 | CFP FRANC | XPF | 2,153119452 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,462277262 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 94,096405726 |
| 971 | AFGHAN AFGHANI | AFN | 1,394894152 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194380521 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035283639 |
| 976 | FRANC CONGOLAIS | CDF | 47,997258605 |
| 977 | BOSNIAN MARKA | BAM | 0,035289335 |
| 978 | EURO | EUR | 0,018043158 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,878904775 |
| 981 | LARI | GEL | 0,056185273 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076566307 |
| 986 | BRAZILIAN REAL | BRL | 0,112418710 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741785334 |
| 012 | ALGERIAN DINAR | DZD | 2,711313204 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,427581480 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031736700 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,560063204 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,847255749 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297173000 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167832940 |
| 096 | BRUNEI DOLLAR | BND | 0,027108399 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,393085592 |
| 124 | CANADIAN DOLLAR | CAD | 0,029148073 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,983224151 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,373981496 |
| 152 | CHILEAN PESO | CLP | 19,730914941 |
| 156 | YUAN RENMINBI | CNY | 0,148640725 |
| 157 | CHINESE RENMINBI | CNH | 0,148572666 |
| 170 | COLOMBIAN PESO | COP | 81,143847091 |
| 174 | COMOROS FRANC | KMF | 8,847866900 |
| 188 | COSTA RICAN COLON | CRC | 10,499295614 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,437451454 |
| 208 | DANISH KRONE | DKK | 0,134321124 |
| 214 | DOMINICAN PESO | DOP | 1,339632454 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,218553343 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015812688 |
| 242 | FIJI DOLLAR | FJD | 0,046702078 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,497506092 |
| 292 | GIBRALTAR POUND | GIP | 0,015812688 |
| 320 | QUETZAL | GTQ | 0,160472510 |
| 324 | GUINEA FRANC | GNF | 181,439136461 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,751070096 |
| 340 | LEMPIRA | HNL | 0,550617766 |
| 344 | HONG KONG DOLLAR | HKD | 0,162707984 |
| 348 | FORINT | HUF | 6,983056655 |
| 352 | ICELAND KRONA | ISK | 2,574931465 |
| 356 | INDIAN RUPEE | INR | 1,850124695 |
| 360 | RUPIAH | IDR | 347,969654280 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068135375 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350052639 |
| 392 | YEN | JPY | 3,184111331 |
| 398 | TENGE | KZT | 11,076958955 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,737256176 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006420890 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,358699931 |
| 430 | LIBERIAN DOLLAR | LRD | 3,837477155 |
| 434 | LIBYAN DINAR | LYD | 0,113710783 |
| 446 | PATACA | MOP | 0,167686758 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088005445 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,960723138 |
| 484 | MEXICAN PESO | MXN | 0,385412542 |
| 496 | TUGRIK | MNT | 75,493070362 |
| 498 | MOLDOVIAN LEU | MDL | 0,354115900 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193043424 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,358815108 |
| 524 | NEPALESE RUPEE | NPR | 2,960199513 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,491061910 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036186959 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,315964819 |
| 578 | NORWEGIAN KRONE | NOK | 0,209297993 |
| 586 | PAKISTAN RUPEE | PKR | 5,928771322 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088136417 |
| 600 | GUARANI | PYG | 148,436548127 |
| 604 | PERU INTI | PEN | 0,070836792 |
| 608 | PHILIPPINE PESO | PHP | 1,232358932 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,668276443 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,015812688 |
| 682 | SAUDI RIYAL | SAR | 0,078533734 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305318687 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027108399 |
| 704 | DONG | VND | 551,507767286 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,358815108 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,911091608 |
| 748 | LILANGENI | SZL | 0,358815108 |
| 752 | SWEDISH KRONA | SEK | 0,196296642 |
| 756 | SWISS FRANC | CHF | 0,016653499 |
| 764 | BAHT | THB | 0,676610570 |
| 776 | PA`ANGA | TOP | 0,048098909 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140724947 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,603183064 |
| 818 | EGYPTIAN POUND | EGP | 0,990728754 |
| 826 | POUND STERLING | GBP | 0,015812688 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835449665 |
| 860 | UZBEKISTAN SUM | UZS | 251,096234389 |
| 882 | TALA | WST | 0,057135107 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640172860 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,598666305 |
| 929 | Ouguiyas | MRU | 0,835969007 |
| 930 | Dobra | STN | 0,444541102 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061803800 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227735684 |
| 941 | SERBIAN DINAR | RSD | 2,105429485 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091427239 |
| 949 | TURKISH LIRA | TRY | 0,877509043 |
| 950 | CFA FRANC BEAC | XAF | 11,807219194 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,797155873 |
| 953 | CFP FRANC | XPF | 2,146138637 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,460183140 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 93,317497335 |
| 971 | AFGHAN AFGHANI | AFN | 1,396360037 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194449627 |
| 973 | ANGOLA KWANZA | AOA | 19,348580757 |
| 975 | LEV | BGN | 0,035171269 |
| 976 | FRANC CONGOLAIS | CDF | 47,861140725 |
| 977 | BOSNIAN MARKA | BAM | 0,035176504 |
| 978 | EURO | EUR | 0,017984648 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879771741 |
| 981 | LARI | GEL | 0,056185273 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076182036 |
| 986 | BRAZILIAN REAL | BRL | 0,112041768 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741575921 |
| 012 | ALGERIAN DINAR | DZD | 2,720454044 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,888288151 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031901068 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,561110265 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,848575046 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297705652 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167832940 |
| 096 | BRUNEI DOLLAR | BND | 0,027122011 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,755635090 |
| 116 | RIEL | KHR | 84,183673469 |
| 124 | CANADIAN DOLLAR | CAD | 0,029256968 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,982626091 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,372410905 |
| 152 | CHILEAN PESO | CLP | 19,713743147 |
| 156 | YUAN RENMINBI | CNY | 0,148657478 |
| 157 | CHINESE RENMINBI | CNH | 0,148702502 |
| 170 | COLOMBIAN PESO | COP | 80,502208346 |
| 174 | COMOROS FRANC | KMF | 8,849735777 |
| 188 | COSTA RICAN COLON | CRC | 10,497201493 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,437440984 |
| 208 | DANISH KRONE | DKK | 0,134300183 |
| 214 | DOMINICAN PESO | DOP | 1,339632454 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,212591380 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015735583 |
| 242 | FIJI DOLLAR | FJD | 0,046785550 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,508604935 |
| 292 | GIBRALTAR POUND | GIP | 0,015735583 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,422370926 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752584146 |
| 340 | LEMPIRA | HNL | 0,551167473 |
| 344 | HONG KONG DOLLAR | HKD | 0,162681808 |
| 348 | FORINT | HUF | 6,980857828 |
| 352 | ICELAND KRONA | ISK | 2,572627932 |
| 356 | INDIAN RUPEE | INR | 1,847360455 |
| 360 | RUPIAH | IDR | 348,042948523 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068186681 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350052639 |
| 392 | YEN | JPY | 3,192068992 |
| 398 | TENGE | KZT | 11,166377932 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,936130765 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421727 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,612777947 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,360504017 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113686700 |
| 446 | PATACA | MOP | 0,167644875 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088036857 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,959335783 |
| 484 | MEXICAN PESO | MXN | 0,385016753 |
| 496 | TUGRIK | MNT | 75,220834602 |
| 498 | MOLDOVIAN LEU | MDL | 0,353906488 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193009919 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360617099 |
| 524 | NEPALESE RUPEE | NPR | 2,955776729 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,501532516 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036271562 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,425068535 |
| 578 | NORWEGIAN KRONE | NOK | 0,209515782 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088136417 |
| 600 | GUARANI | PYG | 148,690983856 |
| 604 | PERU INTI | PEN | 0,070913227 |
| 608 | PHILIPPINE PESO | PHP | 1,235992233 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,669700445 |
| 646 | RWANDA FRANC | RWF | 30,431979135 |
| 654 | ST. HELENA POUND | SHP | 0,015735583 |
| 682 | SAUDI RIYAL | SAR | 0,078531640 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302141905 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027122011 |
| 704 | DONG | VND | 551,340237588 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360617099 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,988019152 |
| 748 | LILANGENI | SZL | 0,360504017 |
| 752 | SWEDISH KRONA | SEK | 0,196271512 |
| 756 | SWISS FRANC | CHF | 0,016640934 |
| 764 | BAHT | THB | 0,680275282 |
| 776 | PA`ANGA | TOP | 0,047878928 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141491395 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,666006701 |
| 818 | EGYPTIAN POUND | EGP | 0,991985227 |
| 826 | POUND STERLING | GBP | 0,015735583 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834612016 |
| 860 | UZBEKISTAN SUM | UZS | 251,388154889 |
| 882 | TALA | WST | 0,057252273 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640382272 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,563033358 |
| 929 | Ouguiyas | MRU | 0,837856857 |
| 930 | Dobra | STN | 0,444574608 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061877094 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227212154 |
| 941 | SERBIAN DINAR | RSD | 2,106371840 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091402109 |
| 949 | TURKISH LIRA | TRY | 0,877567678 |
| 950 | CFA FRANC BEAC | XAF | 11,805546137 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,793598108 |
| 953 | CFP FRANC | XPF | 2,145491406 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,458089019 |
| 968 | SURINAME DOLLAR | SRD | 0,832120012 |
| 969 | MALAGASY ARIARY | MGA | 93,321476165 |
| 971 | AFGHAN AFGHANI | AFN | 1,394684740 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194700921 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035162390 |
| 976 | FRANC CONGOLAIS | CDF | 47,861140725 |
| 977 | BOSNIAN MARKA | BAM | 0,035165887 |
| 978 | EURO | EUR | 0,017979224 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,881271132 |
| 981 | LARI | GEL | 0,056269037 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076161095 |
| 986 | BRAZILIAN REAL | BRL | 0,112555875 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741261803 |
| 012 | ALGERIAN DINAR | DZD | 2,722768048 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,951226013 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032037835 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,561110265 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,847779280 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297705652 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027160752 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,267438319 |
| 124 | CANADIAN DOLLAR | CAD | 0,029307227 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,984860916 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,367699132 |
| 152 | CHILEAN PESO | CLP | 19,657620698 |
| 156 | YUAN RENMINBI | CNY | 0,148896208 |
| 157 | CHINESE RENMINBI | CNH | 0,148969502 |
| 170 | COLOMBIAN PESO | COP | 80,804390040 |
| 174 | COMOROS FRANC | KMF | 8,859030011 |
| 188 | COSTA RICAN COLON | CRC | 10,507881511 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,437629455 |
| 208 | DANISH KRONE | DKK | 0,134444677 |
| 214 | DOMINICAN PESO | DOP | 1,335694396 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,183650624 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015714055 |
| 242 | FIJI DOLLAR | FJD | 0,047037764 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,515724947 |
| 292 | GIBRALTAR POUND | GIP | 0,015714055 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,378685463 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753134899 |
| 340 | LEMPIRA | HNL | 0,551027166 |
| 344 | HONG KONG DOLLAR | HKD | 0,162681808 |
| 348 | FORINT | HUF | 7,013735532 |
| 352 | ICELAND KRONA | ISK | 2,568020865 |
| 356 | INDIAN RUPEE | INR | 1,848051515 |
| 360 | RUPIAH | IDR | 347,938242461 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068471482 |
| 388 | JAMAICAN DOLLAR | JMD | 3,358755806 |
| 392 | YEN | JPY | 3,202120774 |
| 398 | TENGE | KZT | 11,259252208 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,964095283 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421413 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,654660372 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,360649558 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113885642 |
| 446 | PATACA | MOP | 0,167623934 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088267210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,960690679 |
| 484 | MEXICAN PESO | MXN | 0,384873306 |
| 496 | TUGRIK | MNT | 75,241775815 |
| 498 | MOLDOVIAN LEU | MDL | 0,354953549 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193266448 |
| 512 | RIAL OMANI | OMR | 0,008062367 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360649558 |
| 524 | NEPALESE RUPEE | NPR | 2,956882425 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,501532516 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036303937 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,530193421 |
| 578 | NORWEGIAN KRONE | NOK | 0,209592217 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088099337 |
| 600 | GUARANI | PYG | 148,403042187 |
| 604 | PERU INTI | PEN | 0,070739415 |
| 608 | PHILIPPINE PESO | PHP | 1,230474223 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,658805780 |
| 646 | RWANDA FRANC | RWF | 30,354287237 |
| 654 | ST. HELENA POUND | SHP | 0,015714055 |
| 682 | SAUDI RIYAL | SAR | 0,078531640 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304370050 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027160752 |
| 704 | DONG | VND | 550,858589705 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360649558 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,084627246 |
| 748 | LILANGENI | SZL | 0,360640135 |
| 752 | SWEDISH KRONA | SEK | 0,196762584 |
| 756 | SWISS FRANC | CHF | 0,016671299 |
| 764 | BAHT | THB | 0,684358818 |
| 776 | PA`ANGA | TOP | 0,047857043 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141518619 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,812595187 |
| 818 | EGYPTIAN POUND | EGP | 0,993660524 |
| 826 | POUND STERLING | GBP | 0,015714055 |
| 834 | TANZANIAN SHILLING | TZS | 51,724794395 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836182607 |
| 860 | UZBEKISTAN SUM | UZS | 252,414064880 |
| 882 | TALA | WST | 0,057291436 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642099452 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,525415574 |
| 929 | Ouguiyas | MRU | 0,839512260 |
| 930 | Dobra | STN | 0,445283468 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061294928 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227212154 |
| 941 | SERBIAN DINAR | RSD | 2,109513022 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091501580 |
| 949 | TURKISH LIRA | TRY | 0,879022045 |
| 950 | CFA FRANC BEAC | XAF | 11,811900413 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,806757712 |
| 953 | CFP FRANC | XPF | 2,147885406 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,461230201 |
| 968 | SURINAME DOLLAR | SRD | 0,835502018 |
| 969 | MALAGASY ARIARY | MGA | 93,469739948 |
| 971 | AFGHAN AFGHANI | AFN | 1,391334146 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194656945 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035201068 |
| 976 | FRANC CONGOLAIS | CDF | 47,955376180 |
| 977 | BOSNIAN MARKA | BAM | 0,035205696 |
| 978 | EURO | EUR | 0,017999286 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,881005178 |
| 981 | LARI | GEL | 0,056310920 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076340142 |
| 986 | BRAZILIAN REAL | BRL | 0,112564251 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739691212 |
| 012 | ALGERIAN DINAR | DZD | 2,730704767 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,118641486 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032160676 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,565822038 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839004912 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027186929 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,747258605 |
| 116 | RIEL | KHR | 84,288379531 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,986632061 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,359322647 |
| 152 | CHILEAN PESO | CLP | 19,750599680 |
| 156 | YUAN RENMINBI | CNY | 0,149124467 |
| 157 | CHINESE RENMINBI | CNH | 0,149208232 |
| 170 | COLOMBIAN PESO | COP | 81,435348766 |
| 174 | COMOROS FRANC | KMF | 8,876524970 |
| 188 | COSTA RICAN COLON | CRC | 10,518613882 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438414750 |
| 208 | DANISH KRONE | DKK | 0,134566136 |
| 214 | DOMINICAN PESO | DOP | 1,337926172 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,171818839 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015715856 |
| 242 | FIJI DOLLAR | FJD | 0,047006088 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,514049650 |
| 292 | GIBRALTAR POUND | GIP | 0,015715856 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,352603183 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754525396 |
| 340 | LEMPIRA | HNL | 0,550842884 |
| 344 | HONG KONG DOLLAR | HKD | 0,162733114 |
| 348 | FORINT | HUF | 7,023159077 |
| 352 | ICELAND KRONA | ISK | 2,568649101 |
| 356 | INDIAN RUPEE | INR | 1,839873972 |
| 360 | RUPIAH | IDR | 348,022007310 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068847377 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356742309 |
| 392 | YEN | JPY | 3,197827825 |
| 398 | TENGE | KZT | 11,260927505 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 30,038878341 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421518 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,654660372 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362009690 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113896113 |
| 446 | PATACA | MOP | 0,167697228 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088508034 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,961987987 |
| 484 | MEXICAN PESO | MXN | 0,384681694 |
| 496 | TUGRIK | MNT | 75,262717027 |
| 498 | MOLDOVIAN LEU | MDL | 0,356000609 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193130330 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362222243 |
| 524 | NEPALESE RUPEE | NPR | 2,943798355 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,505720758 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036400832 |
| 558 | CORDOBA | NIO | 0,766867195 |
| 566 | NAIRA | NGN | 30,645370088 |
| 578 | NORWEGIAN KRONE | NOK | 0,208914769 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088099337 |
| 600 | GUARANI | PYG | 148,242841913 |
| 604 | PERU INTI | PEN | 0,070867157 |
| 608 | PHILIPPINE PESO | PHP | 1,227374924 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,689170538 |
| 646 | RWANDA FRANC | RWF | 30,426743832 |
| 654 | ST. HELENA POUND | SHP | 0,015715856 |
| 682 | SAUDI RIYAL | SAR | 0,078531640 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304370050 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027186929 |
| 704 | DONG | VND | 550,858589705 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,362222243 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,262013973 |
| 748 | LILANGENI | SZL | 0,362009690 |
| 752 | SWEDISH KRONA | SEK | 0,196447419 |
| 756 | SWISS FRANC | CHF | 0,016652452 |
| 764 | BAHT | THB | 0,685824703 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141788760 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,996592294 |
| 826 | POUND STERLING | GBP | 0,015715856 |
| 834 | TANZANIAN SHILLING | TZS | 52,038912580 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 253,751998934 |
| 882 | TALA | WST | 0,057355780 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645889811 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,484581058 |
| 929 | Ouguiyas | MRU | 0,841838829 |
| 930 | Dobra | STN | 0,445675069 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062406907 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227735684 |
| 941 | SERBIAN DINAR | RSD | 2,111083613 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091582204 |
| 949 | TURKISH LIRA | TRY | 0,881747544 |
| 950 | CFA FRANC BEAC | XAF | 11,822557585 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,816435107 |
| 953 | CFP FRANC | XPF | 2,149645913 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,462277262 |
| 968 | SURINAME DOLLAR | SRD | 0,835596253 |
| 969 | MALAGASY ARIARY | MGA | 94,979706062 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195096710 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035232543 |
| 976 | FRANC CONGOLAIS | CDF | 48,060082242 |
| 977 | BOSNIAN MARKA | BAM | 0,035236794 |
| 978 | EURO | EUR | 0,018014050 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879465999 |
| 981 | LARI | GEL | 0,056164331 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076357942 |
| 986 | BRAZILIAN REAL | BRL | 0,112661628 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739691212 |
| 012 | ALGERIAN DINAR | DZD | 2,730704767 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,118641486 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032160676 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,565822038 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839004912 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027186929 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,747258605 |
| 116 | RIEL | KHR | 84,288379531 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,986632061 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,359322647 |
| 152 | CHILEAN PESO | CLP | 19,750599680 |
| 156 | YUAN RENMINBI | CNY | 0,149124467 |
| 157 | CHINESE RENMINBI | CNH | 0,149208232 |
| 170 | COLOMBIAN PESO | COP | 81,435348766 |
| 174 | COMOROS FRANC | KMF | 8,876524970 |
| 188 | COSTA RICAN COLON | CRC | 10,518613882 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438414750 |
| 208 | DANISH KRONE | DKK | 0,134566136 |
| 214 | DOMINICAN PESO | DOP | 1,337926172 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,171818839 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015715856 |
| 242 | FIJI DOLLAR | FJD | 0,047006088 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,514049650 |
| 292 | GIBRALTAR POUND | GIP | 0,015715856 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,352603183 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754525396 |
| 340 | LEMPIRA | HNL | 0,550842884 |
| 344 | HONG KONG DOLLAR | HKD | 0,162733114 |
| 348 | FORINT | HUF | 7,023159077 |
| 352 | ICELAND KRONA | ISK | 2,568649101 |
| 356 | INDIAN RUPEE | INR | 1,839873972 |
| 360 | RUPIAH | IDR | 348,022007310 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068847377 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356742309 |
| 392 | YEN | JPY | 3,197827825 |
| 398 | TENGE | KZT | 11,260927505 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 30,038878341 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421518 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,654660372 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362009690 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113896113 |
| 446 | PATACA | MOP | 0,167697228 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088508034 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,961987987 |
| 484 | MEXICAN PESO | MXN | 0,384681694 |
| 496 | TUGRIK | MNT | 75,262717027 |
| 498 | MOLDOVIAN LEU | MDL | 0,356000609 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193130330 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362222243 |
| 524 | NEPALESE RUPEE | NPR | 2,943798355 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,505720758 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036400832 |
| 558 | CORDOBA | NIO | 0,766867195 |
| 566 | NAIRA | NGN | 30,645370088 |
| 578 | NORWEGIAN KRONE | NOK | 0,208914769 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088099337 |
| 600 | GUARANI | PYG | 148,242841913 |
| 604 | PERU INTI | PEN | 0,070867157 |
| 608 | PHILIPPINE PESO | PHP | 1,227374924 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,689170538 |
| 646 | RWANDA FRANC | RWF | 30,426743832 |
| 654 | ST. HELENA POUND | SHP | 0,015715856 |
| 682 | SAUDI RIYAL | SAR | 0,078531640 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304370050 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027186929 |
| 704 | DONG | VND | 550,858589705 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,362222243 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,262013973 |
| 748 | LILANGENI | SZL | 0,362009690 |
| 752 | SWEDISH KRONA | SEK | 0,196447419 |
| 756 | SWISS FRANC | CHF | 0,016652452 |
| 764 | BAHT | THB | 0,685824703 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141788760 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,996592294 |
| 826 | POUND STERLING | GBP | 0,015715856 |
| 834 | TANZANIAN SHILLING | TZS | 52,038912580 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 253,751998934 |
| 882 | TALA | WST | 0,057355780 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645889811 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,484581058 |
| 929 | Ouguiyas | MRU | 0,841838829 |
| 930 | Dobra | STN | 0,445675069 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062406907 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227735684 |
| 941 | SERBIAN DINAR | RSD | 2,111083613 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091582204 |
| 949 | TURKISH LIRA | TRY | 0,881747544 |
| 950 | CFA FRANC BEAC | XAF | 11,822557585 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,816435107 |
| 953 | CFP FRANC | XPF | 2,149645913 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,462277262 |
| 968 | SURINAME DOLLAR | SRD | 0,835596253 |
| 969 | MALAGASY ARIARY | MGA | 94,979706062 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195096710 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035232543 |
| 976 | FRANC CONGOLAIS | CDF | 48,060082242 |
| 977 | BOSNIAN MARKA | BAM | 0,035236794 |
| 978 | EURO | EUR | 0,018014050 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879465999 |
| 981 | LARI | GEL | 0,056164331 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076357942 |
| 986 | BRAZILIAN REAL | BRL | 0,112661628 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739691212 |
| 012 | ALGERIAN DINAR | DZD | 2,730704767 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,118641486 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032160676 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,565822038 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839004912 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027186929 |
| 104 | KYAT | MMK | 76,226012793 |
| 108 | BURUNDI FRANC | BIF | 61,747258605 |
| 116 | RIEL | KHR | 84,288379531 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,986632061 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,359322647 |
| 152 | CHILEAN PESO | CLP | 19,750599680 |
| 156 | YUAN RENMINBI | CNY | 0,149124467 |
| 157 | CHINESE RENMINBI | CNH | 0,149208232 |
| 170 | COLOMBIAN PESO | COP | 81,435348766 |
| 174 | COMOROS FRANC | KMF | 8,876524970 |
| 188 | COSTA RICAN COLON | CRC | 10,518613882 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438414750 |
| 208 | DANISH KRONE | DKK | 0,134566136 |
| 214 | DOMINICAN PESO | DOP | 1,337926172 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,171818839 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015715856 |
| 242 | FIJI DOLLAR | FJD | 0,047006088 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,514049650 |
| 292 | GIBRALTAR POUND | GIP | 0,015715856 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,352603183 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754525396 |
| 340 | LEMPIRA | HNL | 0,550842884 |
| 344 | HONG KONG DOLLAR | HKD | 0,162733114 |
| 348 | FORINT | HUF | 7,023159077 |
| 352 | ICELAND KRONA | ISK | 2,568649101 |
| 356 | INDIAN RUPEE | INR | 1,839873972 |
| 360 | RUPIAH | IDR | 348,022007310 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068847377 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356742309 |
| 392 | YEN | JPY | 3,197827825 |
| 398 | TENGE | KZT | 11,260927505 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 30,038878341 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421518 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,654660372 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362009690 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113896113 |
| 446 | PATACA | MOP | 0,167697228 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088508034 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,961987987 |
| 484 | MEXICAN PESO | MXN | 0,384770694 |
| 496 | TUGRIK | MNT | 75,262717027 |
| 498 | MOLDOVIAN LEU | MDL | 0,356000609 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193130330 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362222243 |
| 524 | NEPALESE RUPEE | NPR | 2,943798355 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,505720758 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036400832 |
| 558 | CORDOBA | NIO | 0,766867195 |
| 566 | NAIRA | NGN | 30,645370088 |
| 578 | NORWEGIAN KRONE | NOK | 0,208914769 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088099337 |
| 600 | GUARANI | PYG | 148,242841913 |
| 604 | PERU INTI | PEN | 0,070867157 |
| 608 | PHILIPPINE PESO | PHP | 1,227374924 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,689170538 |
| 646 | RWANDA FRANC | RWF | 30,426743832 |
| 654 | ST. HELENA POUND | SHP | 0,015715856 |
| 682 | SAUDI RIYAL | SAR | 0,078531640 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304370050 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027186929 |
| 704 | DONG | VND | 550,858589705 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,362222243 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,262013973 |
| 748 | LILANGENI | SZL | 0,362009690 |
| 752 | SWEDISH KRONA | SEK | 0,196447419 |
| 756 | SWISS FRANC | CHF | 0,016652452 |
| 764 | BAHT | THB | 0,685824703 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141788760 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,996592294 |
| 826 | POUND STERLING | GBP | 0,015715856 |
| 834 | TANZANIAN SHILLING | TZS | 52,038912580 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 253,751998934 |
| 882 | TALA | WST | 0,057355780 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,645889811 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,484581058 |
| 929 | Ouguiyas | MRU | 0,841838829 |
| 930 | Dobra | STN | 0,445675069 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062406907 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,227735684 |
| 941 | SERBIAN DINAR | RSD | 2,111083613 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091582204 |
| 949 | TURKISH LIRA | TRY | 0,881747544 |
| 950 | CFA FRANC BEAC | XAF | 11,822557585 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,816435107 |
| 953 | CFP FRANC | XPF | 2,149645913 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,462277262 |
| 968 | SURINAME DOLLAR | SRD | 0,835596253 |
| 969 | MALAGASY ARIARY | MGA | 94,979706062 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195096710 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035232543 |
| 976 | FRANC CONGOLAIS | CDF | 48,060082242 |
| 977 | BOSNIAN MARKA | BAM | 0,035236794 |
| 978 | EURO | EUR | 0,018014050 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,879465999 |
| 981 | LARI | GEL | 0,056164331 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076357942 |
| 986 | BRAZILIAN REAL | BRL | 0,112661628 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742518276 |
| 012 | ALGERIAN DINAR | DZD | 2,732188452 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,076759062 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032225091 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,565822038 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,840470797 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,299408434 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027194258 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,351203168 |
| 124 | CANADIAN DOLLAR | CAD | 0,029298850 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,990014653 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,356704995 |
| 152 | CHILEAN PESO | CLP | 19,828291578 |
| 156 | YUAN RENMINBI | CNY | 0,149145408 |
| 157 | CHINESE RENMINBI | CNH | 0,149227079 |
| 170 | COLOMBIAN PESO | COP | 81,687899787 |
| 174 | COMOROS FRANC | KMF | 8,878346562 |
| 188 | COSTA RICAN COLON | CRC | 10,535628617 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438655574 |
| 208 | DANISH KRONE | DKK | 0,134796489 |
| 214 | DOMINICAN PESO | DOP | 1,337321122 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,205594921 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015693470 |
| 242 | FIJI DOLLAR | FJD | 0,047218068 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504416692 |
| 292 | GIBRALTAR POUND | GIP | 0,015693470 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,274366814 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755040550 |
| 340 | LEMPIRA | HNL | 0,550303648 |
| 344 | HONG KONG DOLLAR | HKD | 0,162743584 |
| 348 | FORINT | HUF | 7,033524977 |
| 352 | ICELAND KRONA | ISK | 2,562785562 |
| 356 | INDIAN RUPEE | INR | 1,838554676 |
| 360 | RUPIAH | IDR | 348,095301553 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069110189 |
| 388 | JAMAICAN DOLLAR | JMD | 3,358478335 |
| 392 | YEN | JPY | 3,186310158 |
| 398 | TENGE | KZT | 11,263963981 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,970331073 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006421204 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,717484009 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363701740 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113902395 |
| 446 | PATACA | MOP | 0,167718169 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088591799 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,957275168 |
| 484 | MEXICAN PESO | MXN | 0,385516201 |
| 496 | TUGRIK | MNT | 75,283658239 |
| 498 | MOLDOVIAN LEU | MDL | 0,354953549 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193216189 |
| 512 | RIAL OMANI | OMR | 0,008061529 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363889164 |
| 524 | NEPALESE RUPEE | NPR | 2,941687481 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,527824208 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036483277 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,655631282 |
| 578 | NORWEGIAN KRONE | NOK | 0,211150244 |
| 586 | PAKISTAN RUPEE | PKR | 5,932645446 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088062290 |
| 600 | GUARANI | PYG | 148,329747944 |
| 604 | PERU INTI | PEN | 0,071245145 |
| 608 | PHILIPPINE PESO | PHP | 1,225950921 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,708802924 |
| 646 | RWANDA FRANC | RWF | 30,424440299 |
| 654 | ST. HELENA POUND | SHP | 0,015693470 |
| 682 | SAUDI RIYAL | SAR | 0,078535829 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303431884 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027194258 |
| 704 | DONG | VND | 551,424002437 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363889164 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,238249886 |
| 748 | LILANGENI | SZL | 0,363701740 |
| 752 | SWEDISH KRONA | SEK | 0,196989796 |
| 756 | SWISS FRANC | CHF | 0,016685958 |
| 764 | BAHT | THB | 0,686557645 |
| 776 | PA`ANGA | TOP | 0,047769693 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141373077 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,084830947 |
| 818 | EGYPTIAN POUND | EGP | 0,995545233 |
| 826 | POUND STERLING | GBP | 0,015693470 |
| 834 | TANZANIAN SHILLING | TZS | 51,986559549 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835240253 |
| 860 | UZBEKISTAN SUM | UZS | 254,002874657 |
| 882 | TALA | WST | 0,057462812 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,644528632 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,444104191 |
| 929 | Ouguiyas | MRU | 0,839219083 |
| 930 | Dobra | STN | 0,446470835 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062471825 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,226688623 |
| 941 | SERBIAN DINAR | RSD | 2,113701264 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091707851 |
| 949 | TURKISH LIRA | TRY | 0,878742480 |
| 950 | CFA FRANC BEAC | XAF | 11,837795416 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,837795416 |
| 953 | CFP FRANC | XPF | 2,153531785 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,462277262 |
| 968 | SURINAME DOLLAR | SRD | 0,832957661 |
| 969 | MALAGASY ARIARY | MGA | 93,715380369 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193687367 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035294110 |
| 976 | FRANC CONGOLAIS | CDF | 47,745964057 |
| 977 | BOSNIAN MARKA | BAM | 0,035296078 |
| 978 | EURO | EUR | 0,018046613 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,877373972 |
| 981 | LARI | GEL | 0,056394685 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076379931 |
| 986 | BRAZILIAN REAL | BRL | 0,112899311 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745764164 |
| 012 | ALGERIAN DINAR | DZD | 2,727260985 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,150053305 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032232379 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,561110265 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,838271969 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,300895015 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027189023 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,434968017 |
| 124 | CANADIAN DOLLAR | CAD | 0,029328168 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,990427048 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,352516753 |
| 152 | CHILEAN PESO | CLP | 19,920014088 |
| 156 | YUAN RENMINBI | CNY | 0,149220797 |
| 157 | CHINESE RENMINBI | CNH | 0,149229173 |
| 170 | COLOMBIAN PESO | COP | 81,180703625 |
| 174 | COMOROS FRANC | KMF | 8,886291323 |
| 188 | COSTA RICAN COLON | CRC | 10,528822723 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438760280 |
| 208 | DANISH KRONE | DKK | 0,134836278 |
| 214 | DOMINICAN PESO | DOP | 1,332801045 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,170713143 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015684759 |
| 242 | FIJI DOLLAR | FJD | 0,047218065 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,506301401 |
| 292 | GIBRALTAR POUND | GIP | 0,015684759 |
| 320 | QUETZAL | GTQ | 0,160451569 |
| 324 | GUINEA FRANC | GNF | 181,325415207 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753149558 |
| 340 | LEMPIRA | HNL | 0,550069106 |
| 344 | HONG KONG DOLLAR | HKD | 0,162736255 |
| 348 | FORINT | HUF | 7,025881435 |
| 352 | ICELAND KRONA | ISK | 2,554827901 |
| 356 | INDIAN RUPEE | INR | 1,837193497 |
| 360 | RUPIAH | IDR | 347,624124277 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069024330 |
| 388 | JAMAICAN DOLLAR | JMD | 3,354146646 |
| 392 | YEN | JPY | 3,178247792 |
| 398 | TENGE | KZT | 11,279774596 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,922317857 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006417853 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,633719159 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364528918 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113902395 |
| 446 | PATACA | MOP | 0,167686758 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088560387 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,958888688 |
| 484 | MEXICAN PESO | MXN | 0,385268048 |
| 496 | TUGRIK | MNT | 75,283658239 |
| 498 | MOLDOVIAN LEU | MDL | 0,355372373 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193624543 |
| 512 | RIAL OMANI | OMR | 0,008061529 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364699589 |
| 524 | NEPALESE RUPEE | NPR | 2,939509595 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,507814880 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036422904 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,686833689 |
| 578 | NORWEGIAN KRONE | NOK | 0,210749219 |
| 586 | PAKISTAN RUPEE | PKR | 5,930551325 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088025274 |
| 600 | GUARANI | PYG | 148,050182760 |
| 604 | PERU INTI | PEN | 0,071084945 |
| 608 | PHILIPPINE PESO | PHP | 1,222673622 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,708850042 |
| 646 | RWANDA FRANC | RWF | 30,422765002 |
| 654 | ST. HELENA POUND | SHP | 0,015684759 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304349109 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027189023 |
| 704 | DONG | VND | 551,748591228 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,364699589 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,136274558 |
| 748 | LILANGENI | SZL | 0,364528918 |
| 752 | SWEDISH KRONA | SEK | 0,197270408 |
| 756 | SWISS FRANC | CHF | 0,016670252 |
| 764 | BAHT | THB | 0,687290588 |
| 776 | PA`ANGA | TOP | 0,047802411 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141293501 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,980124886 |
| 818 | EGYPTIAN POUND | EGP | 0,996173469 |
| 826 | POUND STERLING | GBP | 0,015684759 |
| 834 | TANZANIAN SHILLING | TZS | 52,394913189 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833774368 |
| 860 | UZBEKISTAN SUM | UZS | 253,415683064 |
| 882 | TALA | WST | 0,057439167 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,643607219 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,398066014 |
| 929 | Ouguiyas | MRU | 0,838884024 |
| 930 | Dobra | STN | 0,446394399 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062752437 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,226688623 |
| 941 | SERBIAN DINAR | RSD | 2,114329500 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091756016 |
| 949 | TURKISH LIRA | TRY | 0,879010528 |
| 950 | CFA FRANC BEAC | XAF | 11,840879261 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,840879261 |
| 953 | CFP FRANC | XPF | 2,154092800 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467512565 |
| 968 | SURINAME DOLLAR | SRD | 0,830120126 |
| 969 | MALAGASY ARIARY | MGA | 93,699255635 |
| 971 | AFGHAN AFGHANI | AFN | 1,387983552 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193226660 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035302612 |
| 976 | FRANC CONGOLAIS | CDF | 47,588904965 |
| 977 | BOSNIAN MARKA | BAM | 0,035305292 |
| 978 | EURO | EUR | 0,018051304 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874400320 |
| 981 | LARI | GEL | 0,056206214 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076424954 |
| 986 | BRAZILIAN REAL | BRL | 0,112795652 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740633567 |
| 012 | ALGERIAN DINAR | DZD | 2,731136156 |
| 032 | ARGENTINE AUSTRAL | ARS | 31,081994365 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032220359 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,555351432 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,841936681 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,279331256 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027133529 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,434968017 |
| 124 | CANADIAN DOLLAR | CAD | 0,029398321 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,985808883 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,348328511 |
| 152 | CHILEAN PESO | CLP | 19,921898797 |
| 156 | YUAN RENMINBI | CNY | 0,149139126 |
| 157 | CHINESE RENMINBI | CNH | 0,149115043 |
| 170 | COLOMBIAN PESO | COP | 81,194524825 |
| 174 | COMOROS FRANC | KMF | 8,860429679 |
| 188 | COSTA RICAN COLON | CRC | 10,521598005 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,437671337 |
| 208 | DANISH KRONE | DKK | 0,134511689 |
| 214 | DOMINICAN PESO | DOP | 1,326890819 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,145217217 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015636636 |
| 242 | FIJI DOLLAR | FJD | 0,047734700 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498971977 |
| 292 | GIBRALTAR POUND | GIP | 0,015636636 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755260433 |
| 340 | LEMPIRA | HNL | 0,550319353 |
| 344 | HONG KONG DOLLAR | HKD | 0,162693325 |
| 348 | FORINT | HUF | 7,006196695 |
| 352 | ICELAND KRONA | ISK | 2,544147883 |
| 356 | INDIAN RUPEE | INR | 1,842596330 |
| 360 | RUPIAH | IDR | 347,205300030 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068885071 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361289693 |
| 392 | YEN | JPY | 3,168928952 |
| 398 | TENGE | KZT | 11,280612245 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,736813311 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006415445 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,633719159 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362579291 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113812348 |
| 446 | PATACA | MOP | 0,167686758 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088476622 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,946430761 |
| 484 | MEXICAN PESO | MXN | 0,385262812 |
| 496 | TUGRIK | MNT | 75,262717027 |
| 498 | MOLDOVIAN LEU | MDL | 0,352859427 |
| 504 | MORROCCAN DIRHAM | MAD | 0,193212001 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362825350 |
| 524 | NEPALESE RUPEE | NPR | 2,948154127 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,524264202 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036537683 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,697932531 |
| 578 | NORWEGIAN KRONE | NOK | 0,211041349 |
| 586 | PAKISTAN RUPEE | PKR | 5,932959564 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,088025274 |
| 600 | GUARANI | PYG | 148,263783125 |
| 604 | PERU INTI | PEN | 0,070794909 |
| 608 | PHILIPPINE PESO | PHP | 1,219637146 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,696400491 |
| 646 | RWANDA FRANC | RWF | 30,385699056 |
| 654 | ST. HELENA POUND | SHP | 0,015636636 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306238006 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027133529 |
| 704 | DONG | VND | 551,654355772 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362825350 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,031160143 |
| 748 | LILANGENI | SZL | 0,362579291 |
| 752 | SWEDISH KRONA | SEK | 0,197428514 |
| 756 | SWISS FRANC | CHF | 0,016622087 |
| 764 | BAHT | THB | 0,684463524 |
| 776 | PA`ANGA | TOP | 0,047889880 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141343760 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,875418824 |
| 818 | EGYPTIAN POUND | EGP | 0,995335821 |
| 826 | POUND STERLING | GBP | 0,015636636 |
| 834 | TANZANIAN SHILLING | TZS | 51,724794395 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833774368 |
| 860 | UZBEKISTAN SUM | UZS | 251,525319829 |
| 882 | TALA | WST | 0,057380928 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641931922 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,348106267 |
| 929 | Ouguiyas | MRU | 0,837856857 |
| 930 | Dobra | STN | 0,446224775 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062362930 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,224070972 |
| 941 | SERBIAN DINAR | RSD | 2,112235379 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091581157 |
| 949 | TURKISH LIRA | TRY | 0,876898606 |
| 950 | CFA FRANC BEAC | XAF | 11,813417604 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,813406191 |
| 953 | CFP FRANC | XPF | 2,149094907 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474460859 |
| 968 | SURINAME DOLLAR | SRD | 0,830915892 |
| 969 | MALAGASY ARIARY | MGA | 93,662922632 |
| 971 | AFGHAN AFGHANI | AFN | 1,387774140 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192895789 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035221339 |
| 976 | FRANC CONGOLAIS | CDF | 46,070667073 |
| 977 | BOSNIAN MARKA | BAM | 0,035223370 |
| 978 | EURO | EUR | 0,018009422 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874172061 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076330719 |
| 986 | BRAZILIAN REAL | BRL | 0,112788322 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,735398264 |
| 012 | ALGERIAN DINAR | DZD | 2,725651652 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,605581785 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032210160 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,552838486 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,840680209 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298129529 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027108399 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,682340847 |
| 116 | RIEL | KHR | 84,414026805 |
| 124 | CANADIAN DOLLAR | CAD | 0,029378427 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,980180492 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,340999086 |
| 152 | CHILEAN PESO | CLP | 20,015401310 |
| 156 | YUAN RENMINBI | CNY | 0,149090961 |
| 157 | CHINESE RENMINBI | CNH | 0,149212420 |
| 170 | COLOMBIAN PESO | COP | 79,746649406 |
| 174 | COMOROS FRANC | KMF | 8,835802311 |
| 188 | COSTA RICAN COLON | CRC | 10,522121535 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436435806 |
| 208 | DANISH KRONE | DKK | 0,134125324 |
| 214 | DOMINICAN PESO | DOP | 1,328142789 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,158588182 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015602208 |
| 242 | FIJI DOLLAR | FJD | 0,047734698 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,505463753 |
| 292 | GIBRALTAR POUND | GIP | 0,015602208 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756087610 |
| 340 | LEMPIRA | HNL | 0,550207318 |
| 344 | HONG KONG DOLLAR | HKD | 0,162690184 |
| 348 | FORINT | HUF | 6,990595492 |
| 352 | ICELAND KRONA | ISK | 2,545613768 |
| 356 | INDIAN RUPEE | INR | 1,840188090 |
| 360 | RUPIAH | IDR | 347,100593969 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069212801 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361289693 |
| 392 | YEN | JPY | 3,156678343 |
| 398 | TENGE | KZT | 11,273073408 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,697222776 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404974 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,466189461 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362399197 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113636442 |
| 446 | PATACA | MOP | 0,167697228 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088455681 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949562519 |
| 484 | MEXICAN PESO | MXN | 0,384916235 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,353906488 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192678000 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362404432 |
| 524 | NEPALESE RUPEE | NPR | 2,944300944 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,505720758 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036531254 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,731229059 |
| 578 | NORWEGIAN KRONE | NOK | 0,210662313 |
| 586 | PAKISTAN RUPEE | PKR | 5,925316022 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087988288 |
| 600 | GUARANI | PYG | 147,965370850 |
| 604 | PERU INTI | PEN | 0,070634709 |
| 608 | PHILIPPINE PESO | PHP | 1,217626790 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,698379436 |
| 646 | RWANDA FRANC | RWF | 30,375228450 |
| 654 | ST. HELENA POUND | SHP | 0,015602208 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309144647 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027108399 |
| 704 | DONG | VND | 551,643885166 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362404432 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,949579462 |
| 748 | LILANGENI | SZL | 0,362404432 |
| 752 | SWEDISH KRONA | SEK | 0,197453644 |
| 756 | SWISS FRANC | CHF | 0,016595911 |
| 764 | BAHT | THB | 0,684672936 |
| 776 | PA`ANGA | TOP | 0,047878928 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141080947 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,707889126 |
| 818 | EGYPTIAN POUND | EGP | 0,994707585 |
| 826 | POUND STERLING | GBP | 0,015602208 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835240253 |
| 860 | UZBEKISTAN SUM | UZS | 252,554161590 |
| 882 | TALA | WST | 0,057464389 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639984389 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,301708351 |
| 929 | Ouguiyas | MRU | 0,838276729 |
| 930 | Dobra | STN | 0,444603926 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062587001 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,225118032 |
| 941 | SERBIAN DINAR | RSD | 2,105220073 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091406298 |
| 949 | TURKISH LIRA | TRY | 0,880356001 |
| 950 | CFA FRANC BEAC | XAF | 11,782710143 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,779923391 |
| 953 | CFP FRANC | XPF | 2,143003716 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472747868 |
| 968 | SURINAME DOLLAR | SRD | 0,826958003 |
| 969 | MALAGASY ARIARY | MGA | 93,407335136 |
| 971 | AFGHAN AFGHANI | AFN | 1,389449436 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192876942 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035121554 |
| 976 | FRANC CONGOLAIS | CDF | 45,651842827 |
| 977 | BOSNIAN MARKA | BAM | 0,035123544 |
| 978 | EURO | EUR | 0,017958388 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874431732 |
| 981 | LARI | GEL | 0,056164331 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076231248 |
| 986 | BRAZILIAN REAL | BRL | 0,112855334 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733199436 |
| 012 | ALGERIAN DINAR | DZD | 2,726405536 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218169357 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032352435 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550639659 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,843172213 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,027098976 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,729877399 |
| 116 | RIEL | KHR | 84,330261956 |
| 124 | CANADIAN DOLLAR | CAD | 0,029417168 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974958613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,340999086 |
| 152 | CHILEAN PESO | CLP | 20,052676668 |
| 156 | YUAN RENMINBI | CNY | 0,149235455 |
| 157 | CHINESE RENMINBI | CNH | 0,149193573 |
| 170 | COLOMBIAN PESO | COP | 81,190545995 |
| 174 | COMOROS FRANC | KMF | 8,827479226 |
| 188 | COSTA RICAN COLON | CRC | 10,519399178 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,435001333 |
| 208 | DANISH KRONE | DKK | 0,133769323 |
| 214 | DOMINICAN PESO | DOP | 1,323513845 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,140719045 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015591298 |
| 242 | FIJI DOLLAR | FJD | 0,047080063 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015591298 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,756087610 |
| 340 | LEMPIRA | HNL | 0,550227212 |
| 344 | HONG KONG DOLLAR | HKD | 0,162689137 |
| 348 | FORINT | HUF | 6,986511956 |
| 352 | ICELAND KRONA | ISK | 2,545613768 |
| 356 | INDIAN RUPEE | INR | 1,843287390 |
| 360 | RUPIAH | IDR | 347,310006092 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069407554 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367746916 |
| 392 | YEN | JPY | 3,143171261 |
| 398 | TENGE | KZT | 11,257786323 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,663027452 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404765 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364157211 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113663665 |
| 446 | PATACA | MOP | 0,167676287 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088455681 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949562519 |
| 484 | MEXICAN PESO | MXN | 0,385332965 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,350765306 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192009976 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364337306 |
| 524 | NEPALESE RUPEE | NPR | 2,949259823 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,524211849 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036559755 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,976029737 |
| 578 | NORWEGIAN KRONE | NOK | 0,211071714 |
| 586 | PAKISTAN RUPEE | PKR | 5,932436034 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087988288 |
| 600 | GUARANI | PYG | 148,216665398 |
| 604 | PERU INTI | PEN | 0,070959298 |
| 608 | PHILIPPINE PESO | PHP | 1,216192316 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,693144133 |
| 646 | RWANDA FRANC | RWF | 30,416273226 |
| 654 | ST. HELENA POUND | SHP | 0,015591298 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310872297 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027098976 |
| 704 | DONG | VND | 551,633414560 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364337306 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,103826150 |
| 748 | LILANGENI | SZL | 0,364157211 |
| 752 | SWEDISH KRONA | SEK | 0,197589762 |
| 756 | SWISS FRANC | CHF | 0,016576017 |
| 764 | BAHT | THB | 0,684358818 |
| 776 | PA`ANGA | TOP | 0,047900837 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141080947 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,084830947 |
| 818 | EGYPTIAN POUND | EGP | 0,996382882 |
| 826 | POUND STERLING | GBP | 0,015591298 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836915550 |
| 860 | UZBEKISTAN SUM | UZS | 253,561224490 |
| 882 | TALA | WST | 0,057513320 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642141334 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,261271222 |
| 929 | Ouguiyas | MRU | 0,840791768 |
| 930 | Dobra | STN | 0,444404984 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062469730 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,224594502 |
| 941 | SERBIAN DINAR | RSD | 2,104382425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091118356 |
| 949 | TURKISH LIRA | TRY | 0,878258738 |
| 950 | CFA FRANC BEAC | XAF | 11,757896210 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,747773018 |
| 953 | CFP FRANC | XPF | 2,137154919 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472224337 |
| 968 | SURINAME DOLLAR | SRD | 0,821628465 |
| 969 | MALAGASY ARIARY | MGA | 94,694905574 |
| 971 | AFGHAN AFGHANI | AFN | 1,390287085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192985836 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035023905 |
| 976 | FRANC CONGOLAIS | CDF | 46,384785257 |
| 977 | BOSNIAN MARKA | BAM | 0,035028994 |
| 978 | EURO | EUR | 0,017909365 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873893542 |
| 981 | LARI | GEL | 0,056038684 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076154813 |
| 986 | BRAZILIAN REAL | BRL | 0,113861560 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733199436 |
| 012 | ALGERIAN DINAR | DZD | 2,726405536 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218169357 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032352435 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550639659 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,843172213 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,027098976 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,729877399 |
| 116 | RIEL | KHR | 84,330261956 |
| 124 | CANADIAN DOLLAR | CAD | 0,029417168 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974958613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,340999086 |
| 152 | CHILEAN PESO | CLP | 20,052676668 |
| 156 | YUAN RENMINBI | CNY | 0,149235455 |
| 157 | CHINESE RENMINBI | CNH | 0,149193573 |
| 170 | COLOMBIAN PESO | COP | 81,190545995 |
| 174 | COMOROS FRANC | KMF | 8,827479226 |
| 188 | COSTA RICAN COLON | CRC | 10,519399178 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,435001333 |
| 208 | DANISH KRONE | DKK | 0,133769323 |
| 214 | DOMINICAN PESO | DOP | 1,323513845 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,140719045 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015591298 |
| 242 | FIJI DOLLAR | FJD | 0,047080063 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015591298 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,756087610 |
| 340 | LEMPIRA | HNL | 0,550227212 |
| 344 | HONG KONG DOLLAR | HKD | 0,162689137 |
| 348 | FORINT | HUF | 6,986511956 |
| 352 | ICELAND KRONA | ISK | 2,545613768 |
| 356 | INDIAN RUPEE | INR | 1,843287390 |
| 360 | RUPIAH | IDR | 347,310006092 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069407554 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367746916 |
| 392 | YEN | JPY | 3,143171261 |
| 398 | TENGE | KZT | 11,257786323 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,663027452 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404765 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364157211 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113663665 |
| 446 | PATACA | MOP | 0,167676287 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088455681 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949562519 |
| 484 | MEXICAN PESO | MXN | 0,385332965 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,350765306 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192009976 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364337306 |
| 524 | NEPALESE RUPEE | NPR | 2,949259823 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,524211849 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036559755 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,976029737 |
| 578 | NORWEGIAN KRONE | NOK | 0,211071714 |
| 586 | PAKISTAN RUPEE | PKR | 5,932436034 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087988288 |
| 600 | GUARANI | PYG | 148,216665398 |
| 604 | PERU INTI | PEN | 0,070959298 |
| 608 | PHILIPPINE PESO | PHP | 1,216192316 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,693144133 |
| 646 | RWANDA FRANC | RWF | 30,416273226 |
| 654 | ST. HELENA POUND | SHP | 0,015591298 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310872297 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027098976 |
| 704 | DONG | VND | 551,633414560 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364337306 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,103826150 |
| 748 | LILANGENI | SZL | 0,364157211 |
| 752 | SWEDISH KRONA | SEK | 0,197589762 |
| 756 | SWISS FRANC | CHF | 0,016576017 |
| 764 | BAHT | THB | 0,684358818 |
| 776 | PA`ANGA | TOP | 0,047900837 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141080947 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,084830947 |
| 818 | EGYPTIAN POUND | EGP | 0,996382882 |
| 826 | POUND STERLING | GBP | 0,015591298 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836915550 |
| 860 | UZBEKISTAN SUM | UZS | 253,561224490 |
| 882 | TALA | WST | 0,057513320 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642141334 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,261271222 |
| 929 | Ouguiyas | MRU | 0,840791768 |
| 930 | Dobra | STN | 0,444404984 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062469730 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,224594502 |
| 941 | SERBIAN DINAR | RSD | 2,104382425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091118356 |
| 949 | TURKISH LIRA | TRY | 0,878258738 |
| 950 | CFA FRANC BEAC | XAF | 11,757896210 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,747773018 |
| 953 | CFP FRANC | XPF | 2,137154919 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472224337 |
| 968 | SURINAME DOLLAR | SRD | 0,821628465 |
| 969 | MALAGASY ARIARY | MGA | 94,694905574 |
| 971 | AFGHAN AFGHANI | AFN | 1,390287085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192985836 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035023905 |
| 976 | FRANC CONGOLAIS | CDF | 46,384785257 |
| 977 | BOSNIAN MARKA | BAM | 0,035028994 |
| 978 | EURO | EUR | 0,017909365 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873893542 |
| 981 | LARI | GEL | 0,056038684 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076154813 |
| 986 | BRAZILIAN REAL | BRL | 0,113861560 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733199436 |
| 012 | ALGERIAN DINAR | DZD | 2,726405536 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,218169357 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032352435 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550639659 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,843172213 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298980915 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,027098976 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,729877399 |
| 116 | RIEL | KHR | 84,330261956 |
| 124 | CANADIAN DOLLAR | CAD | 0,029417168 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974958613 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,340999086 |
| 152 | CHILEAN PESO | CLP | 20,052676668 |
| 156 | YUAN RENMINBI | CNY | 0,149235455 |
| 157 | CHINESE RENMINBI | CNH | 0,149193573 |
| 170 | COLOMBIAN PESO | COP | 81,190545995 |
| 174 | COMOROS FRANC | KMF | 8,827479226 |
| 188 | COSTA RICAN COLON | CRC | 10,519399178 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,435001333 |
| 208 | DANISH KRONE | DKK | 0,133769323 |
| 214 | DOMINICAN PESO | DOP | 1,323513845 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,140719045 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015591298 |
| 242 | FIJI DOLLAR | FJD | 0,047080063 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015591298 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,756087610 |
| 340 | LEMPIRA | HNL | 0,550227212 |
| 344 | HONG KONG DOLLAR | HKD | 0,162689137 |
| 348 | FORINT | HUF | 6,986511956 |
| 352 | ICELAND KRONA | ISK | 2,545613768 |
| 356 | INDIAN RUPEE | INR | 1,843287390 |
| 360 | RUPIAH | IDR | 347,310006092 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069407554 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367746916 |
| 392 | YEN | JPY | 3,143171261 |
| 398 | TENGE | KZT | 11,257786323 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,663027452 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404765 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364157211 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113663665 |
| 446 | PATACA | MOP | 0,167676287 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088455681 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949562519 |
| 484 | MEXICAN PESO | MXN | 0,385372754 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,350765306 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192009976 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364337306 |
| 524 | NEPALESE RUPEE | NPR | 2,949259823 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,524211849 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036559755 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,976029737 |
| 578 | NORWEGIAN KRONE | NOK | 0,211071714 |
| 586 | PAKISTAN RUPEE | PKR | 5,932436034 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087988288 |
| 600 | GUARANI | PYG | 148,216665398 |
| 604 | PERU INTI | PEN | 0,070959298 |
| 608 | PHILIPPINE PESO | PHP | 1,216192316 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,693144133 |
| 646 | RWANDA FRANC | RWF | 30,416273226 |
| 654 | ST. HELENA POUND | SHP | 0,015591298 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310872297 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027098976 |
| 704 | DONG | VND | 551,633414560 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364337306 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,103826150 |
| 748 | LILANGENI | SZL | 0,364157211 |
| 752 | SWEDISH KRONA | SEK | 0,197589762 |
| 756 | SWISS FRANC | CHF | 0,016576017 |
| 764 | BAHT | THB | 0,684358818 |
| 776 | PA`ANGA | TOP | 0,047900837 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141080947 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,084830947 |
| 818 | EGYPTIAN POUND | EGP | 0,996382882 |
| 826 | POUND STERLING | GBP | 0,015591298 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836915550 |
| 860 | UZBEKISTAN SUM | UZS | 253,561224490 |
| 882 | TALA | WST | 0,057513320 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642141334 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,261271222 |
| 929 | Ouguiyas | MRU | 0,840791768 |
| 930 | Dobra | STN | 0,444404984 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062469730 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,224594502 |
| 941 | SERBIAN DINAR | RSD | 2,104382425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091118356 |
| 949 | TURKISH LIRA | TRY | 0,878258738 |
| 950 | CFA FRANC BEAC | XAF | 11,757896210 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,747773018 |
| 953 | CFP FRANC | XPF | 2,137154919 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472224337 |
| 968 | SURINAME DOLLAR | SRD | 0,821628465 |
| 969 | MALAGASY ARIARY | MGA | 94,694905574 |
| 971 | AFGHAN AFGHANI | AFN | 1,390287085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,192985836 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035023905 |
| 976 | FRANC CONGOLAIS | CDF | 46,384785257 |
| 977 | BOSNIAN MARKA | BAM | 0,035028994 |
| 978 | EURO | EUR | 0,017909365 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873893542 |
| 981 | LARI | GEL | 0,056038684 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076154813 |
| 986 | BRAZILIAN REAL | BRL | 0,113861560 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,738225327 |
| 012 | ALGERIAN DINAR | DZD | 2,718888688 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,041273226 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032227500 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550639659 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,840910562 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,279331254 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027117823 |
| 104 | KYAT | MMK | 76,184130369 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 84,267438319 |
| 124 | CANADIAN DOLLAR | CAD | 0,029404603 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,981703023 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,344663798 |
| 152 | CHILEAN PESO | CLP | 20,062833156 |
| 156 | YUAN RENMINBI | CNY | 0,149164255 |
| 157 | CHINESE RENMINBI | CNH | 0,149248020 |
| 170 | COLOMBIAN PESO | COP | 81,715961011 |
| 174 | COMOROS FRANC | KMF | 8,851448705 |
| 188 | COSTA RICAN COLON | CRC | 10,542539217 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436613806 |
| 208 | DANISH KRONE | DKK | 0,134220606 |
| 214 | DOMINICAN PESO | DOP | 1,319984039 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,112523797 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015613391 |
| 242 | FIJI DOLLAR | FJD | 0,047006088 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,503369631 |
| 292 | GIBRALTAR POUND | GIP | 0,015613391 |
| 320 | QUETZAL | GTQ | 0,160388745 |
| 324 | GUINEA FRANC | GNF | 181,293925906 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754795538 |
| 340 | LEMPIRA | HNL | 0,549991624 |
| 344 | HONG KONG DOLLAR | HKD | 0,162779184 |
| 348 | FORINT | HUF | 7,009547289 |
| 352 | ICELAND KRONA | ISK | 2,551477307 |
| 356 | INDIAN RUPEE | INR | 1,840879150 |
| 360 | RUPIAH | IDR | 346,995887907 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068878788 |
| 388 | JAMAICAN DOLLAR | JMD | 3,368627494 |
| 392 | YEN | JPY | 3,161285410 |
| 398 | TENGE | KZT | 11,225955681 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,625174494 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404032 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,424307036 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362644209 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113663665 |
| 446 | PATACA | MOP | 0,167739111 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088518504 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,956563166 |
| 484 | MEXICAN PESO | MXN | 0,385730848 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,350974718 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192406812 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362851527 |
| 524 | NEPALESE RUPEE | NPR | 2,945406640 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,524211849 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036544216 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,842217484 |
| 578 | NORWEGIAN KRONE | NOK | 0,211386879 |
| 586 | PAKISTAN RUPEE | PKR | 5,932121916 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087951335 |
| 600 | GUARANI | PYG | 148,638630825 |
| 604 | PERU INTI | PEN | 0,071210592 |
| 608 | PHILIPPINE PESO | PHP | 1,217082318 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,668014678 |
| 646 | RWANDA FRANC | RWF | 30,339628389 |
| 654 | ST. HELENA POUND | SHP | 0,015613391 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306420195 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027117823 |
| 704 | DONG | VND | 551,486826074 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362851527 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,016846825 |
| 748 | LILANGENI | SZL | 0,362741585 |
| 752 | SWEDISH KRONA | SEK | 0,197990786 |
| 756 | SWISS FRANC | CHF | 0,016666064 |
| 764 | BAHT | THB | 0,681112930 |
| 776 | PA`ANGA | TOP | 0,047824249 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141119689 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,812595187 |
| 818 | EGYPTIAN POUND | EGP | 0,996382882 |
| 826 | POUND STERLING | GBP | 0,015613391 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,838381435 |
| 860 | UZBEKISTAN SUM | UZS | 254,665873439 |
| 882 | TALA | WST | 0,057475431 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641554980 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,213679059 |
| 929 | Ouguiyas | MRU | 0,835130311 |
| 930 | Dobra | STN | 0,444060501 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061751447 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,222500381 |
| 941 | SERBIAN DINAR | RSD | 2,102811834 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091418862 |
| 949 | TURKISH LIRA | TRY | 0,876186605 |
| 950 | CFA FRANC BEAC | XAF | 11,787866100 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,787547165 |
| 953 | CFP FRANC | XPF | 2,144390632 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473794928 |
| 968 | SURINAME DOLLAR | SRD | 0,821764583 |
| 969 | MALAGASY ARIARY | MGA | 93,299278480 |
| 971 | AFGHAN AFGHANI | AFN | 1,390287085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193165931 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035144275 |
| 976 | FRANC CONGOLAIS | CDF | 47,200445477 |
| 977 | BOSNIAN MARKA | BAM | 0,035149720 |
| 978 | EURO | EUR | 0,017970010 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871904127 |
| 981 | LARI | GEL | 0,056038684 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076428095 |
| 986 | BRAZILIAN REAL | BRL | 0,114008148 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740319449 |
| 012 | ALGERIAN DINAR | DZD | 2,724102003 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,982637831 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032207815 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,843465390 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,280082732 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027159705 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,721710326 |
| 116 | RIEL | KHR | 84,246497106 |
| 124 | CANADIAN DOLLAR | CAD | 0,029402509 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,986632061 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,345187329 |
| 152 | CHILEAN PESO | CLP | 20,102726165 |
| 156 | YUAN RENMINBI | CNY | 0,149243832 |
| 157 | CHINESE RENMINBI | CNH | 0,149391467 |
| 170 | COLOMBIAN PESO | COP | 82,368279775 |
| 174 | COMOROS FRANC | KMF | 8,872964963 |
| 188 | COSTA RICAN COLON | CRC | 10,561386308 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,437933102 |
| 208 | DANISH KRONE | DKK | 0,134555666 |
| 214 | DOMINICAN PESO | DOP | 1,320582809 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,096103792 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015680675 |
| 242 | FIJI DOLLAR | FJD | 0,047016640 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,501903747 |
| 292 | GIBRALTAR POUND | GIP | 0,015680675 |
| 320 | QUETZAL | GTQ | 0,160388745 |
| 324 | GUINEA FRANC | GNF | 181,314079729 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752437557 |
| 340 | LEMPIRA | HNL | 0,550030365 |
| 344 | HONG KONG DOLLAR | HKD | 0,162817926 |
| 348 | FORINT | HUF | 7,050382653 |
| 352 | ICELAND KRONA | ISK | 2,562994974 |
| 356 | INDIAN RUPEE | INR | 1,842816212 |
| 360 | RUPIAH | IDR | 347,310006092 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069161495 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366771055 |
| 392 | YEN | JPY | 3,170708955 |
| 398 | TENGE | KZT | 11,280402833 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,725318596 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006411885 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,466189461 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362957280 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113808159 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088508034 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,959030041 |
| 484 | MEXICAN PESO | MXN | 0,386985227 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,352231191 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192407859 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363139468 |
| 524 | NEPALESE RUPEE | NPR | 2,948505940 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,530494213 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036617176 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,802429181 |
| 578 | NORWEGIAN KRONE | NOK | 0,212104116 |
| 586 | PAKISTAN RUPEE | PKR | 5,928247792 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087914411 |
| 600 | GUARANI | PYG | 147,939194334 |
| 604 | PERU INTI | PEN | 0,071588581 |
| 608 | PHILIPPINE PESO | PHP | 1,217396436 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,655041597 |
| 646 | RWANDA FRANC | RWF | 30,413341456 |
| 654 | ST. HELENA POUND | SHP | 0,015680675 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307626409 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027159705 |
| 704 | DONG | VND | 551,591532135 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363139468 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,089280384 |
| 748 | LILANGENI | SZL | 0,363122716 |
| 752 | SWEDISH KRONA | SEK | 0,199088105 |
| 756 | SWISS FRANC | CHF | 0,016728887 |
| 764 | BAHT | THB | 0,681845873 |
| 776 | PA`ANGA | TOP | 0,047933736 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141313395 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,456594578 |
| 818 | EGYPTIAN POUND | EGP | 0,996801706 |
| 826 | POUND STERLING | GBP | 0,015680675 |
| 834 | TANZANIAN SHILLING | TZS | 51,305970149 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,840894380 |
| 860 | UZBEKISTAN SUM | UZS | 256,187880749 |
| 882 | TALA | WST | 0,057511739 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641240862 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,164334214 |
| 929 | Ouguiyas | MRU | 0,837418139 |
| 930 | Dobra | STN | 0,445654127 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061705376 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,231400396 |
| 941 | SERBIAN DINAR | RSD | 2,108780079 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091686910 |
| 949 | TURKISH LIRA | TRY | 0,876079805 |
| 950 | CFA FRANC BEAC | XAF | 11,818474048 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,817444725 |
| 953 | CFP FRANC | XPF | 2,149829588 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473794928 |
| 968 | SURINAME DOLLAR | SRD | 0,817607752 |
| 969 | MALAGASY ARIARY | MGA | 93,632139050 |
| 971 | AFGHAN AFGHANI | AFN | 1,390287085 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193314613 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035234637 |
| 976 | FRANC CONGOLAIS | CDF | 47,200445477 |
| 977 | BOSNIAN MARKA | BAM | 0,035237841 |
| 978 | EURO | EUR | 0,018015578 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874519685 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076738025 |
| 986 | BRAZILIAN REAL | BRL | 0,114296090 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,743774749 |
| 012 | ALGERIAN DINAR | DZD | 2,727987645 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,605696010 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032300836 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550953777 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859611065 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297970353 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027220435 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,716893847 |
| 116 | RIEL | KHR | 84,246497106 |
| 124 | CANADIAN DOLLAR | CAD | 0,029430780 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,995071872 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,342046147 |
| 152 | CHILEAN PESO | CLP | 20,137069753 |
| 156 | YUAN RENMINBI | CNY | 0,149495126 |
| 157 | CHINESE RENMINBI | CNH | 0,149568421 |
| 170 | COLOMBIAN PESO | COP | 81,947989644 |
| 174 | COMOROS FRANC | KMF | 8,914623254 |
| 188 | COSTA RICAN COLON | CRC | 10,567145142 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,440393695 |
| 208 | DANISH KRONE | DKK | 0,135112702 |
| 214 | DOMINICAN PESO | DOP | 1,315451401 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,092696657 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015744965 |
| 242 | FIJI DOLLAR | FJD | 0,047080063 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,497087268 |
| 292 | GIBRALTAR POUND | GIP | 0,015744965 |
| 320 | QUETZAL | GTQ | 0,160388745 |
| 324 | GUINEA FRANC | GNF | 181,286617423 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755949398 |
| 340 | LEMPIRA | HNL | 0,550001047 |
| 344 | HONG KONG DOLLAR | HKD | 0,162860855 |
| 348 | FORINT | HUF | 7,104515687 |
| 352 | ICELAND KRONA | ISK | 2,563204386 |
| 356 | INDIAN RUPEE | INR | 1,859349299 |
| 360 | RUPIAH | IDR | 346,995887907 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069280860 |
| 388 | JAMAICAN DOLLAR | JMD | 3,362909496 |
| 392 | YEN | JPY | 3,185577216 |
| 398 | TENGE | KZT | 11,298831100 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,853354236 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006426125 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,570895522 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364067164 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,114078301 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088560387 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,952184359 |
| 484 | MEXICAN PESO | MXN | 0,386086849 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,351812367 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192026729 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364250400 |
| 524 | NEPALESE RUPEE | NPR | 2,974958879 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,526305970 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036675581 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,705052543 |
| 578 | NORWEGIAN KRONE | NOK | 0,212282116 |
| 586 | PAKISTAN RUPEE | PKR | 5,933483095 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087877519 |
| 600 | GUARANI | PYG | 148,106724033 |
| 604 | PERU INTI | PEN | 0,071795899 |
| 608 | PHILIPPINE PESO | PHP | 1,218453967 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,675558750 |
| 646 | RWANDA FRANC | RWF | 30,412294395 |
| 654 | ST. HELENA POUND | SHP | 0,015744965 |
| 682 | SAUDI RIYAL | SAR | 0,078533734 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303109389 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027220435 |
| 704 | DONG | VND | 551,916120926 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,364250400 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,954465047 |
| 748 | LILANGENI | SZL | 0,364067164 |
| 752 | SWEDISH KRONA | SEK | 0,199612683 |
| 756 | SWISS FRANC | CHF | 0,016818935 |
| 764 | BAHT | THB | 0,684044700 |
| 776 | PA`ANGA | TOP | 0,047520329 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141271512 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,247182455 |
| 818 | EGYPTIAN POUND | EGP | 0,998058178 |
| 826 | POUND STERLING | GBP | 0,015744965 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,839637907 |
| 860 | UZBEKISTAN SUM | UZS | 255,170975480 |
| 882 | TALA | WST | 0,057420266 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642769571 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,125398784 |
| 929 | Ouguiyas | MRU | 0,835130311 |
| 930 | Dobra | STN | 0,446850918 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062117918 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,237682760 |
| 941 | SERBIAN DINAR | RSD | 2,114120088 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092068040 |
| 949 | TURKISH LIRA | TRY | 0,875328016 |
| 950 | CFA FRANC BEAC | XAF | 11,867019883 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,867019883 |
| 953 | CFP FRANC | XPF | 2,158848298 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472747868 |
| 968 | SURINAME DOLLAR | SRD | 0,813503274 |
| 969 | MALAGASY ARIARY | MGA | 93,870240634 |
| 971 | AFGHAN AFGHANI | AFN | 1,388821200 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193674802 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035377037 |
| 976 | FRANC CONGOLAIS | CDF | 49,712343893 |
| 977 | BOSNIAN MARKA | BAM | 0,035383592 |
| 978 | EURO | EUR | 0,018091155 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874324931 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077195591 |
| 986 | BRAZILIAN REAL | BRL | 0,114757843 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747230049 |
| 012 | ALGERIAN DINAR | DZD | 2,728455681 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,270636613 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032158289 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857202825 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,298129529 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027174364 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,712286780 |
| 116 | RIEL | KHR | 84,246497106 |
| 124 | CANADIAN DOLLAR | CAD | 0,029331309 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,991725906 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,336287313 |
| 152 | CHILEAN PESO | CLP | 20,049430780 |
| 156 | YUAN RENMINBI | CNY | 0,149352726 |
| 157 | CHINESE RENMINBI | CNH | 0,149501409 |
| 170 | COLOMBIAN PESO | COP | 81,947989644 |
| 174 | COMOROS FRANC | KMF | 8,908232394 |
| 188 | COSTA RICAN COLON | CRC | 10,553323942 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,439493223 |
| 208 | DANISH KRONE | DKK | 0,134894913 |
| 214 | DOMINICAN PESO | DOP | 1,314695612 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,076670347 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015691711 |
| 242 | FIJI DOLLAR | FJD | 0,047006088 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,524310844 |
| 292 | GIBRALTAR POUND | GIP | 0,015691711 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,215369136 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754952597 |
| 340 | LEMPIRA | HNL | 0,549885870 |
| 344 | HONG KONG DOLLAR | HKD | 0,162905879 |
| 348 | FORINT | HUF | 7,081375647 |
| 352 | ICELAND KRONA | ISK | 2,563413798 |
| 356 | INDIAN RUPEE | INR | 1,856480353 |
| 360 | RUPIAH | IDR | 347,100593969 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068849471 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367045385 |
| 392 | YEN | JPY | 3,184948980 |
| 398 | TENGE | KZT | 11,260822799 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,837868126 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006427591 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,487130673 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364105905 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113850042 |
| 446 | PATACA | MOP | 0,167885699 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088455681 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,957323332 |
| 484 | MEXICAN PESO | MXN | 0,387155898 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,351812367 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192439270 |
| 512 | RIAL OMANI | OMR | 0,008062471 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364105905 |
| 524 | NEPALESE RUPEE | NPR | 2,970368565 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,501176515 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036452410 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,536264278 |
| 578 | NORWEGIAN KRONE | NOK | 0,212017210 |
| 586 | PAKISTAN RUPEE | PKR | 5,932121916 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087877519 |
| 600 | GUARANI | PYG | 147,265934359 |
| 604 | PERU INTI | PEN | 0,071802182 |
| 608 | PHILIPPINE PESO | PHP | 1,219773264 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,697023492 |
| 646 | RWANDA FRANC | RWF | 30,410200274 |
| 654 | ST. HELENA POUND | SHP | 0,015691711 |
| 682 | SAUDI RIYAL | SAR | 0,078535829 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302317811 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027174364 |
| 704 | DONG | VND | 551,696238197 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364105905 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,091925259 |
| 748 | LILANGENI | SZL | 0,363772940 |
| 752 | SWEDISH KRONA | SEK | 0,199135223 |
| 756 | SWISS FRANC | CHF | 0,016807417 |
| 764 | BAHT | THB | 0,682892933 |
| 776 | PA`ANGA | TOP | 0,047878928 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141503960 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,828358209 |
| 818 | EGYPTIAN POUND | EGP | 0,998895827 |
| 826 | POUND STERLING | GBP | 0,015691711 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,841522617 |
| 860 | UZBEKISTAN SUM | UZS | 254,426305970 |
| 882 | TALA | WST | 0,057351066 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,642602041 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,083641914 |
| 929 | Ouguiyas | MRU | 0,833242461 |
| 930 | Dobra | STN | 0,447928343 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062549307 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,247106305 |
| 941 | SERBIAN DINAR | RSD | 2,119460097 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091935063 |
| 949 | TURKISH LIRA | TRY | 0,874937462 |
| 950 | CFA FRANC BEAC | XAF | 11,849198052 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,848606065 |
| 953 | CFP FRANC | XPF | 2,155498458 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,471700807 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 94,093369251 |
| 971 | AFGHAN AFGHANI | AFN | 1,386098843 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193714590 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035324349 |
| 976 | FRANC CONGOLAIS | CDF | 49,712343893 |
| 977 | BOSNIAN MARKA | BAM | 0,035328328 |
| 978 | EURO | EUR | 0,018063094 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871368032 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076976755 |
| 986 | BRAZILIAN REAL | BRL | 0,114826949 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741680627 |
| 012 | ALGERIAN DINAR | DZD | 2,728353069 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,767933293 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032075822 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857831062 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297282979 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027193211 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,712286780 |
| 116 | RIEL | KHR | 84,183673469 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,993100571 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,336810844 |
| 152 | CHILEAN PESO | CLP | 19,987549497 |
| 156 | YUAN RENMINBI | CNY | 0,149300373 |
| 157 | CHINESE RENMINBI | CNH | 0,149437538 |
| 170 | COLOMBIAN PESO | COP | 81,565812519 |
| 174 | COMOROS FRANC | KMF | 8,891868449 |
| 188 | COSTA RICAN COLON | CRC | 10,560443954 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,440362283 |
| 208 | DANISH KRONE | DKK | 0,134959831 |
| 214 | DOMINICAN PESO | DOP | 1,313864453 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,073240177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015725489 |
| 242 | FIJI DOLLAR | FJD | 0,047016642 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015725489 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,379959260 |
| 332 | GOURDE | HTG | 2,755855163 |
| 340 | LEMPIRA | HNL | 0,549997906 |
| 344 | HONG KONG DOLLAR | HKD | 0,162954044 |
| 348 | FORINT | HUF | 7,074465047 |
| 352 | ICELAND KRONA | ISK | 2,557550259 |
| 356 | INDIAN RUPEE | INR | 1,858281298 |
| 360 | RUPIAH | IDR | 347,048240938 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068558388 |
| 388 | JAMAICAN DOLLAR | JMD | 3,364472757 |
| 392 | YEN | JPY | 3,191440755 |
| 398 | TENGE | KZT | 11,270665169 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,714056537 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006423193 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,529013098 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362292396 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113456347 |
| 446 | PATACA | MOP | 0,167948523 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088413798 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,951348804 |
| 484 | MEXICAN PESO | MXN | 0,386596767 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,353131663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191494822 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362547879 |
| 524 | NEPALESE RUPEE | NPR | 2,973250076 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,494894152 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036477037 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,566002894 |
| 578 | NORWEGIAN KRONE | NOK | 0,211283220 |
| 586 | PAKISTAN RUPEE | PKR | 5,931074855 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087877519 |
| 600 | GUARANI | PYG | 147,351793329 |
| 604 | PERU INTI | PEN | 0,071920500 |
| 608 | PHILIPPINE PESO | PHP | 1,221134443 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,712991167 |
| 646 | RWANDA FRANC | RWF | 30,409572038 |
| 654 | ST. HELENA POUND | SHP | 0,015725489 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302317811 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027193211 |
| 704 | DONG | VND | 551,591532135 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362547879 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,225509252 |
| 748 | LILANGENI | SZL | 0,362292396 |
| 752 | SWEDISH KRONA | SEK | 0,199513212 |
| 756 | SWISS FRANC | CHF | 0,016833594 |
| 764 | BAHT | THB | 0,685196467 |
| 776 | PA`ANGA | TOP | 0,047693523 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141869384 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,786475784 |
| 818 | EGYPTIAN POUND | EGP | 0,995964057 |
| 826 | POUND STERLING | GBP | 0,015725489 |
| 834 | TANZANIAN SHILLING | TZS | 51,305970149 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,839219083 |
| 860 | UZBEKISTAN SUM | UZS | 254,245373896 |
| 882 | TALA | WST | 0,057351066 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641261803 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,042868052 |
| 929 | Ouguiyas | MRU | 0,839325883 |
| 930 | Dobra | STN | 0,446034210 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062737778 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,254435730 |
| 941 | SERBIAN DINAR | RSD | 2,111711849 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092106781 |
| 949 | TURKISH LIRA | TRY | 0,874301896 |
| 950 | CFA FRANC BEAC | XAF | 11,855824606 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,855824606 |
| 953 | CFP FRANC | XPF | 2,156811660 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475514202 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 94,133262260 |
| 971 | AFGHAN AFGHANI | AFN | 1,379816479 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194028708 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035345625 |
| 976 | FRANC CONGOLAIS | CDF | 49,712343893 |
| 977 | BOSNIAN MARKA | BAM | 0,035349834 |
| 978 | EURO | EUR | 0,018074088 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871210973 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077063661 |
| 986 | BRAZILIAN REAL | BRL | 0,113636442 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741680627 |
| 012 | ALGERIAN DINAR | DZD | 2,728353069 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,767933293 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032075822 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857831062 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297282979 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027193211 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,712286780 |
| 116 | RIEL | KHR | 84,183673469 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,993100571 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,336810844 |
| 152 | CHILEAN PESO | CLP | 19,987549497 |
| 156 | YUAN RENMINBI | CNY | 0,149300373 |
| 157 | CHINESE RENMINBI | CNH | 0,149437538 |
| 170 | COLOMBIAN PESO | COP | 81,565812519 |
| 174 | COMOROS FRANC | KMF | 8,891868449 |
| 188 | COSTA RICAN COLON | CRC | 10,560443954 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,440362283 |
| 208 | DANISH KRONE | DKK | 0,134959831 |
| 214 | DOMINICAN PESO | DOP | 1,313864453 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,073240177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015725489 |
| 242 | FIJI DOLLAR | FJD | 0,047016642 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015725489 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,379959260 |
| 332 | GOURDE | HTG | 2,755855163 |
| 340 | LEMPIRA | HNL | 0,549997906 |
| 344 | HONG KONG DOLLAR | HKD | 0,162954044 |
| 348 | FORINT | HUF | 7,074465047 |
| 352 | ICELAND KRONA | ISK | 2,557550259 |
| 356 | INDIAN RUPEE | INR | 1,858281298 |
| 360 | RUPIAH | IDR | 347,048240938 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068558388 |
| 388 | JAMAICAN DOLLAR | JMD | 3,364472757 |
| 392 | YEN | JPY | 3,191440755 |
| 398 | TENGE | KZT | 11,270665169 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,714056537 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006423193 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,529013098 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362292396 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113456347 |
| 446 | PATACA | MOP | 0,167948523 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088413798 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,951348804 |
| 484 | MEXICAN PESO | MXN | 0,386596767 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,353131663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191494822 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362547879 |
| 524 | NEPALESE RUPEE | NPR | 2,973250076 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,494894152 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036477037 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,566002894 |
| 578 | NORWEGIAN KRONE | NOK | 0,211283220 |
| 586 | PAKISTAN RUPEE | PKR | 5,931074855 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087877519 |
| 600 | GUARANI | PYG | 147,351793329 |
| 604 | PERU INTI | PEN | 0,071920500 |
| 608 | PHILIPPINE PESO | PHP | 1,221134443 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,712991167 |
| 646 | RWANDA FRANC | RWF | 30,409572038 |
| 654 | ST. HELENA POUND | SHP | 0,015725489 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302317811 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027193211 |
| 704 | DONG | VND | 551,591532135 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362547879 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,225509252 |
| 748 | LILANGENI | SZL | 0,362292396 |
| 752 | SWEDISH KRONA | SEK | 0,199513212 |
| 756 | SWISS FRANC | CHF | 0,016833594 |
| 764 | BAHT | THB | 0,685196467 |
| 776 | PA`ANGA | TOP | 0,047693523 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141869384 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,786475784 |
| 818 | EGYPTIAN POUND | EGP | 0,995964057 |
| 826 | POUND STERLING | GBP | 0,015725489 |
| 834 | TANZANIAN SHILLING | TZS | 51,305970149 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,839219083 |
| 860 | UZBEKISTAN SUM | UZS | 254,245373896 |
| 882 | TALA | WST | 0,057351066 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641261803 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,042868052 |
| 929 | Ouguiyas | MRU | 0,839325883 |
| 930 | Dobra | STN | 0,446034210 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062737778 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,254435730 |
| 941 | SERBIAN DINAR | RSD | 2,111711849 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092106781 |
| 949 | TURKISH LIRA | TRY | 0,874301896 |
| 950 | CFA FRANC BEAC | XAF | 11,855824606 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,855824606 |
| 953 | CFP FRANC | XPF | 2,156811660 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475514202 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 94,133262260 |
| 971 | AFGHAN AFGHANI | AFN | 1,379816479 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194028708 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035345625 |
| 976 | FRANC CONGOLAIS | CDF | 49,712343893 |
| 977 | BOSNIAN MARKA | BAM | 0,035349834 |
| 978 | EURO | EUR | 0,018074088 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871210973 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077063661 |
| 986 | BRAZILIAN REAL | BRL | 0,113636442 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741680627 |
| 012 | ALGERIAN DINAR | DZD | 2,728353069 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,767933293 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032075822 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857831062 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297282979 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170262569 |
| 096 | BRUNEI DOLLAR | BND | 0,027193211 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,712286780 |
| 116 | RIEL | KHR | 84,183673469 |
| 124 | CANADIAN DOLLAR | CAD | 0,029329215 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,993100571 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,336810844 |
| 152 | CHILEAN PESO | CLP | 19,987549497 |
| 156 | YUAN RENMINBI | CNY | 0,149300373 |
| 157 | CHINESE RENMINBI | CNH | 0,149437538 |
| 170 | COLOMBIAN PESO | COP | 81,565812519 |
| 174 | COMOROS FRANC | KMF | 8,891868449 |
| 188 | COSTA RICAN COLON | CRC | 10,560443954 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,440362283 |
| 208 | DANISH KRONE | DKK | 0,134959831 |
| 214 | DOMINICAN PESO | DOP | 1,313864453 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,073240177 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015725489 |
| 242 | FIJI DOLLAR | FJD | 0,047016642 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,500647274 |
| 292 | GIBRALTAR POUND | GIP | 0,015725489 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,379959260 |
| 332 | GOURDE | HTG | 2,755855163 |
| 340 | LEMPIRA | HNL | 0,549997906 |
| 344 | HONG KONG DOLLAR | HKD | 0,162954044 |
| 348 | FORINT | HUF | 7,074465047 |
| 352 | ICELAND KRONA | ISK | 2,557550259 |
| 356 | INDIAN RUPEE | INR | 1,858281298 |
| 360 | RUPIAH | IDR | 347,048240938 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068558388 |
| 388 | JAMAICAN DOLLAR | JMD | 3,364472757 |
| 392 | YEN | JPY | 3,191440755 |
| 398 | TENGE | KZT | 11,270665169 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,714056537 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006423193 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,529013098 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362292396 |
| 430 | LIBERIAN DOLLAR | LRD | 3,832241852 |
| 434 | LIBYAN DINAR | LYD | 0,113456347 |
| 446 | PATACA | MOP | 0,167948523 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088413798 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,951348804 |
| 484 | MEXICAN PESO | MXN | 0,384778023 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,353131663 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191494822 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362547879 |
| 524 | NEPALESE RUPEE | NPR | 2,973250076 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,494894152 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036477037 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,566002894 |
| 578 | NORWEGIAN KRONE | NOK | 0,211283220 |
| 586 | PAKISTAN RUPEE | PKR | 5,931074855 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087877519 |
| 600 | GUARANI | PYG | 147,351793329 |
| 604 | PERU INTI | PEN | 0,071920500 |
| 608 | PHILIPPINE PESO | PHP | 1,221134443 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,712991167 |
| 646 | RWANDA FRANC | RWF | 30,409572038 |
| 654 | ST. HELENA POUND | SHP | 0,015725489 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302317811 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027193211 |
| 704 | DONG | VND | 551,591532135 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362547879 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,225509252 |
| 748 | LILANGENI | SZL | 0,362292396 |
| 752 | SWEDISH KRONA | SEK | 0,199513212 |
| 756 | SWISS FRANC | CHF | 0,016833594 |
| 764 | BAHT | THB | 0,685196467 |
| 776 | PA`ANGA | TOP | 0,047693523 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141869384 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,786475784 |
| 818 | EGYPTIAN POUND | EGP | 0,995964057 |
| 826 | POUND STERLING | GBP | 0,015725489 |
| 834 | TANZANIAN SHILLING | TZS | 51,305970149 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,839219083 |
| 860 | UZBEKISTAN SUM | UZS | 254,245373896 |
| 882 | TALA | WST | 0,057351066 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641261803 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,042868052 |
| 929 | Ouguiyas | MRU | 0,839325883 |
| 930 | Dobra | STN | 0,446034210 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062737778 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,254435730 |
| 941 | SERBIAN DINAR | RSD | 2,111711849 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,092106781 |
| 949 | TURKISH LIRA | TRY | 0,874301896 |
| 950 | CFA FRANC BEAC | XAF | 11,855824606 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,855824606 |
| 953 | CFP FRANC | XPF | 2,156811660 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475514202 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 94,133262260 |
| 971 | AFGHAN AFGHANI | AFN | 1,379816479 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194028708 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035345625 |
| 976 | FRANC CONGOLAIS | CDF | 49,712343893 |
| 977 | BOSNIAN MARKA | BAM | 0,035349834 |
| 978 | EURO | EUR | 0,018074088 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871210973 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,077063661 |
| 986 | BRAZILIAN REAL | BRL | 0,113636442 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,753826531 |
| 012 | ALGERIAN DINAR | DZD | 2,730621002 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,396169662 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031828842 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859464476 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,296861505 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,027159705 |
| 104 | KYAT | MMK | 76,142247944 |
| 108 | BURUNDI FRANC | BIF | 61,707679714 |
| 116 | RIEL | KHR | 84,162732257 |
| 124 | CANADIAN DOLLAR | CAD | 0,029269532 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,991182461 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,338904965 |
| 152 | CHILEAN PESO | CLP | 19,861588105 |
| 156 | YUAN RENMINBI | CNY | 0,149258491 |
| 157 | CHINESE RENMINBI | CNH | 0,149498268 |
| 170 | COLOMBIAN PESO | COP | 81,247715504 |
| 174 | COMOROS FRANC | KMF | 8,880435196 |
| 188 | COSTA RICAN COLON | CRC | 10,564841608 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,439891106 |
| 208 | DANISH KRONE | DKK | 0,134818478 |
| 214 | DOMINICAN PESO | DOP | 1,314546967 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,087170271 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015680235 |
| 242 | FIJI DOLLAR | FJD | 0,046932346 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,501066098 |
| 292 | GIBRALTAR POUND | GIP | 0,015680235 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753597700 |
| 340 | LEMPIRA | HNL | 0,549917282 |
| 344 | HONG KONG DOLLAR | HKD | 0,162942526 |
| 348 | FORINT | HUF | 7,061167377 |
| 352 | ICELAND KRONA | ISK | 2,546660829 |
| 356 | INDIAN RUPEE | INR | 1,860731419 |
| 360 | RUPIAH | IDR | 346,461886994 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068197152 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366386784 |
| 392 | YEN | JPY | 3,198351355 |
| 398 | TENGE | KZT | 11,358722967 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,700260844 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831248287 |
| 418 | KIP | LAK | 454,319600975 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,358792073 |
| 430 | LIBERIAN DOLLAR | LRD | 3,821771246 |
| 434 | LIBYAN DINAR | LYD | 0,113896113 |
| 446 | PATACA | MOP | 0,167896170 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088288151 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,968222186 |
| 484 | MEXICAN PESO | MXN | 0,383747716 |
| 496 | TUGRIK | MNT | 75,283658239 |
| 498 | MOLDOVIAN LEU | MDL | 0,352650015 |
| 504 | MORROCCAN DIRHAM | MAD | 0,192009976 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,359003579 |
| 524 | NEPALESE RUPEE | NPR | 2,977170271 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,494894152 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036278996 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,823370393 |
| 578 | NORWEGIAN KRONE | NOK | 0,209837230 |
| 586 | PAKISTAN RUPEE | PKR | 5,931598386 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087840656 |
| 600 | GUARANI | PYG | 146,762298203 |
| 604 | PERU INTI | PEN | 0,071932017 |
| 608 | PHILIPPINE PESO | PHP | 1,217406907 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,706232390 |
| 646 | RWANDA FRANC | RWF | 30,409362626 |
| 654 | ST. HELENA POUND | SHP | 0,015680235 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305683064 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027159705 |
| 704 | DONG | VND | 551,748591228 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,359003579 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,183626828 |
| 748 | LILANGENI | SZL | 0,358792073 |
| 752 | SWEDISH KRONA | SEK | 0,198654622 |
| 756 | SWISS FRANC | CHF | 0,016825217 |
| 764 | BAHT | THB | 0,682369403 |
| 776 | PA`ANGA | TOP | 0,047922764 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141578301 |
| 784 | UAE DIRHAM | AED | 0,076908696 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,933064270 |
| 818 | EGYPTIAN POUND | EGP | 0,995964057 |
| 826 | POUND STERLING | GBP | 0,015680235 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,838695553 |
| 860 | UZBEKISTAN SUM | UZS | 253,878274444 |
| 882 | TALA | WST | 0,057135107 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640424155 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 4,002428831 |
| 929 | Ouguiyas | MRU | 0,835339724 |
| 930 | Dobra | STN | 0,448529356 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062880178 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,256529851 |
| 941 | SERBIAN DINAR | RSD | 2,123648340 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091990557 |
| 949 | TURKISH LIRA | TRY | 0,873822342 |
| 950 | CFA FRANC BEAC | XAF | 11,844636198 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,844636198 |
| 953 | CFP FRANC | XPF | 2,154776258 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473794928 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 94,235769494 |
| 971 | AFGHAN AFGHANI | AFN | 1,400757691 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194577368 |
| 973 | ANGOLA KWANZA | AOA | 19,238063509 |
| 975 | LEV | BGN | 0,035311344 |
| 976 | FRANC CONGOLAIS | CDF | 50,677733780 |
| 977 | BOSNIAN MARKA | BAM | 0,035316475 |
| 978 | EURO | EUR | 0,018057042 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869190146 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076839590 |
| 986 | BRAZILIAN REAL | BRL | 0,111973709 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744612397 |
| 012 | ALGERIAN DINAR | DZD | 2,729222129 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,940698294 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031852463 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,858668710 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297282979 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,027100023 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,703072647 |
| 116 | RIEL | KHR | 84,099908620 |
| 124 | CANADIAN DOLLAR | CAD | 0,029217179 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,983547525 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,336810844 |
| 152 | CHILEAN PESO | CLP | 19,991737740 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149687786 |
| 170 | COLOMBIAN PESO | COP | 80,990976241 |
| 174 | COMOROS FRANC | KMF | 8,849618569 |
| 188 | COSTA RICAN COLON | CRC | 10,577092217 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,438404280 |
| 208 | DANISH KRONE | DKK | 0,134306465 |
| 214 | DOMINICAN PESO | DOP | 1,312648072 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,069874924 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015606355 |
| 242 | FIJI DOLLAR | FJD | 0,046785550 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,501484922 |
| 292 | GIBRALTAR POUND | GIP | 0,015606355 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,751738121 |
| 340 | LEMPIRA | HNL | 0,549585364 |
| 344 | HONG KONG DOLLAR | HKD | 0,162987549 |
| 348 | FORINT | HUF | 7,070695629 |
| 352 | ICELAND KRONA | ISK | 2,541844350 |
| 356 | INDIAN RUPEE | INR | 1,859056122 |
| 360 | RUPIAH | IDR | 347,414712154 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068825388 |
| 388 | JAMAICAN DOLLAR | JMD | 3,367719692 |
| 392 | YEN | JPY | 3,184216037 |
| 398 | TENGE | KZT | 11,315060539 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,612136223 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397540 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,235836125 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,360088334 |
| 430 | LIBERIAN DOLLAR | LRD | 3,821771246 |
| 434 | LIBYAN DINAR | LYD | 0,113896113 |
| 446 | PATACA | MOP | 0,167938052 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088350975 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,956761061 |
| 484 | MEXICAN PESO | MXN | 0,384407364 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,352859427 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190984903 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360318687 |
| 524 | NEPALESE RUPEE | NPR | 2,974489796 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,482329424 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036272881 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,888288151 |
| 578 | NORWEGIAN KRONE | NOK | 0,209109523 |
| 586 | PAKISTAN RUPEE | PKR | 5,931912504 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087803827 |
| 600 | GUARANI | PYG | 146,390591684 |
| 604 | PERU INTI | PEN | 0,072088029 |
| 608 | PHILIPPINE PESO | PHP | 1,216255140 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,713252932 |
| 646 | RWANDA FRANC | RWF | 30,406221444 |
| 654 | ST. HELENA POUND | SHP | 0,015606355 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304596215 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027100023 |
| 704 | DONG | VND | 552,010356381 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360318687 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,075406831 |
| 748 | LILANGENI | SZL | 0,360088334 |
| 752 | SWEDISH KRONA | SEK | 0,197260985 |
| 756 | SWISS FRANC | CHF | 0,016743546 |
| 764 | BAHT | THB | 0,679961164 |
| 776 | PA`ANGA | TOP | 0,047846105 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141255806 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,933064270 |
| 818 | EGYPTIAN POUND | EGP | 0,995964057 |
| 826 | POUND STERLING | GBP | 0,015606355 |
| 834 | TANZANIAN SHILLING | TZS | 51,305970149 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836077901 |
| 860 | UZBEKISTAN SUM | UZS | 252,802943192 |
| 882 | TALA | WST | 0,057100831 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640319449 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,958367124 |
| 929 | Ouguiyas | MRU | 0,836182607 |
| 930 | Dobra | STN | 0,446297023 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063079120 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,258623972 |
| 941 | SERBIAN DINAR | RSD | 2,112863616 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091709945 |
| 949 | TURKISH LIRA | TRY | 0,873031812 |
| 950 | CFA FRANC BEAC | XAF | 11,799257554 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,799257554 |
| 953 | CFP FRANC | XPF | 2,146520981 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494849223 |
| 968 | SURINAME DOLLAR | SRD | 0,798959602 |
| 969 | MALAGASY ARIARY | MGA | 93,773178115 |
| 971 | AFGHAN AFGHANI | AFN | 1,384842370 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195056922 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035177321 |
| 976 | FRANC CONGOLAIS | CDF | 50,677733780 |
| 977 | BOSNIAN MARKA | BAM | 0,035182996 |
| 978 | EURO | EUR | 0,017987852 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867016448 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076512907 |
| 986 | BRAZILIAN REAL | BRL | 0,111964286 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733722967 |
| 012 | ALGERIAN DINAR | DZD | 2,719738901 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,940698294 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031712723 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,858940946 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,296861505 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,027056046 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,698884405 |
| 116 | RIEL | KHR | 84,078967408 |
| 124 | CANADIAN DOLLAR | CAD | 0,029215085 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975956022 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,334193192 |
| 152 | CHILEAN PESO | CLP | 20,140629759 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149565279 |
| 170 | COLOMBIAN PESO | COP | 80,690469845 |
| 174 | COMOROS FRANC | KMF | 8,818147026 |
| 188 | COSTA RICAN COLON | CRC | 10,561700426 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436194982 |
| 208 | DANISH KRONE | DKK | 0,133788170 |
| 214 | DOMINICAN PESO | DOP | 1,306850902 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,044412504 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015579759 |
| 242 | FIJI DOLLAR | FJD | 0,046712496 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,503369631 |
| 292 | GIBRALTAR POUND | GIP | 0,015579759 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,063689842 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755526386 |
| 340 | LEMPIRA | HNL | 0,549585364 |
| 344 | HONG KONG DOLLAR | HKD | 0,162979173 |
| 348 | FORINT | HUF | 7,005149634 |
| 352 | ICELAND KRONA | ISK | 2,542681998 |
| 356 | INDIAN RUPEE | INR | 1,858260356 |
| 360 | RUPIAH | IDR | 346,786475784 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068592941 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355363330 |
| 392 | YEN | JPY | 3,153432455 |
| 398 | TENGE | KZT | 11,339771170 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,495522716 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006414607 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,131130064 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,359892534 |
| 430 | LIBERIAN DOLLAR | LRD | 3,821771246 |
| 434 | LIBYAN DINAR | LYD | 0,113535924 |
| 446 | PATACA | MOP | 0,167948523 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088267210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,952746630 |
| 484 | MEXICAN PESO | MXN | 0,384130940 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,349299421 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190888574 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360079957 |
| 524 | NEPALESE RUPEE | NPR | 2,973216570 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,478141182 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035963538 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,895198751 |
| 578 | NORWEGIAN KRONE | NOK | 0,208148321 |
| 586 | PAKISTAN RUPEE | PKR | 5,931912504 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087767027 |
| 600 | GUARANI | PYG | 146,054485227 |
| 604 | PERU INTI | PEN | 0,072386442 |
| 608 | PHILIPPINE PESO | PHP | 1,218192202 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,709897102 |
| 646 | RWANDA FRANC | RWF | 30,404546147 |
| 654 | ST. HELENA POUND | SHP | 0,015579759 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302196352 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027056046 |
| 704 | DONG | VND | 552,115062443 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360079957 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,622753579 |
| 748 | LILANGENI | SZL | 0,359865310 |
| 752 | SWEDISH KRONA | SEK | 0,196559454 |
| 756 | SWISS FRANC | CHF | 0,016689099 |
| 764 | BAHT | THB | 0,679856458 |
| 776 | PA`ANGA | TOP | 0,047889880 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141457889 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 71,828358209 |
| 818 | EGYPTIAN POUND | EGP | 0,995754645 |
| 826 | POUND STERLING | GBP | 0,015579759 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835868489 |
| 860 | UZBEKISTAN SUM | UZS | 252,104553762 |
| 882 | TALA | WST | 0,056902208 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637806503 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,917162413 |
| 929 | Ouguiyas | MRU | 0,836182607 |
| 930 | Dobra | STN | 0,443974642 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063206861 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,260718093 |
| 941 | SERBIAN DINAR | RSD | 2,101660067 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091286933 |
| 949 | TURKISH LIRA | TRY | 0,873227612 |
| 950 | CFA FRANC BEAC | XAF | 11,754792408 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,754792408 |
| 953 | CFP FRANC | XPF | 2,138431873 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496830262 |
| 968 | SURINAME DOLLAR | SRD | 0,797085364 |
| 969 | MALAGASY ARIARY | MGA | 93,275300792 |
| 971 | AFGHAN AFGHANI | AFN | 1,395941212 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195113463 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035044511 |
| 976 | FRANC CONGOLAIS | CDF | 52,538360493 |
| 977 | BOSNIAN MARKA | BAM | 0,035048595 |
| 978 | EURO | EUR | 0,017920065 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865202939 |
| 981 | LARI | GEL | 0,056164331 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076211354 |
| 986 | BRAZILIAN REAL | BRL | 0,111559073 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,736026500 |
| 012 | ALGERIAN DINAR | DZD | 2,715366376 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,940698294 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031727047 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550325541 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859590123 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297098248 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166291759 |
| 096 | BRUNEI DOLLAR | BND | 0,027053952 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,693858514 |
| 116 | RIEL | KHR | 84,037084983 |
| 124 | CANADIAN DOLLAR | CAD | 0,029223462 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974197651 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,207746345 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149560044 |
| 170 | COLOMBIAN PESO | COP | 81,130025891 |
| 174 | COMOROS FRANC | KMF | 8,809819125 |
| 188 | COSTA RICAN COLON | CRC | 10,555732181 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,434802391 |
| 208 | DANISH KRONE | DKK | 0,133734770 |
| 214 | DOMINICAN PESO | DOP | 1,304694495 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,033621497 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015569791 |
| 242 | FIJI DOLLAR | FJD | 0,046587791 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504626104 |
| 292 | GIBRALTAR POUND | GIP | 0,015569791 |
| 320 | QUETZAL | GTQ | 0,160462039 |
| 324 | GUINEA FRANC | GNF | 181,144709298 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756981800 |
| 340 | LEMPIRA | HNL | 0,549824094 |
| 344 | HONG KONG DOLLAR | HKD | 0,162967655 |
| 348 | FORINT | HUF | 6,960858970 |
| 352 | ICELAND KRONA | ISK | 2,537865519 |
| 356 | INDIAN RUPEE | INR | 1,857653061 |
| 360 | RUPIAH | IDR | 347,048240938 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,068652623 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361453035 |
| 392 | YEN | JPY | 3,136470073 |
| 398 | TENGE | KZT | 11,385632425 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,434821722 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006410419 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,963600366 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361162618 |
| 430 | LIBERIAN DOLLAR | LRD | 3,811300640 |
| 434 | LIBYAN DINAR | LYD | 0,113435406 |
| 446 | PATACA | MOP | 0,167938052 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088214857 |
| 462 | MALDIVE RUPEE | MVR | 0,322494670 |
| 480 | MAURITIUS RUPEE | MUR | 0,955948542 |
| 484 | MEXICAN PESO | MXN | 0,384722529 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,349508833 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190937786 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361292454 |
| 524 | NEPALESE RUPEE | NPR | 2,972244898 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,463482333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035966511 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,855412542 |
| 578 | NORWEGIAN KRONE | NOK | 0,209025758 |
| 586 | PAKISTAN RUPEE | PKR | 5,932645446 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087767027 |
| 600 | GUARANI | PYG | 146,586392019 |
| 604 | PERU INTI | PEN | 0,072435653 |
| 608 | PHILIPPINE PESO | PHP | 1,217574436 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,734241262 |
| 646 | RWANDA FRANC | RWF | 30,403499086 |
| 654 | ST. HELENA POUND | SHP | 0,015569791 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303042377 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027053952 |
| 704 | DONG | VND | 552,115062443 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361292454 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,100270332 |
| 748 | LILANGENI | SZL | 0,361162618 |
| 752 | SWEDISH KRONA | SEK | 0,196786666 |
| 756 | SWISS FRANC | CHF | 0,016692240 |
| 764 | BAHT | THB | 0,678704691 |
| 776 | PA`ANGA | TOP | 0,047988666 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141300830 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,142476394 |
| 818 | EGYPTIAN POUND | EGP | 0,996592294 |
| 826 | POUND STERLING | GBP | 0,015569791 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835240253 |
| 860 | UZBEKISTAN SUM | UZS | 251,774101432 |
| 882 | TALA | WST | 0,057057263 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638874505 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,877612079 |
| 929 | Ouguiyas | MRU | 0,835125076 |
| 930 | Dobra | STN | 0,442793558 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063640344 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,263859275 |
| 941 | SERBIAN DINAR | RSD | 2,096215352 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091159191 |
| 949 | TURKISH LIRA | TRY | 0,872877894 |
| 950 | CFA FRANC BEAC | XAF | 11,750858036 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,744332021 |
| 953 | CFP FRANC | XPF | 2,136528924 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,499343207 |
| 968 | SURINAME DOLLAR | SRD | 0,792059473 |
| 969 | MALAGASY ARIARY | MGA | 93,024215656 |
| 971 | AFGHAN AFGHANI | AFN | 1,396988273 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195067393 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,035040931 |
| 976 | FRANC CONGOLAIS | CDF | 52,562442888 |
| 977 | BOSNIAN MARKA | BAM | 0,035017414 |
| 978 | EURO | EUR | 0,017904129 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865728564 |
| 981 | LARI | GEL | 0,056227155 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076128636 |
| 986 | BRAZILIAN REAL | BRL | 0,111657497 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725555894 |
| 012 | ALGERIAN DINAR | DZD | 2,712446124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,835992233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031729329 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859359770 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026998458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,689251447 |
| 116 | RIEL | KHR | 84,016143771 |
| 124 | CANADIAN DOLLAR | CAD | 0,029238121 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969206397 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,139373287 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149384138 |
| 170 | COLOMBIAN PESO | COP | 81,621306732 |
| 174 | COMOROS FRANC | KMF | 8,792552509 |
| 188 | COSTA RICAN COLON | CRC | 10,548507463 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433524977 |
| 208 | DANISH KRONE | DKK | 0,133343169 |
| 214 | DOMINICAN PESO | DOP | 1,305444004 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,046954767 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566901 |
| 242 | FIJI DOLLAR | FJD | 0,046577428 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498971977 |
| 292 | GIBRALTAR POUND | GIP | 0,015566901 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,144709298 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756158811 |
| 340 | LEMPIRA | HNL | 0,549886917 |
| 344 | HONG KONG DOLLAR | HKD | 0,162960326 |
| 348 | FORINT | HUF | 6,944106001 |
| 352 | ICELAND KRONA | ISK | 2,533467865 |
| 356 | INDIAN RUPEE | INR | 1,858302239 |
| 360 | RUPIAH | IDR | 347,152947000 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069391848 |
| 388 | JAMAICAN DOLLAR | JMD | 3,357634405 |
| 392 | YEN | JPY | 3,087991167 |
| 398 | TENGE | KZT | 11,452225480 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,426844188 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404556 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,879835516 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361551078 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800830034 |
| 434 | LIBYAN DINAR | LYD | 0,112937005 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088193916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949541578 |
| 484 | MEXICAN PESO | MXN | 0,384944506 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,348419890 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190973386 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361703948 |
| 524 | NEPALESE RUPEE | NPR | 2,973283582 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,463482333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035953967 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,603487664 |
| 578 | NORWEGIAN KRONE | NOK | 0,209123134 |
| 586 | PAKISTAN RUPEE | PKR | 5,933168977 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087767027 |
| 600 | GUARANI | PYG | 147,230334298 |
| 604 | PERU INTI | PEN | 0,072713124 |
| 608 | PHILIPPINE PESO | PHP | 1,215124315 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,715132406 |
| 646 | RWANDA FRANC | RWF | 30,401614377 |
| 654 | ST. HELENA POUND | SHP | 0,015566901 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303854896 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026998458 |
| 704 | DONG | VND | 552,450121840 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361703948 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,058387907 |
| 748 | LILANGENI | SZL | 0,361633795 |
| 752 | SWEDISH KRONA | SEK | 0,196694525 |
| 756 | SWISS FRANC | CHF | 0,016691193 |
| 764 | BAHT | THB | 0,678704691 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140944829 |
| 784 | UAE DIRHAM | AED | 0,076908696 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,289064880 |
| 818 | EGYPTIAN POUND | EGP | 0,999942888 |
| 826 | POUND STERLING | GBP | 0,015566901 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836077901 |
| 860 | UZBEKISTAN SUM | UZS | 252,561072190 |
| 882 | TALA | WST | 0,056999794 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636445324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,830314819 |
| 929 | Ouguiyas | MRU | 0,838907059 |
| 930 | Dobra | STN | 0,441354896 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062940908 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,263859275 |
| 941 | SERBIAN DINAR | RSD | 2,089200046 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090874391 |
| 949 | TURKISH LIRA | TRY | 0,872666387 |
| 950 | CFA FRANC BEAC | XAF | 11,713692682 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,713692682 |
| 953 | CFP FRANC | XPF | 2,130955022 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,495783201 |
| 968 | SURINAME DOLLAR | SRD | 0,792059473 |
| 969 | MALAGASY ARIARY | MGA | 93,801553457 |
| 971 | AFGHAN AFGHANI | AFN | 1,403480049 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195100899 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034943554 |
| 976 | FRANC CONGOLAIS | CDF | 53,270255864 |
| 977 | BOSNIAN MARKA | BAM | 0,034926047 |
| 978 | EURO | EUR | 0,017857409 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863376866 |
| 981 | LARI | GEL | 0,056436567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076018695 |
| 986 | BRAZILIAN REAL | BRL | 0,111964286 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725555894 |
| 012 | ALGERIAN DINAR | DZD | 2,712446124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,835992233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031729329 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859359770 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026998458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,689251447 |
| 116 | RIEL | KHR | 84,016143771 |
| 124 | CANADIAN DOLLAR | CAD | 0,029238121 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969206397 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,139373287 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149384138 |
| 170 | COLOMBIAN PESO | COP | 81,621306732 |
| 174 | COMOROS FRANC | KMF | 8,792552509 |
| 188 | COSTA RICAN COLON | CRC | 10,548507463 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433524977 |
| 208 | DANISH KRONE | DKK | 0,133343169 |
| 214 | DOMINICAN PESO | DOP | 1,305444004 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,046954767 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566901 |
| 242 | FIJI DOLLAR | FJD | 0,046577428 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498971977 |
| 292 | GIBRALTAR POUND | GIP | 0,015566901 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,144709298 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756158811 |
| 340 | LEMPIRA | HNL | 0,549886917 |
| 344 | HONG KONG DOLLAR | HKD | 0,162960326 |
| 348 | FORINT | HUF | 6,944106001 |
| 352 | ICELAND KRONA | ISK | 2,533467865 |
| 356 | INDIAN RUPEE | INR | 1,858302239 |
| 360 | RUPIAH | IDR | 347,152947000 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069391848 |
| 388 | JAMAICAN DOLLAR | JMD | 3,357634405 |
| 392 | YEN | JPY | 3,087991167 |
| 398 | TENGE | KZT | 11,452225480 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,426844188 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404556 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,879835516 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361551078 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800830034 |
| 434 | LIBYAN DINAR | LYD | 0,112937005 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088193916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949541578 |
| 484 | MEXICAN PESO | MXN | 0,384944506 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,348419890 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190973386 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361703948 |
| 524 | NEPALESE RUPEE | NPR | 2,973283582 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,463482333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035953967 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,603487664 |
| 578 | NORWEGIAN KRONE | NOK | 0,209123134 |
| 586 | PAKISTAN RUPEE | PKR | 5,933168977 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087767027 |
| 600 | GUARANI | PYG | 147,230334298 |
| 604 | PERU INTI | PEN | 0,072713124 |
| 608 | PHILIPPINE PESO | PHP | 1,215124315 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,715132406 |
| 646 | RWANDA FRANC | RWF | 30,401614377 |
| 654 | ST. HELENA POUND | SHP | 0,015566901 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303854896 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026998458 |
| 704 | DONG | VND | 552,450121840 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361703948 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,058387907 |
| 748 | LILANGENI | SZL | 0,361633795 |
| 752 | SWEDISH KRONA | SEK | 0,196694525 |
| 756 | SWISS FRANC | CHF | 0,016691193 |
| 764 | BAHT | THB | 0,678704691 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140944829 |
| 784 | UAE DIRHAM | AED | 0,076908696 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,289064880 |
| 818 | EGYPTIAN POUND | EGP | 0,999942888 |
| 826 | POUND STERLING | GBP | 0,015566901 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836077901 |
| 860 | UZBEKISTAN SUM | UZS | 252,561072190 |
| 882 | TALA | WST | 0,056999794 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636445324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,830314819 |
| 929 | Ouguiyas | MRU | 0,838907059 |
| 930 | Dobra | STN | 0,441354896 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062940908 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,263859275 |
| 941 | SERBIAN DINAR | RSD | 2,089200046 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090874391 |
| 949 | TURKISH LIRA | TRY | 0,872666387 |
| 950 | CFA FRANC BEAC | XAF | 11,713692682 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,713692682 |
| 953 | CFP FRANC | XPF | 2,130955022 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,495783201 |
| 968 | SURINAME DOLLAR | SRD | 0,792059473 |
| 969 | MALAGASY ARIARY | MGA | 93,801553457 |
| 971 | AFGHAN AFGHANI | AFN | 1,403480049 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195100899 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034943554 |
| 976 | FRANC CONGOLAIS | CDF | 53,270255864 |
| 977 | BOSNIAN MARKA | BAM | 0,034926047 |
| 978 | EURO | EUR | 0,017857409 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863376866 |
| 981 | LARI | GEL | 0,056436567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076018695 |
| 986 | BRAZILIAN REAL | BRL | 0,111964286 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725555894 |
| 012 | ALGERIAN DINAR | DZD | 2,712446124 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,835992233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031729329 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,859359770 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026998458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,689251447 |
| 116 | RIEL | KHR | 84,016143771 |
| 124 | CANADIAN DOLLAR | CAD | 0,029238121 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969206397 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,139373287 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149384138 |
| 170 | COLOMBIAN PESO | COP | 81,621306732 |
| 174 | COMOROS FRANC | KMF | 8,792552509 |
| 188 | COSTA RICAN COLON | CRC | 10,548507463 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433524977 |
| 208 | DANISH KRONE | DKK | 0,133343169 |
| 214 | DOMINICAN PESO | DOP | 1,305444004 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,046954767 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015566901 |
| 242 | FIJI DOLLAR | FJD | 0,046577428 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498971977 |
| 292 | GIBRALTAR POUND | GIP | 0,015566901 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,144709298 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756158811 |
| 340 | LEMPIRA | HNL | 0,549886917 |
| 344 | HONG KONG DOLLAR | HKD | 0,162960326 |
| 348 | FORINT | HUF | 6,944106001 |
| 352 | ICELAND KRONA | ISK | 2,533467865 |
| 356 | INDIAN RUPEE | INR | 1,858302239 |
| 360 | RUPIAH | IDR | 347,152947000 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069391848 |
| 388 | JAMAICAN DOLLAR | JMD | 3,357634405 |
| 392 | YEN | JPY | 3,087991167 |
| 398 | TENGE | KZT | 11,452225480 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,426844188 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404556 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,879835516 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361551078 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800830034 |
| 434 | LIBYAN DINAR | LYD | 0,112937005 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088193916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,949541578 |
| 484 | MEXICAN PESO | MXN | 0,385929790 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,348419890 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190973386 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361703948 |
| 524 | NEPALESE RUPEE | NPR | 2,973283582 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,463482333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035953967 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,603487664 |
| 578 | NORWEGIAN KRONE | NOK | 0,209123134 |
| 586 | PAKISTAN RUPEE | PKR | 5,933168977 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087767027 |
| 600 | GUARANI | PYG | 147,230334298 |
| 604 | PERU INTI | PEN | 0,072713124 |
| 608 | PHILIPPINE PESO | PHP | 1,215124315 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,715132406 |
| 646 | RWANDA FRANC | RWF | 30,401614377 |
| 654 | ST. HELENA POUND | SHP | 0,015566901 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303854896 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026998458 |
| 704 | DONG | VND | 552,450121840 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361703948 |
| 728 | SOUTH SUDANESE POUND | SSP | 96,058387907 |
| 748 | LILANGENI | SZL | 0,361633795 |
| 752 | SWEDISH KRONA | SEK | 0,196694525 |
| 756 | SWISS FRANC | CHF | 0,016691193 |
| 764 | BAHT | THB | 0,678704691 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140944829 |
| 784 | UAE DIRHAM | AED | 0,076908696 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,289064880 |
| 818 | EGYPTIAN POUND | EGP | 0,999942888 |
| 826 | POUND STERLING | GBP | 0,015566901 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836077901 |
| 860 | UZBEKISTAN SUM | UZS | 252,561072190 |
| 882 | TALA | WST | 0,056999794 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636445324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,830314819 |
| 929 | Ouguiyas | MRU | 0,838907059 |
| 930 | Dobra | STN | 0,441354896 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062940908 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,263859275 |
| 941 | SERBIAN DINAR | RSD | 2,089200046 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090874391 |
| 949 | TURKISH LIRA | TRY | 0,872666387 |
| 950 | CFA FRANC BEAC | XAF | 11,713692682 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,713692682 |
| 953 | CFP FRANC | XPF | 2,130955022 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,495783201 |
| 968 | SURINAME DOLLAR | SRD | 0,792059473 |
| 969 | MALAGASY ARIARY | MGA | 93,801553457 |
| 971 | AFGHAN AFGHANI | AFN | 1,403480049 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195100899 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034943554 |
| 976 | FRANC CONGOLAIS | CDF | 53,270255864 |
| 977 | BOSNIAN MARKA | BAM | 0,034926047 |
| 978 | EURO | EUR | 0,017857409 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863376866 |
| 981 | LARI | GEL | 0,056436567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076018695 |
| 986 | BRAZILIAN REAL | BRL | 0,111964286 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734141791 |
| 012 | ALGERIAN DINAR | DZD | 2,717876180 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,835992233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031724806 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857872944 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295005174 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026991129 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,684853792 |
| 116 | RIEL | KHR | 84,016143771 |
| 124 | CANADIAN DOLLAR | CAD | 0,029233932 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970221229 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,333669662 |
| 152 | CHILEAN PESO | CLP | 20,113615595 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149305608 |
| 170 | COLOMBIAN PESO | COP | 81,461315870 |
| 174 | COMOROS FRANC | KMF | 8,792473351 |
| 188 | COSTA RICAN COLON | CRC | 10,552486293 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433577330 |
| 208 | DANISH KRONE | DKK | 0,133409134 |
| 214 | DOMINICAN PESO | DOP | 1,304723807 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,026350708 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015563614 |
| 242 | FIJI DOLLAR | FJD | 0,046681256 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498971977 |
| 292 | GIBRALTAR POUND | GIP | 0,015563614 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,130758262 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754500267 |
| 340 | LEMPIRA | HNL | 0,549886917 |
| 344 | HONG KONG DOLLAR | HKD | 0,162955091 |
| 348 | FORINT | HUF | 6,950807189 |
| 352 | ICELAND KRONA | ISK | 2,547079653 |
| 356 | INDIAN RUPEE | INR | 1,858721063 |
| 360 | RUPIAH | IDR | 347,676477307 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069426401 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361254093 |
| 392 | YEN | JPY | 3,079614682 |
| 398 | TENGE | KZT | 11,455471368 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,327172038 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006407697 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361241148 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800830034 |
| 434 | LIBYAN DINAR | LYD | 0,113171547 |
| 446 | PATACA | MOP | 0,167969464 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088089210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,960670785 |
| 484 | MEXICAN PESO | MXN | 0,384166540 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,347833536 |
| 504 | MORROCCAN DIRHAM | MAD | 0,191517857 |
| 512 | RIAL OMANI | OMR | 0,008062157 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361363654 |
| 524 | NEPALESE RUPEE | NPR | 2,973953701 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,463482333 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035960375 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,488101584 |
| 578 | NORWEGIAN KRONE | NOK | 0,208337839 |
| 586 | PAKISTAN RUPEE | PKR | 5,943116052 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087730258 |
| 600 | GUARANI | PYG | 147,094216418 |
| 604 | PERU INTI | PEN | 0,072848195 |
| 608 | PHILIPPINE PESO | PHP | 1,218474909 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,709373572 |
| 646 | RWANDA FRANC | RWF | 30,324969540 |
| 654 | ST. HELENA POUND | SHP | 0,015563614 |
| 682 | SAUDI RIYAL | SAR | 0,078535829 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304692545 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026991129 |
| 704 | DONG | VND | 552,753769418 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361363654 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,702387298 |
| 748 | LILANGENI | SZL | 0,361241148 |
| 752 | SWEDISH KRONA | SEK | 0,196702901 |
| 756 | SWISS FRANC | CHF | 0,016702711 |
| 764 | BAHT | THB | 0,678599985 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141056865 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,561300640 |
| 818 | EGYPTIAN POUND | EGP | 0,999942888 |
| 826 | POUND STERLING | GBP | 0,015563614 |
| 834 | TANZANIAN SHILLING | TZS | 51,515382272 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835449665 |
| 860 | UZBEKISTAN SUM | UZS | 253,382805361 |
| 882 | TALA | WST | 0,056968778 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638057798 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,791973375 |
| 929 | Ouguiyas | MRU | 0,835125076 |
| 930 | Dobra | STN | 0,443333841 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062587001 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,262812214 |
| 941 | SERBIAN DINAR | RSD | 2,099147122 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090835650 |
| 949 | TURKISH LIRA | TRY | 0,870193230 |
| 950 | CFA FRANC BEAC | XAF | 11,712412148 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,719729887 |
| 953 | CFP FRANC | XPF | 2,132053305 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496830262 |
| 968 | SURINAME DOLLAR | SRD | 0,804100670 |
| 969 | MALAGASY ARIARY | MGA | 93,155517058 |
| 971 | AFGHAN AFGHANI | AFN | 1,403480049 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195396170 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034936224 |
| 976 | FRANC CONGOLAIS | CDF | 53,818915626 |
| 977 | BOSNIAN MARKA | BAM | 0,034947407 |
| 978 | EURO | EUR | 0,017866624 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,864377856 |
| 981 | LARI | GEL | 0,056373744 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076075236 |
| 986 | BRAZILIAN REAL | BRL | 0,111828168 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727964133 |
| 012 | ALGERIAN DINAR | DZD | 2,714194715 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,835992233 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031683866 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857492861 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,294002240 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,026992176 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,666844350 |
| 116 | RIEL | KHR | 83,995202559 |
| 124 | CANADIAN DOLLAR | CAD | 0,029174250 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965845458 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,333669662 |
| 152 | CHILEAN PESO | CLP | 20,088695553 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149327597 |
| 170 | COLOMBIAN PESO | COP | 82,163893542 |
| 174 | COMOROS FRANC | KMF | 8,774561139 |
| 188 | COSTA RICAN COLON | CRC | 10,536780384 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433430742 |
| 208 | DANISH KRONE | DKK | 0,133075122 |
| 214 | DOMINICAN PESO | DOP | 1,302975651 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,033428838 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015533500 |
| 242 | FIJI DOLLAR | FJD | 0,046618904 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,504835516 |
| 292 | GIBRALTAR POUND | GIP | 0,015533500 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,130758262 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,753187253 |
| 340 | LEMPIRA | HNL | 0,549886917 |
| 344 | HONG KONG DOLLAR | HKD | 0,162959279 |
| 348 | FORINT | HUF | 6,938556579 |
| 352 | ICELAND KRONA | ISK | 2,539750228 |
| 356 | INDIAN RUPEE | INR | 1,856187176 |
| 360 | RUPIAH | IDR | 348,754949741 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069425354 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355435577 |
| 392 | YEN | JPY | 3,086944106 |
| 398 | TENGE | KZT | 11,459764316 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,350393036 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400786 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,360261099 |
| 430 | LIBERIAN DOLLAR | LRD | 3,800830034 |
| 434 | LIBYAN DINAR | LYD | 0,113135947 |
| 446 | PATACA | MOP | 0,167927581 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088152033 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,966590866 |
| 484 | MEXICAN PESO | MXN | 0,382974985 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,347624124 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190906374 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360412923 |
| 524 | NEPALESE RUPEE | NPR | 2,969899482 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,464529394 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036050276 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,981267134 |
| 578 | NORWEGIAN KRONE | NOK | 0,209198523 |
| 586 | PAKISTAN RUPEE | PKR | 5,934216037 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087693519 |
| 600 | GUARANI | PYG | 146,371744593 |
| 604 | PERU INTI | PEN | 0,072652395 |
| 608 | PHILIPPINE PESO | PHP | 1,219008910 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,716179466 |
| 646 | RWANDA FRANC | RWF | 30,397635547 |
| 654 | ST. HELENA POUND | SHP | 0,015533500 |
| 682 | SAUDI RIYAL | SAR | 0,078535829 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304575274 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026992176 |
| 704 | DONG | VND | 553,057416997 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,360412923 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,702387298 |
| 748 | LILANGENI | SZL | 0,360331252 |
| 752 | SWEDISH KRONA | SEK | 0,196702901 |
| 756 | SWISS FRANC | CHF | 0,016666064 |
| 764 | BAHT | THB | 0,678390573 |
| 776 | PA`ANGA | TOP | 0,047824249 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141466266 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,456594578 |
| 818 | EGYPTIAN POUND | EGP | 1,002037009 |
| 826 | POUND STERLING | GBP | 0,015533500 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834821429 |
| 860 | UZBEKISTAN SUM | UZS | 253,055703625 |
| 882 | TALA | WST | 0,057037056 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637073561 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,752801604 |
| 929 | Ouguiyas | MRU | 0,835334488 |
| 930 | Dobra | STN | 0,441787332 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062505330 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,262812214 |
| 941 | SERBIAN DINAR | RSD | 2,092341228 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337829348 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090619955 |
| 949 | TURKISH LIRA | TRY | 0,870132501 |
| 950 | CFA FRANC BEAC | XAF | 11,694248620 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,694248620 |
| 953 | CFP FRANC | XPF | 2,127417758 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,501751447 |
| 968 | SURINAME DOLLAR | SRD | 0,804100670 |
| 969 | MALAGASY ARIARY | MGA | 92,833860037 |
| 971 | AFGHAN AFGHANI | AFN | 1,412903594 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196315489 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034862909 |
| 976 | FRANC CONGOLAIS | CDF | 53,818915626 |
| 977 | BOSNIAN MARKA | BAM | 0,034868103 |
| 978 | EURO | EUR | 0,017827778 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863228183 |
| 981 | LARI | GEL | 0,056457508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075987283 |
| 986 | BRAZILIAN REAL | BRL | 0,111303590 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.10.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727545309 |
| 012 | ALGERIAN DINAR | DZD | 2,714706728 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,710402071 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031729811 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,860113654 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,296257462 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027026729 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,671870241 |
| 116 | RIEL | KHR | 83,995202559 |
| 124 | CANADIAN DOLLAR | CAD | 0,029140744 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967584604 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,335763783 |
| 152 | CHILEAN PESO | CLP | 20,172879226 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149280479 |
| 170 | COLOMBIAN PESO | COP | 81,697742157 |
| 174 | COMOROS FRANC | KMF | 8,781700291 |
| 188 | COSTA RICAN COLON | CRC | 10,536780384 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,434079919 |
| 208 | DANISH KRONE | DKK | 0,133185063 |
| 214 | DOMINICAN PESO | DOP | 1,299491904 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,076389735 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015580765 |
| 242 | FIJI DOLLAR | FJD | 0,046629284 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,501484922 |
| 292 | GIBRALTAR POUND | GIP | 0,015580765 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,125391030 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756508529 |
| 340 | LEMPIRA | HNL | 0,549884823 |
| 344 | HONG KONG DOLLAR | HKD | 0,162967655 |
| 348 | FORINT | HUF | 6,968711925 |
| 352 | ICELAND KRONA | ISK | 2,536609047 |
| 356 | INDIAN RUPEE | INR | 1,860542949 |
| 360 | RUPIAH | IDR | 349,247068230 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069103906 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356125590 |
| 392 | YEN | JPY | 3,104534724 |
| 398 | TENGE | KZT | 11,495992613 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,288189531 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400263 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830462991 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361387736 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113255311 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088162504 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,960873915 |
| 484 | MEXICAN PESO | MXN | 0,383885928 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,348042949 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190774444 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361587725 |
| 524 | NEPALESE RUPEE | NPR | 2,976868718 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,468717636 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036158940 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 30,981265040 |
| 578 | NORWEGIAN KRONE | NOK | 0,208973405 |
| 586 | PAKISTAN RUPEE | PKR | 5,933483095 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087693519 |
| 600 | GUARANI | PYG | 146,038779318 |
| 604 | PERU INTI | PEN | 0,072701607 |
| 608 | PHILIPPINE PESO | PHP | 1,217878084 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,734455909 |
| 646 | RWANDA FRANC | RWF | 30,394913189 |
| 654 | ST. HELENA POUND | SHP | 0,015580765 |
| 682 | SAUDI RIYAL | SAR | 0,078533734 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305364758 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027026729 |
| 704 | DONG | VND | 553,413417606 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361587725 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,702387298 |
| 748 | LILANGENI | SZL | 0,361421242 |
| 752 | SWEDISH KRONA | SEK | 0,197190832 |
| 756 | SWISS FRANC | CHF | 0,016685958 |
| 764 | BAHT | THB | 0,677238806 |
| 776 | PA`ANGA | TOP | 0,047878928 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141470454 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 72,980124886 |
| 818 | EGYPTIAN POUND | EGP | 1,002037009 |
| 826 | POUND STERLING | GBP | 0,015580765 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,834821429 |
| 860 | UZBEKISTAN SUM | UZS | 253,055703625 |
| 882 | TALA | WST | 0,057153823 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638057798 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,714809441 |
| 929 | Ouguiyas | MRU | 0,834915664 |
| 930 | Dobra | STN | 0,441919262 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063077026 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,261765154 |
| 941 | SERBIAN DINAR | RSD | 2,092550640 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090674402 |
| 949 | TURKISH LIRA | TRY | 0,869166064 |
| 950 | CFA FRANC BEAC | XAF | 11,717868632 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,703678762 |
| 953 | CFP FRANC | XPF | 2,129133283 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,501227917 |
| 968 | SURINAME DOLLAR | SRD | 0,789546528 |
| 969 | MALAGASY ARIARY | MGA | 92,841817697 |
| 971 | AFGHAN AFGHANI | AFN | 1,412694182 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196535372 |
| 973 | ANGOLA KWANZA | AOA | 19,238168215 |
| 975 | LEV | BGN | 0,034894321 |
| 976 | FRANC CONGOLAIS | CDF | 55,153917910 |
| 977 | BOSNIAN MARKA | BAM | 0,034899368 |
| 978 | EURO | EUR | 0,017842143 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861563357 |
| 981 | LARI | GEL | 0,056331861 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076170519 |
| 986 | BRAZILIAN REAL | BRL | 0,111396779 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729220606 |
| 012 | ALGERIAN DINAR | DZD | 2,715000952 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,029812671 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031910743 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,858752475 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295078357 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166423935 |
| 096 | BRUNEI DOLLAR | BND | 0,027039293 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,666844350 |
| 116 | RIEL | KHR | 83,974261346 |
| 124 | CANADIAN DOLLAR | CAD | 0,029159591 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969183382 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,335763783 |
| 152 | CHILEAN PESO | CLP | 20,103563814 |
| 156 | YUAN RENMINBI | CNY | 0,149088867 |
| 157 | CHINESE RENMINBI | CNH | 0,149337020 |
| 170 | COLOMBIAN PESO | COP | 81,840770637 |
| 174 | COMOROS FRANC | KMF | 8,786964807 |
| 188 | COSTA RICAN COLON | CRC | 10,563375723 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,434247449 |
| 208 | DANISH KRONE | DKK | 0,133288722 |
| 214 | DOMINICAN PESO | DOP | 1,298893136 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,039914331 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015600533 |
| 242 | FIJI DOLLAR | FJD | 0,046722921 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,506301401 |
| 292 | GIBRALTAR POUND | GIP | 0,015600533 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,164965733 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,758162885 |
| 340 | LEMPIRA | HNL | 0,549884823 |
| 344 | HONG KONG DOLLAR | HKD | 0,162936244 |
| 348 | FORINT | HUF | 6,986616662 |
| 352 | ICELAND KRONA | ISK | 2,547707889 |
| 356 | INDIAN RUPEE | INR | 1,857066707 |
| 360 | RUPIAH | IDR | 348,880597015 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069686072 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355534001 |
| 392 | YEN | JPY | 3,120868870 |
| 398 | TENGE | KZT | 11,488767895 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,300566479 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397122 |
| 417 | KYRGYZSTAN SOM | KGS | 1,830301744 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362486103 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113332794 |
| 446 | PATACA | MOP | 0,167938052 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088267210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,966071524 |
| 484 | MEXICAN PESO | MXN | 0,384059740 |
| 496 | TUGRIK | MNT | 75,346481876 |
| 498 | MOLDOVIAN LEU | MDL | 0,349299421 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190609009 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362792891 |
| 524 | NEPALESE RUPEE | NPR | 2,971306732 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,471858818 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036224570 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,073827292 |
| 578 | NORWEGIAN KRONE | NOK | 0,208839381 |
| 586 | PAKISTAN RUPEE | PKR | 5,936833689 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087656813 |
| 600 | GUARANI | PYG | 146,274367956 |
| 604 | PERU INTI | PEN | 0,072993737 |
| 608 | PHILIPPINE PESO | PHP | 1,216946200 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,740785391 |
| 646 | RWANDA FRANC | RWF | 30,316593055 |
| 654 | ST. HELENA POUND | SHP | 0,015600533 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306709184 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027039293 |
| 704 | DONG | VND | 553,287770332 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362792891 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,576740024 |
| 748 | LILANGENI | SZL | 0,362792891 |
| 752 | SWEDISH KRONA | SEK | 0,197012831 |
| 756 | SWISS FRANC | CHF | 0,016689099 |
| 764 | BAHT | THB | 0,674935273 |
| 776 | PA`ANGA | TOP | 0,047769693 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141243242 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,084830947 |
| 818 | EGYPTIAN POUND | EGP | 1,006225251 |
| 826 | POUND STERLING | GBP | 0,015600533 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835868489 |
| 860 | UZBEKISTAN SUM | UZS | 252,713524216 |
| 882 | TALA | WST | 0,057230367 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638099680 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,673665382 |
| 929 | Ouguiyas | MRU | 0,834140839 |
| 930 | Dobra | STN | 0,441874239 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063340885 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,259671033 |
| 941 | SERBIAN DINAR | RSD | 2,092445934 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337829348 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090701626 |
| 949 | TURKISH LIRA | TRY | 0,870577502 |
| 950 | CFA FRANC BEAC | XAF | 11,714207982 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,713177570 |
| 953 | CFP FRANC | XPF | 2,130861310 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,499198713 |
| 968 | SURINAME DOLLAR | SRD | 0,788436643 |
| 969 | MALAGASY ARIARY | MGA | 92,841817697 |
| 971 | AFGHAN AFGHANI | AFN | 1,409971825 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196811796 |
| 973 | ANGOLA KWANZA | AOA | 19,238231039 |
| 975 | LEV | BGN | 0,034916330 |
| 976 | FRANC CONGOLAIS | CDF | 57,064803533 |
| 977 | BOSNIAN MARKA | BAM | 0,034927618 |
| 978 | EURO | EUR | 0,017856635 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865240634 |
| 981 | LARI | GEL | 0,056143390 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076272083 |
| 986 | BRAZILIAN REAL | BRL | 0,111525567 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734979440 |
| 012 | ALGERIAN DINAR | DZD | 2,717797651 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,841341761 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032040034 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550116129 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857956709 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297520433 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166291759 |
| 096 | BRUNEI DOLLAR | BND | 0,027087458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,666844350 |
| 116 | RIEL | KHR | 83,932378922 |
| 124 | CANADIAN DOLLAR | CAD | 0,029194144 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,977729407 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,335763783 |
| 152 | CHILEAN PESO | CLP | 20,077701416 |
| 156 | YUAN RENMINBI | CNY | 0,149365291 |
| 157 | CHINESE RENMINBI | CNH | 0,149601927 |
| 170 | COLOMBIAN PESO | COP | 81,647064423 |
| 174 | COMOROS FRANC | KMF | 8,824006545 |
| 188 | COSTA RICAN COLON | CRC | 10,574108095 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436645218 |
| 208 | DANISH KRONE | DKK | 0,133880311 |
| 214 | DOMINICAN PESO | DOP | 1,294546828 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019038037 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015664215 |
| 242 | FIJI DOLLAR | FJD | 0,046837871 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,505044928 |
| 292 | GIBRALTAR POUND | GIP | 0,015664215 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,161805704 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755421680 |
| 340 | LEMPIRA | HNL | 0,549847129 |
| 344 | HONG KONG DOLLAR | HKD | 0,162952996 |
| 348 | FORINT | HUF | 7,027556732 |
| 352 | ICELAND KRONA | ISK | 2,540378465 |
| 356 | INDIAN RUPEE | INR | 1,856857295 |
| 360 | RUPIAH | IDR | 351,079424307 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070325826 |
| 388 | JAMAICAN DOLLAR | JMD | 3,358850042 |
| 392 | YEN | JPY | 3,134690070 |
| 398 | TENGE | KZT | 11,428771322 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,503713745 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400472 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364547765 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113257406 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088371916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,958951512 |
| 484 | MEXICAN PESO | MXN | 0,384423070 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,349508833 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190558750 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364691212 |
| 524 | NEPALESE RUPEE | NPR | 2,970971672 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,473952939 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036315517 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,100422632 |
| 578 | NORWEGIAN KRONE | NOK | 0,209779641 |
| 586 | PAKISTAN RUPEE | PKR | 5,933273683 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087656813 |
| 600 | GUARANI | PYG | 147,447075845 |
| 604 | PERU INTI | PEN | 0,073300525 |
| 608 | PHILIPPINE PESO | PHP | 1,218715733 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,754611826 |
| 646 | RWANDA FRANC | RWF | 30,389468474 |
| 654 | ST. HELENA POUND | SHP | 0,015664215 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304562709 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027087458 |
| 704 | DONG | VND | 553,057416997 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364691212 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,565756359 |
| 748 | LILANGENI | SZL | 0,364547765 |
| 752 | SWEDISH KRONA | SEK | 0,197913303 |
| 756 | SWISS FRANC | CHF | 0,016741452 |
| 764 | BAHT | THB | 0,674935273 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141397160 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,147654584 |
| 818 | EGYPTIAN POUND | EGP | 1,007900548 |
| 826 | POUND STERLING | GBP | 0,015664215 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 254,198465580 |
| 882 | TALA | WST | 0,057297708 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638288151 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,633696750 |
| 929 | Ouguiyas | MRU | 0,837231762 |
| 930 | Dobra | STN | 0,443321276 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063619403 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,259671033 |
| 941 | SERBIAN DINAR | RSD | 2,099880064 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091122544 |
| 949 | TURKISH LIRA | TRY | 0,870154489 |
| 950 | CFA FRANC BEAC | XAF | 11,765344203 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,751787365 |
| 953 | CFP FRANC | XPF | 2,140351072 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,498392476 |
| 968 | SURINAME DOLLAR | SRD | 0,792729592 |
| 969 | MALAGASY ARIARY | MGA | 93,147664103 |
| 971 | AFGHAN AFGHANI | AFN | 1,409971825 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196979325 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,035076468 |
| 976 | FRANC CONGOLAIS | CDF | 57,169509595 |
| 977 | BOSNIAN MARKA | BAM | 0,035080049 |
| 978 | EURO | EUR | 0,017936148 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868618451 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076623896 |
| 986 | BRAZILIAN REAL | BRL | 0,112118204 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734979440 |
| 012 | ALGERIAN DINAR | DZD | 2,717797651 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,841341761 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032040034 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550116129 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857956709 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297520433 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166291759 |
| 096 | BRUNEI DOLLAR | BND | 0,027087458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,666844350 |
| 116 | RIEL | KHR | 83,932378922 |
| 124 | CANADIAN DOLLAR | CAD | 0,029194144 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,977729407 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,335763783 |
| 152 | CHILEAN PESO | CLP | 20,077701416 |
| 156 | YUAN RENMINBI | CNY | 0,149365291 |
| 157 | CHINESE RENMINBI | CNH | 0,149601927 |
| 170 | COLOMBIAN PESO | COP | 81,647064423 |
| 174 | COMOROS FRANC | KMF | 8,824006545 |
| 188 | COSTA RICAN COLON | CRC | 10,574108095 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436645218 |
| 208 | DANISH KRONE | DKK | 0,133880311 |
| 214 | DOMINICAN PESO | DOP | 1,294546828 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019038037 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015664215 |
| 242 | FIJI DOLLAR | FJD | 0,046837871 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,505044928 |
| 292 | GIBRALTAR POUND | GIP | 0,015664215 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,161805704 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755421680 |
| 340 | LEMPIRA | HNL | 0,549847129 |
| 344 | HONG KONG DOLLAR | HKD | 0,162952996 |
| 348 | FORINT | HUF | 7,027556732 |
| 352 | ICELAND KRONA | ISK | 2,540378465 |
| 356 | INDIAN RUPEE | INR | 1,856857295 |
| 360 | RUPIAH | IDR | 351,079424307 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070325826 |
| 388 | JAMAICAN DOLLAR | JMD | 3,358850042 |
| 392 | YEN | JPY | 3,134690070 |
| 398 | TENGE | KZT | 11,428771322 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,503713745 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400472 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364547765 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113257406 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088371916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,958951512 |
| 484 | MEXICAN PESO | MXN | 0,384423070 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,349508833 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190558750 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364691212 |
| 524 | NEPALESE RUPEE | NPR | 2,970971672 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,473952939 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036315517 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,100422632 |
| 578 | NORWEGIAN KRONE | NOK | 0,209779641 |
| 586 | PAKISTAN RUPEE | PKR | 5,933273683 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087656813 |
| 600 | GUARANI | PYG | 147,447075845 |
| 604 | PERU INTI | PEN | 0,073300525 |
| 608 | PHILIPPINE PESO | PHP | 1,218715733 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,754611826 |
| 646 | RWANDA FRANC | RWF | 30,389468474 |
| 654 | ST. HELENA POUND | SHP | 0,015664215 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304562709 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027087458 |
| 704 | DONG | VND | 553,057416997 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364691212 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,565756359 |
| 748 | LILANGENI | SZL | 0,364547765 |
| 752 | SWEDISH KRONA | SEK | 0,197913303 |
| 756 | SWISS FRANC | CHF | 0,016741452 |
| 764 | BAHT | THB | 0,674935273 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141397160 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,147654584 |
| 818 | EGYPTIAN POUND | EGP | 1,007900548 |
| 826 | POUND STERLING | GBP | 0,015664215 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 254,198465580 |
| 882 | TALA | WST | 0,057297708 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638288151 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,633696750 |
| 929 | Ouguiyas | MRU | 0,837231762 |
| 930 | Dobra | STN | 0,443321276 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063619403 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,259671033 |
| 941 | SERBIAN DINAR | RSD | 2,099880064 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091122544 |
| 949 | TURKISH LIRA | TRY | 0,870154489 |
| 950 | CFA FRANC BEAC | XAF | 11,765344203 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,751787365 |
| 953 | CFP FRANC | XPF | 2,140351072 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,498392476 |
| 968 | SURINAME DOLLAR | SRD | 0,792729592 |
| 969 | MALAGASY ARIARY | MGA | 93,147664103 |
| 971 | AFGHAN AFGHANI | AFN | 1,409971825 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196979325 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,035076468 |
| 976 | FRANC CONGOLAIS | CDF | 57,169509595 |
| 977 | BOSNIAN MARKA | BAM | 0,035080049 |
| 978 | EURO | EUR | 0,017936148 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868618451 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076623896 |
| 986 | BRAZILIAN REAL | BRL | 0,112118204 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734979440 |
| 012 | ALGERIAN DINAR | DZD | 2,717797651 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,841341761 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032040034 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550116129 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857956709 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297520433 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166291759 |
| 096 | BRUNEI DOLLAR | BND | 0,027087458 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,666844350 |
| 116 | RIEL | KHR | 83,932378922 |
| 124 | CANADIAN DOLLAR | CAD | 0,029194144 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,977729407 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,335763783 |
| 152 | CHILEAN PESO | CLP | 20,077701416 |
| 156 | YUAN RENMINBI | CNY | 0,149365291 |
| 157 | CHINESE RENMINBI | CNH | 0,149601927 |
| 170 | COLOMBIAN PESO | COP | 81,647064423 |
| 174 | COMOROS FRANC | KMF | 8,824006545 |
| 188 | COSTA RICAN COLON | CRC | 10,574108095 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436645218 |
| 208 | DANISH KRONE | DKK | 0,133880311 |
| 214 | DOMINICAN PESO | DOP | 1,294546828 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019038037 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015664215 |
| 242 | FIJI DOLLAR | FJD | 0,046837871 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,505044928 |
| 292 | GIBRALTAR POUND | GIP | 0,015664215 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,161805704 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755421680 |
| 340 | LEMPIRA | HNL | 0,549847129 |
| 344 | HONG KONG DOLLAR | HKD | 0,162952996 |
| 348 | FORINT | HUF | 7,027556732 |
| 352 | ICELAND KRONA | ISK | 2,540378465 |
| 356 | INDIAN RUPEE | INR | 1,856857295 |
| 360 | RUPIAH | IDR | 351,079424307 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070325826 |
| 388 | JAMAICAN DOLLAR | JMD | 3,358850042 |
| 392 | YEN | JPY | 3,134690070 |
| 398 | TENGE | KZT | 11,428771322 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,503713745 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006400472 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,900776729 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,364547765 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113257406 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088371916 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,958951512 |
| 484 | MEXICAN PESO | MXN | 0,385084812 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,349508833 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190558750 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364691212 |
| 524 | NEPALESE RUPEE | NPR | 2,970971672 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,473952939 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036315517 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,100422632 |
| 578 | NORWEGIAN KRONE | NOK | 0,209779641 |
| 586 | PAKISTAN RUPEE | PKR | 5,933273683 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087656813 |
| 600 | GUARANI | PYG | 147,447075845 |
| 604 | PERU INTI | PEN | 0,073300525 |
| 608 | PHILIPPINE PESO | PHP | 1,218715733 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,754611826 |
| 646 | RWANDA FRANC | RWF | 30,389468474 |
| 654 | ST. HELENA POUND | SHP | 0,015664215 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304562709 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027087458 |
| 704 | DONG | VND | 553,057416997 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,364691212 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,565756359 |
| 748 | LILANGENI | SZL | 0,364547765 |
| 752 | SWEDISH KRONA | SEK | 0,197913303 |
| 756 | SWISS FRANC | CHF | 0,016741452 |
| 764 | BAHT | THB | 0,674935273 |
| 776 | PA`ANGA | TOP | 0,047911798 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141397160 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,147654584 |
| 818 | EGYPTIAN POUND | EGP | 1,007900548 |
| 826 | POUND STERLING | GBP | 0,015664215 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835030841 |
| 860 | UZBEKISTAN SUM | UZS | 254,198465580 |
| 882 | TALA | WST | 0,057297708 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638288151 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,633696750 |
| 929 | Ouguiyas | MRU | 0,837231762 |
| 930 | Dobra | STN | 0,443321276 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063619403 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,259671033 |
| 941 | SERBIAN DINAR | RSD | 2,099880064 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,091122544 |
| 949 | TURKISH LIRA | TRY | 0,870154489 |
| 950 | CFA FRANC BEAC | XAF | 11,765344203 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,751787365 |
| 953 | CFP FRANC | XPF | 2,140351072 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,498392476 |
| 968 | SURINAME DOLLAR | SRD | 0,792729592 |
| 969 | MALAGASY ARIARY | MGA | 93,147664103 |
| 971 | AFGHAN AFGHANI | AFN | 1,409971825 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196979325 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,035076468 |
| 976 | FRANC CONGOLAIS | CDF | 57,169509595 |
| 977 | BOSNIAN MARKA | BAM | 0,035080049 |
| 978 | EURO | EUR | 0,017936148 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868618451 |
| 981 | LARI | GEL | 0,056059625 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076623896 |
| 986 | BRAZILIAN REAL | BRL | 0,112118204 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,738120621 |
| 012 | ALGERIAN DINAR | DZD | 2,720969197 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,741871002 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031855416 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,550116129 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857370355 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,280459998 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,027027776 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 61,725584450 |
| 116 | RIEL | KHR | 83,947025206 |
| 124 | CANADIAN DOLLAR | CAD | 0,029123991 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971910054 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,334716723 |
| 152 | CHILEAN PESO | CLP | 20,010166007 |
| 156 | YUAN RENMINBI | CNY | 0,149390420 |
| 157 | CHINESE RENMINBI | CNH | 0,149445915 |
| 170 | COLOMBIAN PESO | COP | 81,278289674 |
| 174 | COMOROS FRANC | KMF | 8,802013791 |
| 188 | COSTA RICAN COLON | CRC | 10,565260433 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,434687214 |
| 208 | DANISH KRONE | DKK | 0,133475099 |
| 214 | DOMINICAN PESO | DOP | 1,296506435 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,020403404 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015622919 |
| 242 | FIJI DOLLAR | FJD | 0,046681258 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,501903747 |
| 292 | GIBRALTAR POUND | GIP | 0,015622919 |
| 320 | QUETZAL | GTQ | 0,160514392 |
| 324 | GUINEA FRANC | GNF | 181,193031145 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,754313890 |
| 340 | LEMPIRA | HNL | 0,549824094 |
| 344 | HONG KONG DOLLAR | HKD | 0,162856667 |
| 348 | FORINT | HUF | 6,997715504 |
| 352 | ICELAND KRONA | ISK | 2,533886689 |
| 356 | INDIAN RUPEE | INR | 1,858009062 |
| 360 | RUPIAH | IDR | 350,346481876 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070229497 |
| 388 | JAMAICAN DOLLAR | JMD | 3,353376009 |
| 392 | YEN | JPY | 3,124533582 |
| 398 | TENGE | KZT | 11,359874733 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,304111994 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006403194 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,508128998 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363655669 |
| 430 | LIBERIAN DOLLAR | LRD | 3,790359427 |
| 434 | LIBYAN DINAR | LYD | 0,113155841 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088267210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,953887926 |
| 484 | MEXICAN PESO | MXN | 0,385505730 |
| 496 | TUGRIK | MNT | 75,262717027 |
| 498 | MOLDOVIAN LEU | MDL | 0,349614587 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190512679 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363695458 |
| 524 | NEPALESE RUPEE | NPR | 2,972814499 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,467670576 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,036100493 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,255806427 |
| 578 | NORWEGIAN KRONE | NOK | 0,208656145 |
| 586 | PAKISTAN RUPEE | PKR | 5,937880749 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087620137 |
| 600 | GUARANI | PYG | 148,924478373 |
| 604 | PERU INTI | PEN | 0,073407326 |
| 608 | PHILIPPINE PESO | PHP | 1,212925487 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,754135413 |
| 646 | RWANDA FRANC | RWF | 30,371040207 |
| 654 | ST. HELENA POUND | SHP | 0,015622919 |
| 682 | SAUDI RIYAL | SAR | 0,078542111 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301737740 |
| 702 | SINGAPORE DOLLAR | SGD | 0,027027776 |
| 704 | DONG | VND | 552,952710935 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363695458 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,565756359 |
| 748 | LILANGENI | SZL | 0,363655669 |
| 752 | SWEDISH KRONA | SEK | 0,197478773 |
| 756 | SWISS FRANC | CHF | 0,016702711 |
| 764 | BAHT | THB | 0,673888212 |
| 776 | PA`ANGA | TOP | 0,047758797 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141581442 |
| 784 | UAE DIRHAM | AED | 0,076912885 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,189537009 |
| 818 | EGYPTIAN POUND | EGP | 1,007900548 |
| 826 | POUND STERLING | GBP | 0,015622919 |
| 834 | TANZANIAN SHILLING | TZS | 51,410676211 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835554371 |
| 860 | UZBEKISTAN SUM | UZS | 255,476717179 |
| 882 | TALA | WST | 0,057057263 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639042035 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,594161056 |
| 929 | Ouguiyas | MRU | 0,832822590 |
| 930 | Dobra | STN | 0,443914960 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063594274 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,258623972 |
| 941 | SERBIAN DINAR | RSD | 2,100613006 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090765496 |
| 949 | TURKISH LIRA | TRY | 0,868164027 |
| 950 | CFA FRANC BEAC | XAF | 11,729771303 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,727463183 |
| 953 | CFP FRANC | XPF | 2,133880049 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,502536742 |
| 968 | SURINAME DOLLAR | SRD | 0,792729592 |
| 969 | MALAGASY ARIARY | MGA | 93,271321962 |
| 971 | AFGHAN AFGHANI | AFN | 1,408924764 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196924878 |
| 973 | ANGOLA KWANZA | AOA | 19,316362702 |
| 975 | LEV | BGN | 0,034970777 |
| 976 | FRANC CONGOLAIS | CDF | 59,730619860 |
| 977 | BOSNIAN MARKA | BAM | 0,034974002 |
| 978 | EURO | EUR | 0,017881932 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868932569 |
| 981 | LARI | GEL | 0,056122449 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076264754 |
| 986 | BRAZILIAN REAL | BRL | 0,111663779 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,721367652 |
| 012 | ALGERIAN DINAR | DZD | 2,717663627 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,333460250 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031700744 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857977650 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,279172256 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026930399 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 62,510042263 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,029027661 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961213680 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,333669662 |
| 152 | CHILEAN PESO | CLP | 19,920223500 |
| 156 | YUAN RENMINBI | CNY | 0,149342256 |
| 157 | CHINESE RENMINBI | CNH | 0,149221844 |
| 170 | COLOMBIAN PESO | COP | 80,507862473 |
| 174 | COMOROS FRANC | KMF | 8,756642644 |
| 188 | COSTA RICAN COLON | CRC | 10,560443954 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,431734504 |
| 208 | DANISH KRONE | DKK | 0,132752627 |
| 214 | DOMINICAN PESO | DOP | 1,296506435 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,036938585 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015537018 |
| 242 | FIJI DOLLAR | FJD | 0,046660455 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,506720225 |
| 292 | GIBRALTAR POUND | GIP | 0,015537018 |
| 320 | QUETZAL | GTQ | 0,160472510 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,752064804 |
| 340 | LEMPIRA | HNL | 0,549824094 |
| 344 | HONG KONG DOLLAR | HKD | 0,162838867 |
| 348 | FORINT | HUF | 6,945676592 |
| 352 | ICELAND KRONA | ISK | 2,532211392 |
| 356 | INDIAN RUPEE | INR | 1,858469769 |
| 360 | RUPIAH | IDR | 349,247068230 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070190755 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348590942 |
| 392 | YEN | JPY | 3,101917073 |
| 398 | TENGE | KZT | 11,359351203 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,176748839 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006380787 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,481952482 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,361834831 |
| 430 | LIBERIAN DOLLAR | LRD | 3,779888821 |
| 434 | LIBYAN DINAR | LYD | 0,113045899 |
| 446 | PATACA | MOP | 0,167896170 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088068268 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,957253179 |
| 484 | MEXICAN PESO | MXN | 0,383551915 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,347205300 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189679219 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361900796 |
| 524 | NEPALESE RUPEE | NPR | 2,973551630 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,461388212 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035874579 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,278422936 |
| 578 | NORWEGIAN KRONE | NOK | 0,207497049 |
| 586 | PAKISTAN RUPEE | PKR | 5,937357219 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087583490 |
| 600 | GUARANI | PYG | 148,225041882 |
| 604 | PERU INTI | PEN | 0,073352878 |
| 608 | PHILIPPINE PESO | PHP | 1,202570058 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,752303057 |
| 646 | RWANDA FRANC | RWF | 30,384442583 |
| 654 | ST. HELENA POUND | SHP | 0,015537018 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309079729 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026930399 |
| 704 | DONG | VND | 553,245887907 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,361900796 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,534962306 |
| 748 | LILANGENI | SZL | 0,361900796 |
| 752 | SWEDISH KRONA | SEK | 0,196203453 |
| 756 | SWISS FRANC | CHF | 0,016609523 |
| 764 | BAHT | THB | 0,669176439 |
| 776 | PA`ANGA | TOP | 0,047867982 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141581442 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,189537009 |
| 818 | EGYPTIAN POUND | EGP | 1,008528785 |
| 826 | POUND STERLING | GBP | 0,015537018 |
| 834 | TANZANIAN SHILLING | TZS | 51,620088334 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835659077 |
| 860 | UZBEKISTAN SUM | UZS | 255,882348462 |
| 882 | TALA | WST | 0,056900660 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,635565793 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,555056216 |
| 929 | Ouguiyas | MRU | 0,834287428 |
| 930 | Dobra | STN | 0,441317202 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063625685 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,259147502 |
| 941 | SERBIAN DINAR | RSD | 2,089200046 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331861103 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090323637 |
| 949 | TURKISH LIRA | TRY | 0,867091837 |
| 950 | CFA FRANC BEAC | XAF | 11,667029672 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,667029672 |
| 953 | CFP FRANC | XPF | 2,122466083 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494736141 |
| 968 | SURINAME DOLLAR | SRD | 0,799703016 |
| 969 | MALAGASY ARIARY | MGA | 92,719311605 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197314385 |
| 973 | ANGOLA KWANZA | AOA | 19,237644685 |
| 975 | LEV | BGN | 0,034786935 |
| 976 | FRANC CONGOLAIS | CDF | 59,787161133 |
| 977 | BOSNIAN MARKA | BAM | 0,034786935 |
| 978 | EURO | EUR | 0,017786272 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867186072 |
| 981 | LARI | GEL | 0,056101508 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075821847 |
| 986 | BRAZILIAN REAL | BRL | 0,110959108 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720844121 |
| 012 | ALGERIAN DINAR | DZD | 2,712900548 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,359636765 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031736596 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,857852003 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,296257462 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166159793 |
| 096 | BRUNEI DOLLAR | BND | 0,026865481 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 62,509518733 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028957508 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957720833 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 19,960325921 |
| 156 | YUAN RENMINBI | CNY | 0,148925525 |
| 157 | CHINESE RENMINBI | CNH | 0,148997773 |
| 170 | COLOMBIAN PESO | COP | 80,668900396 |
| 174 | COMOROS FRANC | KMF | 8,735460901 |
| 188 | COSTA RICAN COLON | CRC | 10,557512184 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,430467560 |
| 208 | DANISH KRONE | DKK | 0,132518086 |
| 214 | DOMINICAN PESO | DOP | 1,292208278 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,044010433 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015498298 |
| 242 | FIJI DOLLAR | FJD | 0,046546370 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,495830795 |
| 292 | GIBRALTAR POUND | GIP | 0,015498298 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753993489 |
| 340 | LEMPIRA | HNL | 0,549602117 |
| 344 | HONG KONG DOLLAR | HKD | 0,162778137 |
| 348 | FORINT | HUF | 6,915207128 |
| 352 | ICELAND KRONA | ISK | 2,538284344 |
| 356 | INDIAN RUPEE | INR | 1,859286476 |
| 360 | RUPIAH | IDR | 348,095301553 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070102802 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348457965 |
| 392 | YEN | JPY | 3,093435882 |
| 398 | TENGE | KZT | 11,398092446 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 29,118679234 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006380787 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,544776119 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362390820 |
| 430 | LIBERIAN DOLLAR | LRD | 3,769418215 |
| 434 | LIBYAN DINAR | LYD | 0,113006111 |
| 446 | PATACA | MOP | 0,167864758 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087942621 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,960233114 |
| 484 | MEXICAN PESO | MXN | 0,384390611 |
| 496 | TUGRIK | MNT | 75,304599452 |
| 498 | MOLDOVIAN LEU | MDL | 0,346577064 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189205947 |
| 512 | RIAL OMANI | OMR | 0,008062995 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362560444 |
| 524 | NEPALESE RUPEE | NPR | 2,974858361 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,434415931 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035748304 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,229629912 |
| 578 | NORWEGIAN KRONE | NOK | 0,207707508 |
| 586 | PAKISTAN RUPEE | PKR | 5,936624277 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087583490 |
| 600 | GUARANI | PYG | 147,871135394 |
| 604 | PERU INTI | PEN | 0,073356020 |
| 608 | PHILIPPINE PESO | PHP | 1,195523340 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,748900110 |
| 646 | RWANDA FRANC | RWF | 30,310310691 |
| 654 | ST. HELENA POUND | SHP | 0,015498298 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,309948789 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026865481 |
| 704 | DONG | VND | 553,266829120 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362560444 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,476339476 |
| 748 | LILANGENI | SZL | 0,362401291 |
| 752 | SWEDISH KRONA | SEK | 0,195778347 |
| 756 | SWISS FRANC | CHF | 0,016591723 |
| 764 | BAHT | THB | 0,666244670 |
| 776 | PA`ANGA | TOP | 0,048165297 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141361560 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,009366433 |
| 826 | POUND STERLING | GBP | 0,015498298 |
| 834 | TANZANIAN SHILLING | TZS | 51,620088334 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835240253 |
| 860 | UZBEKISTAN SUM | UZS | 254,876123210 |
| 882 | TALA | WST | 0,056857400 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,634455909 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,522420394 |
| 929 | Ouguiyas | MRU | 0,834287428 |
| 930 | Dobra | STN | 0,439578035 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063613121 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,257576911 |
| 941 | SERBIAN DINAR | RSD | 2,079985912 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090135166 |
| 949 | TURKISH LIRA | TRY | 0,866899178 |
| 950 | CFA FRANC BEAC | XAF | 11,645133645 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,645133645 |
| 953 | CFP FRANC | XPF | 2,118482750 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,492642019 |
| 968 | SURINAME DOLLAR | SRD | 0,799305133 |
| 969 | MALAGASY ARIARY | MGA | 92,365405117 |
| 971 | AFGHAN AFGHANI | AFN | 1,410390649 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197176173 |
| 973 | ANGOLA KWANZA | AOA | 19,288657478 |
| 975 | LEV | BGN | 0,034725765 |
| 976 | FRANC CONGOLAIS | CDF | 59,787161133 |
| 977 | BOSNIAN MARKA | BAM | 0,034724781 |
| 978 | EURO | EUR | 0,017752892 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,866505483 |
| 981 | LARI | GEL | 0,056080567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075545423 |
| 986 | BRAZILIAN REAL | BRL | 0,111316155 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,726393542 |
| 012 | ALGERIAN DINAR | DZD | 2,714252304 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,102992690 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031770290 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,848616928 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169848261 |
| 096 | BRUNEI DOLLAR | BND | 0,026892705 |
| 104 | KYAT | MMK | 76,079424307 |
| 108 | BURUNDI FRANC | BIF | 62,508995203 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028890496 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964103442 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,333669662 |
| 152 | CHILEAN PESO | CLP | 19,978649482 |
| 156 | YUAN RENMINBI | CNY | 0,148961125 |
| 157 | CHINESE RENMINBI | CNH | 0,149026043 |
| 170 | COLOMBIAN PESO | COP | 81,486235912 |
| 174 | COMOROS FRANC | KMF | 8,762846331 |
| 188 | COSTA RICAN COLON | CRC | 10,552486293 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,432582623 |
| 208 | DANISH KRONE | DKK | 0,132934816 |
| 214 | DOMINICAN PESO | DOP | 1,291550890 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,065789293 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015529940 |
| 242 | FIJI DOLLAR | FJD | 0,046330116 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,503997868 |
| 292 | GIBRALTAR POUND | GIP | 0,015529940 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,754820667 |
| 340 | LEMPIRA | HNL | 0,549491129 |
| 344 | HONG KONG DOLLAR | HKD | 0,162718455 |
| 348 | FORINT | HUF | 6,943058940 |
| 352 | ICELAND KRONA | ISK | 2,551686719 |
| 356 | INDIAN RUPEE | INR | 1,849088105 |
| 360 | RUPIAH | IDR | 347,875418824 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070022179 |
| 388 | JAMAICAN DOLLAR | JMD | 3,351272464 |
| 392 | YEN | JPY | 3,100451188 |
| 398 | TENGE | KZT | 11,376522997 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,134411780 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006383196 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,691364606 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,362701797 |
| 430 | LIBERIAN DOLLAR | LRD | 3,738006397 |
| 434 | LIBYAN DINAR | LYD | 0,113194582 |
| 446 | PATACA | MOP | 0,167676287 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088267210 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,955753788 |
| 484 | MEXICAN PESO | MXN | 0,384606305 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,347686948 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189371383 |
| 512 | RIAL OMANI | OMR | 0,008062995 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362701797 |
| 524 | NEPALESE RUPEE | NPR | 2,958540969 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,444991243 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035721101 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,193611027 |
| 578 | NORWEGIAN KRONE | NOK | 0,207624791 |
| 586 | PAKISTAN RUPEE | PKR | 5,943116052 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087546876 |
| 600 | GUARANI | PYG | 148,298336125 |
| 604 | PERU INTI | PEN | 0,073367537 |
| 608 | PHILIPPINE PESO | PHP | 1,194015573 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,753350118 |
| 646 | RWANDA FRANC | RWF | 30,382139050 |
| 654 | ST. HELENA POUND | SHP | 0,015529940 |
| 682 | SAUDI RIYAL | SAR | 0,078540017 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307331138 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026892705 |
| 704 | DONG | VND | 553,214476089 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,362701797 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,461615710 |
| 748 | LILANGENI | SZL | 0,362701797 |
| 752 | SWEDISH KRONA | SEK | 0,196975137 |
| 756 | SWISS FRANC | CHF | 0,016648264 |
| 764 | BAHT | THB | 0,666558788 |
| 776 | PA`ANGA | TOP | 0,048054751 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140887241 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,008528785 |
| 826 | POUND STERLING | GBP | 0,015529940 |
| 834 | TANZANIAN SHILLING | TZS | 51,672441365 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,833983780 |
| 860 | UZBEKISTAN SUM | UZS | 256,679161590 |
| 882 | TALA | WST | 0,056871296 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633618261 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,484097772 |
| 929 | Ouguiyas | MRU | 0,833079120 |
| 930 | Dobra | STN | 0,440157059 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063665474 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,255482790 |
| 941 | SERBIAN DINAR | RSD | 2,082812976 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090416825 |
| 949 | TURKISH LIRA | TRY | 0,867222719 |
| 950 | CFA FRANC BEAC | XAF | 11,683795123 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,683795123 |
| 953 | CFP FRANC | XPF | 2,125516045 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,498924383 |
| 968 | SURINAME DOLLAR | SRD | 0,798865367 |
| 969 | MALAGASY ARIARY | MGA | 92,479115900 |
| 971 | AFGHAN AFGHANI | AFN | 1,414997716 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197360455 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,034836921 |
| 976 | FRANC CONGOLAIS | CDF | 59,758890496 |
| 977 | BOSNIAN MARKA | BAM | 0,034836921 |
| 978 | EURO | EUR | 0,017811841 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,866570401 |
| 981 | LARI | GEL | 0,056394685 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075927601 |
| 986 | BRAZILIAN REAL | BRL | 0,111901462 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727859427 |
| 012 | ALGERIAN DINAR | DZD | 2,713687938 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,883052848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031710210 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,845056922 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297059988 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,026878046 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,507738730 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028894685 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963271071 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,004825998 |
| 156 | YUAN RENMINBI | CNY | 0,148992537 |
| 157 | CHINESE RENMINBI | CNH | 0,148944373 |
| 170 | COLOMBIAN PESO | COP | 81,512621840 |
| 174 | COMOROS FRANC | KMF | 8,759498062 |
| 188 | COSTA RICAN COLON | CRC | 10,550632996 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,432582623 |
| 208 | DANISH KRONE | DKK | 0,132895027 |
| 214 | DOMINICAN PESO | DOP | 1,291178228 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019766791 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015496769 |
| 242 | FIJI DOLLAR | FJD | 0,046577430 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,502531983 |
| 292 | GIBRALTAR POUND | GIP | 0,015496769 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753354782 |
| 340 | LEMPIRA | HNL | 0,549212610 |
| 344 | HONG KONG DOLLAR | HKD | 0,162857714 |
| 348 | FORINT | HUF | 6,945676592 |
| 352 | ICELAND KRONA | ISK | 2,541006701 |
| 356 | INDIAN RUPEE | INR | 1,844795157 |
| 360 | RUPIAH | IDR | 346,943534877 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069919567 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350015991 |
| 392 | YEN | JPY | 3,093959412 |
| 398 | TENGE | KZT | 11,336315870 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,068024075 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006395446 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,544776119 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363506987 |
| 430 | LIBERIAN DOLLAR | LRD | 3,738006397 |
| 434 | LIBYAN DINAR | LYD | 0,112941193 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088110151 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962254988 |
| 484 | MEXICAN PESO | MXN | 0,384393752 |
| 496 | TUGRIK | MNT | 75,346481876 |
| 498 | MOLDOVIAN LEU | MDL | 0,345530003 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189331595 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363675564 |
| 524 | NEPALESE RUPEE | NPR | 2,951672251 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,429285334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035642153 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,261253236 |
| 578 | NORWEGIAN KRONE | NOK | 0,207592332 |
| 586 | PAKISTAN RUPEE | PKR | 5,942592522 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087546876 |
| 600 | GUARANI | PYG | 149,451149863 |
| 604 | PERU INTI | PEN | 0,073057607 |
| 608 | PHILIPPINE PESO | PHP | 1,196434283 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,749685406 |
| 646 | RWANDA FRANC | RWF | 30,379835516 |
| 654 | ST. HELENA POUND | SHP | 0,015496769 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299097053 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026878046 |
| 704 | DONG | VND | 552,481533658 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363675564 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,433763897 |
| 748 | LILANGENI | SZL | 0,363506987 |
| 752 | SWEDISH KRONA | SEK | 0,196703948 |
| 756 | SWISS FRANC | CHF | 0,016631511 |
| 764 | BAHT | THB | 0,667501142 |
| 776 | PA`ANGA | TOP | 0,047835174 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141109218 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,008738197 |
| 826 | POUND STERLING | GBP | 0,015496769 |
| 834 | TANZANIAN SHILLING | TZS | 51,829500457 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835659077 |
| 860 | UZBEKISTAN SUM | UZS | 258,621249619 |
| 882 | TALA | WST | 0,056781848 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633199436 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,459558162 |
| 929 | Ouguiyas | MRU | 0,837650586 |
| 930 | Dobra | STN | 0,441348614 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063724109 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,257576911 |
| 941 | SERBIAN DINAR | RSD | 2,089409458 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090306884 |
| 949 | TURKISH LIRA | TRY | 0,866820648 |
| 950 | CFA FRANC BEAC | XAF | 11,679330749 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,676102703 |
| 953 | CFP FRANC | XPF | 2,124703903 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494945553 |
| 968 | SURINAME DOLLAR | SRD | 0,797786895 |
| 969 | MALAGASY ARIARY | MGA | 92,703500990 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197425373 |
| 973 | ANGOLA KWANZA | AOA | 19,293442545 |
| 975 | LEV | BGN | 0,034819854 |
| 976 | FRANC CONGOLAIS | CDF | 59,787161133 |
| 977 | BOSNIAN MARKA | BAM | 0,034823603 |
| 978 | EURO | EUR | 0,017805035 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863829196 |
| 981 | LARI | GEL | 0,056583156 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075890953 |
| 986 | BRAZILIAN REAL | BRL | 0,111333955 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727859427 |
| 012 | ALGERIAN DINAR | DZD | 2,713687938 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,883052848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031710210 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,845056922 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297059988 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,026878046 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,507738730 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028894685 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963271071 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,004825998 |
| 156 | YUAN RENMINBI | CNY | 0,148992537 |
| 157 | CHINESE RENMINBI | CNH | 0,148944373 |
| 170 | COLOMBIAN PESO | COP | 81,512621840 |
| 174 | COMOROS FRANC | KMF | 8,759498062 |
| 188 | COSTA RICAN COLON | CRC | 10,550632996 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,432582623 |
| 208 | DANISH KRONE | DKK | 0,132895027 |
| 214 | DOMINICAN PESO | DOP | 1,291178228 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019766791 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015496769 |
| 242 | FIJI DOLLAR | FJD | 0,046577430 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,502531983 |
| 292 | GIBRALTAR POUND | GIP | 0,015496769 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753354782 |
| 340 | LEMPIRA | HNL | 0,549212610 |
| 344 | HONG KONG DOLLAR | HKD | 0,162857714 |
| 348 | FORINT | HUF | 6,945676592 |
| 352 | ICELAND KRONA | ISK | 2,541006701 |
| 356 | INDIAN RUPEE | INR | 1,844795157 |
| 360 | RUPIAH | IDR | 346,943534877 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069919567 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350015991 |
| 392 | YEN | JPY | 3,093959412 |
| 398 | TENGE | KZT | 11,336315870 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,068024075 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006395446 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,544776119 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363506987 |
| 430 | LIBERIAN DOLLAR | LRD | 3,738006397 |
| 434 | LIBYAN DINAR | LYD | 0,112941193 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088110151 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962254988 |
| 484 | MEXICAN PESO | MXN | 0,384393752 |
| 496 | TUGRIK | MNT | 75,346481876 |
| 498 | MOLDOVIAN LEU | MDL | 0,345530003 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189331595 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363675564 |
| 524 | NEPALESE RUPEE | NPR | 2,951672251 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,429285334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035642153 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,261253236 |
| 578 | NORWEGIAN KRONE | NOK | 0,207592332 |
| 586 | PAKISTAN RUPEE | PKR | 5,942592522 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087546876 |
| 600 | GUARANI | PYG | 149,451149863 |
| 604 | PERU INTI | PEN | 0,073057607 |
| 608 | PHILIPPINE PESO | PHP | 1,196434283 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,749685406 |
| 646 | RWANDA FRANC | RWF | 30,379835516 |
| 654 | ST. HELENA POUND | SHP | 0,015496769 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299097053 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026878046 |
| 704 | DONG | VND | 552,481533658 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363675564 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,433763897 |
| 748 | LILANGENI | SZL | 0,363506987 |
| 752 | SWEDISH KRONA | SEK | 0,196703948 |
| 756 | SWISS FRANC | CHF | 0,016631511 |
| 764 | BAHT | THB | 0,667501142 |
| 776 | PA`ANGA | TOP | 0,047835174 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141109218 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,008738197 |
| 826 | POUND STERLING | GBP | 0,015496769 |
| 834 | TANZANIAN SHILLING | TZS | 51,829500457 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835659077 |
| 860 | UZBEKISTAN SUM | UZS | 258,621249619 |
| 882 | TALA | WST | 0,056781848 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633199436 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,459558162 |
| 929 | Ouguiyas | MRU | 0,837650586 |
| 930 | Dobra | STN | 0,441348614 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063724109 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,257576911 |
| 941 | SERBIAN DINAR | RSD | 2,089409458 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090306884 |
| 949 | TURKISH LIRA | TRY | 0,866820648 |
| 950 | CFA FRANC BEAC | XAF | 11,679330749 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,676102703 |
| 953 | CFP FRANC | XPF | 2,124703903 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494945553 |
| 968 | SURINAME DOLLAR | SRD | 0,797786895 |
| 969 | MALAGASY ARIARY | MGA | 92,703500990 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197425373 |
| 973 | ANGOLA KWANZA | AOA | 19,293442545 |
| 975 | LEV | BGN | 0,034819854 |
| 976 | FRANC CONGOLAIS | CDF | 59,787161133 |
| 977 | BOSNIAN MARKA | BAM | 0,034823603 |
| 978 | EURO | EUR | 0,017805035 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863829196 |
| 981 | LARI | GEL | 0,056583156 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075890953 |
| 986 | BRAZILIAN REAL | BRL | 0,111333955 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727859427 |
| 012 | ALGERIAN DINAR | DZD | 2,713687938 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,883052848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031710210 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,845056922 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297059988 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,026878046 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,507738730 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028894685 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963271071 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,332622601 |
| 152 | CHILEAN PESO | CLP | 20,004825998 |
| 156 | YUAN RENMINBI | CNY | 0,148992537 |
| 157 | CHINESE RENMINBI | CNH | 0,148944373 |
| 170 | COLOMBIAN PESO | COP | 81,512621840 |
| 174 | COMOROS FRANC | KMF | 8,759498062 |
| 188 | COSTA RICAN COLON | CRC | 10,550632996 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,432582623 |
| 208 | DANISH KRONE | DKK | 0,132895027 |
| 214 | DOMINICAN PESO | DOP | 1,291178228 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,019766791 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015496769 |
| 242 | FIJI DOLLAR | FJD | 0,046577430 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,502531983 |
| 292 | GIBRALTAR POUND | GIP | 0,015496769 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,153226089 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753354782 |
| 340 | LEMPIRA | HNL | 0,549212610 |
| 344 | HONG KONG DOLLAR | HKD | 0,162857714 |
| 348 | FORINT | HUF | 6,945676592 |
| 352 | ICELAND KRONA | ISK | 2,541006701 |
| 356 | INDIAN RUPEE | INR | 1,844795157 |
| 360 | RUPIAH | IDR | 346,943534877 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069919567 |
| 388 | JAMAICAN DOLLAR | JMD | 3,350015991 |
| 392 | YEN | JPY | 3,093959412 |
| 398 | TENGE | KZT | 11,336315870 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,068024075 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006395446 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,544776119 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363506987 |
| 430 | LIBERIAN DOLLAR | LRD | 3,738006397 |
| 434 | LIBYAN DINAR | LYD | 0,112941193 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088110151 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,962254988 |
| 484 | MEXICAN PESO | MXN | 0,384098481 |
| 496 | TUGRIK | MNT | 75,346481876 |
| 498 | MOLDOVIAN LEU | MDL | 0,345530003 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189331595 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363675564 |
| 524 | NEPALESE RUPEE | NPR | 2,951672251 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,429285334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035642153 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,261253236 |
| 578 | NORWEGIAN KRONE | NOK | 0,207592332 |
| 586 | PAKISTAN RUPEE | PKR | 5,942592522 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087546876 |
| 600 | GUARANI | PYG | 149,451149863 |
| 604 | PERU INTI | PEN | 0,073057607 |
| 608 | PHILIPPINE PESO | PHP | 1,196434283 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,749685406 |
| 646 | RWANDA FRANC | RWF | 30,379835516 |
| 654 | ST. HELENA POUND | SHP | 0,015496769 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299097053 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026878046 |
| 704 | DONG | VND | 552,481533658 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363675564 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,433763897 |
| 748 | LILANGENI | SZL | 0,363506987 |
| 752 | SWEDISH KRONA | SEK | 0,196703948 |
| 756 | SWISS FRANC | CHF | 0,016631511 |
| 764 | BAHT | THB | 0,667501142 |
| 776 | PA`ANGA | TOP | 0,047835174 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141109218 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,008738197 |
| 826 | POUND STERLING | GBP | 0,015496769 |
| 834 | TANZANIAN SHILLING | TZS | 51,829500457 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,835659077 |
| 860 | UZBEKISTAN SUM | UZS | 258,621249619 |
| 882 | TALA | WST | 0,056781848 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633199436 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,459558162 |
| 929 | Ouguiyas | MRU | 0,837650586 |
| 930 | Dobra | STN | 0,441348614 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063724109 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,257576911 |
| 941 | SERBIAN DINAR | RSD | 2,089409458 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090306884 |
| 949 | TURKISH LIRA | TRY | 0,866820648 |
| 950 | CFA FRANC BEAC | XAF | 11,679330749 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,676102703 |
| 953 | CFP FRANC | XPF | 2,124703903 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494945553 |
| 968 | SURINAME DOLLAR | SRD | 0,797786895 |
| 969 | MALAGASY ARIARY | MGA | 92,703500990 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197425373 |
| 973 | ANGOLA KWANZA | AOA | 19,293442545 |
| 975 | LEV | BGN | 0,034819854 |
| 976 | FRANC CONGOLAIS | CDF | 59,787161133 |
| 977 | BOSNIAN MARKA | BAM | 0,034823603 |
| 978 | EURO | EUR | 0,017805035 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863829196 |
| 981 | LARI | GEL | 0,056583156 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075890953 |
| 986 | BRAZILIAN REAL | BRL | 0,111333955 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,720530003 |
| 012 | ALGERIAN DINAR | DZD | 2,710360379 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,872582242 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031456968 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,548545538 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844994098 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,297898600 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165634012 |
| 096 | BRUNEI DOLLAR | BND | 0,026749258 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,500618718 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028831861 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,951537353 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,324769647 |
| 152 | CHILEAN PESO | CLP | 19,952787085 |
| 156 | YUAN RENMINBI | CNY | 0,148933902 |
| 157 | CHINESE RENMINBI | CNH | 0,148672137 |
| 170 | COLOMBIAN PESO | COP | 81,252113159 |
| 174 | COMOROS FRANC | KMF | 8,734428352 |
| 188 | COSTA RICAN COLON | CRC | 10,550392172 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,430320972 |
| 208 | DANISH KRONE | DKK | 0,132097167 |
| 214 | DOMINICAN PESO | DOP | 1,289618498 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,005612626 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015364903 |
| 242 | FIJI DOLLAR | FJD | 0,046484377 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,502950807 |
| 292 | GIBRALTAR POUND | GIP | 0,015364903 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,130758262 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753897160 |
| 340 | LEMPIRA | HNL | 0,548852422 |
| 344 | HONG KONG DOLLAR | HKD | 0,162834679 |
| 348 | FORINT | HUF | 6,894580034 |
| 352 | ICELAND KRONA | ISK | 2,526347853 |
| 356 | INDIAN RUPEE | INR | 1,846386689 |
| 360 | RUPIAH | IDR | 345,111178800 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069926896 |
| 388 | JAMAICAN DOLLAR | JMD | 3,353693268 |
| 392 | YEN | JPY | 3,075845263 |
| 398 | TENGE | KZT | 11,329719388 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 28,746781103 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392724 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,398187633 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363698599 |
| 430 | LIBERIAN DOLLAR | LRD | 3,727535790 |
| 434 | LIBYAN DINAR | LYD | 0,112941193 |
| 446 | PATACA | MOP | 0,167843817 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087869327 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,948859941 |
| 484 | MEXICAN PESO | MXN | 0,382456690 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,344482942 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188687652 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363837858 |
| 524 | NEPALESE RUPEE | NPR | 2,954218702 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,429285334 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035262007 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,440717332 |
| 578 | NORWEGIAN KRONE | NOK | 0,205528575 |
| 586 | PAKISTAN RUPEE | PKR | 5,942592522 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087510290 |
| 600 | GUARANI | PYG | 150,021797898 |
| 604 | PERU INTI | PEN | 0,072879607 |
| 608 | PHILIPPINE PESO | PHP | 1,195052163 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,746544224 |
| 646 | RWANDA FRANC | RWF | 30,378369631 |
| 654 | ST. HELENA POUND | SHP | 0,015364903 |
| 682 | SAUDI RIYAL | SAR | 0,078537923 |
| 690 | SEYCHELLES RUPEE | SCR | 0,310899520 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026749258 |
| 704 | DONG | VND | 552,533886689 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363837858 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,346491395 |
| 748 | LILANGENI | SZL | 0,363698599 |
| 752 | SWEDISH KRONA | SEK | 0,194610874 |
| 756 | SWISS FRANC | CHF | 0,016510052 |
| 764 | BAHT | THB | 0,665616433 |
| 776 | PA`ANGA | TOP | 0,048032704 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140502970 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,336125495 |
| 818 | EGYPTIAN POUND | EGP | 1,009157021 |
| 826 | POUND STERLING | GBP | 0,015364903 |
| 834 | TANZANIAN SHILLING | TZS | 51,829500457 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,836496726 |
| 860 | UZBEKISTAN SUM | UZS | 257,884956595 |
| 882 | TALA | WST | 0,056446623 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,630895903 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,422691227 |
| 929 | Ouguiyas | MRU | 0,833868603 |
| 930 | Dobra | STN | 0,439912047 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063858133 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,256948675 |
| 941 | SERBIAN DINAR | RSD | 2,083336506 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,089666083 |
| 949 | TURKISH LIRA | TRY | 0,864622868 |
| 950 | CFA FRANC BEAC | XAF | 11,606815582 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,609396943 |
| 953 | CFP FRANC | XPF | 2,111511944 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,493689080 |
| 968 | SURINAME DOLLAR | SRD | 0,798718779 |
| 969 | MALAGASY ARIARY | MGA | 93,373724490 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197532173 |
| 973 | ANGOLA KWANZA | AOA | 19,512665626 |
| 975 | LEV | BGN | 0,034608495 |
| 976 | FRANC CONGOLAIS | CDF | 58,216570210 |
| 977 | BOSNIAN MARKA | BAM | 0,034615133 |
| 978 | EURO | EUR | 0,017694487 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863799878 |
| 981 | LARI | GEL | 0,056708803 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075318211 |
| 986 | BRAZILIAN REAL | BRL | 0,110819848 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709431161 |
| 012 | ALGERIAN DINAR | DZD | 2,704511499 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,851641030 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031361036 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839130559 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,296861505 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169435967 |
| 096 | BRUNEI DOLLAR | BND | 0,026729363 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,500618718 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028798355 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,947847470 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,323199056 |
| 152 | CHILEAN PESO | CLP | 19,899491700 |
| 156 | YUAN RENMINBI | CNY | 0,148751713 |
| 157 | CHINESE RENMINBI | CNH | 0,148697266 |
| 170 | COLOMBIAN PESO | COP | 81,292110874 |
| 174 | COMOROS FRANC | KMF | 8,699286862 |
| 188 | COSTA RICAN COLON | CRC | 10,551439232 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,429713677 |
| 208 | DANISH KRONE | DKK | 0,131839590 |
| 214 | DOMINICAN PESO | DOP | 1,290627613 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,031824741 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015341595 |
| 242 | FIJI DOLLAR | FJD | 0,046217639 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,498762565 |
| 292 | GIBRALTAR POUND | GIP | 0,015341595 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,089755369 |
| 328 | GUYANA DOLLAR | GYD | 4,380482790 |
| 332 | GOURDE | HTG | 2,752244898 |
| 340 | LEMPIRA | HNL | 0,548816822 |
| 344 | HONG KONG DOLLAR | HKD | 0,162865043 |
| 348 | FORINT | HUF | 6,885365900 |
| 352 | ICELAND KRONA | ISK | 2,539750228 |
| 356 | INDIAN RUPEE | INR | 1,838010204 |
| 360 | RUPIAH | IDR | 344,011765154 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069793919 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355077482 |
| 392 | YEN | JPY | 3,066735836 |
| 398 | TENGE | KZT | 11,328462915 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 28,814511224 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386232 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,398187633 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363541540 |
| 430 | LIBERIAN DOLLAR | LRD | 3,706594578 |
| 434 | LIBYAN DINAR | LYD | 0,112656393 |
| 446 | PATACA | MOP | 0,167780993 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087837915 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,951878617 |
| 484 | MEXICAN PESO | MXN | 0,383601127 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,342807645 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187980886 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363673469 |
| 524 | NEPALESE RUPEE | NPR | 2,940816327 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,442363121 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035024806 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,325540664 |
| 578 | NORWEGIAN KRONE | NOK | 0,204771550 |
| 586 | PAKISTAN RUPEE | PKR | 5,943430171 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087437213 |
| 600 | GUARANI | PYG | 149,702444411 |
| 604 | PERU INTI | PEN | 0,072997925 |
| 608 | PHILIPPINE PESO | PHP | 1,189638859 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,744664750 |
| 646 | RWANDA FRANC | RWF | 30,375647274 |
| 654 | ST. HELENA POUND | SHP | 0,015341595 |
| 682 | SAUDI RIYAL | SAR | 0,078565146 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305065299 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026729363 |
| 704 | DONG | VND | 552,324474566 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363673469 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,346491395 |
| 748 | LILANGENI | SZL | 0,363541540 |
| 752 | SWEDISH KRONA | SEK | 0,193617214 |
| 756 | SWISS FRANC | CHF | 0,016475499 |
| 764 | BAHT | THB | 0,663836430 |
| 776 | PA`ANGA | TOP | 0,047922764 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141165759 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,294243070 |
| 818 | EGYPTIAN POUND | EGP | 1,008109960 |
| 826 | POUND STERLING | GBP | 0,015341595 |
| 834 | TANZANIAN SHILLING | TZS | 51,724794395 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,837439080 |
| 860 | UZBEKISTAN SUM | UZS | 256,619269723 |
| 882 | TALA | WST | 0,056358503 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,628110722 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,385893314 |
| 929 | Ouguiyas | MRU | 0,833156602 |
| 930 | Dobra | STN | 0,437397007 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063701074 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,256529851 |
| 941 | SERBIAN DINAR | RSD | 2,069829424 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,089493318 |
| 949 | TURKISH LIRA | TRY | 0,864825998 |
| 950 | CFA FRANC BEAC | XAF | 11,586684690 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,595558927 |
| 953 | CFP FRANC | XPF | 2,107849724 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496976850 |
| 968 | SURINAME DOLLAR | SRD | 0,795242537 |
| 969 | MALAGASY ARIARY | MGA | 91,897683140 |
| 971 | AFGHAN AFGHANI | AFN | 1,406830643 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197630597 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,034543807 |
| 976 | FRANC CONGOLAIS | CDF | 60,178761803 |
| 977 | BOSNIAN MARKA | BAM | 0,034550278 |
| 978 | EURO | EUR | 0,017663787 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862654394 |
| 981 | LARI | GEL | 0,056352802 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075112987 |
| 986 | BRAZILIAN REAL | BRL | 0,111011461 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,709535867 |
| 012 | ALGERIAN DINAR | DZD | 2,708182493 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,621287694 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031400929 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549592598 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,844491509 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,026776481 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,499571657 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028839191 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,956145300 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,325293177 |
| 152 | CHILEAN PESO | CLP | 19,889963448 |
| 156 | YUAN RENMINBI | CNY | 0,148979973 |
| 157 | CHINESE RENMINBI | CNH | 0,148962173 |
| 170 | COLOMBIAN PESO | COP | 81,619840847 |
| 174 | COMOROS FRANC | KMF | 8,738636552 |
| 188 | COSTA RICAN COLON | CRC | 10,548298051 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,431546033 |
| 208 | DANISH KRONE | DKK | 0,132431180 |
| 214 | DOMINICAN PESO | DOP | 1,298516289 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,034603640 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015360275 |
| 242 | FIJI DOLLAR | FJD | 0,046207440 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,492480201 |
| 292 | GIBRALTAR POUND | GIP | 0,015360275 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,080748553 |
| 328 | GUYANA DOLLAR | GYD | 4,379435730 |
| 332 | GOURDE | HTG | 2,755610151 |
| 340 | LEMPIRA | HNL | 0,549097434 |
| 344 | HONG KONG DOLLAR | HKD | 0,162924726 |
| 348 | FORINT | HUF | 6,916673012 |
| 352 | ICELAND KRONA | ISK | 2,548754950 |
| 356 | INDIAN RUPEE | INR | 1,843371154 |
| 360 | RUPIAH | IDR | 343,519646665 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,070067202 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361511670 |
| 392 | YEN | JPY | 3,078777033 |
| 398 | TENGE | KZT | 11,318097015 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,704557569 |
| 410 | KOREAN WON | KRW | 28,870129744 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006387698 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831279698 |
| 418 | KIP | LAK | 453,607599756 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363363539 |
| 430 | LIBERIAN DOLLAR | LRD | 3,706594578 |
| 434 | LIBYAN DINAR | LYD | 0,113213429 |
| 446 | PATACA | MOP | 0,167906640 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088162504 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,958375628 |
| 484 | MEXICAN PESO | MXN | 0,383637774 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,344901767 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187840580 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363613787 |
| 524 | NEPALESE RUPEE | NPR | 2,949393847 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,433473576 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035077661 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,135811186 |
| 578 | NORWEGIAN KRONE | NOK | 0,205527528 |
| 586 | PAKISTAN RUPEE | PKR | 5,942068992 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087437213 |
| 600 | GUARANI | PYG | 150,178856991 |
| 604 | PERU INTI | PEN | 0,073107866 |
| 608 | PHILIPPINE PESO | PHP | 1,193334983 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,732408906 |
| 646 | RWANDA FRANC | RWF | 30,373971977 |
| 654 | ST. HELENA POUND | SHP | 0,015360275 |
| 682 | SAUDI RIYAL | SAR | 0,078546299 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305720758 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026776481 |
| 704 | DONG | VND | 552,376827597 |
| 706 | SOMALI SHILLING | SOS | 11,946961620 |
| 710 | RAND | ZAR | 0,363613787 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,325560653 |
| 748 | LILANGENI | SZL | 0,363455681 |
| 752 | SWEDISH KRONA | SEK | 0,193932379 |
| 756 | SWISS FRANC | CHF | 0,016568687 |
| 764 | BAHT | THB | 0,664674079 |
| 776 | PA`ANGA | TOP | 0,047933736 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141194030 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,294243070 |
| 818 | EGYPTIAN POUND | EGP | 1,006853488 |
| 826 | POUND STERLING | GBP | 0,015360275 |
| 834 | TANZANIAN SHILLING | TZS | 51,829500457 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,841941441 |
| 860 | UZBEKISTAN SUM | UZS | 257,266143771 |
| 882 | TALA | WST | 0,056431409 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,631000609 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,355773570 |
| 929 | Ouguiyas | MRU | 0,833033049 |
| 930 | Dobra | STN | 0,437872373 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063577521 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,256529851 |
| 941 | SERBIAN DINAR | RSD | 2,073389430 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,089834660 |
| 949 | TURKISH LIRA | TRY | 0,865072057 |
| 950 | CFA FRANC BEAC | XAF | 11,636437744 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,652457771 |
| 953 | CFP FRANC | XPF | 2,116805966 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,488453777 |
| 968 | SURINAME DOLLAR | SRD | 0,795242537 |
| 969 | MALAGASY ARIARY | MGA | 91,990871535 |
| 971 | AFGHAN AFGHANI | AFN | 1,405155346 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198273492 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,034692259 |
| 976 | FRANC CONGOLAIS | CDF | 60,205985379 |
| 977 | BOSNIAN MARKA | BAM | 0,034696720 |
| 978 | EURO | EUR | 0,017738840 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862258605 |
| 981 | LARI | GEL | 0,056080567 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075462706 |
| 986 | BRAZILIAN REAL | BRL | 0,111190508 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,725241776 |
| 012 | ALGERIAN DINAR | DZD | 2,714640763 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,694581937 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031481427 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549069068 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,846878807 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,295838854 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167162930 |
| 096 | BRUNEI DOLLAR | BND | 0,026841399 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,499048127 |
| 116 | RIEL | KHR | 83,911437709 |
| 124 | CANADIAN DOLLAR | CAD | 0,028940755 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966200432 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,325293177 |
| 152 | CHILEAN PESO | CLP | 19,937081176 |
| 156 | YUAN RENMINBI | CNY | 0,149080490 |
| 157 | CHINESE RENMINBI | CNH | 0,149150643 |
| 170 | COLOMBIAN PESO | COP | 81,801401157 |
| 174 | COMOROS FRANC | KMF | 8,774018489 |
| 188 | COSTA RICAN COLON | CRC | 10,548298051 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,433702977 |
| 208 | DANISH KRONE | DKK | 0,133089781 |
| 214 | DOMINICAN PESO | DOP | 1,308636739 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,023167644 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015419077 |
| 242 | FIJI DOLLAR | FJD | 0,046258476 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,495411971 |
| 292 | GIBRALTAR POUND | GIP | 0,015419077 |
| 320 | QUETZAL | GTQ | 0,160524863 |
| 324 | GUINEA FRANC | GNF | 181,080748553 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,756493870 |
| 340 | LEMPIRA | HNL | 0,549097434 |
| 344 | HONG KONG DOLLAR | HKD | 0,162875514 |
| 348 | FORINT | HUF | 6,956461316 |
| 352 | ICELAND KRONA | ISK | 2,566345568 |
| 356 | INDIAN RUPEE | INR | 1,845988806 |
| 360 | RUPIAH | IDR | 343,770941212 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069952026 |
| 388 | JAMAICAN DOLLAR | JMD | 3,364230886 |
| 392 | YEN | JPY | 3,089457051 |
| 398 | TENGE | KZT | 11,327206442 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,014227503 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006393352 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 453,858894304 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,363473481 |
| 430 | LIBERIAN DOLLAR | LRD | 3,727535790 |
| 434 | LIBYAN DINAR | LYD | 0,113213429 |
| 446 | PATACA | MOP | 0,167864758 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088162504 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,956583060 |
| 484 | MEXICAN PESO | MXN | 0,385434530 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,346158239 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188604935 |
| 512 | RIAL OMANI | OMR | 0,008062681 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363482904 |
| 524 | NEPALESE RUPEE | NPR | 2,953582090 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,433473576 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035148317 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,465430056 |
| 578 | NORWEGIAN KRONE | NOK | 0,207403861 |
| 586 | PAKISTAN RUPEE | PKR | 5,938090161 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087437213 |
| 600 | GUARANI | PYG | 150,629093055 |
| 604 | PERU INTI | PEN | 0,073034572 |
| 608 | PHILIPPINE PESO | PHP | 1,198392286 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,740377037 |
| 646 | RWANDA FRANC | RWF | 30,295651843 |
| 654 | ST. HELENA POUND | SHP | 0,015419077 |
| 682 | SAUDI RIYAL | SAR | 0,078550487 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305787770 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026841399 |
| 704 | DONG | VND | 552,533886689 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,363482904 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,325560653 |
| 748 | LILANGENI | SZL | 0,363482904 |
| 752 | SWEDISH KRONA | SEK | 0,194997240 |
| 756 | SWISS FRANC | CHF | 0,016663970 |
| 764 | BAHT | THB | 0,666977612 |
| 776 | PA`ANGA | TOP | 0,048455113 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141502913 |
| 784 | UAE DIRHAM | AED | 0,076918120 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,398949132 |
| 818 | EGYPTIAN POUND | EGP | 1,008738197 |
| 826 | POUND STERLING | GBP | 0,015419077 |
| 834 | TANZANIAN SHILLING | TZS | 51,934206518 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,841313204 |
| 860 | UZBEKISTAN SUM | UZS | 258,511098843 |
| 882 | TALA | WST | 0,056547231 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,632257082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,355773570 |
| 929 | Ouguiyas | MRU | 0,834517781 |
| 930 | Dobra | STN | 0,440535048 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063652909 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,255482790 |
| 941 | SERBIAN DINAR | RSD | 2,085744746 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090333060 |
| 949 | TURKISH LIRA | TRY | 0,865741129 |
| 950 | CFA FRANC BEAC | XAF | 11,696219816 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,696219816 |
| 953 | CFP FRANC | XPF | 2,127776355 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,497877323 |
| 968 | SURINAME DOLLAR | SRD | 0,822298584 |
| 969 | MALAGASY ARIARY | MGA | 92,549897198 |
| 971 | AFGHAN AFGHANI | AFN | 1,403689461 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199199094 |
| 973 | ANGOLA KWANZA | AOA | 19,237749391 |
| 975 | LEV | BGN | 0,034873966 |
| 976 | FRANC CONGOLAIS | CDF | 60,310691441 |
| 977 | BOSNIAN MARKA | BAM | 0,034875579 |
| 978 | EURO | EUR | 0,017830772 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863441783 |
| 981 | LARI | GEL | 0,055996802 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075842789 |
| 986 | BRAZILIAN REAL | BRL | 0,111700426 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732947779 |
| 012 | ALGERIAN DINAR | DZD | 2,721330640 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,403879684 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031520596 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020960965 |
| 048 | BAHRAINI DINAR | BHD | 0,007893061 |
| 050 | TAKA | BDT | 2,550949436 |
| 052 | BARBADOS DOLLAR | BBD | 0,041712320 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020960965 |
| 064 | BHUTAN NGULTRUM | BTN | 1,850297741 |
| 068 | BOLIVIAN PESO | BOB | 0,143792220 |
| 072 | PULA | BWP | 0,296741057 |
| 084 | BELIZE DOLLAR | BZD | 0,041921930 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165921503 |
| 096 | BRUNEI DOLLAR | BND | 0,026886630 |
| 104 | KYAT | MMK | 76,109263794 |
| 108 | BURUNDI FRANC | BIF | 62,553807750 |
| 116 | RIEL | KHR | 83,969625656 |
| 124 | CANADIAN DOLLAR | CAD | 0,029017312 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971415395 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017467464 |
| 144 | SRI LANKA RUPEE | LKR | 6,326019227 |
| 152 | CHILEAN PESO | CLP | 19,976952466 |
| 156 | YUAN RENMINBI | CNY | 0,149330107 |
| 157 | CHINESE RENMINBI | CNH | 0,149244167 |
| 170 | COLOMBIAN PESO | COP | 81,814419238 |
| 174 | COMOROS FRANC | KMF | 8,798206119 |
| 188 | COSTA RICAN COLON | CRC | 10,566108025 |
| 192 | CUBAN PESO | CUP | 0,503063159 |
| 203 | CZECH KORUNA | CZK | 0,435149633 |
| 208 | DANISH KRONE | DKK | 0,133451128 |
| 214 | DOMINICAN PESO | DOP | 1,315428560 |
| 222 | EL SALVADOR COLON | SVC | 0,183408443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,020831388 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015464874 |
| 242 | FIJI DOLLAR | FJD | 0,046414892 |
| 262 | DJIBOUTI FRANC | DJF | 3,722667378 |
| 270 | DALASI | GMD | 1,497451337 |
| 292 | GIBRALTAR POUND | GIP | 0,015464874 |
| 320 | QUETZAL | GTQ | 0,160676277 |
| 324 | GUINEA FRANC | GNF | 181,209001019 |
| 328 | GUYANA DOLLAR | GYD | 4,385348285 |
| 332 | GOURDE | HTG | 2,757184371 |
| 340 | LEMPIRA | HNL | 0,549153177 |
| 344 | HONG KONG DOLLAR | HKD | 0,163171680 |
| 348 | FORINT | HUF | 7,000752689 |
| 352 | ICELAND KRONA | ISK | 2,561639529 |
| 356 | INDIAN RUPEE | INR | 1,850978972 |
| 360 | RUPIAH | IDR | 343,917032690 |
| 368 | IRAQI DINAR | IQD | 27,458864106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069748659 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366410625 |
| 392 | YEN | JPY | 3,092475966 |
| 398 | TENGE | KZT | 11,336947512 |
| 400 | JORDANIAN DINAR | JOD | 0,014861324 |
| 404 | KENYAN SHILLING | KES | 2,708156674 |
| 410 | KOREAN WON | KRW | 29,086151140 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402527 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833036386 |
| 418 | KIP | LAK | 454,286993721 |
| 422 | LEBANESE POUND | LBP | 1.876,006364511 |
| 426 | LESOTHO LOTI | LSL | 0,364316244 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731051764 |
| 434 | LIBYAN DINAR | LYD | 0,113422926 |
| 446 | PATACA | MOP | 0,168106939 |
| 454 | MALAWI KWACHA | MWK | 36,339396134 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088245663 |
| 462 | MALDIVE RUPEE | MVR | 0,323008470 |
| 480 | MAURITIUS RUPEE | MUR | 0,960789847 |
| 484 | MEXICAN PESO | MXN | 0,387046314 |
| 496 | TUGRIK | MNT | 75,417551950 |
| 498 | MOLDOVIAN LEU | MDL | 0,345855922 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189325724 |
| 512 | RIAL OMANI | OMR | 0,008070391 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364406376 |
| 524 | NEPALESE RUPEE | NPR | 2,961566356 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037520127 |
| 533 | ARUBAN GUILDER | AWG | 0,037520127 |
| 548 | VANUATU VATU | VUV | 2,456625094 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035169879 |
| 558 | CORDOBA | NIO | 0,767171318 |
| 566 | NAIRA | NGN | 31,520679897 |
| 578 | NORWEGIAN KRONE | NOK | 0,207190754 |
| 586 | PAKISTAN RUPEE | PKR | 5,951132368 |
| 590 | BALBOA | PAB | 0,020960965 |
| 598 | KINA | PGK | 0,087519688 |
| 600 | GUARANI | PYG | 151,390569471 |
| 604 | PERU INTI | PEN | 0,073131759 |
| 608 | PHILIPPINE PESO | PHP | 1,197395124 |
| 634 | QATARI RIAL | QAR | 0,076297912 |
| 643 | RUSSIAN RUBLE | RUB | 1,758100937 |
| 646 | RWANDA FRANC | RWF | 30,395495298 |
| 654 | ST. HELENA POUND | SHP | 0,015464874 |
| 682 | SAUDI RIYAL | SAR | 0,078637156 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308731957 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026886630 |
| 704 | DONG | VND | 553,055060644 |
| 706 | SOMALI SHILLING | SOS | 11,979191478 |
| 710 | RAND | ZAR | 0,364406376 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,395938146 |
| 748 | LILANGENI | SZL | 0,364316244 |
| 752 | SWEDISH KRONA | SEK | 0,195480911 |
| 756 | SWISS FRANC | CHF | 0,016704841 |
| 764 | BAHT | THB | 0,665196223 |
| 776 | PA`ANGA | TOP | 0,048411189 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141830273 |
| 784 | UAE DIRHAM | AED | 0,076989624 |
| 788 | TUNISIAN DINAR | TND | 0,060933525 |
| 800 | UGANDA SHILLING | UGX | 73,572987033 |
| 818 | EGYPTIAN POUND | EGP | 1,009480073 |
| 826 | POUND STERLING | GBP | 0,015464874 |
| 834 | TANZANIAN SHILLING | TZS | 51,563973818 |
| 840 | US DOLLAR | USD | 0,020960965 |
| 858 | URUGUAYAN PESO | UYU | 0,841268329 |
| 860 | UZBEKISTAN SUM | UZS | 260,478348276 |
| 882 | TALA | WST | 0,056496818 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,240241242 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636479701 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,327138977 |
| 929 | Ouguiyas | MRU | 0,838650304 |
| 930 | Dobra | STN | 0,443004754 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064597502 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073352897 |
| 936 | GHANA CEDI | GHS | 0,255723773 |
| 941 | SERBIAN DINAR | RSD | 2,096934935 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339510466 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035633640 |
| 946 | ROMANIAN LEU | RON | 0,090653029 |
| 949 | TURKISH LIRA | TRY | 0,866728565 |
| 950 | CFA FRANC BEAC | XAF | 11,726199003 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056347266 |
| 952 | CFA FRANC BCEAO | XOF | 11,726199003 |
| 953 | CFP FRANC | XPF | 2,133230167 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496250846 |
| 968 | SURINAME DOLLAR | SRD | 0,823074211 |
| 969 | MALAGASY ARIARY | MGA | 93,712701392 |
| 971 | AFGHAN AFGHANI | AFN | 1,425974447 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199437293 |
| 973 | ANGOLA KWANZA | AOA | 19,337590632 |
| 975 | LEV | BGN | 0,034959745 |
| 976 | FRANC CONGOLAIS | CDF | 60,472383929 |
| 977 | BOSNIAN MARKA | BAM | 0,034967585 |
| 978 | EURO | EUR | 0,017876475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865348285 |
| 981 | LARI | GEL | 0,055923855 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076070486 |
| 986 | BRAZILIAN REAL | BRL | 0,112724925 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732947779 |
| 012 | ALGERIAN DINAR | DZD | 2,721330640 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,403879684 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031520596 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020960965 |
| 048 | BAHRAINI DINAR | BHD | 0,007893061 |
| 050 | TAKA | BDT | 2,550949436 |
| 052 | BARBADOS DOLLAR | BBD | 0,041712320 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020960965 |
| 064 | BHUTAN NGULTRUM | BTN | 1,850297741 |
| 068 | BOLIVIAN PESO | BOB | 0,143792220 |
| 072 | PULA | BWP | 0,296741057 |
| 084 | BELIZE DOLLAR | BZD | 0,041921930 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165921503 |
| 096 | BRUNEI DOLLAR | BND | 0,026886630 |
| 104 | KYAT | MMK | 76,109263794 |
| 108 | BURUNDI FRANC | BIF | 62,553807750 |
| 116 | RIEL | KHR | 83,969625656 |
| 124 | CANADIAN DOLLAR | CAD | 0,029017312 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971415395 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017467464 |
| 144 | SRI LANKA RUPEE | LKR | 6,326019227 |
| 152 | CHILEAN PESO | CLP | 19,976952466 |
| 156 | YUAN RENMINBI | CNY | 0,149330107 |
| 157 | CHINESE RENMINBI | CNH | 0,149244167 |
| 170 | COLOMBIAN PESO | COP | 81,814419238 |
| 174 | COMOROS FRANC | KMF | 8,798206119 |
| 188 | COSTA RICAN COLON | CRC | 10,566108025 |
| 192 | CUBAN PESO | CUP | 0,503063159 |
| 203 | CZECH KORUNA | CZK | 0,435149633 |
| 208 | DANISH KRONE | DKK | 0,133451128 |
| 214 | DOMINICAN PESO | DOP | 1,315428560 |
| 222 | EL SALVADOR COLON | SVC | 0,183408443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,020831388 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015464874 |
| 242 | FIJI DOLLAR | FJD | 0,046414892 |
| 262 | DJIBOUTI FRANC | DJF | 3,722667378 |
| 270 | DALASI | GMD | 1,497451337 |
| 292 | GIBRALTAR POUND | GIP | 0,015464874 |
| 320 | QUETZAL | GTQ | 0,160676277 |
| 324 | GUINEA FRANC | GNF | 181,209001019 |
| 328 | GUYANA DOLLAR | GYD | 4,385348285 |
| 332 | GOURDE | HTG | 2,757184371 |
| 340 | LEMPIRA | HNL | 0,549153177 |
| 344 | HONG KONG DOLLAR | HKD | 0,163171680 |
| 348 | FORINT | HUF | 7,000752689 |
| 352 | ICELAND KRONA | ISK | 2,561639529 |
| 356 | INDIAN RUPEE | INR | 1,850978972 |
| 360 | RUPIAH | IDR | 343,917032690 |
| 368 | IRAQI DINAR | IQD | 27,458864106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069748659 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366410625 |
| 392 | YEN | JPY | 3,092475966 |
| 398 | TENGE | KZT | 11,336947512 |
| 400 | JORDANIAN DINAR | JOD | 0,014861324 |
| 404 | KENYAN SHILLING | KES | 2,708156674 |
| 410 | KOREAN WON | KRW | 29,086151140 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402527 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833036386 |
| 418 | KIP | LAK | 454,286993721 |
| 422 | LEBANESE POUND | LBP | 1.876,006364511 |
| 426 | LESOTHO LOTI | LSL | 0,364316244 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731051764 |
| 434 | LIBYAN DINAR | LYD | 0,113422926 |
| 446 | PATACA | MOP | 0,168106939 |
| 454 | MALAWI KWACHA | MWK | 36,339396134 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088245663 |
| 462 | MALDIVE RUPEE | MVR | 0,323008470 |
| 480 | MAURITIUS RUPEE | MUR | 0,960789847 |
| 484 | MEXICAN PESO | MXN | 0,387046314 |
| 496 | TUGRIK | MNT | 75,417551950 |
| 498 | MOLDOVIAN LEU | MDL | 0,345855922 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189325724 |
| 512 | RIAL OMANI | OMR | 0,008070391 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364406376 |
| 524 | NEPALESE RUPEE | NPR | 2,961566356 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037520127 |
| 533 | ARUBAN GUILDER | AWG | 0,037520127 |
| 548 | VANUATU VATU | VUV | 2,456625094 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035169879 |
| 558 | CORDOBA | NIO | 0,767171318 |
| 566 | NAIRA | NGN | 31,520679897 |
| 578 | NORWEGIAN KRONE | NOK | 0,207190754 |
| 586 | PAKISTAN RUPEE | PKR | 5,951132368 |
| 590 | BALBOA | PAB | 0,020960965 |
| 598 | KINA | PGK | 0,087519688 |
| 600 | GUARANI | PYG | 151,390569471 |
| 604 | PERU INTI | PEN | 0,073131759 |
| 608 | PHILIPPINE PESO | PHP | 1,197395124 |
| 634 | QATARI RIAL | QAR | 0,076297912 |
| 643 | RUSSIAN RUBLE | RUB | 1,758100937 |
| 646 | RWANDA FRANC | RWF | 30,395495298 |
| 654 | ST. HELENA POUND | SHP | 0,015464874 |
| 682 | SAUDI RIYAL | SAR | 0,078637156 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308731957 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026886630 |
| 704 | DONG | VND | 553,055060644 |
| 706 | SOMALI SHILLING | SOS | 11,979191478 |
| 710 | RAND | ZAR | 0,364406376 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,395938146 |
| 748 | LILANGENI | SZL | 0,364316244 |
| 752 | SWEDISH KRONA | SEK | 0,195480911 |
| 756 | SWISS FRANC | CHF | 0,016704841 |
| 764 | BAHT | THB | 0,665196223 |
| 776 | PA`ANGA | TOP | 0,048411189 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141830273 |
| 784 | UAE DIRHAM | AED | 0,076989624 |
| 788 | TUNISIAN DINAR | TND | 0,060933525 |
| 800 | UGANDA SHILLING | UGX | 73,572987033 |
| 818 | EGYPTIAN POUND | EGP | 1,009480073 |
| 826 | POUND STERLING | GBP | 0,015464874 |
| 834 | TANZANIAN SHILLING | TZS | 51,563973818 |
| 840 | US DOLLAR | USD | 0,020960965 |
| 858 | URUGUAYAN PESO | UYU | 0,841268329 |
| 860 | UZBEKISTAN SUM | UZS | 260,478348276 |
| 882 | TALA | WST | 0,056496818 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,240241242 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636479701 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,327138977 |
| 929 | Ouguiyas | MRU | 0,838650304 |
| 930 | Dobra | STN | 0,443004754 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064597502 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073352897 |
| 936 | GHANA CEDI | GHS | 0,255723773 |
| 941 | SERBIAN DINAR | RSD | 2,096934935 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339510466 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035633640 |
| 946 | ROMANIAN LEU | RON | 0,090653029 |
| 949 | TURKISH LIRA | TRY | 0,866728565 |
| 950 | CFA FRANC BEAC | XAF | 11,726199003 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056347266 |
| 952 | CFA FRANC BCEAO | XOF | 11,726199003 |
| 953 | CFP FRANC | XPF | 2,133230167 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496250846 |
| 968 | SURINAME DOLLAR | SRD | 0,823074211 |
| 969 | MALAGASY ARIARY | MGA | 93,712701392 |
| 971 | AFGHAN AFGHANI | AFN | 1,425974447 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199437293 |
| 973 | ANGOLA KWANZA | AOA | 19,337590632 |
| 975 | LEV | BGN | 0,034959745 |
| 976 | FRANC CONGOLAIS | CDF | 60,472383929 |
| 977 | BOSNIAN MARKA | BAM | 0,034967585 |
| 978 | EURO | EUR | 0,017876475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865348285 |
| 981 | LARI | GEL | 0,055923855 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076070486 |
| 986 | BRAZILIAN REAL | BRL | 0,112724925 |

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| The exchange rate list is valid from 13.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732947779 |
| 012 | ALGERIAN DINAR | DZD | 2,721330640 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,403879684 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031520596 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020960965 |
| 048 | BAHRAINI DINAR | BHD | 0,007893061 |
| 050 | TAKA | BDT | 2,550949436 |
| 052 | BARBADOS DOLLAR | BBD | 0,041712320 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020960965 |
| 064 | BHUTAN NGULTRUM | BTN | 1,850297741 |
| 068 | BOLIVIAN PESO | BOB | 0,143792220 |
| 072 | PULA | BWP | 0,296741057 |
| 084 | BELIZE DOLLAR | BZD | 0,041921930 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165921503 |
| 096 | BRUNEI DOLLAR | BND | 0,026886630 |
| 104 | KYAT | MMK | 76,109263794 |
| 108 | BURUNDI FRANC | BIF | 62,553807750 |
| 116 | RIEL | KHR | 83,969625656 |
| 124 | CANADIAN DOLLAR | CAD | 0,029017312 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971415395 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017467464 |
| 144 | SRI LANKA RUPEE | LKR | 6,326019227 |
| 152 | CHILEAN PESO | CLP | 19,976952466 |
| 156 | YUAN RENMINBI | CNY | 0,149330107 |
| 157 | CHINESE RENMINBI | CNH | 0,149244167 |
| 170 | COLOMBIAN PESO | COP | 81,814419238 |
| 174 | COMOROS FRANC | KMF | 8,798206119 |
| 188 | COSTA RICAN COLON | CRC | 10,566108025 |
| 192 | CUBAN PESO | CUP | 0,503063159 |
| 203 | CZECH KORUNA | CZK | 0,435149633 |
| 208 | DANISH KRONE | DKK | 0,133451128 |
| 214 | DOMINICAN PESO | DOP | 1,315428560 |
| 222 | EL SALVADOR COLON | SVC | 0,183408443 |
| 230 | ETHIOPIAN BIRR | ETB | 3,020831388 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015464874 |
| 242 | FIJI DOLLAR | FJD | 0,046414892 |
| 262 | DJIBOUTI FRANC | DJF | 3,722667378 |
| 270 | DALASI | GMD | 1,497451337 |
| 292 | GIBRALTAR POUND | GIP | 0,015464874 |
| 320 | QUETZAL | GTQ | 0,160676277 |
| 324 | GUINEA FRANC | GNF | 181,209001019 |
| 328 | GUYANA DOLLAR | GYD | 4,385348285 |
| 332 | GOURDE | HTG | 2,757184371 |
| 340 | LEMPIRA | HNL | 0,549153177 |
| 344 | HONG KONG DOLLAR | HKD | 0,163171680 |
| 348 | FORINT | HUF | 7,000752689 |
| 352 | ICELAND KRONA | ISK | 2,561639529 |
| 356 | INDIAN RUPEE | INR | 1,850978972 |
| 360 | RUPIAH | IDR | 343,917032690 |
| 368 | IRAQI DINAR | IQD | 27,458864106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069748659 |
| 388 | JAMAICAN DOLLAR | JMD | 3,366410625 |
| 392 | YEN | JPY | 3,092475966 |
| 398 | TENGE | KZT | 11,336947512 |
| 400 | JORDANIAN DINAR | JOD | 0,014861324 |
| 404 | KENYAN SHILLING | KES | 2,708156674 |
| 410 | KOREAN WON | KRW | 29,086151140 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006402527 |
| 417 | KYRGYZSTAN SOM | KGS | 1,833036386 |
| 418 | KIP | LAK | 454,286993721 |
| 422 | LEBANESE POUND | LBP | 1.876,006364511 |
| 426 | LESOTHO LOTI | LSL | 0,364316244 |
| 430 | LIBERIAN DOLLAR | LRD | 3,731051764 |
| 434 | LIBYAN DINAR | LYD | 0,113422926 |
| 446 | PATACA | MOP | 0,168106939 |
| 454 | MALAWI KWACHA | MWK | 36,339396134 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088245663 |
| 462 | MALDIVE RUPEE | MVR | 0,323008470 |
| 480 | MAURITIUS RUPEE | MUR | 0,960789847 |
| 484 | MEXICAN PESO | MXN | 0,387601780 |
| 496 | TUGRIK | MNT | 75,417551950 |
| 498 | MOLDOVIAN LEU | MDL | 0,345855922 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189325724 |
| 512 | RIAL OMANI | OMR | 0,008070391 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364406376 |
| 524 | NEPALESE RUPEE | NPR | 2,961566356 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037520127 |
| 533 | ARUBAN GUILDER | AWG | 0,037520127 |
| 548 | VANUATU VATU | VUV | 2,456625094 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035169879 |
| 558 | CORDOBA | NIO | 0,767171318 |
| 566 | NAIRA | NGN | 31,520679897 |
| 578 | NORWEGIAN KRONE | NOK | 0,207190754 |
| 586 | PAKISTAN RUPEE | PKR | 5,951132368 |
| 590 | BALBOA | PAB | 0,020960965 |
| 598 | KINA | PGK | 0,087519688 |
| 600 | GUARANI | PYG | 151,390569471 |
| 604 | PERU INTI | PEN | 0,073131759 |
| 608 | PHILIPPINE PESO | PHP | 1,197395124 |
| 634 | QATARI RIAL | QAR | 0,076297912 |
| 643 | RUSSIAN RUBLE | RUB | 1,758100937 |
| 646 | RWANDA FRANC | RWF | 30,395495298 |
| 654 | ST. HELENA POUND | SHP | 0,015464874 |
| 682 | SAUDI RIYAL | SAR | 0,078637156 |
| 690 | SEYCHELLES RUPEE | SCR | 0,308731957 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026886630 |
| 704 | DONG | VND | 553,055060644 |
| 706 | SOMALI SHILLING | SOS | 11,979191478 |
| 710 | RAND | ZAR | 0,364406376 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,395938146 |
| 748 | LILANGENI | SZL | 0,364316244 |
| 752 | SWEDISH KRONA | SEK | 0,195480911 |
| 756 | SWISS FRANC | CHF | 0,016704841 |
| 764 | BAHT | THB | 0,665196223 |
| 776 | PA`ANGA | TOP | 0,048411189 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141830273 |
| 784 | UAE DIRHAM | AED | 0,076989624 |
| 788 | TUNISIAN DINAR | TND | 0,060933525 |
| 800 | UGANDA SHILLING | UGX | 73,572987033 |
| 818 | EGYPTIAN POUND | EGP | 1,009480073 |
| 826 | POUND STERLING | GBP | 0,015464874 |
| 834 | TANZANIAN SHILLING | TZS | 51,563973818 |
| 840 | US DOLLAR | USD | 0,020960965 |
| 858 | URUGUAYAN PESO | UYU | 0,841268329 |
| 860 | UZBEKISTAN SUM | UZS | 260,478348276 |
| 882 | TALA | WST | 0,056496818 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,240241242 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636479701 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,327138977 |
| 929 | Ouguiyas | MRU | 0,838650304 |
| 930 | Dobra | STN | 0,443004754 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064597502 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073352897 |
| 936 | GHANA CEDI | GHS | 0,255723773 |
| 941 | SERBIAN DINAR | RSD | 2,096934935 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339510466 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035633640 |
| 946 | ROMANIAN LEU | RON | 0,090653029 |
| 949 | TURKISH LIRA | TRY | 0,866728565 |
| 950 | CFA FRANC BEAC | XAF | 11,726199003 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056347266 |
| 952 | CFA FRANC BCEAO | XOF | 11,726199003 |
| 953 | CFP FRANC | XPF | 2,133230167 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496250846 |
| 968 | SURINAME DOLLAR | SRD | 0,823074211 |
| 969 | MALAGASY ARIARY | MGA | 93,712701392 |
| 971 | AFGHAN AFGHANI | AFN | 1,425974447 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199437293 |
| 973 | ANGOLA KWANZA | AOA | 19,337590632 |
| 975 | LEV | BGN | 0,034959745 |
| 976 | FRANC CONGOLAIS | CDF | 60,472383929 |
| 977 | BOSNIAN MARKA | BAM | 0,034967585 |
| 978 | EURO | EUR | 0,017876475 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865348285 |
| 981 | LARI | GEL | 0,055923855 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076070486 |
| 986 | BRAZILIAN REAL | BRL | 0,112724925 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734141791 |
| 012 | ALGERIAN DINAR | DZD | 2,716958955 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,715580262 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031607912 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549069068 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,852155993 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,279706485 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169848261 |
| 096 | BRUNEI DOLLAR | BND | 0,026873858 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,490148111 |
| 116 | RIEL | KHR | 83,932378922 |
| 124 | CANADIAN DOLLAR | CAD | 0,029024520 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973067872 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,323199056 |
| 152 | CHILEAN PESO | CLP | 20,064299041 |
| 156 | YUAN RENMINBI | CNY | 0,149113996 |
| 157 | CHINESE RENMINBI | CNH | 0,149105620 |
| 170 | COLOMBIAN PESO | COP | 82,122639354 |
| 174 | COMOROS FRANC | KMF | 8,816997689 |
| 188 | COSTA RICAN COLON | CRC | 10,555732181 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,436299688 |
| 208 | DANISH KRONE | DKK | 0,133531640 |
| 214 | DOMINICAN PESO | DOP | 1,323388230 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,006802087 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015469797 |
| 242 | FIJI DOLLAR | FJD | 0,047196783 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,510908468 |
| 292 | GIBRALTAR POUND | GIP | 0,015469797 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,070765877 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,755779775 |
| 340 | LEMPIRA | HNL | 0,548563433 |
| 344 | HONG KONG DOLLAR | HKD | 0,163111103 |
| 348 | FORINT | HUF | 7,021169662 |
| 352 | ICELAND KRONA | ISK | 2,557969083 |
| 356 | INDIAN RUPEE | INR | 1,843465390 |
| 360 | RUPIAH | IDR | 344,482942431 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069797061 |
| 388 | JAMAICAN DOLLAR | JMD | 3,360291844 |
| 392 | YEN | JPY | 3,088724109 |
| 398 | TENGE | KZT | 11,260822799 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,057053581 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006396703 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,068306427 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,365857638 |
| 430 | LIBERIAN DOLLAR | LRD | 3,842712458 |
| 434 | LIBYAN DINAR | LYD | 0,113230182 |
| 446 | PATACA | MOP | 0,168095111 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088330034 |
| 462 | MALDIVE RUPEE | MVR | 0,322704082 |
| 480 | MAURITIUS RUPEE | MUR | 0,966610760 |
| 484 | MEXICAN PESO | MXN | 0,388596653 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,346158239 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188764088 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365973862 |
| 524 | NEPALESE RUPEE | NPR | 2,949544624 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,464351394 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035228815 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,481135966 |
| 578 | NORWEGIAN KRONE | NOK | 0,207871897 |
| 586 | PAKISTAN RUPEE | PKR | 5,944267819 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087437213 |
| 600 | GUARANI | PYG | 149,994574322 |
| 604 | PERU INTI | PEN | 0,072873325 |
| 608 | PHILIPPINE PESO | PHP | 1,196360988 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,784453054 |
| 646 | RWANDA FRANC | RWF | 30,287275358 |
| 654 | ST. HELENA POUND | SHP | 0,015469797 |
| 682 | SAUDI RIYAL | SAR | 0,078565146 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307576150 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026873858 |
| 704 | DONG | VND | 552,743298812 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,365973862 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,116148530 |
| 748 | LILANGENI | SZL | 0,365857638 |
| 752 | SWEDISH KRONA | SEK | 0,195897712 |
| 756 | SWISS FRANC | CHF | 0,016701664 |
| 764 | BAHT | THB | 0,665197609 |
| 776 | PA`ANGA | TOP | 0,048087861 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141822266 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,503655193 |
| 818 | EGYPTIAN POUND | EGP | 1,006853488 |
| 826 | POUND STERLING | GBP | 0,015469797 |
| 834 | TANZANIAN SHILLING | TZS | 51,620088334 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,838172023 |
| 860 | UZBEKISTAN SUM | UZS | 260,662598995 |
| 882 | TALA | WST | 0,056605322 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633932379 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,298901405 |
| 929 | Ouguiyas | MRU | 0,834710440 |
| 930 | Dobra | STN | 0,441960097 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064863311 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,255482790 |
| 941 | SERBIAN DINAR | RSD | 2,092760052 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090801097 |
| 949 | TURKISH LIRA | TRY | 0,864687786 |
| 950 | CFA FRANC BEAC | XAF | 11,735781033 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,735781033 |
| 953 | CFP FRANC | XPF | 2,134973327 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,503112626 |
| 968 | SURINAME DOLLAR | SRD | 0,817230810 |
| 969 | MALAGASY ARIARY | MGA | 92,865585973 |
| 971 | AFGHAN AFGHANI | AFN | 1,425258910 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199234694 |
| 973 | ANGOLA KWANZA | AOA | 19,237644685 |
| 975 | LEV | BGN | 0,034983342 |
| 976 | FRANC CONGOLAIS | CDF | 60,886574779 |
| 977 | BOSNIAN MARKA | BAM | 0,034997373 |
| 978 | EURO | EUR | 0,017891083 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865138022 |
| 981 | LARI | GEL | 0,055745507 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076249048 |
| 986 | BRAZILIAN REAL | BRL | 0,113055323 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734141791 |
| 012 | ALGERIAN DINAR | DZD | 2,716958955 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,715580262 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031688975 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020941212 |
| 048 | BAHRAINI DINAR | BHD | 0,007885623 |
| 050 | TAKA | BDT | 2,549069068 |
| 052 | BARBADOS DOLLAR | BBD | 0,041673012 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020941212 |
| 064 | BHUTAN NGULTRUM | BTN | 1,845350099 |
| 068 | BOLIVIAN PESO | BOB | 0,143656716 |
| 072 | PULA | BWP | 0,279706485 |
| 084 | BELIZE DOLLAR | BZD | 0,041882425 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169848261 |
| 096 | BRUNEI DOLLAR | BND | 0,026858152 |
| 104 | KYAT | MMK | 76,037541882 |
| 108 | BURUNDI FRANC | BIF | 62,490148111 |
| 116 | RIEL | KHR | 83,932378922 |
| 124 | CANADIAN DOLLAR | CAD | 0,028998344 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972404643 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017451003 |
| 144 | SRI LANKA RUPEE | LKR | 6,323199056 |
| 152 | CHILEAN PESO | CLP | 20,198846330 |
| 156 | YUAN RENMINBI | CNY | 0,149113996 |
| 157 | CHINESE RENMINBI | CNH | 0,149126561 |
| 170 | COLOMBIAN PESO | COP | 82,071333384 |
| 174 | COMOROS FRANC | KMF | 8,800249200 |
| 188 | COSTA RICAN COLON | CRC | 10,558978069 |
| 192 | CUBAN PESO | CUP | 0,502589095 |
| 203 | CZECH KORUNA | CZK | 0,435608628 |
| 208 | DANISH KRONE | DKK | 0,133546299 |
| 214 | DOMINICAN PESO | DOP | 1,330167298 |
| 222 | EL SALVADOR COLON | SVC | 0,183235608 |
| 230 | ETHIOPIAN BIRR | ETB | 3,006802087 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015468541 |
| 242 | FIJI DOLLAR | FJD | 0,047196781 |
| 262 | DJIBOUTI FRANC | DJF | 3,719159306 |
| 270 | DALASI | GMD | 1,505463753 |
| 292 | GIBRALTAR POUND | GIP | 0,015468541 |
| 320 | QUETZAL | GTQ | 0,160409686 |
| 324 | GUINEA FRANC | GNF | 181,026487778 |
| 328 | GUYANA DOLLAR | GYD | 4,381215733 |
| 332 | GOURDE | HTG | 2,753028099 |
| 340 | LEMPIRA | HNL | 0,548563433 |
| 344 | HONG KONG DOLLAR | HKD | 0,163105867 |
| 348 | FORINT | HUF | 7,038027338 |
| 352 | ICELAND KRONA | ISK | 2,556922023 |
| 356 | INDIAN RUPEE | INR | 1,843465390 |
| 360 | RUPIAH | IDR | 344,681883948 |
| 368 | IRAQI DINAR | IQD | 27,432988121 |
| 376 | ISRAEL SHEKEL | ILS | 0,069869308 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355916178 |
| 392 | YEN | JPY | 3,086629988 |
| 398 | TENGE | KZT | 11,260822799 |
| 400 | JORDANIAN DINAR | JOD | 0,014847320 |
| 404 | KENYAN SHILLING | KES | 2,705604630 |
| 410 | KOREAN WON | KRW | 29,041947742 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006396703 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831309016 |
| 418 | KIP | LAK | 454,068306427 |
| 422 | LEBANESE POUND | LBP | 1.874,238501371 |
| 426 | LESOTHO LOTI | LSL | 0,366843969 |
| 430 | LIBERIAN DOLLAR | LRD | 3,842712458 |
| 434 | LIBYAN DINAR | LYD | 0,113230182 |
| 446 | PATACA | MOP | 0,168095111 |
| 454 | MALAWI KWACHA | MWK | 36,305151538 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088319563 |
| 462 | MALDIVE RUPEE | MVR | 0,322913494 |
| 480 | MAURITIUS RUPEE | MUR | 0,965477840 |
| 484 | MEXICAN PESO | MXN | 0,389542149 |
| 496 | TUGRIK | MNT | 75,325540664 |
| 498 | MOLDOVIAN LEU | MDL | 0,346158239 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188764088 |
| 512 | RIAL OMANI | OMR | 0,008062786 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367034534 |
| 524 | NEPALESE RUPEE | NPR | 2,949544624 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037484770 |
| 533 | ARUBAN GUILDER | AWG | 0,037484770 |
| 548 | VANUATU VATU | VUV | 2,464351394 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035234365 |
| 558 | CORDOBA | NIO | 0,766448370 |
| 566 | NAIRA | NGN | 31,476945629 |
| 578 | NORWEGIAN KRONE | NOK | 0,208734675 |
| 586 | PAKISTAN RUPEE | PKR | 5,944267819 |
| 590 | BALBOA | PAB | 0,020941212 |
| 598 | KINA | PGK | 0,087400721 |
| 600 | GUARANI | PYG | 150,242727688 |
| 604 | PERU INTI | PEN | 0,073196866 |
| 608 | PHILIPPINE PESO | PHP | 1,195198751 |
| 634 | QATARI RIAL | QAR | 0,076226013 |
| 643 | RUSSIAN RUBLE | RUB | 1,770626618 |
| 646 | RWANDA FRANC | RWF | 30,287275358 |
| 654 | ST. HELENA POUND | SHP | 0,015468541 |
| 682 | SAUDI RIYAL | SAR | 0,078565146 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306719654 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026858152 |
| 704 | DONG | VND | 552,743298812 |
| 706 | SOMALI SHILLING | SOS | 11,967902833 |
| 710 | RAND | ZAR | 0,367034534 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,116148530 |
| 748 | LILANGENI | SZL | 0,366843969 |
| 752 | SWEDISH KRONA | SEK | 0,195941688 |
| 756 | SWISS FRANC | CHF | 0,016699570 |
| 764 | BAHT | THB | 0,665197609 |
| 776 | PA`ANGA | TOP | 0,048087861 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141505007 |
| 784 | UAE DIRHAM | AED | 0,076917073 |
| 788 | TUNISIAN DINAR | TND | 0,060980810 |
| 800 | UGANDA SHILLING | UGX | 73,503655193 |
| 818 | EGYPTIAN POUND | EGP | 1,006853488 |
| 826 | POUND STERLING | GBP | 0,015468541 |
| 834 | TANZANIAN SHILLING | TZS | 51,620088334 |
| 840 | US DOLLAR | USD | 0,020941212 |
| 858 | URUGUAYAN PESO | UYU | 0,838172023 |
| 860 | UZBEKISTAN SUM | UZS | 258,851393542 |
| 882 | TALA | WST | 0,056737229 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,235303076 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,633932379 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,270565715 |
| 929 | Ouguiyas | MRU | 0,834710440 |
| 930 | Dobra | STN | 0,441960097 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064584793 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073283772 |
| 936 | GHANA CEDI | GHS | 0,255482790 |
| 941 | SERBIAN DINAR | RSD | 2,092760052 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338248172 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035600061 |
| 946 | ROMANIAN LEU | RON | 0,090782249 |
| 949 | TURKISH LIRA | TRY | 0,863956937 |
| 950 | CFA FRANC BEAC | XAF | 11,733665615 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056294167 |
| 952 | CFA FRANC BCEAO | XOF | 11,733665615 |
| 953 | CFP FRANC | XPF | 2,134588490 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,503112626 |
| 968 | SURINAME DOLLAR | SRD | 0,817230810 |
| 969 | MALAGASY ARIARY | MGA | 92,865585973 |
| 971 | AFGHAN AFGHANI | AFN | 1,425258910 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198340504 |
| 973 | ANGOLA KWANZA | AOA | 19,237644685 |
| 975 | LEV | BGN | 0,034974421 |
| 976 | FRANC CONGOLAIS | CDF | 60,886574779 |
| 977 | BOSNIAN MARKA | BAM | 0,034985604 |
| 978 | EURO | EUR | 0,017887858 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863066936 |
| 981 | LARI | GEL | 0,055745507 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076150624 |
| 986 | BRAZILIAN REAL | BRL | 0,113522312 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,736695052 |
| 012 | ALGERIAN DINAR | DZD | 2,726707867 |
| 032 | ARGENTINE AUSTRAL | ARS | 29,862247694 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031825173 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021007561 |
| 048 | BAHRAINI DINAR | BHD | 0,007910607 |
| 050 | TAKA | BDT | 2,556620151 |
| 052 | BARBADOS DOLLAR | BBD | 0,041805046 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021007561 |
| 064 | BHUTAN NGULTRUM | BTN | 1,852520239 |
| 068 | BOLIVIAN PESO | BOB | 0,144111867 |
| 072 | PULA | BWP | 0,300760032 |
| 084 | BELIZE DOLLAR | BZD | 0,042015122 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167960764 |
| 096 | BRUNEI DOLLAR | BND | 0,026929592 |
| 104 | KYAT | MMK | 76,236438187 |
| 108 | BURUNDI FRANC | BIF | 62,686561463 |
| 116 | RIEL | KHR | 84,198303735 |
| 124 | CANADIAN DOLLAR | CAD | 0,029024046 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971968852 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017506294 |
| 144 | SRI LANKA RUPEE | LKR | 6,341657420 |
| 152 | CHILEAN PESO | CLP | 20,313576041 |
| 156 | YUAN RENMINBI | CNY | 0,149592740 |
| 157 | CHINESE RENMINBI | CNH | 0,149553876 |
| 170 | COLOMBIAN PESO | COP | 82,880919596 |
| 174 | COMOROS FRANC | KMF | 8,809819459 |
| 188 | COSTA RICAN COLON | CRC | 10,622630681 |
| 192 | CUBAN PESO | CUP | 0,504181459 |
| 203 | CZECH KORUNA | CZK | 0,435213637 |
| 208 | DANISH KRONE | DKK | 0,133509351 |
| 214 | DOMINICAN PESO | DOP | 1,332056741 |
| 222 | EL SALVADOR COLON | SVC | 0,183816157 |
| 230 | ETHIOPIAN BIRR | ETB | 3,021912414 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015495849 |
| 242 | FIJI DOLLAR | FJD | 0,046548992 |
| 262 | DJIBOUTI FRANC | DJF | 3,730942800 |
| 270 | DALASI | GMD | 1,505401808 |
| 292 | GIBRALTAR POUND | GIP | 0,015495849 |
| 320 | QUETZAL | GTQ | 0,161022954 |
| 324 | GUINEA FRANC | GNF | 181,586979705 |
| 328 | GUYANA DOLLAR | GYD | 4,395096835 |
| 332 | GOURDE | HTG | 2,763366061 |
| 340 | LEMPIRA | HNL | 0,550461116 |
| 344 | HONG KONG DOLLAR | HKD | 0,163650999 |
| 348 | FORINT | HUF | 7,032070906 |
| 352 | ICELAND KRONA | ISK | 2,568594460 |
| 356 | INDIAN RUPEE | INR | 1,853181977 |
| 360 | RUPIAH | IDR | 345,679413163 |
| 368 | IRAQI DINAR | IQD | 27,519904664 |
| 376 | ISRAEL SHEKEL | ILS | 0,070023452 |
| 388 | JAMAICAN DOLLAR | JMD | 3,364364015 |
| 392 | YEN | JPY | 3,089056780 |
| 398 | TENGE | KZT | 11,276648568 |
| 400 | JORDANIAN DINAR | JOD | 0,014894361 |
| 404 | KENYAN SHILLING | KES | 2,714176857 |
| 410 | KOREAN WON | KRW | 29,083862779 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006416864 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837111193 |
| 418 | KIP | LAK | 455,401903285 |
| 422 | LEBANESE POUND | LBP | 1.880,176692684 |
| 426 | LESOTHO LOTI | LSL | 0,367429591 |
| 430 | LIBERIAN DOLLAR | LRD | 3,991436554 |
| 434 | LIBYAN DINAR | LYD | 0,113374655 |
| 446 | PATACA | MOP | 0,168585676 |
| 454 | MALAWI KWACHA | MWK | 36,420177953 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088389312 |
| 462 | MALDIVE RUPEE | MVR | 0,323726512 |
| 480 | MAURITIUS RUPEE | MUR | 0,968279443 |
| 484 | MEXICAN PESO | MXN | 0,391188092 |
| 496 | TUGRIK | MNT | 75,564196241 |
| 498 | MOLDOVIAN LEU | MDL | 0,345574375 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189647856 |
| 512 | RIAL OMANI | OMR | 0,008087701 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367613407 |
| 524 | NEPALESE RUPEE | NPR | 2,965091163 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037603534 |
| 533 | ARUBAN GUILDER | AWG | 0,037603534 |
| 548 | VANUATU VATU | VUV | 2,450637007 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035348771 |
| 558 | CORDOBA | NIO | 0,768876726 |
| 566 | NAIRA | NGN | 31,677090873 |
| 578 | NORWEGIAN KRONE | NOK | 0,209551469 |
| 586 | PAKISTAN RUPEE | PKR | 5,963101174 |
| 590 | BALBOA | PAB | 0,021007561 |
| 598 | KINA | PGK | 0,087641056 |
| 600 | GUARANI | PYG | 150,769163192 |
| 604 | PERU INTI | PEN | 0,073730236 |
| 608 | PHILIPPINE PESO | PHP | 1,193859681 |
| 634 | QATARI RIAL | QAR | 0,076467521 |
| 643 | RUSSIAN RUBLE | RUB | 1,748926705 |
| 646 | RWANDA FRANC | RWF | 30,454030682 |
| 654 | ST. HELENA POUND | SHP | 0,015495849 |
| 682 | SAUDI RIYAL | SAR | 0,078824570 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304620136 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026929592 |
| 704 | DONG | VND | 554,337010930 |
| 706 | SOMALI SHILLING | SOS | 12,005821004 |
| 710 | RAND | ZAR | 0,367613407 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,381164048 |
| 748 | LILANGENI | SZL | 0,367429591 |
| 752 | SWEDISH KRONA | SEK | 0,196679087 |
| 756 | SWISS FRANC | CHF | 0,016680003 |
| 764 | BAHT | THB | 0,665414489 |
| 776 | PA`ANGA | TOP | 0,048019643 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141775826 |
| 784 | UAE DIRHAM | AED | 0,077160771 |
| 788 | TUNISIAN DINAR | TND | 0,061005957 |
| 800 | UGANDA SHILLING | UGX | 73,578981744 |
| 818 | EGYPTIAN POUND | EGP | 1,007732692 |
| 826 | POUND STERLING | GBP | 0,015495849 |
| 834 | TANZANIAN SHILLING | TZS | 51,993713010 |
| 840 | US DOLLAR | USD | 0,021007561 |
| 858 | URUGUAYAN PESO | UYU | 0,838936941 |
| 860 | UZBEKISTAN SUM | UZS | 259,551354892 |
| 882 | TALA | WST | 0,056849212 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,251890203 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637348387 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,251734539 |
| 929 | Ouguiyas | MRU | 0,835219653 |
| 930 | Dobra | STN | 0,443596704 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,064266330 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073515959 |
| 936 | GHANA CEDI | GHS | 0,253141108 |
| 941 | SERBIAN DINAR | RSD | 2,099495628 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,342068022 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035712853 |
| 946 | ROMANIAN LEU | RON | 0,090692791 |
| 949 | TURKISH LIRA | TRY | 0,867035604 |
| 950 | CFA FRANC BEAC | XAF | 11,730355161 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056472525 |
| 952 | CFA FRANC BCEAO | XOF | 11,730307600 |
| 953 | CFP FRANC | XPF | 2,133977606 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,505021762 |
| 968 | SURINAME DOLLAR | SRD | 0,819820061 |
| 969 | MALAGASY ARIARY | MGA | 93,183657646 |
| 971 | AFGHAN AFGHANI | AFN | 1,431875345 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198865974 |
| 973 | ANGOLA KWANZA | AOA | 19,366859809 |
| 975 | LEV | BGN | 0,034976538 |
| 976 | FRANC CONGOLAIS | CDF | 61,132001963 |
| 977 | BOSNIAN MARKA | BAM | 0,034977526 |
| 978 | EURO | EUR | 0,017882749 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863908629 |
| 981 | LARI | GEL | 0,055901119 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076022161 |
| 986 | BRAZILIAN REAL | BRL | 0,113991226 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729496581 |
| 012 | ALGERIAN DINAR | DZD | 2,711487812 |
| 032 | ARGENTINE AUSTRAL | ARS | 30,062963069 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031841590 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020924283 |
| 048 | BAHRAINI DINAR | BHD | 0,007879248 |
| 050 | TAKA | BDT | 2,546485196 |
| 052 | BARBADOS DOLLAR | BBD | 0,041639322 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020924283 |
| 064 | BHUTAN NGULTRUM | BTN | 1,842037835 |
| 068 | BOLIVIAN PESO | BOB | 0,143540579 |
| 072 | PULA | BWP | 0,299997270 |
| 084 | BELIZE DOLLAR | BZD | 0,041848565 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169986706 |
| 096 | BRUNEI DOLLAR | BND | 0,026870964 |
| 104 | KYAT | MMK | 75,934221664 |
| 108 | BURUNDI FRANC | BIF | 62,430212762 |
| 116 | RIEL | KHR | 83,885449064 |
| 124 | CANADIAN DOLLAR | CAD | 0,028911081 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967233007 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017436895 |
| 144 | SRI LANKA RUPEE | LKR | 6,318087140 |
| 152 | CHILEAN PESO | CLP | 20,212333914 |
| 156 | YUAN RENMINBI | CNY | 0,149175488 |
| 157 | CHINESE RENMINBI | CNH | 0,149138871 |
| 170 | COLOMBIAN PESO | COP | 82,879828040 |
| 174 | COMOROS FRANC | KMF | 8,779774965 |
| 188 | COSTA RICAN COLON | CRC | 10,617817978 |
| 192 | CUBAN PESO | CUP | 0,502182783 |
| 203 | CZECH KORUNA | CZK | 0,434963525 |
| 208 | DANISH KRONE | DKK | 0,133178874 |
| 214 | DOMINICAN PESO | DOP | 1,325481313 |
| 222 | EL SALVADOR COLON | SVC | 0,183087473 |
| 230 | ETHIOPIAN BIRR | ETB | 2,995708620 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015477838 |
| 242 | FIJI DOLLAR | FJD | 0,046560488 |
| 262 | DJIBOUTI FRANC | DJF | 3,716152595 |
| 270 | DALASI | GMD | 1,497550908 |
| 292 | GIBRALTAR POUND | GIP | 0,015477838 |
| 320 | QUETZAL | GTQ | 0,160363702 |
| 324 | GUINEA FRANC | GNF | 180,829355817 |
| 328 | GUYANA DOLLAR | GYD | 4,377673790 |
| 332 | GOURDE | HTG | 2,752928353 |
| 340 | LEMPIRA | HNL | 0,548076012 |
| 344 | HONG KONG DOLLAR | HKD | 0,163104783 |
| 348 | FORINT | HUF | 7,014970373 |
| 352 | ICELAND KRONA | ISK | 2,557993552 |
| 356 | INDIAN RUPEE | INR | 1,840876537 |
| 360 | RUPIAH | IDR | 342,007399587 |
| 368 | IRAQI DINAR | IQD | 27,410810245 |
| 376 | ISRAEL SHEKEL | ILS | 0,069893381 |
| 388 | JAMAICAN DOLLAR | JMD | 3,352237472 |
| 392 | YEN | JPY | 3,097212315 |
| 398 | TENGE | KZT | 11,200036142 |
| 400 | JORDANIAN DINAR | JOD | 0,014835316 |
| 404 | KENYAN SHILLING | KES | 2,702371102 |
| 410 | KOREAN WON | KRW | 29,010538422 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006390276 |
| 417 | KYRGYZSTAN SOM | KGS | 1,829828516 |
| 418 | KIP | LAK | 453,910463092 |
| 422 | LEBANESE POUND | LBP | 1.872,723295384 |
| 426 | LESOTHO LOTI | LSL | 0,367509915 |
| 430 | LIBERIAN DOLLAR | LRD | 4,174394385 |
| 434 | LIBYAN DINAR | LYD | 0,113207693 |
| 446 | PATACA | MOP | 0,168084762 |
| 454 | MALAWI KWACHA | MWK | 36,275801067 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088195851 |
| 462 | MALDIVE RUPEE | MVR | 0,322652438 |
| 480 | MAURITIUS RUPEE | MUR | 0,976023625 |
| 484 | MEXICAN PESO | MXN | 0,390387480 |
| 496 | TUGRIK | MNT | 75,264644620 |
| 498 | MOLDOVIAN LEU | MDL | 0,347343092 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188841651 |
| 512 | RIAL OMANI | OMR | 0,008055535 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367509915 |
| 524 | NEPALESE RUPEE | NPR | 2,945402460 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037454466 |
| 533 | ARUBAN GUILDER | AWG | 0,037454466 |
| 548 | VANUATU VATU | VUV | 2,469054888 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035388235 |
| 558 | CORDOBA | NIO | 0,765828744 |
| 566 | NAIRA | NGN | 31,570557632 |
| 578 | NORWEGIAN KRONE | NOK | 0,209748148 |
| 586 | PAKISTAN RUPEE | PKR | 5,939462246 |
| 590 | BALBOA | PAB | 0,020924283 |
| 598 | KINA | PGK | 0,087257226 |
| 600 | GUARANI | PYG | 149,137824445 |
| 604 | PERU INTI | PEN | 0,073632551 |
| 608 | PHILIPPINE PESO | PHP | 1,186239431 |
| 634 | QATARI RIAL | QAR | 0,076164389 |
| 643 | RUSSIAN RUBLE | RUB | 1,716884469 |
| 646 | RWANDA FRANC | RWF | 30,331840100 |
| 654 | ST. HELENA POUND | SHP | 0,015477838 |
| 682 | SAUDI RIYAL | SAR | 0,078503724 |
| 690 | SEYCHELLES RUPEE | SCR | 0,306337775 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026870964 |
| 704 | DONG | VND | 552,714925671 |
| 706 | SOMALI SHILLING | SOS | 11,958227523 |
| 710 | RAND | ZAR | 0,367509915 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,007797529 |
| 748 | LILANGENI | SZL | 0,367509915 |
| 752 | SWEDISH KRONA | SEK | 0,196469598 |
| 756 | SWISS FRANC | CHF | 0,016670376 |
| 764 | BAHT | THB | 0,667484616 |
| 776 | PA`ANGA | TOP | 0,047785586 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141146841 |
| 784 | UAE DIRHAM | AED | 0,076854890 |
| 788 | TUNISIAN DINAR | TND | 0,060847814 |
| 800 | UGANDA SHILLING | UGX | 73,423307749 |
| 818 | EGYPTIAN POUND | EGP | 1,009596637 |
| 826 | POUND STERLING | GBP | 0,015477838 |
| 834 | TANZANIAN SHILLING | TZS | 52,310706575 |
| 840 | US DOLLAR | USD | 0,020924283 |
| 858 | URUGUAYAN PESO | UYU | 0,836238955 |
| 860 | UZBEKISTAN SUM | UZS | 260,285730590 |
| 882 | TALA | WST | 0,056820691 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,231070657 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,635554161 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,218537300 |
| 929 | Ouguiyas | MRU | 0,833450795 |
| 930 | Dobra | STN | 0,440898698 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,063220628 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073224527 |
| 936 | GHANA CEDI | GHS | 0,253183820 |
| 941 | SERBIAN DINAR | RSD | 2,086883328 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337166281 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035571280 |
| 946 | ROMANIAN LEU | RON | 0,090491245 |
| 949 | TURKISH LIRA | TRY | 0,863388212 |
| 950 | CFA FRANC BEAC | XAF | 11,702704871 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056248657 |
| 952 | CFA FRANC BCEAO | XOF | 11,702699368 |
| 953 | CFP FRANC | XPF | 2,128955114 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,500613462 |
| 968 | SURINAME DOLLAR | SRD | 0,816653827 |
| 969 | MALAGASY ARIARY | MGA | 92,628555939 |
| 971 | AFGHAN AFGHANI | AFN | 1,426617590 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198077629 |
| 973 | ANGOLA KWANZA | AOA | 19,222092238 |
| 975 | LEV | BGN | 0,034870317 |
| 976 | FRANC CONGOLAIS | CDF | 60,868738171 |
| 977 | BOSNIAN MARKA | BAM | 0,034893836 |
| 978 | EURO | EUR | 0,017840650 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863120381 |
| 981 | LARI | GEL | 0,055700440 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075866218 |
| 986 | BRAZILIAN REAL | BRL | 0,113507956 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729601202 |
| 012 | ALGERIAN DINAR | DZD | 2,717296392 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,593032214 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031956611 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020924283 |
| 048 | BAHRAINI DINAR | BHD | 0,007879248 |
| 050 | TAKA | BDT | 2,546485196 |
| 052 | BARBADOS DOLLAR | BBD | 0,041639322 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020924283 |
| 064 | BHUTAN NGULTRUM | BTN | 1,846662101 |
| 068 | BOLIVIAN PESO | BOB | 0,143540579 |
| 072 | PULA | BWP | 0,301508264 |
| 084 | BELIZE DOLLAR | BZD | 0,041848565 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167697257 |
| 096 | BRUNEI DOLLAR | BND | 0,026916997 |
| 104 | KYAT | MMK | 75,913297382 |
| 108 | BURUNDI FRANC | BIF | 62,430212762 |
| 116 | RIEL | KHR | 83,906373346 |
| 124 | CANADIAN DOLLAR | CAD | 0,028874464 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972873712 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017436895 |
| 144 | SRI LANKA RUPEE | LKR | 6,318087140 |
| 152 | CHILEAN PESO | CLP | 20,256693393 |
| 156 | YUAN RENMINBI | CNY | 0,149248723 |
| 157 | CHINESE RENMINBI | CNH | 0,149236169 |
| 170 | COLOMBIAN PESO | COP | 83,510695162 |
| 174 | COMOROS FRANC | KMF | 8,817174693 |
| 188 | COSTA RICAN COLON | CRC | 10,643450224 |
| 192 | CUBAN PESO | CUP | 0,502182783 |
| 203 | CZECH KORUNA | CZK | 0,436532846 |
| 208 | DANISH KRONE | DKK | 0,133545049 |
| 214 | DOMINICAN PESO | DOP | 1,320420994 |
| 222 | EL SALVADOR COLON | SVC | 0,183087473 |
| 230 | ETHIOPIAN BIRR | ETB | 2,984777775 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015513723 |
| 242 | FIJI DOLLAR | FJD | 0,046508740 |
| 262 | DJIBOUTI FRANC | DJF | 3,716152595 |
| 270 | DALASI | GMD | 1,507385321 |
| 292 | GIBRALTAR POUND | GIP | 0,015513723 |
| 320 | QUETZAL | GTQ | 0,160447399 |
| 324 | GUINEA FRANC | GNF | 180,774940128 |
| 328 | GUYANA DOLLAR | GYD | 4,377673790 |
| 332 | GOURDE | HTG | 2,751551536 |
| 340 | LEMPIRA | HNL | 0,548210974 |
| 344 | HONG KONG DOLLAR | HKD | 0,163203127 |
| 348 | FORINT | HUF | 7,023130843 |
| 352 | ICELAND KRONA | ISK | 2,579754805 |
| 356 | INDIAN RUPEE | INR | 1,844245347 |
| 360 | RUPIAH | IDR | 343,890585024 |
| 368 | IRAQI DINAR | IQD | 27,410810245 |
| 376 | ISRAEL SHEKEL | ILS | 0,069913259 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356873246 |
| 392 | YEN | JPY | 3,092295108 |
| 398 | TENGE | KZT | 11,223471338 |
| 400 | JORDANIAN DINAR | JOD | 0,014835316 |
| 404 | KENYAN SHILLING | KES | 2,703417316 |
| 410 | KOREAN WON | KRW | 28,972855149 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006394461 |
| 417 | KYRGYZSTAN SOM | KGS | 1,829828516 |
| 418 | KIP | LAK | 454,056933071 |
| 422 | LEBANESE POUND | LBP | 1.872,723295384 |
| 426 | LESOTHO LOTI | LSL | 0,369468428 |
| 430 | LIBERIAN DOLLAR | LRD | 4,195318667 |
| 434 | LIBYAN DINAR | LYD | 0,113592699 |
| 446 | PATACA | MOP | 0,168105687 |
| 454 | MALAWI KWACHA | MWK | 36,275801067 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088446943 |
| 462 | MALDIVE RUPEE | MVR | 0,322652438 |
| 480 | MAURITIUS RUPEE | MUR | 0,972756299 |
| 484 | MEXICAN PESO | MXN | 0,389847633 |
| 496 | TUGRIK | MNT | 75,264644620 |
| 498 | MOLDOVIAN LEU | MDL | 0,348807791 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190350292 |
| 512 | RIAL OMANI | OMR | 0,008055640 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369509230 |
| 524 | NEPALESE RUPEE | NPR | 2,950792555 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037454466 |
| 533 | ARUBAN GUILDER | AWG | 0,037454466 |
| 548 | VANUATU VATU | VUV | 2,454418352 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035611832 |
| 558 | CORDOBA | NIO | 0,765828744 |
| 566 | NAIRA | NGN | 31,798004584 |
| 578 | NORWEGIAN KRONE | NOK | 0,210623829 |
| 586 | PAKISTAN RUPEE | PKR | 5,937265196 |
| 590 | BALBOA | PAB | 0,020924283 |
| 598 | KINA | PGK | 0,087257226 |
| 600 | GUARANI | PYG | 150,110803588 |
| 604 | PERU INTI | PEN | 0,073758096 |
| 608 | PHILIPPINE PESO | PHP | 1,190371977 |
| 634 | QATARI RIAL | QAR | 0,076164389 |
| 643 | RUSSIAN RUBLE | RUB | 1,701567895 |
| 646 | RWANDA FRANC | RWF | 30,329747672 |
| 654 | ST. HELENA POUND | SHP | 0,015513723 |
| 682 | SAUDI RIYAL | SAR | 0,078510001 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303437669 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026916997 |
| 704 | DONG | VND | 552,401061432 |
| 706 | SOMALI SHILLING | SOS | 11,958227523 |
| 710 | RAND | ZAR | 0,369509230 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,917149352 |
| 748 | LILANGENI | SZL | 0,369509230 |
| 752 | SWEDISH KRONA | SEK | 0,197028276 |
| 756 | SWISS FRANC | CHF | 0,016770813 |
| 764 | BAHT | THB | 0,673029551 |
| 776 | PA`ANGA | TOP | 0,047492692 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141139517 |
| 784 | UAE DIRHAM | AED | 0,076854890 |
| 788 | TUNISIAN DINAR | TND | 0,061057057 |
| 800 | UGANDA SHILLING | UGX | 73,647825301 |
| 818 | EGYPTIAN POUND | EGP | 1,015873922 |
| 826 | POUND STERLING | GBP | 0,015513723 |
| 834 | TANZANIAN SHILLING | TZS | 52,415327988 |
| 840 | US DOLLAR | USD | 0,020924283 |
| 858 | URUGUAYAN PESO | UYU | 0,840319190 |
| 860 | UZBEKISTAN SUM | UZS | 261,988339468 |
| 882 | TALA | WST | 0,057068673 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,231070657 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636788693 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,193685247 |
| 929 | Ouguiyas | MRU | 0,838019612 |
| 930 | Dobra | STN | 0,440765829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062969536 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073224527 |
| 936 | GHANA CEDI | GHS | 0,253183820 |
| 941 | SERBIAN DINAR | RSD | 2,087092571 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337166281 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035571280 |
| 946 | ROMANIAN LEU | RON | 0,090801971 |
| 949 | TURKISH LIRA | TRY | 0,863169553 |
| 950 | CFA FRANC BEAC | XAF | 11,735015897 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056248657 |
| 952 | CFA FRANC BCEAO | XOF | 11,751315725 |
| 953 | CFP FRANC | XPF | 2,134834147 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,500418866 |
| 968 | SURINAME DOLLAR | SRD | 0,814707868 |
| 969 | MALAGASY ARIARY | MGA | 93,715677043 |
| 971 | AFGHAN AFGHANI | AFN | 1,429128504 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198263855 |
| 973 | ANGOLA KWANZA | AOA | 19,313081481 |
| 975 | LEV | BGN | 0,034986447 |
| 976 | FRANC CONGOLAIS | CDF | 60,868738171 |
| 977 | BOSNIAN MARKA | BAM | 0,034992368 |
| 978 | EURO | EUR | 0,017889927 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862496838 |
| 981 | LARI | GEL | 0,055700440 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076068137 |
| 986 | BRAZILIAN REAL | BRL | 0,113561313 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729601202 |
| 012 | ALGERIAN DINAR | DZD | 2,717296392 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,593032214 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031956611 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020924283 |
| 048 | BAHRAINI DINAR | BHD | 0,007879248 |
| 050 | TAKA | BDT | 2,546485196 |
| 052 | BARBADOS DOLLAR | BBD | 0,041639322 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020924283 |
| 064 | BHUTAN NGULTRUM | BTN | 1,846662101 |
| 068 | BOLIVIAN PESO | BOB | 0,143540579 |
| 072 | PULA | BWP | 0,301508264 |
| 084 | BELIZE DOLLAR | BZD | 0,041848565 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167697257 |
| 096 | BRUNEI DOLLAR | BND | 0,026916997 |
| 104 | KYAT | MMK | 75,913297382 |
| 108 | BURUNDI FRANC | BIF | 62,430212762 |
| 116 | RIEL | KHR | 83,906373346 |
| 124 | CANADIAN DOLLAR | CAD | 0,028874464 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972873712 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017436895 |
| 144 | SRI LANKA RUPEE | LKR | 6,318087140 |
| 152 | CHILEAN PESO | CLP | 20,256693393 |
| 156 | YUAN RENMINBI | CNY | 0,149248723 |
| 157 | CHINESE RENMINBI | CNH | 0,149236169 |
| 170 | COLOMBIAN PESO | COP | 83,510695162 |
| 174 | COMOROS FRANC | KMF | 8,817174693 |
| 188 | COSTA RICAN COLON | CRC | 10,643450224 |
| 192 | CUBAN PESO | CUP | 0,502182783 |
| 203 | CZECH KORUNA | CZK | 0,436532846 |
| 208 | DANISH KRONE | DKK | 0,133545049 |
| 214 | DOMINICAN PESO | DOP | 1,320420994 |
| 222 | EL SALVADOR COLON | SVC | 0,183087473 |
| 230 | ETHIOPIAN BIRR | ETB | 2,984777775 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015513723 |
| 242 | FIJI DOLLAR | FJD | 0,046508740 |
| 262 | DJIBOUTI FRANC | DJF | 3,716152595 |
| 270 | DALASI | GMD | 1,507385321 |
| 292 | GIBRALTAR POUND | GIP | 0,015513723 |
| 320 | QUETZAL | GTQ | 0,160447399 |
| 324 | GUINEA FRANC | GNF | 180,774940128 |
| 328 | GUYANA DOLLAR | GYD | 4,377673790 |
| 332 | GOURDE | HTG | 2,751551536 |
| 340 | LEMPIRA | HNL | 0,548210974 |
| 344 | HONG KONG DOLLAR | HKD | 0,163203127 |
| 348 | FORINT | HUF | 7,023130843 |
| 352 | ICELAND KRONA | ISK | 2,579754805 |
| 356 | INDIAN RUPEE | INR | 1,844245347 |
| 360 | RUPIAH | IDR | 343,890585024 |
| 368 | IRAQI DINAR | IQD | 27,410810245 |
| 376 | ISRAEL SHEKEL | ILS | 0,069913259 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356873246 |
| 392 | YEN | JPY | 3,092295108 |
| 398 | TENGE | KZT | 11,223471338 |
| 400 | JORDANIAN DINAR | JOD | 0,014835316 |
| 404 | KENYAN SHILLING | KES | 2,703417316 |
| 410 | KOREAN WON | KRW | 28,972855149 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006394461 |
| 417 | KYRGYZSTAN SOM | KGS | 1,829828516 |
| 418 | KIP | LAK | 454,056933071 |
| 422 | LEBANESE POUND | LBP | 1.872,723295384 |
| 426 | LESOTHO LOTI | LSL | 0,369468428 |
| 430 | LIBERIAN DOLLAR | LRD | 4,195318667 |
| 434 | LIBYAN DINAR | LYD | 0,113592699 |
| 446 | PATACA | MOP | 0,168105687 |
| 454 | MALAWI KWACHA | MWK | 36,275801067 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088446943 |
| 462 | MALDIVE RUPEE | MVR | 0,322652438 |
| 480 | MAURITIUS RUPEE | MUR | 0,972756299 |
| 484 | MEXICAN PESO | MXN | 0,389847633 |
| 496 | TUGRIK | MNT | 75,264644620 |
| 498 | MOLDOVIAN LEU | MDL | 0,348807791 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190350292 |
| 512 | RIAL OMANI | OMR | 0,008055640 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369509230 |
| 524 | NEPALESE RUPEE | NPR | 2,950792555 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037454466 |
| 533 | ARUBAN GUILDER | AWG | 0,037454466 |
| 548 | VANUATU VATU | VUV | 2,454418352 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035611832 |
| 558 | CORDOBA | NIO | 0,765828744 |
| 566 | NAIRA | NGN | 31,798004584 |
| 578 | NORWEGIAN KRONE | NOK | 0,210623829 |
| 586 | PAKISTAN RUPEE | PKR | 5,937265196 |
| 590 | BALBOA | PAB | 0,020924283 |
| 598 | KINA | PGK | 0,087257226 |
| 600 | GUARANI | PYG | 150,110803588 |
| 604 | PERU INTI | PEN | 0,073758096 |
| 608 | PHILIPPINE PESO | PHP | 1,190371977 |
| 634 | QATARI RIAL | QAR | 0,076164389 |
| 643 | RUSSIAN RUBLE | RUB | 1,701567895 |
| 646 | RWANDA FRANC | RWF | 30,329747672 |
| 654 | ST. HELENA POUND | SHP | 0,015513723 |
| 682 | SAUDI RIYAL | SAR | 0,078510001 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303437669 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026916997 |
| 704 | DONG | VND | 552,401061432 |
| 706 | SOMALI SHILLING | SOS | 11,958227523 |
| 710 | RAND | ZAR | 0,369509230 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,917149352 |
| 748 | LILANGENI | SZL | 0,369509230 |
| 752 | SWEDISH KRONA | SEK | 0,197028276 |
| 756 | SWISS FRANC | CHF | 0,016770813 |
| 764 | BAHT | THB | 0,673029551 |
| 776 | PA`ANGA | TOP | 0,047492692 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141139517 |
| 784 | UAE DIRHAM | AED | 0,076854890 |
| 788 | TUNISIAN DINAR | TND | 0,061057057 |
| 800 | UGANDA SHILLING | UGX | 73,647825301 |
| 818 | EGYPTIAN POUND | EGP | 1,015873922 |
| 826 | POUND STERLING | GBP | 0,015513723 |
| 834 | TANZANIAN SHILLING | TZS | 52,415327988 |
| 840 | US DOLLAR | USD | 0,020924283 |
| 858 | URUGUAYAN PESO | UYU | 0,840319190 |
| 860 | UZBEKISTAN SUM | UZS | 261,988339468 |
| 882 | TALA | WST | 0,057068673 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,231070657 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636788693 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,193685247 |
| 929 | Ouguiyas | MRU | 0,838019612 |
| 930 | Dobra | STN | 0,440765829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062969536 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073224527 |
| 936 | GHANA CEDI | GHS | 0,253183820 |
| 941 | SERBIAN DINAR | RSD | 2,087092571 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337166281 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035571280 |
| 946 | ROMANIAN LEU | RON | 0,090801971 |
| 949 | TURKISH LIRA | TRY | 0,863169553 |
| 950 | CFA FRANC BEAC | XAF | 11,735015897 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056248657 |
| 952 | CFA FRANC BCEAO | XOF | 11,751315725 |
| 953 | CFP FRANC | XPF | 2,134834147 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,500418866 |
| 968 | SURINAME DOLLAR | SRD | 0,814707868 |
| 969 | MALAGASY ARIARY | MGA | 93,715677043 |
| 971 | AFGHAN AFGHANI | AFN | 1,429128504 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198263855 |
| 973 | ANGOLA KWANZA | AOA | 19,313081481 |
| 975 | LEV | BGN | 0,034986447 |
| 976 | FRANC CONGOLAIS | CDF | 60,868738171 |
| 977 | BOSNIAN MARKA | BAM | 0,034992368 |
| 978 | EURO | EUR | 0,017889927 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862496838 |
| 981 | LARI | GEL | 0,055700440 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076068137 |
| 986 | BRAZILIAN REAL | BRL | 0,113561313 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,729601202 |
| 012 | ALGERIAN DINAR | DZD | 2,717296392 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,593032214 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031956611 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020924283 |
| 048 | BAHRAINI DINAR | BHD | 0,007879248 |
| 050 | TAKA | BDT | 2,546485196 |
| 052 | BARBADOS DOLLAR | BBD | 0,041639322 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020924283 |
| 064 | BHUTAN NGULTRUM | BTN | 1,846662101 |
| 068 | BOLIVIAN PESO | BOB | 0,143540579 |
| 072 | PULA | BWP | 0,301508264 |
| 084 | BELIZE DOLLAR | BZD | 0,041848565 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167697257 |
| 096 | BRUNEI DOLLAR | BND | 0,026916997 |
| 104 | KYAT | MMK | 75,913297382 |
| 108 | BURUNDI FRANC | BIF | 62,430212762 |
| 116 | RIEL | KHR | 83,906373346 |
| 124 | CANADIAN DOLLAR | CAD | 0,028874464 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972873712 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017436895 |
| 144 | SRI LANKA RUPEE | LKR | 6,318087140 |
| 152 | CHILEAN PESO | CLP | 20,256693393 |
| 156 | YUAN RENMINBI | CNY | 0,149248723 |
| 157 | CHINESE RENMINBI | CNH | 0,149236169 |
| 170 | COLOMBIAN PESO | COP | 83,510695162 |
| 174 | COMOROS FRANC | KMF | 8,817174693 |
| 188 | COSTA RICAN COLON | CRC | 10,643450224 |
| 192 | CUBAN PESO | CUP | 0,502182783 |
| 203 | CZECH KORUNA | CZK | 0,436532846 |
| 208 | DANISH KRONE | DKK | 0,133545049 |
| 214 | DOMINICAN PESO | DOP | 1,320420994 |
| 222 | EL SALVADOR COLON | SVC | 0,183087473 |
| 230 | ETHIOPIAN BIRR | ETB | 2,984777775 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015513723 |
| 242 | FIJI DOLLAR | FJD | 0,046508740 |
| 262 | DJIBOUTI FRANC | DJF | 3,716152595 |
| 270 | DALASI | GMD | 1,507385321 |
| 292 | GIBRALTAR POUND | GIP | 0,015513723 |
| 320 | QUETZAL | GTQ | 0,160447399 |
| 324 | GUINEA FRANC | GNF | 180,774940128 |
| 328 | GUYANA DOLLAR | GYD | 4,377673790 |
| 332 | GOURDE | HTG | 2,751551536 |
| 340 | LEMPIRA | HNL | 0,548210974 |
| 344 | HONG KONG DOLLAR | HKD | 0,163203127 |
| 348 | FORINT | HUF | 7,023130843 |
| 352 | ICELAND KRONA | ISK | 2,579754805 |
| 356 | INDIAN RUPEE | INR | 1,844245347 |
| 360 | RUPIAH | IDR | 343,890585024 |
| 368 | IRAQI DINAR | IQD | 27,410810245 |
| 376 | ISRAEL SHEKEL | ILS | 0,069913259 |
| 388 | JAMAICAN DOLLAR | JMD | 3,356873246 |
| 392 | YEN | JPY | 3,092295108 |
| 398 | TENGE | KZT | 11,223471338 |
| 400 | JORDANIAN DINAR | JOD | 0,014835316 |
| 404 | KENYAN SHILLING | KES | 2,703417316 |
| 410 | KOREAN WON | KRW | 28,972855149 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006394461 |
| 417 | KYRGYZSTAN SOM | KGS | 1,829828516 |
| 418 | KIP | LAK | 454,056933071 |
| 422 | LEBANESE POUND | LBP | 1.872,723295384 |
| 426 | LESOTHO LOTI | LSL | 0,369468428 |
| 430 | LIBERIAN DOLLAR | LRD | 4,195318667 |
| 434 | LIBYAN DINAR | LYD | 0,113592699 |
| 446 | PATACA | MOP | 0,168105687 |
| 454 | MALAWI KWACHA | MWK | 36,275801067 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088446943 |
| 462 | MALDIVE RUPEE | MVR | 0,322652438 |
| 480 | MAURITIUS RUPEE | MUR | 0,972756299 |
| 484 | MEXICAN PESO | MXN | 0,390668911 |
| 496 | TUGRIK | MNT | 75,264644620 |
| 498 | MOLDOVIAN LEU | MDL | 0,348807791 |
| 504 | MORROCCAN DIRHAM | MAD | 0,190350292 |
| 512 | RIAL OMANI | OMR | 0,008055640 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369509230 |
| 524 | NEPALESE RUPEE | NPR | 2,950792555 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037454466 |
| 533 | ARUBAN GUILDER | AWG | 0,037454466 |
| 548 | VANUATU VATU | VUV | 2,454418352 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035611832 |
| 558 | CORDOBA | NIO | 0,765828744 |
| 566 | NAIRA | NGN | 31,798004584 |
| 578 | NORWEGIAN KRONE | NOK | 0,210623829 |
| 586 | PAKISTAN RUPEE | PKR | 5,937265196 |
| 590 | BALBOA | PAB | 0,020924283 |
| 598 | KINA | PGK | 0,087257226 |
| 600 | GUARANI | PYG | 150,110803588 |
| 604 | PERU INTI | PEN | 0,073758096 |
| 608 | PHILIPPINE PESO | PHP | 1,190371977 |
| 634 | QATARI RIAL | QAR | 0,076164389 |
| 643 | RUSSIAN RUBLE | RUB | 1,701567895 |
| 646 | RWANDA FRANC | RWF | 30,329747672 |
| 654 | ST. HELENA POUND | SHP | 0,015513723 |
| 682 | SAUDI RIYAL | SAR | 0,078510001 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303437669 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026916997 |
| 704 | DONG | VND | 552,401061432 |
| 706 | SOMALI SHILLING | SOS | 11,958227523 |
| 710 | RAND | ZAR | 0,369509230 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,917149352 |
| 748 | LILANGENI | SZL | 0,369509230 |
| 752 | SWEDISH KRONA | SEK | 0,197028276 |
| 756 | SWISS FRANC | CHF | 0,016770813 |
| 764 | BAHT | THB | 0,673029551 |
| 776 | PA`ANGA | TOP | 0,047492692 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141139517 |
| 784 | UAE DIRHAM | AED | 0,076854890 |
| 788 | TUNISIAN DINAR | TND | 0,061057057 |
| 800 | UGANDA SHILLING | UGX | 73,647825301 |
| 818 | EGYPTIAN POUND | EGP | 1,015873922 |
| 826 | POUND STERLING | GBP | 0,015513723 |
| 834 | TANZANIAN SHILLING | TZS | 52,415327988 |
| 840 | US DOLLAR | USD | 0,020924283 |
| 858 | URUGUAYAN PESO | UYU | 0,840319190 |
| 860 | UZBEKISTAN SUM | UZS | 261,988339468 |
| 882 | TALA | WST | 0,057068673 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,231070657 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636788693 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,193685247 |
| 929 | Ouguiyas | MRU | 0,838019612 |
| 930 | Dobra | STN | 0,440765829 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062969536 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073224527 |
| 936 | GHANA CEDI | GHS | 0,253183820 |
| 941 | SERBIAN DINAR | RSD | 2,087092571 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337166281 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035571280 |
| 946 | ROMANIAN LEU | RON | 0,090801971 |
| 949 | TURKISH LIRA | TRY | 0,863169553 |
| 950 | CFA FRANC BEAC | XAF | 11,735015897 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056248657 |
| 952 | CFA FRANC BCEAO | XOF | 11,751315725 |
| 953 | CFP FRANC | XPF | 2,134834147 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,500418866 |
| 968 | SURINAME DOLLAR | SRD | 0,814707868 |
| 969 | MALAGASY ARIARY | MGA | 93,715677043 |
| 971 | AFGHAN AFGHANI | AFN | 1,429128504 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198263855 |
| 973 | ANGOLA KWANZA | AOA | 19,313081481 |
| 975 | LEV | BGN | 0,034986447 |
| 976 | FRANC CONGOLAIS | CDF | 60,868738171 |
| 977 | BOSNIAN MARKA | BAM | 0,034992368 |
| 978 | EURO | EUR | 0,017889927 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862496838 |
| 981 | LARI | GEL | 0,055700440 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076068137 |
| 986 | BRAZILIAN REAL | BRL | 0,113561313 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737532908 |
| 012 | ALGERIAN DINAR | DZD | 2,710376333 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,385954279 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031915042 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020833728 |
| 048 | BAHRAINI DINAR | BHD | 0,007845149 |
| 050 | TAKA | BDT | 2,535464687 |
| 052 | BARBADOS DOLLAR | BBD | 0,041459119 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020833728 |
| 064 | BHUTAN NGULTRUM | BTN | 1,835753518 |
| 068 | BOLIVIAN PESO | BOB | 0,142919373 |
| 072 | PULA | BWP | 0,299569099 |
| 084 | BELIZE DOLLAR | BZD | 0,041667456 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165438237 |
| 096 | BRUNEI DOLLAR | BND | 0,026853634 |
| 104 | KYAT | MMK | 75,584764863 |
| 108 | BURUNDI FRANC | BIF | 62,157427224 |
| 116 | RIEL | KHR | 83,543248925 |
| 124 | CANADIAN DOLLAR | CAD | 0,028783878 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971205688 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017361433 |
| 144 | SRI LANKA RUPEE | LKR | 6,290744143 |
| 152 | CHILEAN PESO | CLP | 20,188924033 |
| 156 | YUAN RENMINBI | CNY | 0,148806985 |
| 157 | CHINESE RENMINBI | CNH | 0,148759067 |
| 170 | COLOMBIAN PESO | COP | 83,394496108 |
| 174 | COMOROS FRANC | KMF | 8,805883674 |
| 188 | COSTA RICAN COLON | CRC | 10,572179397 |
| 192 | CUBAN PESO | CUP | 0,500009470 |
| 203 | CZECH KORUNA | CZK | 0,436977026 |
| 208 | DANISH KRONE | DKK | 0,133438986 |
| 214 | DOMINICAN PESO | DOP | 1,313231905 |
| 222 | EL SALVADOR COLON | SVC | 0,182295119 |
| 230 | ETHIOPIAN BIRR | ETB | 2,980200193 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015503648 |
| 242 | FIJI DOLLAR | FJD | 0,046597468 |
| 262 | DJIBOUTI FRANC | DJF | 3,700070077 |
| 270 | DALASI | GMD | 1,500861759 |
| 292 | GIBRALTAR POUND | GIP | 0,015503648 |
| 320 | QUETZAL | GTQ | 0,159784276 |
| 324 | GUINEA FRANC | GNF | 179,992594367 |
| 328 | GUYANA DOLLAR | GYD | 4,356957518 |
| 332 | GOURDE | HTG | 2,739081043 |
| 340 | LEMPIRA | HNL | 0,545838463 |
| 344 | HONG KONG DOLLAR | HKD | 0,162484327 |
| 348 | FORINT | HUF | 7,035029073 |
| 352 | ICELAND KRONA | ISK | 2,567340291 |
| 356 | INDIAN RUPEE | INR | 1,837326465 |
| 360 | RUPIAH | IDR | 342,402318226 |
| 368 | IRAQI DINAR | IQD | 27,292183564 |
| 376 | ISRAEL SHEKEL | ILS | 0,070109661 |
| 388 | JAMAICAN DOLLAR | JMD | 3,336630902 |
| 392 | YEN | JPY | 3,089433512 |
| 398 | TENGE | KZT | 11,247608856 |
| 400 | JORDANIAN DINAR | JOD | 0,014771113 |
| 404 | KENYAN SHILLING | KES | 2,690675960 |
| 410 | KOREAN WON | KRW | 28,936522665 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371162 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821909506 |
| 418 | KIP | LAK | 452,008560768 |
| 422 | LEBANESE POUND | LBP | 1.864,618648080 |
| 426 | LESOTHO LOTI | LSL | 0,369345537 |
| 430 | LIBERIAN DOLLAR | LRD | 4,177162446 |
| 434 | LIBYAN DINAR | LYD | 0,113101100 |
| 446 | PATACA | MOP | 0,167482339 |
| 454 | MALAWI KWACHA | MWK | 36,118809068 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088064168 |
| 462 | MALDIVE RUPEE | MVR | 0,321256084 |
| 480 | MAURITIUS RUPEE | MUR | 0,968636054 |
| 484 | MEXICAN PESO | MXN | 0,389202163 |
| 496 | TUGRIK | MNT | 74,918085570 |
| 498 | MOLDOVIAN LEU | MDL | 0,346256558 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189391087 |
| 512 | RIAL OMANI | OMR | 0,008020673 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369415330 |
| 524 | NEPALESE RUPEE | NPR | 2,939722343 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037292373 |
| 533 | ARUBAN GUILDER | AWG | 0,037292373 |
| 548 | VANUATU VATU | VUV | 2,442858766 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035544298 |
| 558 | CORDOBA | NIO | 0,762514442 |
| 566 | NAIRA | NGN | 31,660391295 |
| 578 | NORWEGIAN KRONE | NOK | 0,209892517 |
| 586 | PAKISTAN RUPEE | PKR | 5,914278680 |
| 590 | BALBOA | PAB | 0,020833728 |
| 598 | KINA | PGK | 0,086879600 |
| 600 | GUARANI | PYG | 149,679918180 |
| 604 | PERU INTI | PEN | 0,073621186 |
| 608 | PHILIPPINE PESO | PHP | 1,192345499 |
| 634 | QATARI RIAL | QAR | 0,075834770 |
| 643 | RUSSIAN RUBLE | RUB | 1,687839258 |
| 646 | RWANDA FRANC | RWF | 30,196821910 |
| 654 | ST. HELENA POUND | SHP | 0,015503648 |
| 682 | SAUDI RIYAL | SAR | 0,078170230 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297755639 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026853634 |
| 704 | DONG | VND | 549,802079585 |
| 706 | SOMALI SHILLING | SOS | 11,906475501 |
| 710 | RAND | ZAR | 0,369415330 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,506373227 |
| 748 | LILANGENI | SZL | 0,369415330 |
| 752 | SWEDISH KRONA | SEK | 0,196939147 |
| 756 | SWISS FRANC | CHF | 0,016772193 |
| 764 | BAHT | THB | 0,672825243 |
| 776 | PA`ANGA | TOP | 0,047622292 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140565162 |
| 784 | UAE DIRHAM | AED | 0,076522283 |
| 788 | TUNISIAN DINAR | TND | 0,060959488 |
| 800 | UGANDA SHILLING | UGX | 73,282637929 |
| 818 | EGYPTIAN POUND | EGP | 1,011477490 |
| 826 | POUND STERLING | GBP | 0,015503648 |
| 834 | TANZANIAN SHILLING | TZS | 52,188488418 |
| 840 | US DOLLAR | USD | 0,020833728 |
| 858 | URUGUAYAN PESO | UYU | 0,834703309 |
| 860 | UZBEKISTAN SUM | UZS | 259,112199095 |
| 882 | TALA | WST | 0,056660959 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,208431978 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640032955 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,157830570 |
| 929 | Ouguiyas | MRU | 0,830008428 |
| 930 | Dobra | STN | 0,442779219 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062488683 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072907631 |
| 936 | GHANA CEDI | GHS | 0,251046421 |
| 941 | SERBIAN DINAR | RSD | 2,096185534 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331379382 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035417337 |
| 946 | ROMANIAN LEU | RON | 0,090739219 |
| 949 | TURKISH LIRA | TRY | 0,857554783 |
| 950 | CFA FRANC BEAC | XAF | 11,726533073 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056005227 |
| 952 | CFA FRANC BCEAO | XOF | 11,726533073 |
| 953 | CFP FRANC | XPF | 2,133290945 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,496988579 |
| 968 | SURINAME DOLLAR | SRD | 0,800369325 |
| 969 | MALAGASY ARIARY | MGA | 93,027595220 |
| 971 | AFGHAN AFGHANI | AFN | 1,422943616 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197168318 |
| 973 | ANGOLA KWANZA | AOA | 19,241895680 |
| 975 | LEV | BGN | 0,034964350 |
| 976 | FRANC CONGOLAIS | CDF | 60,605314495 |
| 977 | BOSNIAN MARKA | BAM | 0,034964350 |
| 978 | EURO | EUR | 0,017876984 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861462149 |
| 981 | LARI | GEL | 0,055480217 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076041024 |
| 986 | BRAZILIAN REAL | BRL | 0,113709445 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737907367 |
| 012 | ALGERIAN DINAR | DZD | 2,707055189 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,369318462 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031938725 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020844466 |
| 048 | BAHRAINI DINAR | BHD | 0,007849192 |
| 050 | TAKA | BDT | 2,538334868 |
| 052 | BARBADOS DOLLAR | BBD | 0,041480488 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020844466 |
| 064 | BHUTAN NGULTRUM | BTN | 1,835407358 |
| 068 | BOLIVIAN PESO | BOB | 0,142993038 |
| 072 | PULA | BWP | 0,299935899 |
| 084 | BELIZE DOLLAR | BZD | 0,041688932 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165655075 |
| 096 | BRUNEI DOLLAR | BND | 0,026864348 |
| 104 | KYAT | MMK | 75,623723276 |
| 108 | BURUNDI FRANC | BIF | 62,190402829 |
| 116 | RIEL | KHR | 83,586309355 |
| 124 | CANADIAN DOLLAR | CAD | 0,028744519 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973938221 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017370382 |
| 144 | SRI LANKA RUPEE | LKR | 6,296071008 |
| 152 | CHILEAN PESO | CLP | 20,249877776 |
| 156 | YUAN RENMINBI | CNY | 0,148860755 |
| 157 | CHINESE RENMINBI | CNH | 0,148875346 |
| 170 | COLOMBIAN PESO | COP | 83,730969950 |
| 174 | COMOROS FRANC | KMF | 8,818780114 |
| 188 | COSTA RICAN COLON | CRC | 10,560327675 |
| 192 | CUBAN PESO | CUP | 0,500267188 |
| 203 | CZECH KORUNA | CZK | 0,437639990 |
| 208 | DANISH KRONE | DKK | 0,133593226 |
| 214 | DOMINICAN PESO | DOP | 1,309720089 |
| 222 | EL SALVADOR COLON | SVC | 0,182389079 |
| 230 | ETHIOPIAN BIRR | ETB | 2,981736268 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015562895 |
| 242 | FIJI DOLLAR | FJD | 0,046705055 |
| 262 | DJIBOUTI FRANC | DJF | 3,701977192 |
| 270 | DALASI | GMD | 1,493922891 |
| 292 | GIBRALTAR POUND | GIP | 0,015562895 |
| 320 | QUETZAL | GTQ | 0,159866633 |
| 324 | GUINEA FRANC | GNF | 180,061196131 |
| 328 | GUYANA DOLLAR | GYD | 4,360974990 |
| 332 | GOURDE | HTG | 2,739279691 |
| 340 | LEMPIRA | HNL | 0,545415260 |
| 344 | HONG KONG DOLLAR | HKD | 0,162703565 |
| 348 | FORINT | HUF | 7,057415135 |
| 352 | ICELAND KRONA | ISK | 2,570122679 |
| 356 | INDIAN RUPEE | INR | 1,835563691 |
| 360 | RUPIAH | IDR | 342,422468061 |
| 368 | IRAQI DINAR | IQD | 27,306250687 |
| 376 | ISRAEL SHEKEL | ILS | 0,070366749 |
| 388 | JAMAICAN DOLLAR | JMD | 3,337875437 |
| 392 | YEN | JPY | 3,096132783 |
| 398 | TENGE | KZT | 11,254552621 |
| 400 | JORDANIAN DINAR | JOD | 0,014778727 |
| 404 | KENYAN SHILLING | KES | 2,693105030 |
| 410 | KOREAN WON | KRW | 28,941660519 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006374446 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822577589 |
| 418 | KIP | LAK | 452,116471297 |
| 422 | LEBANESE POUND | LBP | 1.865,579722503 |
| 426 | LESOTHO LOTI | LSL | 0,368728184 |
| 430 | LIBERIAN DOLLAR | LRD | 4,189737701 |
| 434 | LIBYAN DINAR | LYD | 0,113159396 |
| 446 | PATACA | MOP | 0,167568664 |
| 454 | MALAWI KWACHA | MWK | 36,137425671 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088192936 |
| 462 | MALDIVE RUPEE | MVR | 0,321421668 |
| 480 | MAURITIUS RUPEE | MUR | 0,963614658 |
| 484 | MEXICAN PESO | MXN | 0,389440288 |
| 496 | TUGRIK | MNT | 74,977544825 |
| 498 | MOLDOVIAN LEU | MDL | 0,345601249 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189430340 |
| 512 | RIAL OMANI | OMR | 0,008025015 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368738607 |
| 524 | NEPALESE RUPEE | NPR | 2,936901906 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037311594 |
| 533 | ARUBAN GUILDER | AWG | 0,037311594 |
| 548 | VANUATU VATU | VUV | 2,439948988 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035559179 |
| 558 | CORDOBA | NIO | 0,762907462 |
| 566 | NAIRA | NGN | 31,808655380 |
| 578 | NORWEGIAN KRONE | NOK | 0,209116896 |
| 586 | PAKISTAN RUPEE | PKR | 5,916701723 |
| 590 | BALBOA | PAB | 0,020844466 |
| 598 | KINA | PGK | 0,086888148 |
| 600 | GUARANI | PYG | 151,862358305 |
| 604 | PERU INTI | PEN | 0,073679977 |
| 608 | PHILIPPINE PESO | PHP | 1,195482246 |
| 634 | QATARI RIAL | QAR | 0,075873857 |
| 643 | RUSSIAN RUBLE | RUB | 1,682148420 |
| 646 | RWANDA FRANC | RWF | 30,210510159 |
| 654 | ST. HELENA POUND | SHP | 0,015562895 |
| 682 | SAUDI RIYAL | SAR | 0,078212606 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301919586 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026864348 |
| 704 | DONG | VND | 550,033351146 |
| 706 | SOMALI SHILLING | SOS | 11,912612418 |
| 710 | RAND | ZAR | 0,368738607 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,555084344 |
| 748 | LILANGENI | SZL | 0,368738607 |
| 752 | SWEDISH KRONA | SEK | 0,196894743 |
| 756 | SWISS FRANC | CHF | 0,016774584 |
| 764 | BAHT | THB | 0,674318481 |
| 776 | PA`ANGA | TOP | 0,048489356 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140455224 |
| 784 | UAE DIRHAM | AED | 0,076562766 |
| 788 | TUNISIAN DINAR | TND | 0,060990908 |
| 800 | UGANDA SHILLING | UGX | 73,445476561 |
| 818 | EGYPTIAN POUND | EGP | 1,011790388 |
| 826 | POUND STERLING | GBP | 0,015562895 |
| 834 | TANZANIAN SHILLING | TZS | 52,006943102 |
| 840 | US DOLLAR | USD | 0,020844466 |
| 858 | URUGUAYAN PESO | UYU | 0,835341982 |
| 860 | UZBEKISTAN SUM | UZS | 257,940888884 |
| 882 | TALA | WST | 0,056799855 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,211116543 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,639841734 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,139316389 |
| 929 | Ouguiyas | MRU | 0,830645724 |
| 930 | Dobra | STN | 0,441783869 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062272843 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072945209 |
| 936 | GHANA CEDI | GHS | 0,250133594 |
| 941 | SERBIAN DINAR | RSD | 2,091637958 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332065611 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035435592 |
| 946 | ROMANIAN LEU | RON | 0,090895421 |
| 949 | TURKISH LIRA | TRY | 0,858162503 |
| 950 | CFA FRANC BEAC | XAF | 11,741246289 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056034094 |
| 952 | CFA FRANC BCEAO | XOF | 11,741218607 |
| 953 | CFP FRANC | XPF | 2,135962527 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,495712672 |
| 968 | SURINAME DOLLAR | SRD | 0,810995645 |
| 969 | MALAGASY ARIARY | MGA | 91,664165331 |
| 971 | AFGHAN AFGHANI | AFN | 1,423677040 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196590414 |
| 973 | ANGOLA KWANZA | AOA | 19,243663282 |
| 975 | LEV | BGN | 0,035008156 |
| 976 | FRANC CONGOLAIS | CDF | 60,605285399 |
| 977 | BOSNIAN MARKA | BAM | 0,035008135 |
| 978 | EURO | EUR | 0,017899372 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862375170 |
| 981 | LARI | GEL | 0,055550502 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076204242 |
| 986 | BRAZILIAN REAL | BRL | 0,113731576 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747071690 |
| 012 | ALGERIAN DINAR | DZD | 2,705826886 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,404367135 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031944737 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020831952 |
| 048 | BAHRAINI DINAR | BHD | 0,007844480 |
| 050 | TAKA | BDT | 2,534207013 |
| 052 | BARBADOS DOLLAR | BBD | 0,041455585 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020831952 |
| 064 | BHUTAN NGULTRUM | BTN | 1,836534510 |
| 068 | BOLIVIAN PESO | BOB | 0,142907194 |
| 072 | PULA | BWP | 0,299537378 |
| 084 | BELIZE DOLLAR | BZD | 0,041663905 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165424139 |
| 096 | BRUNEI DOLLAR | BND | 0,026809681 |
| 104 | KYAT | MMK | 75,578323407 |
| 108 | BURUNDI FRANC | BIF | 62,149526073 |
| 116 | RIEL | KHR | 83,536129234 |
| 124 | CANADIAN DOLLAR | CAD | 0,028707472 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969287293 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017359953 |
| 144 | SRI LANKA RUPEE | LKR | 6,294374426 |
| 152 | CHILEAN PESO | CLP | 20,264698363 |
| 156 | YUAN RENMINBI | CNY | 0,148719308 |
| 157 | CHINESE RENMINBI | CNH | 0,148745348 |
| 170 | COLOMBIAN PESO | COP | 83,711325954 |
| 174 | COMOROS FRANC | KMF | 8,788527990 |
| 188 | COSTA RICAN COLON | CRC | 10,533260106 |
| 192 | CUBAN PESO | CUP | 0,499966858 |
| 203 | CZECH KORUNA | CZK | 0,436856458 |
| 208 | DANISH KRONE | DKK | 0,133283873 |
| 214 | DOMINICAN PESO | DOP | 1,309294116 |
| 222 | EL SALVADOR COLON | SVC | 0,182279584 |
| 230 | ETHIOPIAN BIRR | ETB | 2,980960732 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015494640 |
| 242 | FIJI DOLLAR | FJD | 0,046510275 |
| 262 | DJIBOUTI FRANC | DJF | 3,699754751 |
| 270 | DALASI | GMD | 1,488026362 |
| 292 | GIBRALTAR POUND | GIP | 0,015494640 |
| 320 | QUETZAL | GTQ | 0,159781075 |
| 324 | GUINEA FRANC | GNF | 179,905457782 |
| 328 | GUYANA DOLLAR | GYD | 4,358356927 |
| 332 | GOURDE | HTG | 2,739897545 |
| 340 | LEMPIRA | HNL | 0,545221150 |
| 344 | HONG KONG DOLLAR | HKD | 0,162532976 |
| 348 | FORINT | HUF | 7,066094104 |
| 352 | ICELAND KRONA | ISK | 2,550039297 |
| 356 | INDIAN RUPEE | INR | 1,834503395 |
| 360 | RUPIAH | IDR | 342,008578977 |
| 368 | IRAQI DINAR | IQD | 27,289857680 |
| 376 | ISRAEL SHEKEL | ILS | 0,070326588 |
| 388 | JAMAICAN DOLLAR | JMD | 3,328862670 |
| 392 | YEN | JPY | 3,083024799 |
| 398 | TENGE | KZT | 11,241025690 |
| 400 | JORDANIAN DINAR | JOD | 0,014769854 |
| 404 | KENYAN SHILLING | KES | 2,691488254 |
| 410 | KOREAN WON | KRW | 28,971738900 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371557 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820339750 |
| 418 | KIP | LAK | 451,845048150 |
| 422 | LEBANESE POUND | LBP | 1.864,459742252 |
| 426 | LESOTHO LOTI | LSL | 0,368311002 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187222438 |
| 434 | LIBYAN DINAR | LYD | 0,112764400 |
| 446 | PATACA | MOP | 0,167551393 |
| 454 | MALAWI KWACHA | MWK | 36,115730965 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088035831 |
| 462 | MALDIVE RUPEE | MVR | 0,321228706 |
| 480 | MAURITIUS RUPEE | MUR | 0,961886239 |
| 484 | MEXICAN PESO | MXN | 0,388365923 |
| 496 | TUGRIK | MNT | 74,911700929 |
| 498 | MOLDOVIAN LEU | MDL | 0,343518896 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188829150 |
| 512 | RIAL OMANI | OMR | 0,008019989 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368454743 |
| 524 | NEPALESE RUPEE | NPR | 2,935205431 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037289195 |
| 533 | ARUBAN GUILDER | AWG | 0,037289195 |
| 548 | VANUATU VATU | VUV | 2,438484191 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035472128 |
| 558 | CORDOBA | NIO | 0,762449459 |
| 566 | NAIRA | NGN | 31,837264575 |
| 578 | NORWEGIAN KRONE | NOK | 0,208851781 |
| 586 | PAKISTAN RUPEE | PKR | 5,911587300 |
| 590 | BALBOA | PAB | 0,020831952 |
| 598 | KINA | PGK | 0,086799802 |
| 600 | GUARANI | PYG | 151,756607043 |
| 604 | PERU INTI | PEN | 0,073697198 |
| 608 | PHILIPPINE PESO | PHP | 1,194150009 |
| 634 | QATARI RIAL | QAR | 0,075828307 |
| 643 | RUSSIAN RUBLE | RUB | 1,676659691 |
| 646 | RWANDA FRANC | RWF | 30,191540334 |
| 654 | ST. HELENA POUND | SHP | 0,015494640 |
| 682 | SAUDI RIYAL | SAR | 0,078165652 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301248781 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026809681 |
| 704 | DONG | VND | 548,817786700 |
| 706 | SOMALI SHILLING | SOS | 11,905460812 |
| 710 | RAND | ZAR | 0,368454743 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,453228479 |
| 748 | LILANGENI | SZL | 0,368454743 |
| 752 | SWEDISH KRONA | SEK | 0,196557804 |
| 756 | SWISS FRANC | CHF | 0,016730141 |
| 764 | BAHT | THB | 0,673392862 |
| 776 | PA`ANGA | TOP | 0,047716414 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140015719 |
| 784 | UAE DIRHAM | AED | 0,076515761 |
| 788 | TUNISIAN DINAR | TND | 0,060829301 |
| 800 | UGANDA SHILLING | UGX | 73,713863664 |
| 818 | EGYPTIAN POUND | EGP | 1,008683137 |
| 826 | POUND STERLING | GBP | 0,015494640 |
| 834 | TANZANIAN SHILLING | TZS | 52,027801187 |
| 840 | US DOLLAR | USD | 0,020831952 |
| 858 | URUGUAYAN PESO | UYU | 0,833798896 |
| 860 | UZBEKISTAN SUM | UZS | 258,793261810 |
| 882 | TALA | WST | 0,056565357 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,207988107 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,640978344 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,109811886 |
| 929 | Ouguiyas | MRU | 0,829726249 |
| 930 | Dobra | STN | 0,442295681 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062012556 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072901418 |
| 936 | GHANA CEDI | GHS | 0,247066956 |
| 941 | SERBIAN DINAR | RSD | 2,094340337 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331265920 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035414319 |
| 946 | ROMANIAN LEU | RON | 0,090654407 |
| 949 | TURKISH LIRA | TRY | 0,856758832 |
| 950 | CFA FRANC BEAC | XAF | 11,714676980 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056000455 |
| 952 | CFA FRANC BCEAO | XOF | 11,714676980 |
| 953 | CFP FRANC | XPF | 2,131134086 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494029752 |
| 968 | SURINAME DOLLAR | SRD | 0,783802210 |
| 969 | MALAGASY ARIARY | MGA | 91,774124821 |
| 971 | AFGHAN AFGHANI | AFN | 1,424072268 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195947428 |
| 973 | ANGOLA KWANZA | AOA | 19,137377257 |
| 975 | LEV | BGN | 0,034944559 |
| 976 | FRANC CONGOLAIS | CDF | 60,485573873 |
| 977 | BOSNIAN MARKA | BAM | 0,034930060 |
| 978 | EURO | EUR | 0,017858920 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861674131 |
| 981 | LARI | GEL | 0,055496321 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076132453 |
| 986 | BRAZILIAN REAL | BRL | 0,113948697 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,753964852 |
| 012 | ALGERIAN DINAR | DZD | 2,715264371 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,729818546 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032010257 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020955375 |
| 048 | BAHRAINI DINAR | BHD | 0,007890956 |
| 050 | TAKA | BDT | 2,548173549 |
| 052 | BARBADOS DOLLAR | BBD | 0,041701195 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020955375 |
| 064 | BHUTAN NGULTRUM | BTN | 1,848064962 |
| 068 | BOLIVIAN PESO | BOB | 0,143753870 |
| 072 | PULA | BWP | 0,300656568 |
| 084 | BELIZE DOLLAR | BZD | 0,041910749 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166404220 |
| 096 | BRUNEI DOLLAR | BND | 0,026898319 |
| 104 | KYAT | MMK | 76,005143592 |
| 108 | BURUNDI FRANC | BIF | 62,515121208 |
| 116 | RIEL | KHR | 84,010096680 |
| 124 | CANADIAN DOLLAR | CAD | 0,028808401 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973269825 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017462805 |
| 144 | SRI LANKA RUPEE | LKR | 6,327475354 |
| 152 | CHILEAN PESO | CLP | 20,260599133 |
| 156 | YUAN RENMINBI | CNY | 0,149571082 |
| 157 | CHINESE RENMINBI | CNH | 0,149370958 |
| 170 | COLOMBIAN PESO | COP | 84,207286755 |
| 174 | COMOROS FRANC | KMF | 8,812854488 |
| 188 | COSTA RICAN COLON | CRC | 10,607401057 |
| 192 | CUBAN PESO | CUP | 0,502928990 |
| 203 | CZECH KORUNA | CZK | 0,437223413 |
| 208 | DANISH KRONE | DKK | 0,133570605 |
| 214 | DOMINICAN PESO | DOP | 1,315798414 |
| 222 | EL SALVADOR COLON | SVC | 0,183359528 |
| 230 | ETHIOPIAN BIRR | ETB | 2,997266086 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015496751 |
| 242 | FIJI DOLLAR | FJD | 0,046629671 |
| 262 | DJIBOUTI FRANC | DJF | 3,721674525 |
| 270 | DALASI | GMD | 1,505434110 |
| 292 | GIBRALTAR POUND | GIP | 0,015496751 |
| 320 | QUETZAL | GTQ | 0,160622946 |
| 324 | GUINEA FRANC | GNF | 180,943978473 |
| 328 | GUYANA DOLLAR | GYD | 4,382397485 |
| 332 | GOURDE | HTG | 2,757331238 |
| 340 | LEMPIRA | HNL | 0,548653617 |
| 344 | HONG KONG DOLLAR | HKD | 0,163325142 |
| 348 | FORINT | HUF | 7,091298757 |
| 352 | ICELAND KRONA | ISK | 2,570386246 |
| 356 | INDIAN RUPEE | INR | 1,843339525 |
| 360 | RUPIAH | IDR | 344,768300233 |
| 368 | IRAQI DINAR | IQD | 27,451540696 |
| 376 | ISRAEL SHEKEL | ILS | 0,070097823 |
| 388 | JAMAICAN DOLLAR | JMD | 3,359387532 |
| 392 | YEN | JPY | 3,082221270 |
| 398 | TENGE | KZT | 11,285936086 |
| 400 | JORDANIAN DINAR | JOD | 0,014857361 |
| 404 | KENYAN SHILLING | KES | 2,707434395 |
| 410 | KOREAN WON | KRW | 29,125551490 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404696 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831254560 |
| 418 | KIP | LAK | 454,522074582 |
| 422 | LEBANESE POUND | LBP | 1.875,506024670 |
| 426 | LESOTHO LOTI | LSL | 0,368892127 |
| 430 | LIBERIAN DOLLAR | LRD | 4,201552603 |
| 434 | LIBYAN DINAR | LYD | 0,113273230 |
| 446 | PATACA | MOP | 0,168355479 |
| 454 | MALAWI KWACHA | MWK | 36,329704243 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088295471 |
| 462 | MALDIVE RUPEE | MVR | 0,323131876 |
| 480 | MAURITIUS RUPEE | MUR | 0,972126113 |
| 484 | MEXICAN PESO | MXN | 0,390271848 |
| 496 | TUGRIK | MNT | 75,355526980 |
| 498 | MOLDOVIAN LEU | MDL | 0,346392342 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188902224 |
| 512 | RIAL OMANI | OMR | 0,008067505 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369182359 |
| 524 | NEPALESE RUPEE | NPR | 2,949343240 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037510120 |
| 533 | ARUBAN GUILDER | AWG | 0,037510120 |
| 548 | VANUATU VATU | VUV | 2,457122446 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035523949 |
| 558 | CORDOBA | NIO | 0,766966710 |
| 566 | NAIRA | NGN | 32,022536553 |
| 578 | NORWEGIAN KRONE | NOK | 0,210594180 |
| 586 | PAKISTAN RUPEE | PKR | 5,946087536 |
| 590 | BALBOA | PAB | 0,020955375 |
| 598 | KINA | PGK | 0,087277695 |
| 600 | GUARANI | PYG | 152,528932705 |
| 604 | PERU INTI | PEN | 0,073951517 |
| 608 | PHILIPPINE PESO | PHP | 1,199213221 |
| 634 | QATARI RIAL | QAR | 0,076277563 |
| 643 | RUSSIAN RUBLE | RUB | 1,686907653 |
| 646 | RWANDA FRANC | RWF | 30,367481069 |
| 654 | ST. HELENA POUND | SHP | 0,015496751 |
| 682 | SAUDI RIYAL | SAR | 0,078637139 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302453112 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026898319 |
| 704 | DONG | VND | 552,069343240 |
| 706 | SOMALI SHILLING | SOS | 11,975996571 |
| 710 | RAND | ZAR | 0,369182359 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,012831357 |
| 748 | LILANGENI | SZL | 0,369156165 |
| 752 | SWEDISH KRONA | SEK | 0,197581940 |
| 756 | SWISS FRANC | CHF | 0,016766395 |
| 764 | BAHT | THB | 0,677172929 |
| 776 | PA`ANGA | TOP | 0,048679400 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140845264 |
| 784 | UAE DIRHAM | AED | 0,076969091 |
| 788 | TUNISIAN DINAR | TND | 0,060959185 |
| 800 | UGANDA SHILLING | UGX | 74,265847502 |
| 818 | EGYPTIAN POUND | EGP | 1,017383436 |
| 826 | POUND STERLING | GBP | 0,015496751 |
| 834 | TANZANIAN SHILLING | TZS | 52,493213316 |
| 840 | US DOLLAR | USD | 0,020955375 |
| 858 | URUGUAYAN PESO | UYU | 0,838529314 |
| 860 | UZBEKISTAN SUM | UZS | 261,118635996 |
| 882 | TALA | WST | 0,056942236 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,238843644 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,641946945 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,106811249 |
| 929 | Ouguiyas | MRU | 0,834851645 |
| 930 | Dobra | STN | 0,443221889 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062266800 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073333333 |
| 936 | GHANA CEDI | GHS | 0,249368957 |
| 941 | SERBIAN DINAR | RSD | 2,098052103 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,338734105 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035624137 |
| 946 | ROMANIAN LEU | RON | 0,090819546 |
| 949 | TURKISH LIRA | TRY | 0,861375911 |
| 950 | CFA FRANC BEAC | XAF | 11,737600895 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056332238 |
| 952 | CFA FRANC BCEAO | XOF | 11,737600895 |
| 953 | CFP FRANC | XPF | 2,135304409 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,495070724 |
| 968 | SURINAME DOLLAR | SRD | 0,788445968 |
| 969 | MALAGASY ARIARY | MGA | 92,675144068 |
| 971 | AFGHAN AFGHANI | AFN | 1,434814497 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197340953 |
| 973 | ANGOLA KWANZA | AOA | 19,345603658 |
| 975 | LEV | BGN | 0,034969260 |
| 976 | FRANC CONGOLAIS | CDF | 60,843930085 |
| 977 | BOSNIAN MARKA | BAM | 0,035000505 |
| 978 | EURO | EUR | 0,017893857 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,866969948 |
| 981 | LARI | GEL | 0,055804162 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076275468 |
| 986 | BRAZILIAN REAL | BRL | 0,113834834 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.09.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744871455 |
| 012 | ALGERIAN DINAR | DZD | 2,704421451 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,529197634 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031908759 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020855453 |
| 048 | BAHRAINI DINAR | BHD | 0,007853329 |
| 050 | TAKA | BDT | 2,536023055 |
| 052 | BARBADOS DOLLAR | BBD | 0,041502351 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020855453 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839503071 |
| 068 | BOLIVIAN PESO | BOB | 0,143068406 |
| 072 | PULA | BWP | 0,299657206 |
| 084 | BELIZE DOLLAR | BZD | 0,041710906 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165742387 |
| 096 | BRUNEI DOLLAR | BND | 0,026774230 |
| 104 | KYAT | MMK | 75,642727135 |
| 108 | BURUNDI FRANC | BIF | 62,207540194 |
| 116 | RIEL | KHR | 83,588654634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028682504 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969026987 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017379537 |
| 144 | SRI LANKA RUPEE | LKR | 6,299389504 |
| 152 | CHILEAN PESO | CLP | 20,151372668 |
| 156 | YUAN RENMINBI | CNY | 0,148707720 |
| 157 | CHINESE RENMINBI | CNH | 0,148566946 |
| 170 | COLOMBIAN PESO | COP | 83,819941605 |
| 174 | COMOROS FRANC | KMF | 8,788652340 |
| 188 | COSTA RICAN COLON | CRC | 10,535653344 |
| 192 | CUBAN PESO | CUP | 0,500530866 |
| 203 | CZECH KORUNA | CZK | 0,437286706 |
| 208 | DANISH KRONE | DKK | 0,133287199 |
| 214 | DOMINICAN PESO | DOP | 1,306442608 |
| 222 | EL SALVADOR COLON | SVC | 0,182485212 |
| 230 | ETHIOPIAN BIRR | ETB | 2,980846921 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461836 |
| 242 | FIJI DOLLAR | FJD | 0,046438328 |
| 262 | DJIBOUTI FRANC | DJF | 3,703928409 |
| 270 | DALASI | GMD | 1,505138025 |
| 292 | GIBRALTAR POUND | GIP | 0,015461836 |
| 320 | QUETZAL | GTQ | 0,159857045 |
| 324 | GUINEA FRANC | GNF | 180,105977742 |
| 328 | GUYANA DOLLAR | GYD | 4,361500834 |
| 332 | GOURDE | HTG | 2,741344987 |
| 340 | LEMPIRA | HNL | 0,546037464 |
| 344 | HONG KONG DOLLAR | HKD | 0,162481704 |
| 348 | FORINT | HUF | 7,086265736 |
| 352 | ICELAND KRONA | ISK | 2,554167299 |
| 356 | INDIAN RUPEE | INR | 1,838595859 |
| 360 | RUPIAH | IDR | 342,498672835 |
| 368 | IRAQI DINAR | IQD | 27,320643106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069541464 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339277074 |
| 392 | YEN | JPY | 3,066585773 |
| 398 | TENGE | KZT | 11,232538298 |
| 400 | JORDANIAN DINAR | JOD | 0,014786516 |
| 404 | KENYAN SHILLING | KES | 2,694524496 |
| 410 | KOREAN WON | KRW | 28,832600573 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006370819 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822585128 |
| 418 | KIP | LAK | 452,542469286 |
| 422 | LEBANESE POUND | LBP | 1.866,563021386 |
| 426 | LESOTHO LOTI | LSL | 0,369293759 |
| 430 | LIBERIAN DOLLAR | LRD | 4,181518277 |
| 434 | LIBYAN DINAR | LYD | 0,113048024 |
| 446 | PATACA | MOP | 0,167531852 |
| 454 | MALAWI KWACHA | MWK | 36,156472774 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087874450 |
| 462 | MALDIVE RUPEE | MVR | 0,321591081 |
| 480 | MAURITIUS RUPEE | MUR | 0,964999526 |
| 484 | MEXICAN PESO | MXN | 0,388686201 |
| 496 | TUGRIK | MNT | 75,017063552 |
| 498 | MOLDOVIAN LEU | MDL | 0,345574852 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188527036 |
| 512 | RIAL OMANI | OMR | 0,008029245 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369485629 |
| 524 | NEPALESE RUPEE | NPR | 2,941753375 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037331260 |
| 533 | ARUBAN GUILDER | AWG | 0,037331260 |
| 548 | VANUATU VATU | VUV | 2,449577203 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035390452 |
| 558 | CORDOBA | NIO | 0,763309571 |
| 566 | NAIRA | NGN | 32,015831185 |
| 578 | NORWEGIAN KRONE | NOK | 0,210022751 |
| 586 | PAKISTAN RUPEE | PKR | 5,920341650 |
| 590 | BALBOA | PAB | 0,020855453 |
| 598 | KINA | PGK | 0,086861528 |
| 600 | GUARANI | PYG | 152,659828606 |
| 604 | PERU INTI | PEN | 0,073794934 |
| 608 | PHILIPPINE PESO | PHP | 1,190898491 |
| 634 | QATARI RIAL | QAR | 0,075913848 |
| 643 | RUSSIAN RUBLE | RUB | 1,675214242 |
| 646 | RWANDA FRANC | RWF | 30,217256939 |
| 654 | ST. HELENA POUND | SHP | 0,015461836 |
| 682 | SAUDI RIYAL | SAR | 0,078253830 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301567761 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026774230 |
| 704 | DONG | VND | 549,436902776 |
| 706 | SOMALI SHILLING | SOS | 11,918891248 |
| 710 | RAND | ZAR | 0,369485629 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,540315865 |
| 748 | LILANGENI | SZL | 0,369402207 |
| 752 | SWEDISH KRONA | SEK | 0,197813969 |
| 756 | SWISS FRANC | CHF | 0,016706260 |
| 764 | BAHT | THB | 0,674256788 |
| 776 | PA`ANGA | TOP | 0,047509028 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140767007 |
| 784 | UAE DIRHAM | AED | 0,076599992 |
| 788 | TUNISIAN DINAR | TND | 0,060814500 |
| 800 | UGANDA SHILLING | UGX | 73,974290915 |
| 818 | EGYPTIAN POUND | EGP | 1,012949340 |
| 826 | POUND STERLING | GBP | 0,015461836 |
| 834 | TANZANIAN SHILLING | TZS | 52,242909146 |
| 840 | US DOLLAR | USD | 0,020855453 |
| 858 | URUGUAYAN PESO | UYU | 0,834739496 |
| 860 | UZBEKISTAN SUM | UZS | 259,873540118 |
| 882 | TALA | WST | 0,056846834 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,213863188 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638072577 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,063637790 |
| 929 | Ouguiyas | MRU | 0,837348514 |
| 930 | Dobra | STN | 0,441248199 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062005347 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072983657 |
| 936 | GHANA CEDI | GHS | 0,244008797 |
| 941 | SERBIAN DINAR | RSD | 2,088986425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332767708 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035454270 |
| 946 | ROMANIAN LEU | RON | 0,090648225 |
| 949 | TURKISH LIRA | TRY | 0,858917223 |
| 950 | CFA FRANC BEAC | XAF | 11,712652364 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056063628 |
| 952 | CFA FRANC BCEAO | XOF | 11,712652364 |
| 953 | CFP FRANC | XPF | 2,130765757 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,491980130 |
| 968 | SURINAME DOLLAR | SRD | 0,784686410 |
| 969 | MALAGASY ARIARY | MGA | 93,180077355 |
| 971 | AFGHAN AFGHANI | AFN | 1,425470196 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197294669 |
| 973 | ANGOLA KWANZA | AOA | 19,158965949 |
| 975 | LEV | BGN | 0,034939828 |
| 976 | FRANC CONGOLAIS | CDF | 60,532951615 |
| 977 | BOSNIAN MARKA | BAM | 0,034922956 |
| 978 | EURO | EUR | 0,017855834 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861753564 |
| 981 | LARI | GEL | 0,055558926 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076184969 |
| 986 | BRAZILIAN REAL | BRL | 0,113018827 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744871455 |
| 012 | ALGERIAN DINAR | DZD | 2,704421451 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,529197634 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031908759 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020855453 |
| 048 | BAHRAINI DINAR | BHD | 0,007853329 |
| 050 | TAKA | BDT | 2,536023055 |
| 052 | BARBADOS DOLLAR | BBD | 0,041502351 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020855453 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839503071 |
| 068 | BOLIVIAN PESO | BOB | 0,143068406 |
| 072 | PULA | BWP | 0,299657206 |
| 084 | BELIZE DOLLAR | BZD | 0,041710906 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165742387 |
| 096 | BRUNEI DOLLAR | BND | 0,026774230 |
| 104 | KYAT | MMK | 75,642727135 |
| 108 | BURUNDI FRANC | BIF | 62,207540194 |
| 116 | RIEL | KHR | 83,588654634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028682504 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969026987 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017379537 |
| 144 | SRI LANKA RUPEE | LKR | 6,299389504 |
| 152 | CHILEAN PESO | CLP | 20,151372668 |
| 156 | YUAN RENMINBI | CNY | 0,148707720 |
| 157 | CHINESE RENMINBI | CNH | 0,148566946 |
| 170 | COLOMBIAN PESO | COP | 83,819941605 |
| 174 | COMOROS FRANC | KMF | 8,788652340 |
| 188 | COSTA RICAN COLON | CRC | 10,535653344 |
| 192 | CUBAN PESO | CUP | 0,500530866 |
| 203 | CZECH KORUNA | CZK | 0,437286706 |
| 208 | DANISH KRONE | DKK | 0,133287199 |
| 214 | DOMINICAN PESO | DOP | 1,306442608 |
| 222 | EL SALVADOR COLON | SVC | 0,182485212 |
| 230 | ETHIOPIAN BIRR | ETB | 2,980846921 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461836 |
| 242 | FIJI DOLLAR | FJD | 0,046438328 |
| 262 | DJIBOUTI FRANC | DJF | 3,703928409 |
| 270 | DALASI | GMD | 1,505138025 |
| 292 | GIBRALTAR POUND | GIP | 0,015461836 |
| 320 | QUETZAL | GTQ | 0,159857045 |
| 324 | GUINEA FRANC | GNF | 180,105977742 |
| 328 | GUYANA DOLLAR | GYD | 4,361500834 |
| 332 | GOURDE | HTG | 2,741344987 |
| 340 | LEMPIRA | HNL | 0,546037464 |
| 344 | HONG KONG DOLLAR | HKD | 0,162481704 |
| 348 | FORINT | HUF | 7,086265736 |
| 352 | ICELAND KRONA | ISK | 2,554167299 |
| 356 | INDIAN RUPEE | INR | 1,838595859 |
| 360 | RUPIAH | IDR | 342,498672835 |
| 368 | IRAQI DINAR | IQD | 27,320643106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069541464 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339277074 |
| 392 | YEN | JPY | 3,066585773 |
| 398 | TENGE | KZT | 11,232538298 |
| 400 | JORDANIAN DINAR | JOD | 0,014786516 |
| 404 | KENYAN SHILLING | KES | 2,694524496 |
| 410 | KOREAN WON | KRW | 28,832600573 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006370819 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822585128 |
| 418 | KIP | LAK | 452,542469286 |
| 422 | LEBANESE POUND | LBP | 1.866,563021386 |
| 426 | LESOTHO LOTI | LSL | 0,369293759 |
| 430 | LIBERIAN DOLLAR | LRD | 4,181518277 |
| 434 | LIBYAN DINAR | LYD | 0,113048024 |
| 446 | PATACA | MOP | 0,167531852 |
| 454 | MALAWI KWACHA | MWK | 36,156472774 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087874450 |
| 462 | MALDIVE RUPEE | MVR | 0,321591081 |
| 480 | MAURITIUS RUPEE | MUR | 0,964999526 |
| 484 | MEXICAN PESO | MXN | 0,388686201 |
| 496 | TUGRIK | MNT | 75,017063552 |
| 498 | MOLDOVIAN LEU | MDL | 0,345574852 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188527036 |
| 512 | RIAL OMANI | OMR | 0,008029245 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369485629 |
| 524 | NEPALESE RUPEE | NPR | 2,941753375 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037331260 |
| 533 | ARUBAN GUILDER | AWG | 0,037331260 |
| 548 | VANUATU VATU | VUV | 2,449577203 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035390452 |
| 558 | CORDOBA | NIO | 0,763309571 |
| 566 | NAIRA | NGN | 32,015831185 |
| 578 | NORWEGIAN KRONE | NOK | 0,210022751 |
| 586 | PAKISTAN RUPEE | PKR | 5,920341650 |
| 590 | BALBOA | PAB | 0,020855453 |
| 598 | KINA | PGK | 0,086861528 |
| 600 | GUARANI | PYG | 152,659828606 |
| 604 | PERU INTI | PEN | 0,073794934 |
| 608 | PHILIPPINE PESO | PHP | 1,190898491 |
| 634 | QATARI RIAL | QAR | 0,075913848 |
| 643 | RUSSIAN RUBLE | RUB | 1,675214242 |
| 646 | RWANDA FRANC | RWF | 30,217256939 |
| 654 | ST. HELENA POUND | SHP | 0,015461836 |
| 682 | SAUDI RIYAL | SAR | 0,078253830 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301567761 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026774230 |
| 704 | DONG | VND | 549,436902776 |
| 706 | SOMALI SHILLING | SOS | 11,918891248 |
| 710 | RAND | ZAR | 0,369485629 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,540315865 |
| 748 | LILANGENI | SZL | 0,369402207 |
| 752 | SWEDISH KRONA | SEK | 0,197813969 |
| 756 | SWISS FRANC | CHF | 0,016706260 |
| 764 | BAHT | THB | 0,674256788 |
| 776 | PA`ANGA | TOP | 0,047509028 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140767007 |
| 784 | UAE DIRHAM | AED | 0,076599992 |
| 788 | TUNISIAN DINAR | TND | 0,060814500 |
| 800 | UGANDA SHILLING | UGX | 73,974290915 |
| 818 | EGYPTIAN POUND | EGP | 1,012949340 |
| 826 | POUND STERLING | GBP | 0,015461836 |
| 834 | TANZANIAN SHILLING | TZS | 52,242909146 |
| 840 | US DOLLAR | USD | 0,020855453 |
| 858 | URUGUAYAN PESO | UYU | 0,834739496 |
| 860 | UZBEKISTAN SUM | UZS | 259,873540118 |
| 882 | TALA | WST | 0,056846834 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,213863188 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638072577 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,063637790 |
| 929 | Ouguiyas | MRU | 0,837348514 |
| 930 | Dobra | STN | 0,441248199 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062005347 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072983657 |
| 936 | GHANA CEDI | GHS | 0,244008797 |
| 941 | SERBIAN DINAR | RSD | 2,088986425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332767708 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035454270 |
| 946 | ROMANIAN LEU | RON | 0,090648225 |
| 949 | TURKISH LIRA | TRY | 0,858917223 |
| 950 | CFA FRANC BEAC | XAF | 11,712652364 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056063628 |
| 952 | CFA FRANC BCEAO | XOF | 11,712652364 |
| 953 | CFP FRANC | XPF | 2,130765757 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,491980130 |
| 968 | SURINAME DOLLAR | SRD | 0,784686410 |
| 969 | MALAGASY ARIARY | MGA | 93,180077355 |
| 971 | AFGHAN AFGHANI | AFN | 1,425470196 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197294669 |
| 973 | ANGOLA KWANZA | AOA | 19,158965949 |
| 975 | LEV | BGN | 0,034939828 |
| 976 | FRANC CONGOLAIS | CDF | 60,532951615 |
| 977 | BOSNIAN MARKA | BAM | 0,034922956 |
| 978 | EURO | EUR | 0,017855834 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861753564 |
| 981 | LARI | GEL | 0,055558926 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076184969 |
| 986 | BRAZILIAN REAL | BRL | 0,113018827 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744871455 |
| 012 | ALGERIAN DINAR | DZD | 2,704421451 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,529197634 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031908759 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020855453 |
| 048 | BAHRAINI DINAR | BHD | 0,007853329 |
| 050 | TAKA | BDT | 2,536023055 |
| 052 | BARBADOS DOLLAR | BBD | 0,041502351 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020855453 |
| 064 | BHUTAN NGULTRUM | BTN | 1,839503071 |
| 068 | BOLIVIAN PESO | BOB | 0,143068406 |
| 072 | PULA | BWP | 0,299657206 |
| 084 | BELIZE DOLLAR | BZD | 0,041710906 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165742387 |
| 096 | BRUNEI DOLLAR | BND | 0,026774230 |
| 104 | KYAT | MMK | 75,642727135 |
| 108 | BURUNDI FRANC | BIF | 62,207540194 |
| 116 | RIEL | KHR | 83,588654634 |
| 124 | CANADIAN DOLLAR | CAD | 0,028682504 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969026987 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017379537 |
| 144 | SRI LANKA RUPEE | LKR | 6,299389504 |
| 152 | CHILEAN PESO | CLP | 20,151372668 |
| 156 | YUAN RENMINBI | CNY | 0,148707720 |
| 157 | CHINESE RENMINBI | CNH | 0,148566946 |
| 170 | COLOMBIAN PESO | COP | 83,819941605 |
| 174 | COMOROS FRANC | KMF | 8,788652340 |
| 188 | COSTA RICAN COLON | CRC | 10,535653344 |
| 192 | CUBAN PESO | CUP | 0,500530866 |
| 203 | CZECH KORUNA | CZK | 0,437286706 |
| 208 | DANISH KRONE | DKK | 0,133287199 |
| 214 | DOMINICAN PESO | DOP | 1,306442608 |
| 222 | EL SALVADOR COLON | SVC | 0,182485212 |
| 230 | ETHIOPIAN BIRR | ETB | 2,980846921 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461836 |
| 242 | FIJI DOLLAR | FJD | 0,046438328 |
| 262 | DJIBOUTI FRANC | DJF | 3,703928409 |
| 270 | DALASI | GMD | 1,505138025 |
| 292 | GIBRALTAR POUND | GIP | 0,015461836 |
| 320 | QUETZAL | GTQ | 0,159857045 |
| 324 | GUINEA FRANC | GNF | 180,105977742 |
| 328 | GUYANA DOLLAR | GYD | 4,361500834 |
| 332 | GOURDE | HTG | 2,741344987 |
| 340 | LEMPIRA | HNL | 0,546037464 |
| 344 | HONG KONG DOLLAR | HKD | 0,162481704 |
| 348 | FORINT | HUF | 7,086265736 |
| 352 | ICELAND KRONA | ISK | 2,554167299 |
| 356 | INDIAN RUPEE | INR | 1,838595859 |
| 360 | RUPIAH | IDR | 342,498672835 |
| 368 | IRAQI DINAR | IQD | 27,320643106 |
| 376 | ISRAEL SHEKEL | ILS | 0,069541464 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339277074 |
| 392 | YEN | JPY | 3,066585773 |
| 398 | TENGE | KZT | 11,232538298 |
| 400 | JORDANIAN DINAR | JOD | 0,014786516 |
| 404 | KENYAN SHILLING | KES | 2,694524496 |
| 410 | KOREAN WON | KRW | 28,832600573 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006370819 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822585128 |
| 418 | KIP | LAK | 452,542469286 |
| 422 | LEBANESE POUND | LBP | 1.866,563021386 |
| 426 | LESOTHO LOTI | LSL | 0,369293759 |
| 430 | LIBERIAN DOLLAR | LRD | 4,181518277 |
| 434 | LIBYAN DINAR | LYD | 0,113048024 |
| 446 | PATACA | MOP | 0,167531852 |
| 454 | MALAWI KWACHA | MWK | 36,156472774 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087874450 |
| 462 | MALDIVE RUPEE | MVR | 0,321591081 |
| 480 | MAURITIUS RUPEE | MUR | 0,964999526 |
| 484 | MEXICAN PESO | MXN | 0,388771709 |
| 496 | TUGRIK | MNT | 75,017063552 |
| 498 | MOLDOVIAN LEU | MDL | 0,345574852 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188527036 |
| 512 | RIAL OMANI | OMR | 0,008029245 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369485629 |
| 524 | NEPALESE RUPEE | NPR | 2,941753375 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037331260 |
| 533 | ARUBAN GUILDER | AWG | 0,037331260 |
| 548 | VANUATU VATU | VUV | 2,449577203 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035390452 |
| 558 | CORDOBA | NIO | 0,763309571 |
| 566 | NAIRA | NGN | 32,015831185 |
| 578 | NORWEGIAN KRONE | NOK | 0,210022751 |
| 586 | PAKISTAN RUPEE | PKR | 5,920341650 |
| 590 | BALBOA | PAB | 0,020855453 |
| 598 | KINA | PGK | 0,086861528 |
| 600 | GUARANI | PYG | 152,659828606 |
| 604 | PERU INTI | PEN | 0,073794934 |
| 608 | PHILIPPINE PESO | PHP | 1,190898491 |
| 634 | QATARI RIAL | QAR | 0,075913848 |
| 643 | RUSSIAN RUBLE | RUB | 1,675214242 |
| 646 | RWANDA FRANC | RWF | 30,217256939 |
| 654 | ST. HELENA POUND | SHP | 0,015461836 |
| 682 | SAUDI RIYAL | SAR | 0,078253830 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301567761 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026774230 |
| 704 | DONG | VND | 549,436902776 |
| 706 | SOMALI SHILLING | SOS | 11,918891248 |
| 710 | RAND | ZAR | 0,369485629 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,540315865 |
| 748 | LILANGENI | SZL | 0,369402207 |
| 752 | SWEDISH KRONA | SEK | 0,197813969 |
| 756 | SWISS FRANC | CHF | 0,016706260 |
| 764 | BAHT | THB | 0,674256788 |
| 776 | PA`ANGA | TOP | 0,047509028 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140767007 |
| 784 | UAE DIRHAM | AED | 0,076599992 |
| 788 | TUNISIAN DINAR | TND | 0,060814500 |
| 800 | UGANDA SHILLING | UGX | 73,974290915 |
| 818 | EGYPTIAN POUND | EGP | 1,012949340 |
| 826 | POUND STERLING | GBP | 0,015461836 |
| 834 | TANZANIAN SHILLING | TZS | 52,242909146 |
| 840 | US DOLLAR | USD | 0,020855453 |
| 858 | URUGUAYAN PESO | UYU | 0,834739496 |
| 860 | UZBEKISTAN SUM | UZS | 259,873540118 |
| 882 | TALA | WST | 0,056846834 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,213863188 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,638072577 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,063637790 |
| 929 | Ouguiyas | MRU | 0,837348514 |
| 930 | Dobra | STN | 0,441248199 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062005347 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072983657 |
| 936 | GHANA CEDI | GHS | 0,244008797 |
| 941 | SERBIAN DINAR | RSD | 2,088986425 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332767708 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035454270 |
| 946 | ROMANIAN LEU | RON | 0,090648225 |
| 949 | TURKISH LIRA | TRY | 0,858917223 |
| 950 | CFA FRANC BEAC | XAF | 11,712652364 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056063628 |
| 952 | CFA FRANC BCEAO | XOF | 11,712652364 |
| 953 | CFP FRANC | XPF | 2,130765757 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,491980130 |
| 968 | SURINAME DOLLAR | SRD | 0,784686410 |
| 969 | MALAGASY ARIARY | MGA | 93,180077355 |
| 971 | AFGHAN AFGHANI | AFN | 1,425470196 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197294669 |
| 973 | ANGOLA KWANZA | AOA | 19,158965949 |
| 975 | LEV | BGN | 0,034939828 |
| 976 | FRANC CONGOLAIS | CDF | 60,532951615 |
| 977 | BOSNIAN MARKA | BAM | 0,034922956 |
| 978 | EURO | EUR | 0,017855834 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861753564 |
| 981 | LARI | GEL | 0,055558926 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076184969 |
| 986 | BRAZILIAN REAL | BRL | 0,112996929 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734162299 |
| 012 | ALGERIAN DINAR | DZD | 2,690465232 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,801764772 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031836826 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020739847 |
| 048 | BAHRAINI DINAR | BHD | 0,007809797 |
| 050 | TAKA | BDT | 2,521965383 |
| 052 | BARBADOS DOLLAR | BBD | 0,041272295 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020739847 |
| 064 | BHUTAN NGULTRUM | BTN | 1,816302462 |
| 068 | BOLIVIAN PESO | BOB | 0,142275350 |
| 072 | PULA | BWP | 0,298854984 |
| 084 | BELIZE DOLLAR | BZD | 0,041479694 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168625367 |
| 096 | BRUNEI DOLLAR | BND | 0,026645518 |
| 104 | KYAT | MMK | 75,223424714 |
| 108 | BURUNDI FRANC | BIF | 61,862711641 |
| 116 | RIEL | KHR | 83,125306384 |
| 124 | CANADIAN DOLLAR | CAD | 0,028597138 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963172850 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017283199 |
| 144 | SRI LANKA RUPEE | LKR | 6,270692711 |
| 152 | CHILEAN PESO | CLP | 20,055846751 |
| 156 | YUAN RENMINBI | CNY | 0,147887552 |
| 157 | CHINESE RENMINBI | CNH | 0,148015102 |
| 170 | COLOMBIAN PESO | COP | 84,037237452 |
| 174 | COMOROS FRANC | KMF | 8,764499749 |
| 188 | COSTA RICAN COLON | CRC | 10,464186055 |
| 192 | CUBAN PESO | CUP | 0,497756326 |
| 203 | CZECH KORUNA | CZK | 0,437092273 |
| 208 | DANISH KRONE | DKK | 0,132911309 |
| 214 | DOMINICAN PESO | DOP | 1,301674387 |
| 222 | EL SALVADOR COLON | SVC | 0,181473660 |
| 230 | ETHIOPIAN BIRR | ETB | 2,964323504 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015365800 |
| 242 | FIJI DOLLAR | FJD | 0,046242691 |
| 262 | DJIBOUTI FRANC | DJF | 3,683396810 |
| 270 | DALASI | GMD | 1,481654663 |
| 292 | GIBRALTAR POUND | GIP | 0,015365800 |
| 320 | QUETZAL | GTQ | 0,158970927 |
| 324 | GUINEA FRANC | GNF | 179,170116709 |
| 328 | GUYANA DOLLAR | GYD | 4,339087070 |
| 332 | GOURDE | HTG | 2,727505562 |
| 340 | LEMPIRA | HNL | 0,543010672 |
| 344 | HONG KONG DOLLAR | HKD | 0,161574814 |
| 348 | FORINT | HUF | 7,068554621 |
| 352 | ICELAND KRONA | ISK | 2,558260115 |
| 356 | INDIAN RUPEE | INR | 1,816582450 |
| 360 | RUPIAH | IDR | 339,148346469 |
| 368 | IRAQI DINAR | IQD | 27,169199442 |
| 376 | ISRAEL SHEKEL | ILS | 0,069050209 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320566669 |
| 392 | YEN | JPY | 3,054772050 |
| 398 | TENGE | KZT | 11,152437875 |
| 400 | JORDANIAN DINAR | JOD | 0,014704551 |
| 404 | KENYAN SHILLING | KES | 2,679588220 |
| 410 | KOREAN WON | KRW | 28,728556812 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006336231 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811756288 |
| 418 | KIP | LAK | 450,033937931 |
| 422 | LEBANESE POUND | LBP | 1.856,216297749 |
| 426 | LESOTHO LOTI | LSL | 0,366421245 |
| 430 | LIBERIAN DOLLAR | LRD | 4,158339304 |
| 434 | LIBYAN DINAR | LYD | 0,112421377 |
| 446 | PATACA | MOP | 0,166603190 |
| 454 | MALAWI KWACHA | MWK | 35,956050379 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087605113 |
| 462 | MALDIVE RUPEE | MVR | 0,319808439 |
| 480 | MAURITIUS RUPEE | MUR | 0,963840831 |
| 484 | MEXICAN PESO | MXN | 0,386775331 |
| 496 | TUGRIK | MNT | 74,601229307 |
| 498 | MOLDOVIAN LEU | MDL | 0,343866662 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187442588 |
| 512 | RIAL OMANI | OMR | 0,007984530 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366568498 |
| 524 | NEPALESE RUPEE | NPR | 2,906531921 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037124326 |
| 533 | ARUBAN GUILDER | AWG | 0,037124326 |
| 548 | VANUATU VATU | VUV | 2,459113277 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035356524 |
| 558 | CORDOBA | NIO | 0,759078397 |
| 566 | NAIRA | NGN | 31,869678344 |
| 578 | NORWEGIAN KRONE | NOK | 0,209053509 |
| 586 | PAKISTAN RUPEE | PKR | 5,888042536 |
| 590 | BALBOA | PAB | 0,020739847 |
| 598 | KINA | PGK | 0,086380038 |
| 600 | GUARANI | PYG | 151,997152985 |
| 604 | PERU INTI | PEN | 0,073667936 |
| 608 | PHILIPPINE PESO | PHP | 1,184587466 |
| 634 | QATARI RIAL | QAR | 0,075493043 |
| 643 | RUSSIAN RUBLE | RUB | 1,661780233 |
| 646 | RWANDA FRANC | RWF | 29,975300728 |
| 654 | ST. HELENA POUND | SHP | 0,015365800 |
| 682 | SAUDI RIYAL | SAR | 0,077822128 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299477167 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026645518 |
| 704 | DONG | VND | 547,013462046 |
| 706 | SOMALI SHILLING | SOS | 11,852822505 |
| 710 | RAND | ZAR | 0,366568498 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,002213319 |
| 748 | LILANGENI | SZL | 0,366568498 |
| 752 | SWEDISH KRONA | SEK | 0,197313718 |
| 756 | SWISS FRANC | CHF | 0,016625061 |
| 764 | BAHT | THB | 0,671245145 |
| 776 | PA`ANGA | TOP | 0,047549015 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140290546 |
| 784 | UAE DIRHAM | AED | 0,076178495 |
| 788 | TUNISIAN DINAR | TND | 0,060581093 |
| 800 | UGANDA SHILLING | UGX | 73,667936197 |
| 818 | EGYPTIAN POUND | EGP | 1,005882575 |
| 826 | POUND STERLING | GBP | 0,015365800 |
| 834 | TANZANIAN SHILLING | TZS | 52,005166107 |
| 840 | US DOLLAR | USD | 0,020739847 |
| 858 | URUGUAYAN PESO | UYU | 0,830112372 |
| 860 | UZBEKISTAN SUM | UZS | 258,882650175 |
| 882 | TALA | WST | 0,056531721 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,184961726 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,632793469 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 3,018956790 |
| 929 | Ouguiyas | MRU | 0,827727290 |
| 930 | Dobra | STN | 0,439817489 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061740450 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072579094 |
| 936 | GHANA CEDI | GHS | 0,235397262 |
| 941 | SERBIAN DINAR | RSD | 2,082176930 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325379916 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035257740 |
| 946 | ROMANIAN LEU | RON | 0,090237000 |
| 949 | TURKISH LIRA | TRY | 0,851415306 |
| 950 | CFA FRANC BEAC | XAF | 11,678275621 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055752856 |
| 952 | CFA FRANC BCEAO | XOF | 11,678275621 |
| 953 | CFP FRANC | XPF | 2,124511956 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486867906 |
| 968 | SURINAME DOLLAR | SRD | 0,780336740 |
| 969 | MALAGASY ARIARY | MGA | 91,247030431 |
| 971 | AFGHAN AFGHANI | AFN | 1,417568536 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198231457 |
| 973 | ANGOLA KWANZA | AOA | 19,052660357 |
| 975 | LEV | BGN | 0,034821249 |
| 976 | FRANC CONGOLAIS | CDF | 60,197405634 |
| 977 | BOSNIAN MARKA | BAM | 0,034821249 |
| 978 | EURO | EUR | 0,017803416 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,855730231 |
| 981 | LARI | GEL | 0,055250952 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075969022 |
| 986 | BRAZILIAN REAL | BRL | 0,112411007 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741110147 |
| 012 | ALGERIAN DINAR | DZD | 2,697758400 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,195821864 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031989078 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020739847 |
| 048 | BAHRAINI DINAR | BHD | 0,007809797 |
| 050 | TAKA | BDT | 2,524557864 |
| 052 | BARBADOS DOLLAR | BBD | 0,041272295 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020739847 |
| 064 | BHUTAN NGULTRUM | BTN | 1,821031147 |
| 068 | BOLIVIAN PESO | BOB | 0,142275350 |
| 072 | PULA | BWP | 0,299711272 |
| 084 | BELIZE DOLLAR | BZD | 0,041479694 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166219101 |
| 096 | BRUNEI DOLLAR | BND | 0,026694257 |
| 104 | KYAT | MMK | 75,202684867 |
| 108 | BURUNDI FRANC | BIF | 61,856593386 |
| 116 | RIEL | KHR | 83,125306384 |
| 124 | CANADIAN DOLLAR | CAD | 0,028703948 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968395869 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017283199 |
| 144 | SRI LANKA RUPEE | LKR | 6,271211207 |
| 152 | CHILEAN PESO | CLP | 20,081564162 |
| 156 | YUAN RENMINBI | CNY | 0,148364569 |
| 157 | CHINESE RENMINBI | CNH | 0,148403975 |
| 170 | COLOMBIAN PESO | COP | 83,882518195 |
| 174 | COMOROS FRANC | KMF | 8,784356908 |
| 188 | COSTA RICAN COLON | CRC | 10,464186055 |
| 192 | CUBAN PESO | CUP | 0,497756326 |
| 203 | CZECH KORUNA | CZK | 0,437890758 |
| 208 | DANISH KRONE | DKK | 0,133260775 |
| 214 | DOMINICAN PESO | DOP | 1,300975629 |
| 222 | EL SALVADOR COLON | SVC | 0,181473660 |
| 230 | ETHIOPIAN BIRR | ETB | 2,972729364 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015413813 |
| 242 | FIJI DOLLAR | FJD | 0,046387490 |
| 262 | DJIBOUTI FRANC | DJF | 3,683396810 |
| 270 | DALASI | GMD | 1,497624345 |
| 292 | GIBRALTAR POUND | GIP | 0,015413813 |
| 320 | QUETZAL | GTQ | 0,158991666 |
| 324 | GUINEA FRANC | GNF | 179,170116709 |
| 328 | GUYANA DOLLAR | GYD | 4,339087070 |
| 332 | GOURDE | HTG | 2,725672160 |
| 340 | LEMPIRA | HNL | 0,542895565 |
| 344 | HONG KONG DOLLAR | HKD | 0,161468004 |
| 348 | FORINT | HUF | 7,081620725 |
| 352 | ICELAND KRONA | ISK | 2,548097590 |
| 356 | INDIAN RUPEE | INR | 1,819786757 |
| 360 | RUPIAH | IDR | 338,837248765 |
| 368 | IRAQI DINAR | IQD | 27,169199442 |
| 376 | ISRAEL SHEKEL | ILS | 0,069416268 |
| 388 | JAMAICAN DOLLAR | JMD | 3,314415231 |
| 392 | YEN | JPY | 3,062238395 |
| 398 | TENGE | KZT | 11,169444549 |
| 400 | JORDANIAN DINAR | JOD | 0,014704551 |
| 404 | KENYAN SHILLING | KES | 2,679588220 |
| 410 | KOREAN WON | KRW | 28,879374552 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006339549 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811625627 |
| 418 | KIP | LAK | 450,033937931 |
| 422 | LEBANESE POUND | LBP | 1.856,216297749 |
| 426 | LESOTHO LOTI | LSL | 0,366774860 |
| 430 | LIBERIAN DOLLAR | LRD | 4,158339304 |
| 434 | LIBYAN DINAR | LYD | 0,112562408 |
| 446 | PATACA | MOP | 0,166416532 |
| 454 | MALAWI KWACHA | MWK | 35,956050379 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087615483 |
| 462 | MALDIVE RUPEE | MVR | 0,319808439 |
| 480 | MAURITIUS RUPEE | MUR | 0,963840831 |
| 484 | MEXICAN PESO | MXN | 0,387220201 |
| 496 | TUGRIK | MNT | 74,601229307 |
| 498 | MOLDOVIAN LEU | MDL | 0,342622271 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188290848 |
| 512 | RIAL OMANI | OMR | 0,007984323 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366887892 |
| 524 | NEPALESE RUPEE | NPR | 2,911658811 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037124326 |
| 533 | ARUBAN GUILDER | AWG | 0,037124326 |
| 548 | VANUATU VATU | VUV | 2,443257664 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035492950 |
| 558 | CORDOBA | NIO | 0,759078397 |
| 566 | NAIRA | NGN | 31,908254459 |
| 578 | NORWEGIAN KRONE | NOK | 0,210386044 |
| 586 | PAKISTAN RUPEE | PKR | 5,883894566 |
| 590 | BALBOA | PAB | 0,020739847 |
| 598 | KINA | PGK | 0,086344077 |
| 600 | GUARANI | PYG | 151,215260756 |
| 604 | PERU INTI | PEN | 0,073549719 |
| 608 | PHILIPPINE PESO | PHP | 1,183467514 |
| 634 | QATARI RIAL | QAR | 0,075493043 |
| 643 | RUSSIAN RUBLE | RUB | 1,670076172 |
| 646 | RWANDA FRANC | RWF | 30,046853200 |
| 654 | ST. HELENA POUND | SHP | 0,015413813 |
| 682 | SAUDI RIYAL | SAR | 0,077824202 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304377993 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026694257 |
| 704 | DONG | VND | 546,909762812 |
| 706 | SOMALI SHILLING | SOS | 11,852822505 |
| 710 | RAND | ZAR | 0,366887892 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,002213319 |
| 748 | LILANGENI | SZL | 0,366887892 |
| 752 | SWEDISH KRONA | SEK | 0,198676326 |
| 756 | SWISS FRANC | CHF | 0,016697651 |
| 764 | BAHT | THB | 0,673526528 |
| 776 | PA`ANGA | TOP | 0,047440235 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140355877 |
| 784 | UAE DIRHAM | AED | 0,076175384 |
| 788 | TUNISIAN DINAR | TND | 0,060726272 |
| 800 | UGANDA SHILLING | UGX | 73,896074513 |
| 818 | EGYPTIAN POUND | EGP | 1,008993552 |
| 826 | POUND STERLING | GBP | 0,015413813 |
| 834 | TANZANIAN SHILLING | TZS | 51,901466873 |
| 840 | US DOLLAR | USD | 0,020739847 |
| 858 | URUGUAYAN PESO | UYU | 0,830008673 |
| 860 | UZBEKISTAN SUM | UZS | 257,443304800 |
| 882 | TALA | WST | 0,056531721 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,184961726 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,634141559 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,990535217 |
| 929 | Ouguiyas | MRU | 0,830630868 |
| 930 | Dobra | STN | 0,442223312 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061759116 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072579094 |
| 936 | GHANA CEDI | GHS | 0,235397262 |
| 941 | SERBIAN DINAR | RSD | 2,092339455 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325379916 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035257740 |
| 946 | ROMANIAN LEU | RON | 0,090440250 |
| 949 | TURKISH LIRA | TRY | 0,851214129 |
| 950 | CFA FRANC BEAC | XAF | 11,710021649 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055752856 |
| 952 | CFA FRANC BCEAO | XOF | 11,709477414 |
| 953 | CFP FRANC | XPF | 2,130188182 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485546778 |
| 968 | SURINAME DOLLAR | SRD | 0,780336740 |
| 969 | MALAGASY ARIARY | MGA | 91,690863155 |
| 971 | AFGHAN AFGHANI | AFN | 1,416324145 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199029941 |
| 973 | ANGOLA KWANZA | AOA | 19,052764056 |
| 975 | LEV | BGN | 0,034913479 |
| 976 | FRANC CONGOLAIS | CDF | 60,301104868 |
| 977 | BOSNIAN MARKA | BAM | 0,034913479 |
| 978 | EURO | EUR | 0,017850994 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,857016102 |
| 981 | LARI | GEL | 0,055250952 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076169162 |
| 986 | BRAZILIAN REAL | BRL | 0,112883876 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742665514 |
| 012 | ALGERIAN DINAR | DZD | 2,708348689 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,234642887 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032153128 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020852764 |
| 048 | BAHRAINI DINAR | BHD | 0,007852317 |
| 050 | TAKA | BDT | 2,542473290 |
| 052 | BARBADOS DOLLAR | BBD | 0,041497001 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020852764 |
| 064 | BHUTAN NGULTRUM | BTN | 1,827630102 |
| 068 | BOLIVIAN PESO | BOB | 0,143049963 |
| 072 | PULA | BWP | 0,296263814 |
| 084 | BELIZE DOLLAR | BZD | 0,041705529 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165721022 |
| 096 | BRUNEI DOLLAR | BND | 0,026793717 |
| 104 | KYAT | MMK | 75,612123418 |
| 108 | BURUNDI FRANC | BIF | 62,193369579 |
| 116 | RIEL | KHR | 83,577879388 |
| 124 | CANADIAN DOLLAR | CAD | 0,028871695 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,976237390 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017377297 |
| 144 | SRI LANKA RUPEE | LKR | 6,302748015 |
| 152 | CHILEAN PESO | CLP | 20,094557808 |
| 156 | YUAN RENMINBI | CNY | 0,149159823 |
| 157 | CHINESE RENMINBI | CNH | 0,149230723 |
| 170 | COLOMBIAN PESO | COP | 83,774729483 |
| 174 | COMOROS FRANC | KMF | 8,818181025 |
| 188 | COSTA RICAN COLON | CRC | 10,497385822 |
| 192 | CUBAN PESO | CUP | 0,500466344 |
| 203 | CZECH KORUNA | CZK | 0,440181002 |
| 208 | DANISH KRONE | DKK | 0,133767355 |
| 214 | DOMINICAN PESO | DOP | 1,305198464 |
| 222 | EL SALVADOR COLON | SVC | 0,182461688 |
| 230 | ETHIOPIAN BIRR | ETB | 2,969346057 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015487890 |
| 242 | FIJI DOLLAR | FJD | 0,046587945 |
| 262 | DJIBOUTI FRANC | DJF | 3,703450943 |
| 270 | DALASI | GMD | 1,490138538 |
| 292 | GIBRALTAR POUND | GIP | 0,015487890 |
| 320 | QUETZAL | GTQ | 0,159846865 |
| 324 | GUINEA FRANC | GNF | 180,188231837 |
| 328 | GUYANA DOLLAR | GYD | 4,362711087 |
| 332 | GOURDE | HTG | 2,742987215 |
| 340 | LEMPIRA | HNL | 0,546317402 |
| 344 | HONG KONG DOLLAR | HKD | 0,162715163 |
| 348 | FORINT | HUF | 7,117778309 |
| 352 | ICELAND KRONA | ISK | 2,556548905 |
| 356 | INDIAN RUPEE | INR | 1,826994093 |
| 360 | RUPIAH | IDR | 339,483003101 |
| 368 | IRAQI DINAR | IQD | 27,317121257 |
| 376 | ISRAEL SHEKEL | ILS | 0,070284242 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333799203 |
| 392 | YEN | JPY | 3,075052890 |
| 398 | TENGE | KZT | 11,180105325 |
| 400 | JORDANIAN DINAR | JOD | 0,014784610 |
| 404 | KENYAN SHILLING | KES | 2,694177150 |
| 410 | KOREAN WON | KRW | 28,929225820 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371458 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821488963 |
| 418 | KIP | LAK | 452,525838471 |
| 422 | LEBANESE POUND | LBP | 1.866,322406485 |
| 426 | LESOTHO LOTI | LSL | 0,367554994 |
| 430 | LIBERIAN DOLLAR | LRD | 4,180979246 |
| 434 | LIBYAN DINAR | LYD | 0,113158568 |
| 446 | PATACA | MOP | 0,167510256 |
| 454 | MALAWI KWACHA | MWK | 36,151811916 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087852696 |
| 462 | MALDIVE RUPEE | MVR | 0,321549626 |
| 480 | MAURITIUS RUPEE | MUR | 0,955872991 |
| 484 | MEXICAN PESO | MXN | 0,388443208 |
| 496 | TUGRIK | MNT | 75,007393253 |
| 498 | MOLDOVIAN LEU | MDL | 0,344696194 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188108616 |
| 512 | RIAL OMANI | OMR | 0,008027793 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367768735 |
| 524 | NEPALESE RUPEE | NPR | 2,923190549 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037326448 |
| 533 | ARUBAN GUILDER | AWG | 0,037326448 |
| 548 | VANUATU VATU | VUV | 2,457602539 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035655370 |
| 558 | CORDOBA | NIO | 0,763211174 |
| 566 | NAIRA | NGN | 32,091151035 |
| 578 | NORWEGIAN KRONE | NOK | 0,211468926 |
| 586 | PAKISTAN RUPEE | PKR | 5,915929237 |
| 590 | BALBOA | PAB | 0,020852764 |
| 598 | KINA | PGK | 0,086778047 |
| 600 | GUARANI | PYG | 152,548397370 |
| 604 | PERU INTI | PEN | 0,073396517 |
| 608 | PHILIPPINE PESO | PHP | 1,185479651 |
| 634 | QATARI RIAL | QAR | 0,075904062 |
| 643 | RUSSIAN RUBLE | RUB | 1,674998294 |
| 646 | RWANDA FRANC | RWF | 30,204812060 |
| 654 | ST. HELENA POUND | SHP | 0,015487890 |
| 682 | SAUDI RIYAL | SAR | 0,078244785 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304856988 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026793717 |
| 704 | DONG | VND | 549,783131251 |
| 706 | SOMALI SHILLING | SOS | 11,917354808 |
| 710 | RAND | ZAR | 0,367768735 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,514005285 |
| 748 | LILANGENI | SZL | 0,367680111 |
| 752 | SWEDISH KRONA | SEK | 0,199777823 |
| 756 | SWISS FRANC | CHF | 0,016788561 |
| 764 | BAHT | THB | 0,676463674 |
| 776 | PA`ANGA | TOP | 0,047687611 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141218048 |
| 784 | UAE DIRHAM | AED | 0,076590118 |
| 788 | TUNISIAN DINAR | TND | 0,060994336 |
| 800 | UGANDA SHILLING | UGX | 74,298399266 |
| 818 | EGYPTIAN POUND | EGP | 1,013235818 |
| 826 | POUND STERLING | GBP | 0,015487890 |
| 834 | TANZANIAN SHILLING | TZS | 52,653229904 |
| 840 | US DOLLAR | USD | 0,020852764 |
| 858 | URUGUAYAN PESO | UYU | 0,833902045 |
| 860 | UZBEKISTAN SUM | UZS | 257,628604685 |
| 882 | TALA | WST | 0,056901553 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,213191080 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,637031097 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,979011364 |
| 929 | Ouguiyas | MRU | 0,832859407 |
| 930 | Dobra | STN | 0,442818877 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062087020 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072974249 |
| 936 | GHANA CEDI | GHS | 0,232508322 |
| 941 | SERBIAN DINAR | RSD | 2,096745452 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332595904 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035449699 |
| 946 | ROMANIAN LEU | RON | 0,090579195 |
| 949 | TURKISH LIRA | TRY | 0,855319919 |
| 950 | CFA FRANC BEAC | XAF | 11,756466264 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056056401 |
| 952 | CFA FRANC BCEAO | XOF | 11,756466264 |
| 953 | CFP FRANC | XPF | 2,138736393 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486703519 |
| 968 | SURINAME DOLLAR | SRD | 0,784585257 |
| 969 | MALAGASY ARIARY | MGA | 93,034399478 |
| 971 | AFGHAN AFGHANI | AFN | 1,425912024 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200284545 |
| 973 | ANGOLA KWANZA | AOA | 19,156496205 |
| 975 | LEV | BGN | 0,035057667 |
| 976 | FRANC CONGOLAIS | CDF | 60,577280345 |
| 977 | BOSNIAN MARKA | BAM | 0,035053601 |
| 978 | EURO | EUR | 0,017922617 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863402451 |
| 981 | LARI | GEL | 0,055635175 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076405571 |
| 986 | BRAZILIAN REAL | BRL | 0,112984448 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744019293 |
| 012 | ALGERIAN DINAR | DZD | 2,712944820 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,312069444 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032244314 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020921537 |
| 048 | BAHRAINI DINAR | BHD | 0,007878214 |
| 050 | TAKA | BDT | 2,547197085 |
| 052 | BARBADOS DOLLAR | BBD | 0,041633858 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020921537 |
| 064 | BHUTAN NGULTRUM | BTN | 1,832015277 |
| 068 | BOLIVIAN PESO | BOB | 0,143521741 |
| 072 | PULA | BWP | 0,297240891 |
| 084 | BELIZE DOLLAR | BZD | 0,041843073 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166267569 |
| 096 | BRUNEI DOLLAR | BND | 0,026831871 |
| 104 | KYAT | MMK | 75,861491820 |
| 108 | BURUNDI FRANC | BIF | 62,406851613 |
| 116 | RIEL | KHR | 83,874440349 |
| 124 | CANADIAN DOLLAR | CAD | 0,028935531 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972214406 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017434607 |
| 144 | SRI LANKA RUPEE | LKR | 6,321442293 |
| 152 | CHILEAN PESO | CLP | 20,110094832 |
| 156 | YUAN RENMINBI | CNY | 0,149609908 |
| 157 | CHINESE RENMINBI | CNH | 0,149824354 |
| 170 | COLOMBIAN PESO | COP | 83,868163888 |
| 174 | COMOROS FRANC | KMF | 8,808517639 |
| 188 | COSTA RICAN COLON | CRC | 10,532006147 |
| 192 | CUBAN PESO | CUP | 0,502116879 |
| 203 | CZECH KORUNA | CZK | 0,439069828 |
| 208 | DANISH KRONE | DKK | 0,133512878 |
| 214 | DOMINICAN PESO | DOP | 1,307913363 |
| 222 | EL SALVADOR COLON | SVC | 0,183063446 |
| 230 | ETHIOPIAN BIRR | ETB | 2,970349808 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015489469 |
| 242 | FIJI DOLLAR | FJD | 0,046731152 |
| 262 | DJIBOUTI FRANC | DJF | 3,715664905 |
| 270 | DALASI | GMD | 1,510744160 |
| 292 | GIBRALTAR POUND | GIP | 0,015489469 |
| 320 | QUETZAL | GTQ | 0,160374039 |
| 324 | GUINEA FRANC | GNF | 180,813936787 |
| 328 | GUYANA DOLLAR | GYD | 4,377099286 |
| 332 | GOURDE | HTG | 2,750523038 |
| 340 | LEMPIRA | HNL | 0,547935044 |
| 344 | HONG KONG DOLLAR | HKD | 0,163408708 |
| 348 | FORINT | HUF | 7,086856710 |
| 352 | ICELAND KRONA | ISK | 2,588203296 |
| 356 | INDIAN RUPEE | INR | 1,831952512 |
| 360 | RUPIAH | IDR | 339,964509466 |
| 368 | IRAQI DINAR | IQD | 27,407212985 |
| 376 | ISRAEL SHEKEL | ILS | 0,070622739 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348132087 |
| 392 | YEN | JPY | 3,079545584 |
| 398 | TENGE | KZT | 11,199507773 |
| 400 | JORDANIAN DINAR | JOD | 0,014833369 |
| 404 | KENYAN SHILLING | KES | 2,703062533 |
| 410 | KOREAN WON | KRW | 28,952434980 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006391843 |
| 417 | KYRGYZSTAN SOM | KGS | 1,827927208 |
| 418 | KIP | LAK | 453,599835671 |
| 422 | LEBANESE POUND | LBP | 1.872,477528368 |
| 426 | LESOTHO LOTI | LSL | 0,366243006 |
| 430 | LIBERIAN DOLLAR | LRD | 4,194768094 |
| 434 | LIBYAN DINAR | LYD | 0,113150993 |
| 446 | PATACA | MOP | 0,168418370 |
| 454 | MALAWI KWACHA | MWK | 36,271040409 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088037826 |
| 462 | MALDIVE RUPEE | MVR | 0,322400879 |
| 480 | MAURITIUS RUPEE | MUR | 0,972128614 |
| 484 | MEXICAN PESO | MXN | 0,388612313 |
| 496 | TUGRIK | MNT | 75,254767257 |
| 498 | MOLDOVIAN LEU | MDL | 0,347088293 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188445511 |
| 512 | RIAL OMANI | OMR | 0,008054792 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366238821 |
| 524 | NEPALESE RUPEE | NPR | 2,931124019 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037449551 |
| 533 | ARUBAN GUILDER | AWG | 0,037449551 |
| 548 | VANUATU VATU | VUV | 2,479819276 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035659985 |
| 558 | CORDOBA | NIO | 0,765728241 |
| 566 | NAIRA | NGN | 32,163305907 |
| 578 | NORWEGIAN KRONE | NOK | 0,210763560 |
| 586 | PAKISTAN RUPEE | PKR | 5,935439942 |
| 590 | BALBOA | PAB | 0,020921537 |
| 598 | KINA | PGK | 0,087064240 |
| 600 | GUARANI | PYG | 153,354863496 |
| 604 | PERU INTI | PEN | 0,073484805 |
| 608 | PHILIPPINE PESO | PHP | 1,185571177 |
| 634 | QATARI RIAL | QAR | 0,076154393 |
| 643 | RUSSIAN RUBLE | RUB | 1,686845964 |
| 646 | RWANDA FRANC | RWF | 30,304427378 |
| 654 | ST. HELENA POUND | SHP | 0,015489469 |
| 682 | SAUDI RIYAL | SAR | 0,078497605 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303671920 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026831871 |
| 704 | DONG | VND | 550,341021047 |
| 706 | SOMALI SHILLING | SOS | 11,956658184 |
| 710 | RAND | ZAR | 0,366238821 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,825711998 |
| 748 | LILANGENI | SZL | 0,366295309 |
| 752 | SWEDISH KRONA | SEK | 0,199129093 |
| 756 | SWISS FRANC | CHF | 0,016784303 |
| 764 | BAHT | THB | 0,678485433 |
| 776 | PA`ANGA | TOP | 0,048031649 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141499675 |
| 784 | UAE DIRHAM | AED | 0,076842712 |
| 788 | TUNISIAN DINAR | TND | 0,060902593 |
| 800 | UGANDA SHILLING | UGX | 74,543435012 |
| 818 | EGYPTIAN POUND | EGP | 1,015112957 |
| 826 | POUND STERLING | GBP | 0,015489469 |
| 834 | TANZANIAN SHILLING | TZS | 52,408449258 |
| 840 | US DOLLAR | USD | 0,020921537 |
| 858 | URUGUAYAN PESO | UYU | 0,836652250 |
| 860 | UZBEKISTAN SUM | UZS | 257,456245459 |
| 882 | TALA | WST | 0,057068966 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,230384157 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,636746967 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,964727032 |
| 929 | Ouguiyas | MRU | 0,835187742 |
| 930 | Dobra | STN | 0,443423600 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062398483 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073214917 |
| 936 | GHANA CEDI | GHS | 0,231182980 |
| 941 | SERBIAN DINAR | RSD | 2,098116301 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336990798 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035566612 |
| 946 | ROMANIAN LEU | RON | 0,090422881 |
| 949 | TURKISH LIRA | TRY | 0,858368805 |
| 950 | CFA FRANC BEAC | XAF | 11,741656569 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056241275 |
| 952 | CFA FRANC BCEAO | XOF | 11,732199553 |
| 953 | CFP FRANC | XPF | 2,134321794 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485275042 |
| 968 | SURINAME DOLLAR | SRD | 0,787172816 |
| 969 | MALAGASY ARIARY | MGA | 91,995134792 |
| 971 | AFGHAN AFGHANI | AFN | 1,430405459 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200917885 |
| 973 | ANGOLA KWANZA | AOA | 19,219674233 |
| 975 | LEV | BGN | 0,034964072 |
| 976 | FRANC CONGOLAIS | CDF | 60,724760068 |
| 977 | BOSNIAN MARKA | BAM | 0,034981939 |
| 978 | EURO | EUR | 0,017885633 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,866779263 |
| 981 | LARI | GEL | 0,055734974 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076195190 |
| 986 | BRAZILIAN REAL | BRL | 0,113372761 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,722146412 |
| 012 | ALGERIAN DINAR | DZD | 2,688258093 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,446384049 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032149764 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761259 |
| 048 | BAHRAINI DINAR | BHD | 0,007817860 |
| 050 | TAKA | BDT | 2,524569062 |
| 052 | BARBADOS DOLLAR | BBD | 0,041314905 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761259 |
| 064 | BHUTAN NGULTRUM | BTN | 1,816765849 |
| 068 | BOLIVIAN PESO | BOB | 0,142422235 |
| 072 | PULA | BWP | 0,276930884 |
| 084 | BELIZE DOLLAR | BZD | 0,041522517 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168799456 |
| 096 | BRUNEI DOLLAR | BND | 0,026679256 |
| 104 | KYAT | MMK | 75,259562919 |
| 108 | BURUNDI FRANC | BIF | 61,928758684 |
| 116 | RIEL | KHR | 83,148841239 |
| 124 | CANADIAN DOLLAR | CAD | 0,028811437 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964035339 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301042 |
| 144 | SRI LANKA RUPEE | LKR | 6,267824012 |
| 152 | CHILEAN PESO | CLP | 20,091396723 |
| 156 | YUAN RENMINBI | CNY | 0,148754419 |
| 157 | CHINESE RENMINBI | CNH | 0,149032620 |
| 170 | COLOMBIAN PESO | COP | 83,754654769 |
| 174 | COMOROS FRANC | KMF | 8,761636204 |
| 188 | COSTA RICAN COLON | CRC | 10,467203817 |
| 192 | CUBAN PESO | CUP | 0,498270210 |
| 203 | CZECH KORUNA | CZK | 0,437450102 |
| 208 | DANISH KRONE | DKK | 0,132938492 |
| 214 | DOMINICAN PESO | DOP | 1,294300688 |
| 222 | EL SALVADOR COLON | SVC | 0,181661014 |
| 230 | ETHIOPIAN BIRR | ETB | 2,942995623 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015416376 |
| 242 | FIJI DOLLAR | FJD | 0,046342094 |
| 262 | DJIBOUTI FRANC | DJF | 3,687199552 |
| 270 | DALASI | GMD | 1,492526891 |
| 292 | GIBRALTAR POUND | GIP | 0,015416376 |
| 320 | QUETZAL | GTQ | 0,159197332 |
| 324 | GUINEA FRANC | GNF | 179,407977231 |
| 328 | GUYANA DOLLAR | GYD | 4,341802040 |
| 332 | GOURDE | HTG | 2,729912444 |
| 340 | LEMPIRA | HNL | 0,543850515 |
| 344 | HONG KONG DOLLAR | HKD | 0,162239894 |
| 348 | FORINT | HUF | 7,051042498 |
| 352 | ICELAND KRONA | ISK | 2,557994689 |
| 356 | INDIAN RUPEE | INR | 1,811585915 |
| 360 | RUPIAH | IDR | 339,083258310 |
| 368 | IRAQI DINAR | IQD | 27,197248944 |
| 376 | ISRAEL SHEKEL | ILS | 0,070433608 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320212123 |
| 392 | YEN | JPY | 3,065815078 |
| 398 | TENGE | KZT | 11,159799408 |
| 400 | JORDANIAN DINAR | JOD | 0,014719732 |
| 404 | KENYAN SHILLING | KES | 2,682354629 |
| 410 | KOREAN WON | KRW | 28,669303739 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006338620 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815102872 |
| 418 | KIP | LAK | 448,443188703 |
| 422 | LEBANESE POUND | LBP | 1.858,132656894 |
| 426 | LESOTHO LOTI | LSL | 0,365379469 |
| 430 | LIBERIAN DOLLAR | LRD | 4,162632377 |
| 434 | LIBYAN DINAR | LYD | 0,112526022 |
| 446 | PATACA | MOP | 0,167169655 |
| 454 | MALAWI KWACHA | MWK | 35,993171433 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087851266 |
| 462 | MALDIVE RUPEE | MVR | 0,320138610 |
| 480 | MAURITIUS RUPEE | MUR | 0,958534859 |
| 484 | MEXICAN PESO | MXN | 0,385832423 |
| 496 | TUGRIK | MNT | 74,802815227 |
| 498 | MOLDOVIAN LEU | MDL | 0,347128246 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186944754 |
| 512 | RIAL OMANI | OMR | 0,007993188 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365537254 |
| 524 | NEPALESE RUPEE | NPR | 2,898537464 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037162653 |
| 533 | ARUBAN GUILDER | AWG | 0,037162653 |
| 548 | VANUATU VATU | VUV | 2,435295650 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035560943 |
| 558 | CORDOBA | NIO | 0,759862070 |
| 566 | NAIRA | NGN | 31,905694813 |
| 578 | NORWEGIAN KRONE | NOK | 0,210505669 |
| 586 | PAKISTAN RUPEE | PKR | 5,889969103 |
| 590 | BALBOA | PAB | 0,020761259 |
| 598 | KINA | PGK | 0,086361310 |
| 600 | GUARANI | PYG | 153,383141480 |
| 604 | PERU INTI | PEN | 0,073026690 |
| 608 | PHILIPPINE PESO | PHP | 1,180267179 |
| 634 | QATARI RIAL | QAR | 0,075570982 |
| 643 | RUSSIAN RUBLE | RUB | 1,673565067 |
| 646 | RWANDA FRANC | RWF | 30,000018874 |
| 654 | ST. HELENA POUND | SHP | 0,015416376 |
| 682 | SAUDI RIYAL | SAR | 0,077902471 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305566282 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026679256 |
| 704 | DONG | VND | 547,059167700 |
| 706 | SOMALI SHILLING | SOS | 11,865059368 |
| 710 | RAND | ZAR | 0,365537254 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,099261277 |
| 748 | LILANGENI | SZL | 0,365501960 |
| 752 | SWEDISH KRONA | SEK | 0,198714312 |
| 756 | SWISS FRANC | CHF | 0,016720080 |
| 764 | BAHT | THB | 0,674844715 |
| 776 | PA`ANGA | TOP | 0,047445794 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140420850 |
| 784 | UAE DIRHAM | AED | 0,076252989 |
| 788 | TUNISIAN DINAR | TND | 0,060872011 |
| 800 | UGANDA SHILLING | UGX | 73,972364877 |
| 818 | EGYPTIAN POUND | EGP | 1,006921049 |
| 826 | POUND STERLING | GBP | 0,015416376 |
| 834 | TANZANIAN SHILLING | TZS | 51,695534253 |
| 840 | US DOLLAR | USD | 0,020761259 |
| 858 | URUGUAYAN PESO | UYU | 0,832007444 |
| 860 | UZBEKISTAN SUM | UZS | 256,548742717 |
| 882 | TALA | WST | 0,056855118 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,190314684 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,628464063 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,916628306 |
| 929 | Ouguiyas | MRU | 0,829204674 |
| 930 | Dobra | STN | 0,438149757 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061847790 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072654025 |
| 936 | GHANA CEDI | GHS | 0,228373846 |
| 941 | SERBIAN DINAR | RSD | 2,074568779 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326748240 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294140 |
| 946 | ROMANIAN LEU | RON | 0,090037427 |
| 949 | TURKISH LIRA | TRY | 0,851213684 |
| 950 | CFA FRANC BEAC | XAF | 11,683167053 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055810416 |
| 952 | CFA FRANC BCEAO | XOF | 11,689706849 |
| 953 | CFP FRANC | XPF | 2,125222534 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480104108 |
| 968 | SURINAME DOLLAR | SRD | 0,781142360 |
| 969 | MALAGASY ARIARY | MGA | 90,908984529 |
| 971 | AFGHAN AFGHANI | AFN | 1,419032035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198371751 |
| 973 | ANGOLA KWANZA | AOA | 19,038074261 |
| 975 | LEV | BGN | 0,034858153 |
| 976 | FRANC CONGOLAIS | CDF | 60,186889076 |
| 977 | BOSNIAN MARKA | BAM | 0,034835586 |
| 978 | EURO | EUR | 0,017809381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,857105730 |
| 981 | LARI | GEL | 0,055432561 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841916 |
| 986 | BRAZILIAN REAL | BRL | 0,113178964 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,722146412 |
| 012 | ALGERIAN DINAR | DZD | 2,688258093 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,446384049 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032149764 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761259 |
| 048 | BAHRAINI DINAR | BHD | 0,007817860 |
| 050 | TAKA | BDT | 2,524569062 |
| 052 | BARBADOS DOLLAR | BBD | 0,041314905 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761259 |
| 064 | BHUTAN NGULTRUM | BTN | 1,816765849 |
| 068 | BOLIVIAN PESO | BOB | 0,142422235 |
| 072 | PULA | BWP | 0,276930884 |
| 084 | BELIZE DOLLAR | BZD | 0,041522517 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168799456 |
| 096 | BRUNEI DOLLAR | BND | 0,026679256 |
| 104 | KYAT | MMK | 75,259562919 |
| 108 | BURUNDI FRANC | BIF | 61,928758684 |
| 116 | RIEL | KHR | 83,148841239 |
| 124 | CANADIAN DOLLAR | CAD | 0,028811437 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964035339 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301042 |
| 144 | SRI LANKA RUPEE | LKR | 6,267824012 |
| 152 | CHILEAN PESO | CLP | 20,091396723 |
| 156 | YUAN RENMINBI | CNY | 0,148754419 |
| 157 | CHINESE RENMINBI | CNH | 0,149032620 |
| 170 | COLOMBIAN PESO | COP | 83,754654769 |
| 174 | COMOROS FRANC | KMF | 8,761636204 |
| 188 | COSTA RICAN COLON | CRC | 10,467203817 |
| 192 | CUBAN PESO | CUP | 0,498270210 |
| 203 | CZECH KORUNA | CZK | 0,437450102 |
| 208 | DANISH KRONE | DKK | 0,132938492 |
| 214 | DOMINICAN PESO | DOP | 1,294300688 |
| 222 | EL SALVADOR COLON | SVC | 0,181661014 |
| 230 | ETHIOPIAN BIRR | ETB | 2,942995623 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015416376 |
| 242 | FIJI DOLLAR | FJD | 0,046342094 |
| 262 | DJIBOUTI FRANC | DJF | 3,687199552 |
| 270 | DALASI | GMD | 1,492526891 |
| 292 | GIBRALTAR POUND | GIP | 0,015416376 |
| 320 | QUETZAL | GTQ | 0,159197332 |
| 324 | GUINEA FRANC | GNF | 179,407977231 |
| 328 | GUYANA DOLLAR | GYD | 4,341802040 |
| 332 | GOURDE | HTG | 2,729912444 |
| 340 | LEMPIRA | HNL | 0,543850515 |
| 344 | HONG KONG DOLLAR | HKD | 0,162239894 |
| 348 | FORINT | HUF | 7,051042498 |
| 352 | ICELAND KRONA | ISK | 2,557994689 |
| 356 | INDIAN RUPEE | INR | 1,811585915 |
| 360 | RUPIAH | IDR | 339,083258310 |
| 368 | IRAQI DINAR | IQD | 27,197248944 |
| 376 | ISRAEL SHEKEL | ILS | 0,070433608 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320212123 |
| 392 | YEN | JPY | 3,065815078 |
| 398 | TENGE | KZT | 11,159799408 |
| 400 | JORDANIAN DINAR | JOD | 0,014719732 |
| 404 | KENYAN SHILLING | KES | 2,682354629 |
| 410 | KOREAN WON | KRW | 28,669303739 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006338620 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815102872 |
| 418 | KIP | LAK | 448,443188703 |
| 422 | LEBANESE POUND | LBP | 1.858,132656894 |
| 426 | LESOTHO LOTI | LSL | 0,365379469 |
| 430 | LIBERIAN DOLLAR | LRD | 4,162632377 |
| 434 | LIBYAN DINAR | LYD | 0,112526022 |
| 446 | PATACA | MOP | 0,167169655 |
| 454 | MALAWI KWACHA | MWK | 35,993171433 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087851266 |
| 462 | MALDIVE RUPEE | MVR | 0,320138610 |
| 480 | MAURITIUS RUPEE | MUR | 0,958534859 |
| 484 | MEXICAN PESO | MXN | 0,385832423 |
| 496 | TUGRIK | MNT | 74,802815227 |
| 498 | MOLDOVIAN LEU | MDL | 0,347128246 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186944754 |
| 512 | RIAL OMANI | OMR | 0,007993188 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365537254 |
| 524 | NEPALESE RUPEE | NPR | 2,898537464 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037162653 |
| 533 | ARUBAN GUILDER | AWG | 0,037162653 |
| 548 | VANUATU VATU | VUV | 2,435295650 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035560943 |
| 558 | CORDOBA | NIO | 0,759862070 |
| 566 | NAIRA | NGN | 31,905694813 |
| 578 | NORWEGIAN KRONE | NOK | 0,210505669 |
| 586 | PAKISTAN RUPEE | PKR | 5,889969103 |
| 590 | BALBOA | PAB | 0,020761259 |
| 598 | KINA | PGK | 0,086361310 |
| 600 | GUARANI | PYG | 153,383141480 |
| 604 | PERU INTI | PEN | 0,073026690 |
| 608 | PHILIPPINE PESO | PHP | 1,180267179 |
| 634 | QATARI RIAL | QAR | 0,075570982 |
| 643 | RUSSIAN RUBLE | RUB | 1,673565067 |
| 646 | RWANDA FRANC | RWF | 30,000018874 |
| 654 | ST. HELENA POUND | SHP | 0,015416376 |
| 682 | SAUDI RIYAL | SAR | 0,077902471 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305566282 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026679256 |
| 704 | DONG | VND | 547,059167700 |
| 706 | SOMALI SHILLING | SOS | 11,865059368 |
| 710 | RAND | ZAR | 0,365537254 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,099261277 |
| 748 | LILANGENI | SZL | 0,365501960 |
| 752 | SWEDISH KRONA | SEK | 0,198714312 |
| 756 | SWISS FRANC | CHF | 0,016720080 |
| 764 | BAHT | THB | 0,674844715 |
| 776 | PA`ANGA | TOP | 0,047445794 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140420850 |
| 784 | UAE DIRHAM | AED | 0,076252989 |
| 788 | TUNISIAN DINAR | TND | 0,060872011 |
| 800 | UGANDA SHILLING | UGX | 73,972364877 |
| 818 | EGYPTIAN POUND | EGP | 1,006921049 |
| 826 | POUND STERLING | GBP | 0,015416376 |
| 834 | TANZANIAN SHILLING | TZS | 51,695534253 |
| 840 | US DOLLAR | USD | 0,020761259 |
| 858 | URUGUAYAN PESO | UYU | 0,832007444 |
| 860 | UZBEKISTAN SUM | UZS | 256,548742717 |
| 882 | TALA | WST | 0,056855118 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,190314684 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,628464063 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,916628306 |
| 929 | Ouguiyas | MRU | 0,829204674 |
| 930 | Dobra | STN | 0,438149757 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061847790 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072654025 |
| 936 | GHANA CEDI | GHS | 0,228373846 |
| 941 | SERBIAN DINAR | RSD | 2,074568779 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326748240 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294140 |
| 946 | ROMANIAN LEU | RON | 0,090037427 |
| 949 | TURKISH LIRA | TRY | 0,851213684 |
| 950 | CFA FRANC BEAC | XAF | 11,683167053 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055810416 |
| 952 | CFA FRANC BCEAO | XOF | 11,689706849 |
| 953 | CFP FRANC | XPF | 2,125222534 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480104108 |
| 968 | SURINAME DOLLAR | SRD | 0,781142360 |
| 969 | MALAGASY ARIARY | MGA | 90,908984529 |
| 971 | AFGHAN AFGHANI | AFN | 1,419032035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198371751 |
| 973 | ANGOLA KWANZA | AOA | 19,038074261 |
| 975 | LEV | BGN | 0,034858153 |
| 976 | FRANC CONGOLAIS | CDF | 60,186889076 |
| 977 | BOSNIAN MARKA | BAM | 0,034835586 |
| 978 | EURO | EUR | 0,017809381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,857105730 |
| 981 | LARI | GEL | 0,055432561 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841916 |
| 986 | BRAZILIAN REAL | BRL | 0,113178964 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,722146412 |
| 012 | ALGERIAN DINAR | DZD | 2,688258093 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,446384049 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032149764 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020761259 |
| 048 | BAHRAINI DINAR | BHD | 0,007817860 |
| 050 | TAKA | BDT | 2,524569062 |
| 052 | BARBADOS DOLLAR | BBD | 0,041314905 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020761259 |
| 064 | BHUTAN NGULTRUM | BTN | 1,816765849 |
| 068 | BOLIVIAN PESO | BOB | 0,142422235 |
| 072 | PULA | BWP | 0,276930884 |
| 084 | BELIZE DOLLAR | BZD | 0,041522517 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168799456 |
| 096 | BRUNEI DOLLAR | BND | 0,026679256 |
| 104 | KYAT | MMK | 75,259562919 |
| 108 | BURUNDI FRANC | BIF | 61,928758684 |
| 116 | RIEL | KHR | 83,148841239 |
| 124 | CANADIAN DOLLAR | CAD | 0,028811437 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964035339 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017301042 |
| 144 | SRI LANKA RUPEE | LKR | 6,267824012 |
| 152 | CHILEAN PESO | CLP | 20,091396723 |
| 156 | YUAN RENMINBI | CNY | 0,148754419 |
| 157 | CHINESE RENMINBI | CNH | 0,149032620 |
| 170 | COLOMBIAN PESO | COP | 83,754654769 |
| 174 | COMOROS FRANC | KMF | 8,761636204 |
| 188 | COSTA RICAN COLON | CRC | 10,467203817 |
| 192 | CUBAN PESO | CUP | 0,498270210 |
| 203 | CZECH KORUNA | CZK | 0,437450102 |
| 208 | DANISH KRONE | DKK | 0,132938492 |
| 214 | DOMINICAN PESO | DOP | 1,294300688 |
| 222 | EL SALVADOR COLON | SVC | 0,181661014 |
| 230 | ETHIOPIAN BIRR | ETB | 2,942995623 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015416376 |
| 242 | FIJI DOLLAR | FJD | 0,046342094 |
| 262 | DJIBOUTI FRANC | DJF | 3,687199552 |
| 270 | DALASI | GMD | 1,492526891 |
| 292 | GIBRALTAR POUND | GIP | 0,015416376 |
| 320 | QUETZAL | GTQ | 0,159197332 |
| 324 | GUINEA FRANC | GNF | 179,407977231 |
| 328 | GUYANA DOLLAR | GYD | 4,341802040 |
| 332 | GOURDE | HTG | 2,729912444 |
| 340 | LEMPIRA | HNL | 0,543850515 |
| 344 | HONG KONG DOLLAR | HKD | 0,162239894 |
| 348 | FORINT | HUF | 7,051042498 |
| 352 | ICELAND KRONA | ISK | 2,557994689 |
| 356 | INDIAN RUPEE | INR | 1,811585915 |
| 360 | RUPIAH | IDR | 339,083258310 |
| 368 | IRAQI DINAR | IQD | 27,197248944 |
| 376 | ISRAEL SHEKEL | ILS | 0,070433608 |
| 388 | JAMAICAN DOLLAR | JMD | 3,320212123 |
| 392 | YEN | JPY | 3,065815078 |
| 398 | TENGE | KZT | 11,159799408 |
| 400 | JORDANIAN DINAR | JOD | 0,014719732 |
| 404 | KENYAN SHILLING | KES | 2,682354629 |
| 410 | KOREAN WON | KRW | 28,669303739 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006338620 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815102872 |
| 418 | KIP | LAK | 448,443188703 |
| 422 | LEBANESE POUND | LBP | 1.858,132656894 |
| 426 | LESOTHO LOTI | LSL | 0,365379469 |
| 430 | LIBERIAN DOLLAR | LRD | 4,162632377 |
| 434 | LIBYAN DINAR | LYD | 0,112526022 |
| 446 | PATACA | MOP | 0,167169655 |
| 454 | MALAWI KWACHA | MWK | 35,993171433 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087851266 |
| 462 | MALDIVE RUPEE | MVR | 0,320138610 |
| 480 | MAURITIUS RUPEE | MUR | 0,958534859 |
| 484 | MEXICAN PESO | MXN | 0,387687441 |
| 496 | TUGRIK | MNT | 74,802815227 |
| 498 | MOLDOVIAN LEU | MDL | 0,347128246 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186944754 |
| 512 | RIAL OMANI | OMR | 0,007993188 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365537254 |
| 524 | NEPALESE RUPEE | NPR | 2,898537464 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037162653 |
| 533 | ARUBAN GUILDER | AWG | 0,037162653 |
| 548 | VANUATU VATU | VUV | 2,435295650 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035560943 |
| 558 | CORDOBA | NIO | 0,759862070 |
| 566 | NAIRA | NGN | 31,905694813 |
| 578 | NORWEGIAN KRONE | NOK | 0,210505669 |
| 586 | PAKISTAN RUPEE | PKR | 5,889969103 |
| 590 | BALBOA | PAB | 0,020761259 |
| 598 | KINA | PGK | 0,086361310 |
| 600 | GUARANI | PYG | 153,383141480 |
| 604 | PERU INTI | PEN | 0,073026690 |
| 608 | PHILIPPINE PESO | PHP | 1,180267179 |
| 634 | QATARI RIAL | QAR | 0,075570982 |
| 643 | RUSSIAN RUBLE | RUB | 1,673565067 |
| 646 | RWANDA FRANC | RWF | 30,000018874 |
| 654 | ST. HELENA POUND | SHP | 0,015416376 |
| 682 | SAUDI RIYAL | SAR | 0,077902471 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305566282 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026679256 |
| 704 | DONG | VND | 547,059167700 |
| 706 | SOMALI SHILLING | SOS | 11,865059368 |
| 710 | RAND | ZAR | 0,365537254 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,099261277 |
| 748 | LILANGENI | SZL | 0,365501960 |
| 752 | SWEDISH KRONA | SEK | 0,198714312 |
| 756 | SWISS FRANC | CHF | 0,016720080 |
| 764 | BAHT | THB | 0,674844715 |
| 776 | PA`ANGA | TOP | 0,047445794 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140420850 |
| 784 | UAE DIRHAM | AED | 0,076252989 |
| 788 | TUNISIAN DINAR | TND | 0,060872011 |
| 800 | UGANDA SHILLING | UGX | 73,972364877 |
| 818 | EGYPTIAN POUND | EGP | 1,006921049 |
| 826 | POUND STERLING | GBP | 0,015416376 |
| 834 | TANZANIAN SHILLING | TZS | 51,695534253 |
| 840 | US DOLLAR | USD | 0,020761259 |
| 858 | URUGUAYAN PESO | UYU | 0,832007444 |
| 860 | UZBEKISTAN SUM | UZS | 256,548742717 |
| 882 | TALA | WST | 0,056855118 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,190314684 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,628464063 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,916628306 |
| 929 | Ouguiyas | MRU | 0,829204674 |
| 930 | Dobra | STN | 0,438149757 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061847790 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072654025 |
| 936 | GHANA CEDI | GHS | 0,228373846 |
| 941 | SERBIAN DINAR | RSD | 2,074568779 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326748240 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035294140 |
| 946 | ROMANIAN LEU | RON | 0,090037427 |
| 949 | TURKISH LIRA | TRY | 0,851213684 |
| 950 | CFA FRANC BEAC | XAF | 11,683167053 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055810416 |
| 952 | CFA FRANC BCEAO | XOF | 11,689706849 |
| 953 | CFP FRANC | XPF | 2,125222534 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480104108 |
| 968 | SURINAME DOLLAR | SRD | 0,781142360 |
| 969 | MALAGASY ARIARY | MGA | 90,908984529 |
| 971 | AFGHAN AFGHANI | AFN | 1,419032035 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198371751 |
| 973 | ANGOLA KWANZA | AOA | 19,038074261 |
| 975 | LEV | BGN | 0,034858153 |
| 976 | FRANC CONGOLAIS | CDF | 60,186889076 |
| 977 | BOSNIAN MARKA | BAM | 0,034835586 |
| 978 | EURO | EUR | 0,017809381 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,857105730 |
| 981 | LARI | GEL | 0,055432561 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841916 |
| 986 | BRAZILIAN REAL | BRL | 0,113178964 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740240229 |
| 012 | ALGERIAN DINAR | DZD | 2,703469752 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,026694620 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032385078 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020813781 |
| 048 | BAHRAINI DINAR | BHD | 0,007837637 |
| 050 | TAKA | BDT | 2,530955769 |
| 052 | BARBADOS DOLLAR | BBD | 0,041419424 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020813781 |
| 064 | BHUTAN NGULTRUM | BTN | 1,815492454 |
| 068 | BOLIVIAN PESO | BOB | 0,142782538 |
| 072 | PULA | BWP | 0,296375416 |
| 084 | BELIZE DOLLAR | BZD | 0,041627562 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169226488 |
| 096 | BRUNEI DOLLAR | BND | 0,026784214 |
| 104 | KYAT | MMK | 75,429142321 |
| 108 | BURUNDI FRANC | BIF | 62,082305259 |
| 116 | RIEL | KHR | 83,359192879 |
| 124 | CANADIAN DOLLAR | CAD | 0,028897854 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972375371 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017344811 |
| 144 | SRI LANKA RUPEE | LKR | 6,283680482 |
| 152 | CHILEAN PESO | CLP | 20,187390255 |
| 156 | YUAN RENMINBI | CNY | 0,149442948 |
| 157 | CHINESE RENMINBI | CNH | 0,149420052 |
| 170 | COLOMBIAN PESO | COP | 83,786083528 |
| 174 | COMOROS FRANC | KMF | 8,803115386 |
| 188 | COSTA RICAN COLON | CRC | 10,500344373 |
| 192 | CUBAN PESO | CUP | 0,499530744 |
| 203 | CZECH KORUNA | CZK | 0,438421483 |
| 208 | DANISH KRONE | DKK | 0,133521446 |
| 214 | DOMINICAN PESO | DOP | 1,294027174 |
| 222 | EL SALVADOR COLON | SVC | 0,182120584 |
| 230 | ETHIOPIAN BIRR | ETB | 2,951941547 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015479667 |
| 242 | FIJI DOLLAR | FJD | 0,046730537 |
| 262 | DJIBOUTI FRANC | DJF | 3,696527504 |
| 270 | DALASI | GMD | 1,496302716 |
| 292 | GIBRALTAR POUND | GIP | 0,015479667 |
| 320 | QUETZAL | GTQ | 0,159600073 |
| 324 | GUINEA FRANC | GNF | 179,842165693 |
| 328 | GUYANA DOLLAR | GYD | 4,354555191 |
| 332 | GOURDE | HTG | 2,737640777 |
| 340 | LEMPIRA | HNL | 0,544488511 |
| 344 | HONG KONG DOLLAR | HKD | 0,162562914 |
| 348 | FORINT | HUF | 7,079183192 |
| 352 | ICELAND KRONA | ISK | 2,561760165 |
| 356 | INDIAN RUPEE | INR | 1,816501922 |
| 360 | RUPIAH | IDR | 338,837947686 |
| 368 | IRAQI DINAR | IQD | 27,266053102 |
| 376 | ISRAEL SHEKEL | ILS | 0,070986441 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333829679 |
| 392 | YEN | JPY | 3,074195453 |
| 398 | TENGE | KZT | 11,187095077 |
| 400 | JORDANIAN DINAR | JOD | 0,014756971 |
| 404 | KENYAN SHILLING | KES | 2,689140504 |
| 410 | KOREAN WON | KRW | 29,076851840 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006366103 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820123520 |
| 418 | KIP | LAK | 449,577669462 |
| 422 | LEBANESE POUND | LBP | 1.862,833398928 |
| 426 | LESOTHO LOTI | LSL | 0,368434104 |
| 430 | LIBERIAN DOLLAR | LRD | 4,173163089 |
| 434 | LIBYAN DINAR | LYD | 0,112810693 |
| 446 | PATACA | MOP | 0,167592565 |
| 454 | MALAWI KWACHA | MWK | 36,084227695 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087917411 |
| 462 | MALDIVE RUPEE | MVR | 0,320948503 |
| 480 | MAURITIUS RUPEE | MUR | 0,959161470 |
| 484 | MEXICAN PESO | MXN | 0,390083558 |
| 496 | TUGRIK | MNT | 74,929611577 |
| 498 | MOLDOVIAN LEU | MDL | 0,347382005 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188219022 |
| 512 | RIAL OMANI | OMR | 0,008013410 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368570434 |
| 524 | NEPALESE RUPEE | NPR | 2,906403076 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037256668 |
| 533 | ARUBAN GUILDER | AWG | 0,037256668 |
| 548 | VANUATU VATU | VUV | 2,441456511 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035741237 |
| 558 | CORDOBA | NIO | 0,761784384 |
| 566 | NAIRA | NGN | 31,996817384 |
| 578 | NORWEGIAN KRONE | NOK | 0,212471239 |
| 586 | PAKISTAN RUPEE | PKR | 5,905390012 |
| 590 | BALBOA | PAB | 0,020813781 |
| 598 | KINA | PGK | 0,086579788 |
| 600 | GUARANI | PYG | 153,820085677 |
| 604 | PERU INTI | PEN | 0,072943977 |
| 608 | PHILIPPINE PESO | PHP | 1,188373233 |
| 634 | QATARI RIAL | QAR | 0,075762163 |
| 643 | RUSSIAN RUBLE | RUB | 1,672434134 |
| 646 | RWANDA FRANC | RWF | 30,055099755 |
| 654 | ST. HELENA POUND | SHP | 0,015479667 |
| 682 | SAUDI RIYAL | SAR | 0,078109957 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302825944 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026784214 |
| 704 | DONG | VND | 550,160266114 |
| 706 | SOMALI SHILLING | SOS | 11,895075838 |
| 710 | RAND | ZAR | 0,368570434 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,337315514 |
| 748 | LILANGENI | SZL | 0,368570434 |
| 752 | SWEDISH KRONA | SEK | 0,199847681 |
| 756 | SWISS FRANC | CHF | 0,016776948 |
| 764 | BAHT | THB | 0,678321123 |
| 776 | PA`ANGA | TOP | 0,047631145 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140587724 |
| 784 | UAE DIRHAM | AED | 0,076446936 |
| 788 | TUNISIAN DINAR | TND | 0,060797054 |
| 800 | UGANDA SHILLING | UGX | 74,201129242 |
| 818 | EGYPTIAN POUND | EGP | 1,009260240 |
| 826 | POUND STERLING | GBP | 0,015479667 |
| 834 | TANZANIAN SHILLING | TZS | 51,410039054 |
| 840 | US DOLLAR | USD | 0,020813781 |
| 858 | URUGUAYAN PESO | UYU | 0,833071584 |
| 860 | UZBEKISTAN SUM | UZS | 258,377906361 |
| 882 | TALA | WST | 0,056963068 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,203445248 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,634674624 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,897847530 |
| 929 | Ouguiyas | MRU | 0,830886137 |
| 930 | Dobra | STN | 0,443398058 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061906429 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072837827 |
| 936 | GHANA CEDI | GHS | 0,228951591 |
| 941 | SERBIAN DINAR | RSD | 2,098133193 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330104674 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035383428 |
| 946 | ROMANIAN LEU | RON | 0,090404658 |
| 949 | TURKISH LIRA | TRY | 0,851816475 |
| 950 | CFA FRANC BEAC | XAF | 11,733948825 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055951606 |
| 952 | CFA FRANC BCEAO | XOF | 11,733491400 |
| 953 | CFP FRANC | XPF | 2,134556810 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483466668 |
| 968 | SURINAME DOLLAR | SRD | 0,783118510 |
| 969 | MALAGASY ARIARY | MGA | 92,413187612 |
| 971 | AFGHAN AFGHANI | AFN | 1,422621931 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195811889 |
| 973 | ANGOLA KWANZA | AOA | 19,086237171 |
| 975 | LEV | BGN | 0,034992129 |
| 976 | FRANC CONGOLAIS | CDF | 60,339151100 |
| 977 | BOSNIAN MARKA | BAM | 0,034985094 |
| 978 | EURO | EUR | 0,017887592 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,857912832 |
| 981 | LARI | GEL | 0,055614423 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076122241 |
| 986 | BRAZILIAN REAL | BRL | 0,114039747 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,736967112 |
| 012 | ALGERIAN DINAR | DZD | 2,706284140 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,058726599 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032331923 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020834438 |
| 048 | BAHRAINI DINAR | BHD | 0,007845416 |
| 050 | TAKA | BDT | 2,531384240 |
| 052 | BARBADOS DOLLAR | BBD | 0,041460532 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020834438 |
| 064 | BHUTAN NGULTRUM | BTN | 1,814064950 |
| 068 | BOLIVIAN PESO | BOB | 0,142924246 |
| 072 | PULA | BWP | 0,297456485 |
| 084 | BELIZE DOLLAR | BZD | 0,041668876 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165575381 |
| 096 | BRUNEI DOLLAR | BND | 0,026778503 |
| 104 | KYAT | MMK | 75,504004000 |
| 108 | BURUNDI FRANC | BIF | 62,141628723 |
| 116 | RIEL | KHR | 83,525262703 |
| 124 | CANADIAN DOLLAR | CAD | 0,028894241 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972289445 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017362025 |
| 144 | SRI LANKA RUPEE | LKR | 6,286791724 |
| 152 | CHILEAN PESO | CLP | 20,076585501 |
| 156 | YUAN RENMINBI | CNY | 0,149480844 |
| 157 | CHINESE RENMINBI | CNH | 0,149713148 |
| 170 | COLOMBIAN PESO | COP | 84,096542998 |
| 174 | COMOROS FRANC | KMF | 8,799735215 |
| 188 | COSTA RICAN COLON | CRC | 10,519932875 |
| 192 | CUBAN PESO | CUP | 0,500026517 |
| 203 | CZECH KORUNA | CZK | 0,437835719 |
| 208 | DANISH KRONE | DKK | 0,133523747 |
| 214 | DOMINICAN PESO | DOP | 1,289275154 |
| 222 | EL SALVADOR COLON | SVC | 0,182301334 |
| 230 | ETHIOPIAN BIRR | ETB | 2,955942171 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015457653 |
| 242 | FIJI DOLLAR | FJD | 0,046745429 |
| 262 | DJIBOUTI FRANC | DJF | 3,700196223 |
| 270 | DALASI | GMD | 1,492370808 |
| 292 | GIBRALTAR POUND | GIP | 0,015457653 |
| 320 | QUETZAL | GTQ | 0,159758472 |
| 324 | GUINEA FRANC | GNF | 180,078353776 |
| 328 | GUYANA DOLLAR | GYD | 4,358876986 |
| 332 | GOURDE | HTG | 2,738709818 |
| 340 | LEMPIRA | HNL | 0,545898741 |
| 344 | HONG KONG DOLLAR | HKD | 0,162664876 |
| 348 | FORINT | HUF | 7,052457327 |
| 352 | ICELAND KRONA | ISK | 2,557427288 |
| 356 | INDIAN RUPEE | INR | 1,813533672 |
| 360 | RUPIAH | IDR | 339,445084209 |
| 368 | IRAQI DINAR | IQD | 27,293114029 |
| 376 | ISRAEL SHEKEL | ILS | 0,070905843 |
| 388 | JAMAICAN DOLLAR | JMD | 3,342336620 |
| 392 | YEN | JPY | 3,069850295 |
| 398 | TENGE | KZT | 11,216428144 |
| 400 | JORDANIAN DINAR | JOD | 0,014771617 |
| 404 | KENYAN SHILLING | KES | 2,691809414 |
| 410 | KOREAN WON | KRW | 29,008140373 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006367004 |
| 417 | KYRGYZSTAN SOM | KGS | 1,821811195 |
| 418 | KIP | LAK | 451,607282204 |
| 422 | LEBANESE POUND | LBP | 1.864,682217996 |
| 426 | LESOTHO LOTI | LSL | 0,368318490 |
| 430 | LIBERIAN DOLLAR | LRD | 4,177304857 |
| 434 | LIBYAN DINAR | LYD | 0,112767438 |
| 446 | PATACA | MOP | 0,167738062 |
| 454 | MALAWI KWACHA | MWK | 36,120040457 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088077587 |
| 462 | MALDIVE RUPEE | MVR | 0,321267037 |
| 480 | MAURITIUS RUPEE | MUR | 0,962069769 |
| 484 | MEXICAN PESO | MXN | 0,391069697 |
| 496 | TUGRIK | MNT | 74,920639731 |
| 498 | MOLDOVIAN LEU | MDL | 0,347589266 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187949550 |
| 512 | RIAL OMANI | OMR | 0,008021363 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368430996 |
| 524 | NEPALESE RUPEE | NPR | 2,901653876 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037293644 |
| 533 | ARUBAN GUILDER | AWG | 0,037293644 |
| 548 | VANUATU VATU | VUV | 2,457526157 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035552969 |
| 558 | CORDOBA | NIO | 0,762540438 |
| 566 | NAIRA | NGN | 32,020864743 |
| 578 | NORWEGIAN KRONE | NOK | 0,213915511 |
| 586 | PAKISTAN RUPEE | PKR | 5,911771836 |
| 590 | BALBOA | PAB | 0,020834438 |
| 598 | KINA | PGK | 0,086665717 |
| 600 | GUARANI | PYG | 153,539392240 |
| 604 | PERU INTI | PEN | 0,073233050 |
| 608 | PHILIPPINE PESO | PHP | 1,190167282 |
| 634 | QATARI RIAL | QAR | 0,075837355 |
| 643 | RUSSIAN RUBLE | RUB | 1,676177430 |
| 646 | RWANDA FRANC | RWF | 30,101596297 |
| 654 | ST. HELENA POUND | SHP | 0,015457653 |
| 682 | SAUDI RIYAL | SAR | 0,078185396 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300049245 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026778503 |
| 704 | DONG | VND | 549,820823832 |
| 706 | SOMALI SHILLING | SOS | 11,906881426 |
| 710 | RAND | ZAR | 0,368430996 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,430943118 |
| 748 | LILANGENI | SZL | 0,368430996 |
| 752 | SWEDISH KRONA | SEK | 0,200080402 |
| 756 | SWISS FRANC | CHF | 0,016799849 |
| 764 | BAHT | THB | 0,678160963 |
| 776 | PA`ANGA | TOP | 0,047396363 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140141807 |
| 784 | UAE DIRHAM | AED | 0,076523850 |
| 788 | TUNISIAN DINAR | TND | 0,060919897 |
| 800 | UGANDA SHILLING | UGX | 74,274772147 |
| 818 | EGYPTIAN POUND | EGP | 1,012137007 |
| 826 | POUND STERLING | GBP | 0,015457653 |
| 834 | TANZANIAN SHILLING | TZS | 52,190267666 |
| 840 | US DOLLAR | USD | 0,020834438 |
| 858 | URUGUAYAN PESO | UYU | 0,837648587 |
| 860 | UZBEKISTAN SUM | UZS | 259,731273628 |
| 882 | TALA | WST | 0,056789553 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,208609547 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,630866788 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,874228246 |
| 929 | Ouguiyas | MRU | 0,832127461 |
| 930 | Dobra | STN | 0,442468256 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061957452 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072910116 |
| 936 | GHANA CEDI | GHS | 0,229178820 |
| 941 | SERBIAN DINAR | RSD | 2,093756866 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331424773 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035418545 |
| 946 | ROMANIAN LEU | RON | 0,090486049 |
| 949 | TURKISH LIRA | TRY | 0,851175346 |
| 950 | CFA FRANC BEAC | XAF | 11,733520295 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056007137 |
| 952 | CFA FRANC BCEAO | XOF | 11,732980287 |
| 953 | CFP FRANC | XPF | 2,134463816 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,487004993 |
| 968 | SURINAME DOLLAR | SRD | 0,783895737 |
| 969 | MALAGASY ARIARY | MGA | 91,804764268 |
| 971 | AFGHAN AFGHANI | AFN | 1,422783784 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195179100 |
| 973 | ANGOLA KWANZA | AOA | 19,138723266 |
| 975 | LEV | BGN | 0,034983564 |
| 976 | FRANC CONGOLAIS | CDF | 60,471956846 |
| 977 | BOSNIAN MARKA | BAM | 0,034983564 |
| 978 | EURO | EUR | 0,017886824 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862091550 |
| 981 | LARI | GEL | 0,055627950 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076000905 |
| 986 | BRAZILIAN REAL | BRL | 0,114284186 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739039622 |
| 012 | ALGERIAN DINAR | DZD | 2,712097667 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,980596111 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032243123 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020886856 |
| 048 | BAHRAINI DINAR | BHD | 0,007865154 |
| 050 | TAKA | BDT | 2,537752992 |
| 052 | BARBADOS DOLLAR | BBD | 0,041564843 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020886856 |
| 064 | BHUTAN NGULTRUM | BTN | 1,817271341 |
| 068 | BOLIVIAN PESO | BOB | 0,143283831 |
| 072 | PULA | BWP | 0,301403279 |
| 084 | BELIZE DOLLAR | BZD | 0,041773712 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167263218 |
| 096 | BRUNEI DOLLAR | BND | 0,026821856 |
| 104 | KYAT | MMK | 75,693965787 |
| 108 | BURUNDI FRANC | BIF | 62,295674332 |
| 116 | RIEL | KHR | 83,714518454 |
| 124 | CANADIAN DOLLAR | CAD | 0,028883389 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974286338 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017405706 |
| 144 | SRI LANKA RUPEE | LKR | 6,294776197 |
| 152 | CHILEAN PESO | CLP | 20,128871901 |
| 156 | YUAN RENMINBI | CNY | 0,150007310 |
| 157 | CHINESE RENMINBI | CNH | 0,150104434 |
| 170 | COLOMBIAN PESO | COP | 83,949286714 |
| 174 | COMOROS FRANC | KMF | 8,808644694 |
| 188 | COSTA RICAN COLON | CRC | 10,523320175 |
| 192 | CUBAN PESO | CUP | 0,501284542 |
| 203 | CZECH KORUNA | CZK | 0,437892934 |
| 208 | DANISH KRONE | DKK | 0,133637237 |
| 214 | DOMINICAN PESO | DOP | 1,287956227 |
| 222 | EL SALVADOR COLON | SVC | 0,182759989 |
| 230 | ETHIOPIAN BIRR | ETB | 2,944106774 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015461495 |
| 242 | FIJI DOLLAR | FJD | 0,046695407 |
| 262 | DJIBOUTI FRANC | DJF | 3,709505608 |
| 270 | DALASI | GMD | 1,491739248 |
| 292 | GIBRALTAR POUND | GIP | 0,015461495 |
| 320 | QUETZAL | GTQ | 0,160097750 |
| 324 | GUINEA FRANC | GNF | 180,531415920 |
| 328 | GUYANA DOLLAR | GYD | 4,369843557 |
| 332 | GOURDE | HTG | 2,746974539 |
| 340 | LEMPIRA | HNL | 0,547272177 |
| 344 | HONG KONG DOLLAR | HKD | 0,163066817 |
| 348 | FORINT | HUF | 7,060488335 |
| 352 | ICELAND KRONA | ISK | 2,558639848 |
| 356 | INDIAN RUPEE | INR | 1,817678635 |
| 360 | RUPIAH | IDR | 339,776928379 |
| 368 | IRAQI DINAR | IQD | 27,361781231 |
| 376 | ISRAEL SHEKEL | ILS | 0,070696786 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348671596 |
| 392 | YEN | JPY | 3,087495039 |
| 398 | TENGE | KZT | 11,250287194 |
| 400 | JORDANIAN DINAR | JOD | 0,014808781 |
| 404 | KENYAN SHILLING | KES | 2,698581782 |
| 410 | KOREAN WON | KRW | 28,990487374 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385112 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826555549 |
| 418 | KIP | LAK | 452,534619964 |
| 422 | LEBANESE POUND | LBP | 1.869,373603192 |
| 426 | LESOTHO LOTI | LSL | 0,368156944 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187814608 |
| 434 | LIBYAN DINAR | LYD | 0,113247488 |
| 446 | PATACA | MOP | 0,167867661 |
| 454 | MALAWI KWACHA | MWK | 36,210915471 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088299183 |
| 462 | MALDIVE RUPEE | MVR | 0,322075318 |
| 480 | MAURITIUS RUPEE | MUR | 0,956837312 |
| 484 | MEXICAN PESO | MXN | 0,392056729 |
| 496 | TUGRIK | MNT | 75,109133822 |
| 498 | MOLDOVIAN LEU | MDL | 0,347766151 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188386908 |
| 512 | RIAL OMANI | OMR | 0,008041753 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368156944 |
| 524 | NEPALESE RUPEE | NPR | 2,908285816 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037387472 |
| 533 | ARUBAN GUILDER | AWG | 0,037387472 |
| 548 | VANUATU VATU | VUV | 2,455354346 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035309000 |
| 558 | CORDOBA | NIO | 0,764458926 |
| 566 | NAIRA | NGN | 32,080955365 |
| 578 | NORWEGIAN KRONE | NOK | 0,213575412 |
| 586 | PAKISTAN RUPEE | PKR | 5,926123191 |
| 590 | BALBOA | PAB | 0,020886856 |
| 598 | KINA | PGK | 0,086811538 |
| 600 | GUARANI | PYG | 152,582659732 |
| 604 | PERU INTI | PEN | 0,073715981 |
| 608 | PHILIPPINE PESO | PHP | 1,191918875 |
| 634 | QATARI RIAL | QAR | 0,076028155 |
| 643 | RUSSIAN RUBLE | RUB | 1,681177810 |
| 646 | RWANDA FRANC | RWF | 30,250433402 |
| 654 | ST. HELENA POUND | SHP | 0,015461495 |
| 682 | SAUDI RIYAL | SAR | 0,078380015 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301336759 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026821856 |
| 704 | DONG | VND | 549,742047330 |
| 706 | SOMALI SHILLING | SOS | 11,936838148 |
| 710 | RAND | ZAR | 0,368156944 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,668523508 |
| 748 | LILANGENI | SZL | 0,368156944 |
| 752 | SWEDISH KRONA | SEK | 0,199612549 |
| 756 | SWISS FRANC | CHF | 0,016848382 |
| 764 | BAHT | THB | 0,679136120 |
| 776 | PA`ANGA | TOP | 0,047711009 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140857823 |
| 784 | UAE DIRHAM | AED | 0,076715333 |
| 788 | TUNISIAN DINAR | TND | 0,060947846 |
| 800 | UGANDA SHILLING | UGX | 74,461641289 |
| 818 | EGYPTIAN POUND | EGP | 1,011968168 |
| 826 | POUND STERLING | GBP | 0,015461495 |
| 834 | TANZANIAN SHILLING | TZS | 52,279800322 |
| 840 | US DOLLAR | USD | 0,020886856 |
| 858 | URUGUAYAN PESO | UYU | 0,838920567 |
| 860 | UZBEKISTAN SUM | UZS | 261,606199219 |
| 882 | TALA | WST | 0,056777653 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,221713975 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,629446289 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,855692370 |
| 929 | Ouguiyas | MRU | 0,832121896 |
| 930 | Dobra | STN | 0,443257723 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062186436 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073093552 |
| 936 | GHANA CEDI | GHS | 0,227666729 |
| 941 | SERBIAN DINAR | RSD | 2,098815715 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334774526 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035507655 |
| 946 | ROMANIAN LEU | RON | 0,090588383 |
| 949 | TURKISH LIRA | TRY | 0,854091735 |
| 950 | CFA FRANC BEAC | XAF | 11,744859599 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056148046 |
| 952 | CFA FRANC BCEAO | XOF | 11,744859599 |
| 953 | CFP FRANC | XPF | 2,136624914 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,487499217 |
| 968 | SURINAME DOLLAR | SRD | 0,787277816 |
| 969 | MALAGASY ARIARY | MGA | 92,950268396 |
| 971 | AFGHAN AFGHANI | AFN | 1,432420578 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195333876 |
| 973 | ANGOLA KWANZA | AOA | 19,187814608 |
| 975 | LEV | BGN | 0,035000188 |
| 976 | FRANC CONGOLAIS | CDF | 60,467447835 |
| 977 | BOSNIAN MARKA | BAM | 0,035018986 |
| 978 | EURO | EUR | 0,017904923 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863790547 |
| 981 | LARI | GEL | 0,055642584 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076045909 |
| 986 | BRAZILIAN REAL | BRL | 0,113940932 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,736323824 |
| 012 | ALGERIAN DINAR | DZD | 2,707627231 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,069752622 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032082570 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020863008 |
| 048 | BAHRAINI DINAR | BHD | 0,007856174 |
| 050 | TAKA | BDT | 2,534855448 |
| 052 | BARBADOS DOLLAR | BBD | 0,041517386 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020863008 |
| 064 | BHUTAN NGULTRUM | BTN | 1,822654951 |
| 068 | BOLIVIAN PESO | BOB | 0,143120234 |
| 072 | PULA | BWP | 0,279949876 |
| 084 | BELIZE DOLLAR | BZD | 0,041726016 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165670746 |
| 096 | BRUNEI DOLLAR | BND | 0,026772455 |
| 104 | KYAT | MMK | 75,607540270 |
| 108 | BURUNDI FRANC | BIF | 62,221312890 |
| 116 | RIEL | KHR | 83,618935266 |
| 124 | CANADIAN DOLLAR | CAD | 0,028805555 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968163498 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017385833 |
| 144 | SRI LANKA RUPEE | LKR | 6,281851649 |
| 152 | CHILEAN PESO | CLP | 20,150327454 |
| 156 | YUAN RENMINBI | CNY | 0,149890280 |
| 157 | CHINESE RENMINBI | CNH | 0,149873589 |
| 170 | COLOMBIAN PESO | COP | 83,853435474 |
| 174 | COMOROS FRANC | KMF | 8,797551622 |
| 188 | COSTA RICAN COLON | CRC | 10,511304905 |
| 192 | CUBAN PESO | CUP | 0,500712187 |
| 203 | CZECH KORUNA | CZK | 0,436923541 |
| 208 | DANISH KRONE | DKK | 0,133219693 |
| 214 | DOMINICAN PESO | DOP | 1,280829037 |
| 222 | EL SALVADOR COLON | SVC | 0,182551318 |
| 230 | ETHIOPIAN BIRR | ETB | 2,944736358 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015406246 |
| 242 | FIJI DOLLAR | FJD | 0,046538050 |
| 262 | DJIBOUTI FRANC | DJF | 3,705270185 |
| 270 | DALASI | GMD | 1,493999989 |
| 292 | GIBRALTAR POUND | GIP | 0,015406246 |
| 320 | QUETZAL | GTQ | 0,159914955 |
| 324 | GUINEA FRANC | GNF | 180,308951748 |
| 328 | GUYANA DOLLAR | GYD | 4,364854177 |
| 332 | GOURDE | HTG | 2,744948023 |
| 340 | LEMPIRA | HNL | 0,546409476 |
| 344 | HONG KONG DOLLAR | HKD | 0,163225914 |
| 348 | FORINT | HUF | 7,052009582 |
| 352 | ICELAND KRONA | ISK | 2,556135716 |
| 356 | INDIAN RUPEE | INR | 1,822154238 |
| 360 | RUPIAH | IDR | 336,979302000 |
| 368 | IRAQI DINAR | IQD | 27,330540219 |
| 376 | ISRAEL SHEKEL | ILS | 0,070700561 |
| 388 | JAMAICAN DOLLAR | JMD | 3,344252526 |
| 392 | YEN | JPY | 3,077606596 |
| 398 | TENGE | KZT | 11,243179219 |
| 400 | JORDANIAN DINAR | JOD | 0,014791873 |
| 404 | KENYAN SHILLING | KES | 2,695500608 |
| 410 | KOREAN WON | KRW | 28,874604291 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006376361 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824470032 |
| 418 | KIP | LAK | 451,809296936 |
| 422 | LEBANESE POUND | LBP | 1.867,239198178 |
| 426 | LESOTHO LOTI | LSL | 0,367471631 |
| 430 | LIBERIAN DOLLAR | LRD | 4,183033064 |
| 434 | LIBYAN DINAR | LYD | 0,112951281 |
| 446 | PATACA | MOP | 0,168072391 |
| 454 | MALAWI KWACHA | MWK | 36,169570734 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088031461 |
| 462 | MALDIVE RUPEE | MVR | 0,321707580 |
| 480 | MAURITIUS RUPEE | MUR | 0,954943679 |
| 484 | MEXICAN PESO | MXN | 0,390648346 |
| 496 | TUGRIK | MNT | 75,023376052 |
| 498 | MOLDOVIAN LEU | MDL | 0,346117299 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188111310 |
| 512 | RIAL OMANI | OMR | 0,008032362 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367487278 |
| 524 | NEPALESE RUPEE | NPR | 2,915446781 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037344784 |
| 533 | ARUBAN GUILDER | AWG | 0,037344784 |
| 548 | VANUATU VATU | VUV | 2,450464581 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035203259 |
| 558 | CORDOBA | NIO | 0,763586086 |
| 566 | NAIRA | NGN | 32,021378893 |
| 578 | NORWEGIAN KRONE | NOK | 0,212511641 |
| 586 | PAKISTAN RUPEE | PKR | 5,919878463 |
| 590 | BALBOA | PAB | 0,020863008 |
| 598 | KINA | PGK | 0,086712419 |
| 600 | GUARANI | PYG | 150,135419887 |
| 604 | PERU INTI | PEN | 0,074282739 |
| 608 | PHILIPPINE PESO | PHP | 1,189431369 |
| 634 | QATARI RIAL | QAR | 0,075941348 |
| 643 | RUSSIAN RUBLE | RUB | 1,672738592 |
| 646 | RWANDA FRANC | RWF | 30,213807897 |
| 654 | ST. HELENA POUND | SHP | 0,015406246 |
| 682 | SAUDI RIYAL | SAR | 0,078284264 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301263919 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026772455 |
| 704 | DONG | VND | 548,697105163 |
| 706 | SOMALI SHILLING | SOS | 11,923208958 |
| 710 | RAND | ZAR | 0,367487278 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,560433306 |
| 748 | LILANGENI | SZL | 0,367487278 |
| 752 | SWEDISH KRONA | SEK | 0,199356471 |
| 756 | SWISS FRANC | CHF | 0,016826016 |
| 764 | BAHT | THB | 0,677421863 |
| 776 | PA`ANGA | TOP | 0,047246359 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140395525 |
| 784 | UAE DIRHAM | AED | 0,076629828 |
| 788 | TUNISIAN DINAR | TND | 0,060836531 |
| 800 | UGANDA SHILLING | UGX | 74,293170779 |
| 818 | EGYPTIAN POUND | EGP | 1,009352317 |
| 826 | POUND STERLING | GBP | 0,015406246 |
| 834 | TANZANIAN SHILLING | TZS | 54,243820282 |
| 840 | US DOLLAR | USD | 0,020863008 |
| 858 | URUGUAYAN PESO | UYU | 0,835876408 |
| 860 | UZBEKISTAN SUM | UZS | 260,728972459 |
| 882 | TALA | WST | 0,056675846 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,215751950 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,627225467 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,852431810 |
| 929 | Ouguiyas | MRU | 0,832006320 |
| 930 | Dobra | STN | 0,442353139 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062142555 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073010096 |
| 936 | GHANA CEDI | GHS | 0,226363635 |
| 941 | SERBIAN DINAR | RSD | 2,094124408 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333250514 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035467113 |
| 946 | ROMANIAN LEU | RON | 0,090372291 |
| 949 | TURKISH LIRA | TRY | 0,853899960 |
| 950 | CFA FRANC BEAC | XAF | 11,714873612 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056083938 |
| 952 | CFA FRANC BCEAO | XOF | 11,706870917 |
| 953 | CFP FRANC | XPF | 2,129714008 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486316712 |
| 968 | SURINAME DOLLAR | SRD | 0,786952654 |
| 969 | MALAGASY ARIARY | MGA | 91,773241865 |
| 971 | AFGHAN AFGHANI | AFN | 1,430785075 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195183869 |
| 973 | ANGOLA KWANZA | AOA | 19,165802116 |
| 975 | LEV | BGN | 0,034922881 |
| 976 | FRANC CONGOLAIS | CDF | 60,763510220 |
| 977 | BOSNIAN MARKA | BAM | 0,034909320 |
| 978 | EURO | EUR | 0,017847010 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,860784753 |
| 981 | LARI | GEL | 0,055620779 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075966384 |
| 986 | BRAZILIAN REAL | BRL | 0,112893908 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732912474 |
| 012 | ALGERIAN DINAR | DZD | 2,707134042 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,118853237 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032113484 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020884754 |
| 048 | BAHRAINI DINAR | BHD | 0,007864363 |
| 050 | TAKA | BDT | 2,537497627 |
| 052 | BARBADOS DOLLAR | BBD | 0,041560661 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020884754 |
| 064 | BHUTAN NGULTRUM | BTN | 1,827363774 |
| 068 | BOLIVIAN PESO | BOB | 0,143269413 |
| 072 | PULA | BWP | 0,297542260 |
| 084 | BELIZE DOLLAR | BZD | 0,041769508 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165975251 |
| 096 | BRUNEI DOLLAR | BND | 0,026798272 |
| 104 | KYAT | MMK | 75,686348965 |
| 108 | BURUNDI FRANC | BIF | 62,280947408 |
| 116 | RIEL | KHR | 83,685209797 |
| 124 | CANADIAN DOLLAR | CAD | 0,028829315 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972833773 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017403955 |
| 144 | SRI LANKA RUPEE | LKR | 6,286937536 |
| 152 | CHILEAN PESO | CLP | 20,137288779 |
| 156 | YUAN RENMINBI | CNY | 0,149988039 |
| 157 | CHINESE RENMINBI | CNH | 0,150023543 |
| 170 | COLOMBIAN PESO | COP | 84,556939434 |
| 174 | COMOROS FRANC | KMF | 8,803091048 |
| 188 | COSTA RICAN COLON | CRC | 10,525707234 |
| 192 | CUBAN PESO | CUP | 0,501234099 |
| 203 | CZECH KORUNA | CZK | 0,437901082 |
| 208 | DANISH KRONE | DKK | 0,133530852 |
| 214 | DOMINICAN PESO | DOP | 1,285644713 |
| 222 | EL SALVADOR COLON | SVC | 0,182741599 |
| 230 | ETHIOPIAN BIRR | ETB | 2,957504652 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415476 |
| 242 | FIJI DOLLAR | FJD | 0,046503572 |
| 262 | DJIBOUTI FRANC | DJF | 3,709132333 |
| 270 | DALASI | GMD | 1,508088096 |
| 292 | GIBRALTAR POUND | GIP | 0,015415476 |
| 320 | QUETZAL | GTQ | 0,160186064 |
| 324 | GUINEA FRANC | GNF | 180,467209227 |
| 328 | GUYANA DOLLAR | GYD | 4,369403835 |
| 332 | GOURDE | HTG | 2,747809189 |
| 340 | LEMPIRA | HNL | 0,546979020 |
| 344 | HONG KONG DOLLAR | HKD | 0,163486900 |
| 348 | FORINT | HUF | 7,067922916 |
| 352 | ICELAND KRONA | ISK | 2,558382381 |
| 356 | INDIAN RUPEE | INR | 1,827395102 |
| 360 | RUPIAH | IDR | 337,330548699 |
| 368 | IRAQI DINAR | IQD | 27,359027910 |
| 376 | ISRAEL SHEKEL | ILS | 0,070638504 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348605088 |
| 392 | YEN | JPY | 3,077577369 |
| 398 | TENGE | KZT | 11,295101576 |
| 400 | JORDANIAN DINAR | JOD | 0,014807291 |
| 404 | KENYAN SHILLING | KES | 2,698310234 |
| 410 | KOREAN WON | KRW | 28,986627465 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006379770 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826079362 |
| 418 | KIP | LAK | 452,322004936 |
| 422 | LEBANESE POUND | LBP | 1.869,185494589 |
| 426 | LESOTHO LOTI | LSL | 0,367224986 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187393203 |
| 434 | LIBYAN DINAR | LYD | 0,112952060 |
| 446 | PATACA | MOP | 0,168393773 |
| 454 | MALAWI KWACHA | MWK | 36,207271692 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088112778 |
| 462 | MALDIVE RUPEE | MVR | 0,322042909 |
| 480 | MAURITIUS RUPEE | MUR | 0,959741124 |
| 484 | MEXICAN PESO | MXN | 0,390633662 |
| 496 | TUGRIK | MNT | 75,122460604 |
| 498 | MOLDOVIAN LEU | MDL | 0,346686919 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188152838 |
| 512 | RIAL OMANI | OMR | 0,008040735 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367381621 |
| 524 | NEPALESE RUPEE | NPR | 2,923832163 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037383710 |
| 533 | ARUBAN GUILDER | AWG | 0,037383710 |
| 548 | VANUATU VATU | VUV | 2,448737422 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035254822 |
| 558 | CORDOBA | NIO | 0,764382001 |
| 566 | NAIRA | NGN | 32,073343459 |
| 578 | NORWEGIAN KRONE | NOK | 0,213011961 |
| 586 | PAKISTAN RUPEE | PKR | 5,925318018 |
| 590 | BALBOA | PAB | 0,020884754 |
| 598 | KINA | PGK | 0,086802802 |
| 600 | GUARANI | PYG | 149,900322764 |
| 604 | PERU INTI | PEN | 0,074463547 |
| 608 | PHILIPPINE PESO | PHP | 1,191809379 |
| 634 | QATARI RIAL | QAR | 0,076020505 |
| 643 | RUSSIAN RUBLE | RUB | 1,671302449 |
| 646 | RWANDA FRANC | RWF | 30,241123979 |
| 654 | ST. HELENA POUND | SHP | 0,015415476 |
| 682 | SAUDI RIYAL | SAR | 0,078375261 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304852668 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026798272 |
| 704 | DONG | VND | 548,642490982 |
| 706 | SOMALI SHILLING | SOS | 11,935636985 |
| 710 | RAND | ZAR | 0,367381621 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,658997342 |
| 748 | LILANGENI | SZL | 0,367344029 |
| 752 | SWEDISH KRONA | SEK | 0,199961078 |
| 756 | SWISS FRANC | CHF | 0,016851908 |
| 764 | BAHT | THB | 0,677605848 |
| 776 | PA`ANGA | TOP | 0,047662651 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140548130 |
| 784 | UAE DIRHAM | AED | 0,076707613 |
| 788 | TUNISIAN DINAR | TND | 0,060941713 |
| 800 | UGANDA SHILLING | UGX | 74,349724701 |
| 818 | EGYPTIAN POUND | EGP | 1,008733624 |
| 826 | POUND STERLING | GBP | 0,015415476 |
| 834 | TANZANIAN SHILLING | TZS | 54,561420163 |
| 840 | US DOLLAR | USD | 0,020884754 |
| 858 | URUGUAYAN PESO | UYU | 0,836956522 |
| 860 | UZBEKISTAN SUM | UZS | 262,048946269 |
| 882 | TALA | WST | 0,056782746 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,221188532 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,627002088 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,829264954 |
| 929 | Ouguiyas | MRU | 0,836018796 |
| 930 | Dobra | STN | 0,441527720 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062142586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073086197 |
| 936 | GHANA CEDI | GHS | 0,226599582 |
| 941 | SERBIAN DINAR | RSD | 2,090041770 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334640213 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035504082 |
| 946 | ROMANIAN LEU | RON | 0,090588665 |
| 949 | TURKISH LIRA | TRY | 0,852720334 |
| 950 | CFA FRANC BEAC | XAF | 11,736218367 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056142396 |
| 952 | CFA FRANC BCEAO | XOF | 11,736218367 |
| 953 | CFP FRANC | XPF | 2,135052884 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485674957 |
| 968 | SURINAME DOLLAR | SRD | 0,785318967 |
| 969 | MALAGASY ARIARY | MGA | 92,908752611 |
| 971 | AFGHAN AFGHANI | AFN | 1,425593317 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195213974 |
| 973 | ANGOLA KWANZA | AOA | 19,185779381 |
| 975 | LEV | BGN | 0,034993220 |
| 976 | FRANC CONGOLAIS | CDF | 60,826846402 |
| 977 | BOSNIAN MARKA | BAM | 0,034993220 |
| 978 | EURO | EUR | 0,017891760 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863377824 |
| 981 | LARI | GEL | 0,055595215 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076213689 |
| 986 | BRAZILIAN REAL | BRL | 0,112949972 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732912474 |
| 012 | ALGERIAN DINAR | DZD | 2,707134042 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,118853237 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032113484 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020884754 |
| 048 | BAHRAINI DINAR | BHD | 0,007864363 |
| 050 | TAKA | BDT | 2,537497627 |
| 052 | BARBADOS DOLLAR | BBD | 0,041560661 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020884754 |
| 064 | BHUTAN NGULTRUM | BTN | 1,827363774 |
| 068 | BOLIVIAN PESO | BOB | 0,143269413 |
| 072 | PULA | BWP | 0,297542260 |
| 084 | BELIZE DOLLAR | BZD | 0,041769508 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165975251 |
| 096 | BRUNEI DOLLAR | BND | 0,026798272 |
| 104 | KYAT | MMK | 75,686348965 |
| 108 | BURUNDI FRANC | BIF | 62,280947408 |
| 116 | RIEL | KHR | 83,685209797 |
| 124 | CANADIAN DOLLAR | CAD | 0,028829315 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972833773 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017403955 |
| 144 | SRI LANKA RUPEE | LKR | 6,286937536 |
| 152 | CHILEAN PESO | CLP | 20,137288779 |
| 156 | YUAN RENMINBI | CNY | 0,149988039 |
| 157 | CHINESE RENMINBI | CNH | 0,150023543 |
| 170 | COLOMBIAN PESO | COP | 84,556939434 |
| 174 | COMOROS FRANC | KMF | 8,803091048 |
| 188 | COSTA RICAN COLON | CRC | 10,525707234 |
| 192 | CUBAN PESO | CUP | 0,501234099 |
| 203 | CZECH KORUNA | CZK | 0,437901082 |
| 208 | DANISH KRONE | DKK | 0,133530852 |
| 214 | DOMINICAN PESO | DOP | 1,285644713 |
| 222 | EL SALVADOR COLON | SVC | 0,182741599 |
| 230 | ETHIOPIAN BIRR | ETB | 2,957504652 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415476 |
| 242 | FIJI DOLLAR | FJD | 0,046503572 |
| 262 | DJIBOUTI FRANC | DJF | 3,709132333 |
| 270 | DALASI | GMD | 1,508088096 |
| 292 | GIBRALTAR POUND | GIP | 0,015415476 |
| 320 | QUETZAL | GTQ | 0,160186064 |
| 324 | GUINEA FRANC | GNF | 180,467209227 |
| 328 | GUYANA DOLLAR | GYD | 4,369403835 |
| 332 | GOURDE | HTG | 2,747809189 |
| 340 | LEMPIRA | HNL | 0,546979020 |
| 344 | HONG KONG DOLLAR | HKD | 0,163486900 |
| 348 | FORINT | HUF | 7,067922916 |
| 352 | ICELAND KRONA | ISK | 2,558382381 |
| 356 | INDIAN RUPEE | INR | 1,827395102 |
| 360 | RUPIAH | IDR | 337,330548699 |
| 368 | IRAQI DINAR | IQD | 27,359027910 |
| 376 | ISRAEL SHEKEL | ILS | 0,070638504 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348605088 |
| 392 | YEN | JPY | 3,077577369 |
| 398 | TENGE | KZT | 11,295101576 |
| 400 | JORDANIAN DINAR | JOD | 0,014807291 |
| 404 | KENYAN SHILLING | KES | 2,698310234 |
| 410 | KOREAN WON | KRW | 28,986627465 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006379770 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826079362 |
| 418 | KIP | LAK | 452,322004936 |
| 422 | LEBANESE POUND | LBP | 1.869,185494589 |
| 426 | LESOTHO LOTI | LSL | 0,367224986 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187393203 |
| 434 | LIBYAN DINAR | LYD | 0,112952060 |
| 446 | PATACA | MOP | 0,168393773 |
| 454 | MALAWI KWACHA | MWK | 36,207271692 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088112778 |
| 462 | MALDIVE RUPEE | MVR | 0,322042909 |
| 480 | MAURITIUS RUPEE | MUR | 0,959741124 |
| 484 | MEXICAN PESO | MXN | 0,390633662 |
| 496 | TUGRIK | MNT | 75,122460604 |
| 498 | MOLDOVIAN LEU | MDL | 0,346686919 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188152838 |
| 512 | RIAL OMANI | OMR | 0,008040735 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367381621 |
| 524 | NEPALESE RUPEE | NPR | 2,923832163 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037383710 |
| 533 | ARUBAN GUILDER | AWG | 0,037383710 |
| 548 | VANUATU VATU | VUV | 2,448737422 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035254822 |
| 558 | CORDOBA | NIO | 0,764382001 |
| 566 | NAIRA | NGN | 32,073343459 |
| 578 | NORWEGIAN KRONE | NOK | 0,213011961 |
| 586 | PAKISTAN RUPEE | PKR | 5,925318018 |
| 590 | BALBOA | PAB | 0,020884754 |
| 598 | KINA | PGK | 0,086802802 |
| 600 | GUARANI | PYG | 149,900322764 |
| 604 | PERU INTI | PEN | 0,074463547 |
| 608 | PHILIPPINE PESO | PHP | 1,191809379 |
| 634 | QATARI RIAL | QAR | 0,076020505 |
| 643 | RUSSIAN RUBLE | RUB | 1,671302449 |
| 646 | RWANDA FRANC | RWF | 30,241123979 |
| 654 | ST. HELENA POUND | SHP | 0,015415476 |
| 682 | SAUDI RIYAL | SAR | 0,078375261 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304852668 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026798272 |
| 704 | DONG | VND | 548,642490982 |
| 706 | SOMALI SHILLING | SOS | 11,935636985 |
| 710 | RAND | ZAR | 0,367381621 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,658997342 |
| 748 | LILANGENI | SZL | 0,367344029 |
| 752 | SWEDISH KRONA | SEK | 0,199961078 |
| 756 | SWISS FRANC | CHF | 0,016851908 |
| 764 | BAHT | THB | 0,677605848 |
| 776 | PA`ANGA | TOP | 0,047662651 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140548130 |
| 784 | UAE DIRHAM | AED | 0,076707613 |
| 788 | TUNISIAN DINAR | TND | 0,060941713 |
| 800 | UGANDA SHILLING | UGX | 74,349724701 |
| 818 | EGYPTIAN POUND | EGP | 1,008733624 |
| 826 | POUND STERLING | GBP | 0,015415476 |
| 834 | TANZANIAN SHILLING | TZS | 54,561420163 |
| 840 | US DOLLAR | USD | 0,020884754 |
| 858 | URUGUAYAN PESO | UYU | 0,836956522 |
| 860 | UZBEKISTAN SUM | UZS | 262,048946269 |
| 882 | TALA | WST | 0,056782746 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,221188532 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,627002088 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,829264954 |
| 929 | Ouguiyas | MRU | 0,836018796 |
| 930 | Dobra | STN | 0,441527720 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062142586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073086197 |
| 936 | GHANA CEDI | GHS | 0,226599582 |
| 941 | SERBIAN DINAR | RSD | 2,090041770 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334640213 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035504082 |
| 946 | ROMANIAN LEU | RON | 0,090588665 |
| 949 | TURKISH LIRA | TRY | 0,852720334 |
| 950 | CFA FRANC BEAC | XAF | 11,736218367 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056142396 |
| 952 | CFA FRANC BCEAO | XOF | 11,736218367 |
| 953 | CFP FRANC | XPF | 2,135052884 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485674957 |
| 968 | SURINAME DOLLAR | SRD | 0,785318967 |
| 969 | MALAGASY ARIARY | MGA | 92,908752611 |
| 971 | AFGHAN AFGHANI | AFN | 1,425593317 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195213974 |
| 973 | ANGOLA KWANZA | AOA | 19,185779381 |
| 975 | LEV | BGN | 0,034993220 |
| 976 | FRANC CONGOLAIS | CDF | 60,826846402 |
| 977 | BOSNIAN MARKA | BAM | 0,034993220 |
| 978 | EURO | EUR | 0,017891760 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863377824 |
| 981 | LARI | GEL | 0,055595215 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076213689 |
| 986 | BRAZILIAN REAL | BRL | 0,112949972 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,732912474 |
| 012 | ALGERIAN DINAR | DZD | 2,707134042 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,118853237 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032113484 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020884754 |
| 048 | BAHRAINI DINAR | BHD | 0,007864363 |
| 050 | TAKA | BDT | 2,537497627 |
| 052 | BARBADOS DOLLAR | BBD | 0,041560661 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020884754 |
| 064 | BHUTAN NGULTRUM | BTN | 1,827363774 |
| 068 | BOLIVIAN PESO | BOB | 0,143269413 |
| 072 | PULA | BWP | 0,297542260 |
| 084 | BELIZE DOLLAR | BZD | 0,041769508 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165975251 |
| 096 | BRUNEI DOLLAR | BND | 0,026798272 |
| 104 | KYAT | MMK | 75,686348965 |
| 108 | BURUNDI FRANC | BIF | 62,280947408 |
| 116 | RIEL | KHR | 83,685209797 |
| 124 | CANADIAN DOLLAR | CAD | 0,028829315 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972833773 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017403955 |
| 144 | SRI LANKA RUPEE | LKR | 6,286937536 |
| 152 | CHILEAN PESO | CLP | 20,137288779 |
| 156 | YUAN RENMINBI | CNY | 0,149988039 |
| 157 | CHINESE RENMINBI | CNH | 0,150023543 |
| 170 | COLOMBIAN PESO | COP | 84,556939434 |
| 174 | COMOROS FRANC | KMF | 8,803091048 |
| 188 | COSTA RICAN COLON | CRC | 10,525707234 |
| 192 | CUBAN PESO | CUP | 0,501234099 |
| 203 | CZECH KORUNA | CZK | 0,437901082 |
| 208 | DANISH KRONE | DKK | 0,133530852 |
| 214 | DOMINICAN PESO | DOP | 1,285644713 |
| 222 | EL SALVADOR COLON | SVC | 0,182741599 |
| 230 | ETHIOPIAN BIRR | ETB | 2,957504652 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015415476 |
| 242 | FIJI DOLLAR | FJD | 0,046503572 |
| 262 | DJIBOUTI FRANC | DJF | 3,709132333 |
| 270 | DALASI | GMD | 1,508088096 |
| 292 | GIBRALTAR POUND | GIP | 0,015415476 |
| 320 | QUETZAL | GTQ | 0,160186064 |
| 324 | GUINEA FRANC | GNF | 180,467209227 |
| 328 | GUYANA DOLLAR | GYD | 4,369403835 |
| 332 | GOURDE | HTG | 2,747809189 |
| 340 | LEMPIRA | HNL | 0,546979020 |
| 344 | HONG KONG DOLLAR | HKD | 0,163486900 |
| 348 | FORINT | HUF | 7,067922916 |
| 352 | ICELAND KRONA | ISK | 2,558382381 |
| 356 | INDIAN RUPEE | INR | 1,827395102 |
| 360 | RUPIAH | IDR | 337,330548699 |
| 368 | IRAQI DINAR | IQD | 27,359027910 |
| 376 | ISRAEL SHEKEL | ILS | 0,070638504 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348605088 |
| 392 | YEN | JPY | 3,077577369 |
| 398 | TENGE | KZT | 11,295101576 |
| 400 | JORDANIAN DINAR | JOD | 0,014807291 |
| 404 | KENYAN SHILLING | KES | 2,698310234 |
| 410 | KOREAN WON | KRW | 28,986627465 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006379770 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826079362 |
| 418 | KIP | LAK | 452,322004936 |
| 422 | LEBANESE POUND | LBP | 1.869,185494589 |
| 426 | LESOTHO LOTI | LSL | 0,367224986 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187393203 |
| 434 | LIBYAN DINAR | LYD | 0,112952060 |
| 446 | PATACA | MOP | 0,168393773 |
| 454 | MALAWI KWACHA | MWK | 36,207271692 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088112778 |
| 462 | MALDIVE RUPEE | MVR | 0,322042909 |
| 480 | MAURITIUS RUPEE | MUR | 0,959741124 |
| 484 | MEXICAN PESO | MXN | 0,391512911 |
| 496 | TUGRIK | MNT | 75,122460604 |
| 498 | MOLDOVIAN LEU | MDL | 0,346686919 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188152838 |
| 512 | RIAL OMANI | OMR | 0,008040735 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367381621 |
| 524 | NEPALESE RUPEE | NPR | 2,923832163 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037383710 |
| 533 | ARUBAN GUILDER | AWG | 0,037383710 |
| 548 | VANUATU VATU | VUV | 2,448737422 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035254822 |
| 558 | CORDOBA | NIO | 0,764382001 |
| 566 | NAIRA | NGN | 32,073343459 |
| 578 | NORWEGIAN KRONE | NOK | 0,213011961 |
| 586 | PAKISTAN RUPEE | PKR | 5,925318018 |
| 590 | BALBOA | PAB | 0,020884754 |
| 598 | KINA | PGK | 0,086802802 |
| 600 | GUARANI | PYG | 149,900322764 |
| 604 | PERU INTI | PEN | 0,074463547 |
| 608 | PHILIPPINE PESO | PHP | 1,191809379 |
| 634 | QATARI RIAL | QAR | 0,076020505 |
| 643 | RUSSIAN RUBLE | RUB | 1,671302449 |
| 646 | RWANDA FRANC | RWF | 30,241123979 |
| 654 | ST. HELENA POUND | SHP | 0,015415476 |
| 682 | SAUDI RIYAL | SAR | 0,078375261 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304852668 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026798272 |
| 704 | DONG | VND | 548,642490982 |
| 706 | SOMALI SHILLING | SOS | 11,935636985 |
| 710 | RAND | ZAR | 0,367381621 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,658997342 |
| 748 | LILANGENI | SZL | 0,367344029 |
| 752 | SWEDISH KRONA | SEK | 0,199961078 |
| 756 | SWISS FRANC | CHF | 0,016851908 |
| 764 | BAHT | THB | 0,677605848 |
| 776 | PA`ANGA | TOP | 0,047662651 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140548130 |
| 784 | UAE DIRHAM | AED | 0,076707613 |
| 788 | TUNISIAN DINAR | TND | 0,060941713 |
| 800 | UGANDA SHILLING | UGX | 74,349724701 |
| 818 | EGYPTIAN POUND | EGP | 1,008733624 |
| 826 | POUND STERLING | GBP | 0,015415476 |
| 834 | TANZANIAN SHILLING | TZS | 54,561420163 |
| 840 | US DOLLAR | USD | 0,020884754 |
| 858 | URUGUAYAN PESO | UYU | 0,836956522 |
| 860 | UZBEKISTAN SUM | UZS | 262,048946269 |
| 882 | TALA | WST | 0,056782746 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,221188532 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,627002088 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,829264954 |
| 929 | Ouguiyas | MRU | 0,836018796 |
| 930 | Dobra | STN | 0,441527720 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062142586 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073086197 |
| 936 | GHANA CEDI | GHS | 0,226599582 |
| 941 | SERBIAN DINAR | RSD | 2,090041770 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334640213 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035504082 |
| 946 | ROMANIAN LEU | RON | 0,090588665 |
| 949 | TURKISH LIRA | TRY | 0,852720334 |
| 950 | CFA FRANC BEAC | XAF | 11,736218367 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056142396 |
| 952 | CFA FRANC BCEAO | XOF | 11,736218367 |
| 953 | CFP FRANC | XPF | 2,135052884 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485674957 |
| 968 | SURINAME DOLLAR | SRD | 0,785318967 |
| 969 | MALAGASY ARIARY | MGA | 92,908752611 |
| 971 | AFGHAN AFGHANI | AFN | 1,425593317 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195213974 |
| 973 | ANGOLA KWANZA | AOA | 19,185779381 |
| 975 | LEV | BGN | 0,034993220 |
| 976 | FRANC CONGOLAIS | CDF | 60,826846402 |
| 977 | BOSNIAN MARKA | BAM | 0,034993220 |
| 978 | EURO | EUR | 0,017891760 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863377824 |
| 981 | LARI | GEL | 0,055595215 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076213689 |
| 986 | BRAZILIAN REAL | BRL | 0,112949972 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741656570 |
| 012 | ALGERIAN DINAR | DZD | 2,707933902 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,521829459 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032006102 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020889434 |
| 048 | BAHRAINI DINAR | BHD | 0,007866125 |
| 050 | TAKA | BDT | 2,538066246 |
| 052 | BARBADOS DOLLAR | BBD | 0,041569974 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020889434 |
| 064 | BHUTAN NGULTRUM | BTN | 1,829486196 |
| 068 | BOLIVIAN PESO | BOB | 0,143301518 |
| 072 | PULA | BWP | 0,298241670 |
| 084 | BELIZE DOLLAR | BZD | 0,041778868 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167283865 |
| 096 | BRUNEI DOLLAR | BND | 0,026778166 |
| 104 | KYAT | MMK | 75,703309266 |
| 108 | BURUNDI FRANC | BIF | 62,294903738 |
| 116 | RIEL | KHR | 83,662183668 |
| 124 | CANADIAN DOLLAR | CAD | 0,028783551 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,972680426 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017407855 |
| 144 | SRI LANKA RUPEE | LKR | 6,289286379 |
| 152 | CHILEAN PESO | CLP | 19,994008530 |
| 156 | YUAN RENMINBI | CNY | 0,149929736 |
| 157 | CHINESE RENMINBI | CNH | 0,149896312 |
| 170 | COLOMBIAN PESO | COP | 83,988894417 |
| 174 | COMOROS FRANC | KMF | 8,802782222 |
| 188 | COSTA RICAN COLON | CRC | 10,537257255 |
| 192 | CUBAN PESO | CUP | 0,501346419 |
| 203 | CZECH KORUNA | CZK | 0,437915652 |
| 208 | DANISH KRONE | DKK | 0,133513774 |
| 214 | DOMINICAN PESO | DOP | 1,281405112 |
| 222 | EL SALVADOR COLON | SVC | 0,182782549 |
| 230 | ETHIOPIAN BIRR | ETB | 2,942086703 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015404182 |
| 242 | FIJI DOLLAR | FJD | 0,046628200 |
| 262 | DJIBOUTI FRANC | DJF | 3,709963500 |
| 270 | DALASI | GMD | 1,508426038 |
| 292 | GIBRALTAR POUND | GIP | 0,015404182 |
| 320 | QUETZAL | GTQ | 0,160221960 |
| 324 | GUINEA FRANC | GNF | 180,507649521 |
| 328 | GUYANA DOLLAR | GYD | 4,370382960 |
| 332 | GOURDE | HTG | 2,748424937 |
| 340 | LEMPIRA | HNL | 0,546827939 |
| 344 | HONG KONG DOLLAR | HKD | 0,163795097 |
| 348 | FORINT | HUF | 7,074206866 |
| 352 | ICELAND KRONA | ISK | 2,554360005 |
| 356 | INDIAN RUPEE | INR | 1,831209574 |
| 360 | RUPIAH | IDR | 336,476560156 |
| 368 | IRAQI DINAR | IQD | 27,365158703 |
| 376 | ISRAEL SHEKEL | ILS | 0,070759825 |
| 388 | JAMAICAN DOLLAR | JMD | 3,347006449 |
| 392 | YEN | JPY | 3,070955711 |
| 398 | TENGE | KZT | 11,252302585 |
| 400 | JORDANIAN DINAR | JOD | 0,014810609 |
| 404 | KENYAN SHILLING | KES | 2,698914889 |
| 410 | KOREAN WON | KRW | 28,811999242 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386109 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825293686 |
| 418 | KIP | LAK | 451,211777083 |
| 422 | LEBANESE POUND | LBP | 1.869,604354118 |
| 426 | LESOTHO LOTI | LSL | 0,367056603 |
| 430 | LIBERIAN DOLLAR | LRD | 4,188331542 |
| 434 | LIBYAN DINAR | LYD | 0,113429627 |
| 446 | PATACA | MOP | 0,169068635 |
| 454 | MALAWI KWACHA | MWK | 36,215385258 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087798292 |
| 462 | MALDIVE RUPEE | MVR | 0,322115074 |
| 480 | MAURITIUS RUPEE | MUR | 0,955379314 |
| 484 | MEXICAN PESO | MXN | 0,389214026 |
| 496 | TUGRIK | MNT | 74,972179072 |
| 498 | MOLDOVIAN LEU | MDL | 0,345302346 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188008041 |
| 512 | RIAL OMANI | OMR | 0,008042537 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367260275 |
| 524 | NEPALESE RUPEE | NPR | 2,929935319 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037392087 |
| 533 | ARUBAN GUILDER | AWG | 0,037392087 |
| 548 | VANUATU VATU | VUV | 2,449286151 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035098260 |
| 558 | CORDOBA | NIO | 0,764553289 |
| 566 | NAIRA | NGN | 32,099331158 |
| 578 | NORWEGIAN KRONE | NOK | 0,213120274 |
| 586 | PAKISTAN RUPEE | PKR | 5,926645803 |
| 590 | BALBOA | PAB | 0,020889434 |
| 598 | KINA | PGK | 0,086786184 |
| 600 | GUARANI | PYG | 149,855578049 |
| 604 | PERU INTI | PEN | 0,074099001 |
| 608 | PHILIPPINE PESO | PHP | 1,187532996 |
| 634 | QATARI RIAL | QAR | 0,076037540 |
| 643 | RUSSIAN RUBLE | RUB | 1,661336696 |
| 646 | RWANDA FRANC | RWF | 30,164342875 |
| 654 | ST. HELENA POUND | SHP | 0,015404182 |
| 682 | SAUDI RIYAL | SAR | 0,078384468 |
| 690 | SEYCHELLES RUPEE | SCR | 0,304920981 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026778166 |
| 704 | DONG | VND | 548,660987273 |
| 706 | SOMALI SHILLING | SOS | 11,938311602 |
| 710 | RAND | ZAR | 0,367260275 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,680209160 |
| 748 | LILANGENI | SZL | 0,367184028 |
| 752 | SWEDISH KRONA | SEK | 0,200016332 |
| 756 | SWISS FRANC | CHF | 0,016848373 |
| 764 | BAHT | THB | 0,676086535 |
| 776 | PA`ANGA | TOP | 0,047456687 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140883566 |
| 784 | UAE DIRHAM | AED | 0,076724803 |
| 788 | TUNISIAN DINAR | TND | 0,060976258 |
| 800 | UGANDA SHILLING | UGX | 74,324606614 |
| 818 | EGYPTIAN POUND | EGP | 1,008959668 |
| 826 | POUND STERLING | GBP | 0,015404182 |
| 834 | TANZANIAN SHILLING | TZS | 54,730317405 |
| 840 | US DOLLAR | USD | 0,020889434 |
| 858 | URUGUAYAN PESO | UYU | 0,835681812 |
| 860 | UZBEKISTAN SUM | UZS | 262,830233468 |
| 882 | TALA | WST | 0,056541789 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,222358531 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,627581269 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,805724623 |
| 929 | Ouguiyas | MRU | 0,833906210 |
| 930 | Dobra | STN | 0,444072813 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062202468 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073102575 |
| 936 | GHANA CEDI | GHS | 0,225083653 |
| 941 | SERBIAN DINAR | RSD | 2,102417097 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334939288 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035512038 |
| 946 | ROMANIAN LEU | RON | 0,090579720 |
| 949 | TURKISH LIRA | TRY | 0,852288912 |
| 950 | CFA FRANC BEAC | XAF | 11,735306180 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056154977 |
| 952 | CFA FRANC BCEAO | XOF | 11,735306180 |
| 953 | CFP FRANC | XPF | 2,134886944 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,484634872 |
| 968 | SURINAME DOLLAR | SRD | 0,787646558 |
| 969 | MALAGASY ARIARY | MGA | 92,749087512 |
| 971 | AFGHAN AFGHANI | AFN | 1,425912773 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195192961 |
| 973 | ANGOLA KWANZA | AOA | 19,155611092 |
| 975 | LEV | BGN | 0,034990492 |
| 976 | FRANC CONGOLAIS | CDF | 60,861366321 |
| 977 | BOSNIAN MARKA | BAM | 0,034990492 |
| 978 | EURO | EUR | 0,017890359 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865867044 |
| 981 | LARI | GEL | 0,055670342 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076138854 |
| 986 | BRAZILIAN REAL | BRL | 0,112935592 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739903564 |
| 012 | ALGERIAN DINAR | DZD | 2,715917775 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,571584604 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032005372 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020931171 |
| 048 | BAHRAINI DINAR | BHD | 0,007881842 |
| 050 | TAKA | BDT | 2,545753636 |
| 052 | BARBADOS DOLLAR | BBD | 0,041653030 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020931171 |
| 064 | BHUTAN NGULTRUM | BTN | 1,830232032 |
| 068 | BOLIVIAN PESO | BOB | 0,143587831 |
| 072 | PULA | BWP | 0,298858259 |
| 084 | BELIZE DOLLAR | BZD | 0,041862341 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166212019 |
| 096 | BRUNEI DOLLAR | BND | 0,026822249 |
| 104 | KYAT | MMK | 75,833631444 |
| 108 | BURUNDI FRANC | BIF | 62,416751026 |
| 116 | RIEL | KHR | 83,850269822 |
| 124 | CANADIAN DOLLAR | CAD | 0,028818036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,973066361 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017442635 |
| 144 | SRI LANKA RUPEE | LKR | 6,300805660 |
| 152 | CHILEAN PESO | CLP | 19,968232191 |
| 156 | YUAN RENMINBI | CNY | 0,150254409 |
| 157 | CHINESE RENMINBI | CNH | 0,150323482 |
| 170 | COLOMBIAN PESO | COP | 84,083024440 |
| 174 | COMOROS FRANC | KMF | 8,814562297 |
| 188 | COSTA RICAN COLON | CRC | 10,556217319 |
| 192 | CUBAN PESO | CUP | 0,502348097 |
| 203 | CZECH KORUNA | CZK | 0,437817298 |
| 208 | DANISH KRONE | DKK | 0,133535636 |
| 214 | DOMINICAN PESO | DOP | 1,283724680 |
| 222 | EL SALVADOR COLON | SVC | 0,183147744 |
| 230 | ETHIOPIAN BIRR | ETB | 2,931567440 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015462986 |
| 242 | FIJI DOLLAR | FJD | 0,046524050 |
| 262 | DJIBOUTI FRANC | DJF | 3,717375916 |
| 270 | DALASI | GMD | 1,496788017 |
| 292 | GIBRALTAR POUND | GIP | 0,015462986 |
| 320 | QUETZAL | GTQ | 0,160521148 |
| 324 | GUINEA FRANC | GNF | 180,868299361 |
| 328 | GUYANA DOLLAR | GYD | 4,379114878 |
| 332 | GOURDE | HTG | 2,749769757 |
| 340 | LEMPIRA | HNL | 0,548710640 |
| 344 | HONG KONG DOLLAR | HKD | 0,164295038 |
| 348 | FORINT | HUF | 7,073793794 |
| 352 | ICELAND KRONA | ISK | 2,578929542 |
| 356 | INDIAN RUPEE | INR | 1,833727537 |
| 360 | RUPIAH | IDR | 339,807090719 |
| 368 | IRAQI DINAR | IQD | 27,419833616 |
| 376 | ISRAEL SHEKEL | ILS | 0,071120978 |
| 388 | JAMAICAN DOLLAR | JMD | 3,353447744 |
| 392 | YEN | JPY | 3,090068730 |
| 398 | TENGE | KZT | 11,329624076 |
| 400 | JORDANIAN DINAR | JOD | 0,014840200 |
| 404 | KENYAN SHILLING | KES | 2,704307254 |
| 410 | KOREAN WON | KRW | 28,795647274 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006392589 |
| 417 | KYRGYZSTAN SOM | KGS | 1,828337761 |
| 418 | KIP | LAK | 453,138914471 |
| 422 | LEBANESE POUND | LBP | 1.873,339777597 |
| 426 | LESOTHO LOTI | LSL | 0,367211226 |
| 430 | LIBERIAN DOLLAR | LRD | 4,196699725 |
| 434 | LIBYAN DINAR | LYD | 0,113728469 |
| 446 | PATACA | MOP | 0,169312240 |
| 454 | MALAWI KWACHA | MWK | 36,287742706 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088245816 |
| 462 | MALDIVE RUPEE | MVR | 0,322758652 |
| 480 | MAURITIUS RUPEE | MUR | 0,961141567 |
| 484 | MEXICAN PESO | MXN | 0,388050300 |
| 496 | TUGRIK | MNT | 75,247558664 |
| 498 | MOLDOVIAN LEU | MDL | 0,348713304 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189079637 |
| 512 | RIAL OMANI | OMR | 0,008058605 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367340999 |
| 524 | NEPALESE RUPEE | NPR | 2,933964059 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037466796 |
| 533 | ARUBAN GUILDER | AWG | 0,037466796 |
| 548 | VANUATU VATU | VUV | 2,454179765 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035055483 |
| 558 | CORDOBA | NIO | 0,766080848 |
| 566 | NAIRA | NGN | 32,154673740 |
| 578 | NORWEGIAN KRONE | NOK | 0,213797257 |
| 586 | PAKISTAN RUPEE | PKR | 5,941836082 |
| 590 | BALBOA | PAB | 0,020931171 |
| 598 | KINA | PGK | 0,086959581 |
| 600 | GUARANI | PYG | 151,280036230 |
| 604 | PERU INTI | PEN | 0,073812727 |
| 608 | PHILIPPINE PESO | PHP | 1,188911427 |
| 634 | QATARI RIAL | QAR | 0,076189461 |
| 643 | RUSSIAN RUBLE | RUB | 1,665760125 |
| 646 | RWANDA FRANC | RWF | 30,266472831 |
| 654 | ST. HELENA POUND | SHP | 0,015462986 |
| 682 | SAUDI RIYAL | SAR | 0,078548404 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302671008 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026822249 |
| 704 | DONG | VND | 549,861854273 |
| 706 | SOMALI SHILLING | SOS | 11,962164055 |
| 710 | RAND | ZAR | 0,367340999 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,933238889 |
| 748 | LILANGENI | SZL | 0,367326347 |
| 752 | SWEDISH KRONA | SEK | 0,199634180 |
| 756 | SWISS FRANC | CHF | 0,016856918 |
| 764 | BAHT | THB | 0,676600093 |
| 776 | PA`ANGA | TOP | 0,047834094 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141487388 |
| 784 | UAE DIRHAM | AED | 0,076880190 |
| 788 | TUNISIAN DINAR | TND | 0,061391124 |
| 800 | UGANDA SHILLING | UGX | 74,514967690 |
| 818 | EGYPTIAN POUND | EGP | 1,014115220 |
| 826 | POUND STERLING | GBP | 0,015462986 |
| 834 | TANZANIAN SHILLING | TZS | 53,060517723 |
| 840 | US DOLLAR | USD | 0,020931171 |
| 858 | URUGUAYAN PESO | UYU | 0,838188731 |
| 860 | UZBEKISTAN SUM | UZS | 261,592538608 |
| 882 | TALA | WST | 0,056725394 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,232792675 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,625737348 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,791150788 |
| 929 | Ouguiyas | MRU | 0,834515310 |
| 930 | Dobra | STN | 0,443209167 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062268140 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073248632 |
| 936 | GHANA CEDI | GHS | 0,222393689 |
| 941 | SERBIAN DINAR | RSD | 2,097407960 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337187840 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035582990 |
| 946 | ROMANIAN LEU | RON | 0,090588014 |
| 949 | TURKISH LIRA | TRY | 0,853311501 |
| 950 | CFA FRANC BEAC | XAF | 11,737644408 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056267173 |
| 952 | CFA FRANC BCEAO | XOF | 11,737602064 |
| 953 | CFP FRANC | XPF | 2,135304619 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,482986764 |
| 968 | SURINAME DOLLAR | SRD | 0,783213011 |
| 969 | MALAGASY ARIARY | MGA | 91,966645228 |
| 971 | AFGHAN AFGHANI | AFN | 1,426249971 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195777612 |
| 973 | ANGOLA KWANZA | AOA | 19,305750173 |
| 975 | LEV | BGN | 0,034997336 |
| 976 | FRANC CONGOLAIS | CDF | 60,982965833 |
| 977 | BOSNIAN MARKA | BAM | 0,034997336 |
| 978 | EURO | EUR | 0,017893869 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868955458 |
| 981 | LARI | GEL | 0,055823432 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076142366 |
| 986 | BRAZILIAN REAL | BRL | 0,112942504 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,724305375 |
| 012 | ALGERIAN DINAR | DZD | 2,691569644 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,324406075 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031859977 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020743523 |
| 048 | BAHRAINI DINAR | BHD | 0,007811181 |
| 050 | TAKA | BDT | 2,522931022 |
| 052 | BARBADOS DOLLAR | BBD | 0,041279611 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020743523 |
| 064 | BHUTAN NGULTRUM | BTN | 1,819922646 |
| 068 | BOLIVIAN PESO | BOB | 0,142300570 |
| 072 | PULA | BWP | 0,296179002 |
| 084 | BELIZE DOLLAR | BZD | 0,041487047 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164721933 |
| 096 | BRUNEI DOLLAR | BND | 0,026644019 |
| 104 | KYAT | MMK | 75,153784939 |
| 108 | BURUNDI FRANC | BIF | 61,857186499 |
| 116 | RIEL | KHR | 83,098554365 |
| 124 | CANADIAN DOLLAR | CAD | 0,028584575 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963708161 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017286263 |
| 144 | SRI LANKA RUPEE | LKR | 6,244319103 |
| 152 | CHILEAN PESO | CLP | 20,033368786 |
| 156 | YUAN RENMINBI | CNY | 0,148907382 |
| 157 | CHINESE RENMINBI | CNH | 0,149141784 |
| 170 | COLOMBIAN PESO | COP | 83,925598639 |
| 174 | COMOROS FRANC | KMF | 8,788920511 |
| 188 | COSTA RICAN COLON | CRC | 10,474442094 |
| 192 | CUBAN PESO | CUP | 0,497844559 |
| 203 | CZECH KORUNA | CZK | 0,435811053 |
| 208 | DANISH KRONE | DKK | 0,132905828 |
| 214 | DOMINICAN PESO | DOP | 1,263170058 |
| 222 | EL SALVADOR COLON | SVC | 0,181505829 |
| 230 | ETHIOPIAN BIRR | ETB | 2,905286015 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015401817 |
| 242 | FIJI DOLLAR | FJD | 0,046106963 |
| 262 | DJIBOUTI FRANC | DJF | 3,684049739 |
| 270 | DALASI | GMD | 1,478598341 |
| 292 | GIBRALTAR POUND | GIP | 0,015401817 |
| 320 | QUETZAL | GTQ | 0,159082080 |
| 324 | GUINEA FRANC | GNF | 179,300742618 |
| 328 | GUYANA DOLLAR | GYD | 4,339856229 |
| 332 | GOURDE | HTG | 2,727186273 |
| 340 | LEMPIRA | HNL | 0,543791463 |
| 344 | HONG KONG DOLLAR | HKD | 0,162835621 |
| 348 | FORINT | HUF | 7,046367432 |
| 352 | ICELAND KRONA | ISK | 2,552283108 |
| 356 | INDIAN RUPEE | INR | 1,817288218 |
| 360 | RUPIAH | IDR | 338,772850877 |
| 368 | IRAQI DINAR | IQD | 27,174015531 |
| 376 | ISRAEL SHEKEL | ILS | 0,070953221 |
| 388 | JAMAICAN DOLLAR | JMD | 3,324601819 |
| 392 | YEN | JPY | 3,071182343 |
| 398 | TENGE | KZT | 11,228054295 |
| 400 | JORDANIAN DINAR | JOD | 0,014707158 |
| 404 | KENYAN SHILLING | KES | 2,680063211 |
| 410 | KOREAN WON | KRW | 28,715540637 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006335279 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811946761 |
| 418 | KIP | LAK | 449,076536058 |
| 422 | LEBANESE POUND | LBP | 1.856,545335913 |
| 426 | LESOTHO LOTI | LSL | 0,366403224 |
| 430 | LIBERIAN DOLLAR | LRD | 4,159076423 |
| 434 | LIBYAN DINAR | LYD | 0,112708897 |
| 446 | PATACA | MOP | 0,167794360 |
| 454 | MALAWI KWACHA | MWK | 35,962424050 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087869565 |
| 462 | MALDIVE RUPEE | MVR | 0,319865129 |
| 480 | MAURITIUS RUPEE | MUR | 0,948841946 |
| 484 | MEXICAN PESO | MXN | 0,385925991 |
| 496 | TUGRIK | MNT | 74,572966286 |
| 498 | MOLDOVIAN LEU | MDL | 0,345587098 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187384543 |
| 512 | RIAL OMANI | OMR | 0,007986360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366421893 |
| 524 | NEPALESE RUPEE | NPR | 2,907661149 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037130907 |
| 533 | ARUBAN GUILDER | AWG | 0,037130907 |
| 548 | VANUATU VATU | VUV | 2,432178108 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034922593 |
| 558 | CORDOBA | NIO | 0,759212953 |
| 566 | NAIRA | NGN | 31,940669752 |
| 578 | NORWEGIAN KRONE | NOK | 0,212193797 |
| 586 | PAKISTAN RUPEE | PKR | 5,888567679 |
| 590 | BALBOA | PAB | 0,020743523 |
| 598 | KINA | PGK | 0,086144201 |
| 600 | GUARANI | PYG | 150,743183867 |
| 604 | PERU INTI | PEN | 0,073131291 |
| 608 | PHILIPPINE PESO | PHP | 1,183418005 |
| 634 | QATARI RIAL | QAR | 0,075506425 |
| 643 | RUSSIAN RUBLE | RUB | 1,655701357 |
| 646 | RWANDA FRANC | RWF | 29,995134701 |
| 654 | ST. HELENA POUND | SHP | 0,015401817 |
| 682 | SAUDI RIYAL | SAR | 0,077844220 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300270797 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026644019 |
| 704 | DONG | VND | 544,932357256 |
| 706 | SOMALI SHILLING | SOS | 11,854923570 |
| 710 | RAND | ZAR | 0,366421893 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,082164907 |
| 748 | LILANGENI | SZL | 0,366421893 |
| 752 | SWEDISH KRONA | SEK | 0,199001954 |
| 756 | SWISS FRANC | CHF | 0,016800180 |
| 764 | BAHT | THB | 0,671882720 |
| 776 | PA`ANGA | TOP | 0,047405263 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140151541 |
| 784 | UAE DIRHAM | AED | 0,076190961 |
| 788 | TUNISIAN DINAR | TND | 0,060840754 |
| 800 | UGANDA SHILLING | UGX | 73,846942970 |
| 818 | EGYPTIAN POUND | EGP | 1,005023704 |
| 826 | POUND STERLING | GBP | 0,015401817 |
| 834 | TANZANIAN SHILLING | TZS | 52,584831581 |
| 840 | US DOLLAR | USD | 0,020743523 |
| 858 | URUGUAYAN PESO | UYU | 0,830674391 |
| 860 | UZBEKISTAN SUM | UZS | 259,497950163 |
| 882 | TALA | WST | 0,056294668 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,185880827 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,620127629 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,740991538 |
| 929 | Ouguiyas | MRU | 0,827033902 |
| 930 | Dobra | STN | 0,439235809 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061772138 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072591960 |
| 936 | GHANA CEDI | GHS | 0,220399935 |
| 941 | SERBIAN DINAR | RSD | 2,078604753 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,325199986 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035263990 |
| 946 | ROMANIAN LEU | RON | 0,090214620 |
| 949 | TURKISH LIRA | TRY | 0,844261399 |
| 950 | CFA FRANC BEAC | XAF | 11,682397799 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055762739 |
| 952 | CFA FRANC BCEAO | XOF | 11,681930945 |
| 953 | CFP FRANC | XPF | 2,125176929 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,478656800 |
| 968 | SURINAME DOLLAR | SRD | 0,776191527 |
| 969 | MALAGASY ARIARY | MGA | 91,142166680 |
| 971 | AFGHAN AFGHANI | AFN | 1,413463678 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194030768 |
| 973 | ANGOLA KWANZA | AOA | 19,132674632 |
| 975 | LEV | BGN | 0,034832462 |
| 976 | FRANC CONGOLAIS | CDF | 60,436255153 |
| 977 | BOSNIAN MARKA | BAM | 0,034832462 |
| 978 | EURO | EUR | 0,017808999 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,859337791 |
| 981 | LARI | GEL | 0,055322977 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075854916 |
| 986 | BRAZILIAN REAL | BRL | 0,112440268 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739152192 |
| 012 | ALGERIAN DINAR | DZD | 2,701866665 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,616635886 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031876556 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020772197 |
| 048 | BAHRAINI DINAR | BHD | 0,007821978 |
| 050 | TAKA | BDT | 2,523821933 |
| 052 | BARBADOS DOLLAR | BBD | 0,041336672 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020772197 |
| 064 | BHUTAN NGULTRUM | BTN | 1,822417544 |
| 068 | BOLIVIAN PESO | BOB | 0,142497271 |
| 072 | PULA | BWP | 0,279864369 |
| 084 | BELIZE DOLLAR | BZD | 0,041544394 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166611929 |
| 096 | BRUNEI DOLLAR | BND | 0,026702659 |
| 104 | KYAT | MMK | 75,257669662 |
| 108 | BURUNDI FRANC | BIF | 61,941652787 |
| 116 | RIEL | KHR | 83,192648908 |
| 124 | CANADIAN DOLLAR | CAD | 0,028603315 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969061320 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017310157 |
| 144 | SRI LANKA RUPEE | LKR | 6,248276852 |
| 152 | CHILEAN PESO | CLP | 20,124831462 |
| 156 | YUAN RENMINBI | CNY | 0,149318861 |
| 157 | CHINESE RENMINBI | CNH | 0,149315745 |
| 170 | COLOMBIAN PESO | COP | 83,810414047 |
| 174 | COMOROS FRANC | KMF | 8,795182678 |
| 188 | COSTA RICAN COLON | CRC | 10,516755609 |
| 192 | CUBAN PESO | CUP | 0,498532728 |
| 203 | CZECH KORUNA | CZK | 0,436413472 |
| 208 | DANISH KRONE | DKK | 0,133276493 |
| 214 | DOMINICAN PESO | DOP | 1,267460091 |
| 222 | EL SALVADOR COLON | SVC | 0,181756724 |
| 230 | ETHIOPIAN BIRR | ETB | 2,909858674 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015457381 |
| 242 | FIJI DOLLAR | FJD | 0,046294177 |
| 262 | DJIBOUTI FRANC | DJF | 3,689142184 |
| 270 | DALASI | GMD | 1,497467680 |
| 292 | GIBRALTAR POUND | GIP | 0,015457381 |
| 320 | QUETZAL | GTQ | 0,159374681 |
| 324 | GUINEA FRANC | GNF | 179,548589190 |
| 328 | GUYANA DOLLAR | GYD | 4,345855191 |
| 332 | GOURDE | HTG | 2,730127239 |
| 340 | LEMPIRA | HNL | 0,545041677 |
| 344 | HONG KONG DOLLAR | HKD | 0,163058630 |
| 348 | FORINT | HUF | 7,063170139 |
| 352 | ICELAND KRONA | ISK | 2,553733897 |
| 356 | INDIAN RUPEE | INR | 1,820838857 |
| 360 | RUPIAH | IDR | 337,600131431 |
| 368 | IRAQI DINAR | IQD | 27,211578045 |
| 376 | ISRAEL SHEKEL | ILS | 0,071008717 |
| 388 | JAMAICAN DOLLAR | JMD | 3,327027744 |
| 392 | YEN | JPY | 3,068780521 |
| 398 | TENGE | KZT | 11,298309521 |
| 400 | JORDANIAN DINAR | JOD | 0,014727488 |
| 404 | KENYAN SHILLING | KES | 2,683767850 |
| 410 | KOREAN WON | KRW | 28,787512305 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006351515 |
| 417 | KYRGYZSTAN SOM | KGS | 1,816077869 |
| 418 | KIP | LAK | 449,531114863 |
| 422 | LEBANESE POUND | LBP | 1.859,111629787 |
| 426 | LESOTHO LOTI | LSL | 0,368648334 |
| 430 | LIBERIAN DOLLAR | LRD | 4,164825495 |
| 434 | LIBYAN DINAR | LYD | 0,112613350 |
| 446 | PATACA | MOP | 0,168067846 |
| 454 | MALAWI KWACHA | MWK | 36,012134740 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088053343 |
| 462 | MALDIVE RUPEE | MVR | 0,320307277 |
| 480 | MAURITIUS RUPEE | MUR | 0,949204236 |
| 484 | MEXICAN PESO | MXN | 0,385361644 |
| 496 | TUGRIK | MNT | 74,655275949 |
| 498 | MOLDOVIAN LEU | MDL | 0,346272524 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188183641 |
| 512 | RIAL OMANI | OMR | 0,007997400 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368668068 |
| 524 | NEPALESE RUPEE | NPR | 2,913342171 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037182233 |
| 533 | ARUBAN GUILDER | AWG | 0,037182233 |
| 548 | VANUATU VATU | VUV | 2,437721177 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034932354 |
| 558 | CORDOBA | NIO | 0,760262409 |
| 566 | NAIRA | NGN | 31,888022751 |
| 578 | NORWEGIAN KRONE | NOK | 0,213091583 |
| 586 | PAKISTAN RUPEE | PKR | 5,896707418 |
| 590 | BALBOA | PAB | 0,020772197 |
| 598 | KINA | PGK | 0,086227469 |
| 600 | GUARANI | PYG | 150,872621111 |
| 604 | PERU INTI | PEN | 0,073279118 |
| 608 | PHILIPPINE PESO | PHP | 1,184804571 |
| 634 | QATARI RIAL | QAR | 0,075610797 |
| 643 | RUSSIAN RUBLE | RUB | 1,657517458 |
| 646 | RWANDA FRANC | RWF | 30,068378296 |
| 654 | ST. HELENA POUND | SHP | 0,015457381 |
| 682 | SAUDI RIYAL | SAR | 0,077955978 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297628193 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026702659 |
| 704 | DONG | VND | 544,917043399 |
| 706 | SOMALI SHILLING | SOS | 11,871310575 |
| 710 | RAND | ZAR | 0,368668068 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,212214241 |
| 748 | LILANGENI | SZL | 0,368668068 |
| 752 | SWEDISH KRONA | SEK | 0,199422439 |
| 756 | SWISS FRANC | CHF | 0,016819248 |
| 764 | BAHT | THB | 0,672915321 |
| 776 | PA`ANGA | TOP | 0,048253878 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140089774 |
| 784 | UAE DIRHAM | AED | 0,076296280 |
| 788 | TUNISIAN DINAR | TND | 0,060800221 |
| 800 | UGANDA SHILLING | UGX | 74,011337843 |
| 818 | EGYPTIAN POUND | EGP | 1,007243832 |
| 826 | POUND STERLING | GBP | 0,015457381 |
| 834 | TANZANIAN SHILLING | TZS | 52,242075407 |
| 840 | US DOLLAR | USD | 0,020772197 |
| 858 | URUGUAYAN PESO | UYU | 0,829641547 |
| 860 | UZBEKISTAN SUM | UZS | 261,508458061 |
| 882 | TALA | WST | 0,056395443 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,193049245 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,622438883 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,720330965 |
| 929 | Ouguiyas | MRU | 0,829018382 |
| 930 | Dobra | STN | 0,442950483 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061915688 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072692303 |
| 936 | GHANA CEDI | GHS | 0,219146678 |
| 941 | SERBIAN DINAR | RSD | 2,096641702 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,327031804 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035312735 |
| 946 | ROMANIAN LEU | RON | 0,090467072 |
| 949 | TURKISH LIRA | TRY | 0,846275923 |
| 950 | CFA FRANC BEAC | XAF | 11,721094023 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055839820 |
| 952 | CFA FRANC BCEAO | XOF | 11,712617408 |
| 953 | CFP FRANC | XPF | 2,130759413 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,487679255 |
| 968 | SURINAME DOLLAR | SRD | 0,777970707 |
| 969 | MALAGASY ARIARY | MGA | 92,502747595 |
| 971 | AFGHAN AFGHANI | AFN | 1,418325610 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194471385 |
| 973 | ANGOLA KWANZA | AOA | 19,082378756 |
| 975 | LEV | BGN | 0,034925957 |
| 976 | FRANC CONGOLAIS | CDF | 60,488637608 |
| 977 | BOSNIAN MARKA | BAM | 0,034924918 |
| 978 | EURO | EUR | 0,017855781 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,860986793 |
| 981 | LARI | GEL | 0,055316361 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075922380 |
| 986 | BRAZILIAN REAL | BRL | 0,113127462 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734764563 |
| 012 | ALGERIAN DINAR | DZD | 2,704502637 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,595924725 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031953812 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020819257 |
| 048 | BAHRAINI DINAR | BHD | 0,007839699 |
| 050 | TAKA | BDT | 2,529539686 |
| 052 | BARBADOS DOLLAR | BBD | 0,041430321 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020819257 |
| 064 | BHUTAN NGULTRUM | BTN | 1,824256137 |
| 068 | BOLIVIAN PESO | BOB | 0,142820101 |
| 072 | PULA | BWP | 0,279740307 |
| 084 | BELIZE DOLLAR | BZD | 0,041638513 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165323323 |
| 096 | BRUNEI DOLLAR | BND | 0,026736089 |
| 104 | KYAT | MMK | 75,428166940 |
| 108 | BURUNDI FRANC | BIF | 62,080421003 |
| 116 | RIEL | KHR | 83,401942247 |
| 124 | CANADIAN DOLLAR | CAD | 0,028619191 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970602063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017349374 |
| 144 | SRI LANKA RUPEE | LKR | 6,260350483 |
| 152 | CHILEAN PESO | CLP | 20,145129146 |
| 156 | YUAN RENMINBI | CNY | 0,149548885 |
| 157 | CHINESE RENMINBI | CNH | 0,149582195 |
| 170 | COLOMBIAN PESO | COP | 84,304457024 |
| 174 | COMOROS FRANC | KMF | 8,800850238 |
| 188 | COSTA RICAN COLON | CRC | 10,565252282 |
| 192 | CUBAN PESO | CUP | 0,499662160 |
| 203 | CZECH KORUNA | CZK | 0,436912921 |
| 208 | DANISH KRONE | DKK | 0,133410838 |
| 214 | DOMINICAN PESO | DOP | 1,268518636 |
| 222 | EL SALVADOR COLON | SVC | 0,182168496 |
| 230 | ETHIOPIAN BIRR | ETB | 2,902547898 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015503288 |
| 242 | FIJI DOLLAR | FJD | 0,046326783 |
| 262 | DJIBOUTI FRANC | DJF | 3,697499986 |
| 270 | DALASI | GMD | 1,492116126 |
| 292 | GIBRALTAR POUND | GIP | 0,015503288 |
| 320 | QUETZAL | GTQ | 0,159735747 |
| 324 | GUINEA FRANC | GNF | 179,955358971 |
| 328 | GUYANA DOLLAR | GYD | 4,355700786 |
| 332 | GOURDE | HTG | 2,736926548 |
| 340 | LEMPIRA | HNL | 0,546082857 |
| 344 | HONG KONG DOLLAR | HKD | 0,163424919 |
| 348 | FORINT | HUF | 7,080212811 |
| 352 | ICELAND KRONA | ISK | 2,553481831 |
| 356 | INDIAN RUPEE | INR | 1,821445538 |
| 360 | RUPIAH | IDR | 339,457980116 |
| 368 | IRAQI DINAR | IQD | 27,273226247 |
| 376 | ISRAEL SHEKEL | ILS | 0,071378822 |
| 388 | JAMAICAN DOLLAR | JMD | 3,335965266 |
| 392 | YEN | JPY | 3,066988797 |
| 398 | TENGE | KZT | 11,259054011 |
| 400 | JORDANIAN DINAR | JOD | 0,014760853 |
| 404 | KENYAN SHILLING | KES | 2,689847963 |
| 410 | KOREAN WON | KRW | 28,748047775 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006360283 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820643996 |
| 418 | KIP | LAK | 450,341341177 |
| 422 | LEBANESE POUND | LBP | 1.863,323472576 |
| 426 | LESOTHO LOTI | LSL | 0,369244091 |
| 430 | LIBERIAN DOLLAR | LRD | 4,174260964 |
| 434 | LIBYAN DINAR | LYD | 0,112885133 |
| 446 | PATACA | MOP | 0,168406967 |
| 454 | MALAWI KWACHA | MWK | 36,093720723 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088148733 |
| 462 | MALDIVE RUPEE | MVR | 0,321032938 |
| 480 | MAURITIUS RUPEE | MUR | 0,949684967 |
| 484 | MEXICAN PESO | MXN | 0,385971322 |
| 496 | TUGRIK | MNT | 74,824408497 |
| 498 | MOLDOVIAN LEU | MDL | 0,347889779 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188062427 |
| 512 | RIAL OMANI | OMR | 0,008015622 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369307589 |
| 524 | NEPALESE RUPEE | NPR | 2,914312860 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037266469 |
| 533 | ARUBAN GUILDER | AWG | 0,037266469 |
| 548 | VANUATU VATU | VUV | 2,459576574 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034958384 |
| 558 | CORDOBA | NIO | 0,761984794 |
| 566 | NAIRA | NGN | 31,967968627 |
| 578 | NORWEGIAN KRONE | NOK | 0,213374480 |
| 586 | PAKISTAN RUPEE | PKR | 5,908505045 |
| 590 | BALBOA | PAB | 0,020819257 |
| 598 | KINA | PGK | 0,086386957 |
| 600 | GUARANI | PYG | 151,382020111 |
| 604 | PERU INTI | PEN | 0,073560680 |
| 608 | PHILIPPINE PESO | PHP | 1,186218788 |
| 634 | QATARI RIAL | QAR | 0,075782094 |
| 643 | RUSSIAN RUBLE | RUB | 1,658774276 |
| 646 | RWANDA FRANC | RWF | 30,052597013 |
| 654 | ST. HELENA POUND | SHP | 0,015503288 |
| 682 | SAUDI RIYAL | SAR | 0,078131547 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300961093 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026736089 |
| 704 | DONG | VND | 545,985006350 |
| 706 | SOMALI SHILLING | SOS | 11,898205191 |
| 710 | RAND | ZAR | 0,369307589 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,274382662 |
| 748 | LILANGENI | SZL | 0,369307589 |
| 752 | SWEDISH KRONA | SEK | 0,199418291 |
| 756 | SWISS FRANC | CHF | 0,016806345 |
| 764 | BAHT | THB | 0,672982472 |
| 776 | PA`ANGA | TOP | 0,047720133 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140343650 |
| 784 | UAE DIRHAM | AED | 0,076469130 |
| 788 | TUNISIAN DINAR | TND | 0,060937964 |
| 800 | UGANDA SHILLING | UGX | 74,283107823 |
| 818 | EGYPTIAN POUND | EGP | 1,010618767 |
| 826 | POUND STERLING | GBP | 0,015503288 |
| 834 | TANZANIAN SHILLING | TZS | 51,735852842 |
| 840 | US DOLLAR | USD | 0,020819257 |
| 858 | URUGUAYAN PESO | UYU | 0,833915326 |
| 860 | UZBEKISTAN SUM | UZS | 263,838484207 |
| 882 | TALA | WST | 0,056523208 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,204814169 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,621871197 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,704475958 |
| 929 | Ouguiyas | MRU | 0,833605119 |
| 930 | Dobra | STN | 0,441880395 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062199611 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072856989 |
| 936 | GHANA CEDI | GHS | 0,219643158 |
| 941 | SERBIAN DINAR | RSD | 2,091398429 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330454598 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035392736 |
| 946 | ROMANIAN LEU | RON | 0,090639757 |
| 949 | TURKISH LIRA | TRY | 0,846304866 |
| 950 | CFA FRANC BEAC | XAF | 11,722946981 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055966326 |
| 952 | CFA FRANC BCEAO | XOF | 11,722942192 |
| 953 | CFP FRANC | XPF | 2,132637692 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483735429 |
| 968 | SURINAME DOLLAR | SRD | 0,776121070 |
| 969 | MALAGASY ARIARY | MGA | 91,686757249 |
| 971 | AFGHAN AFGHANI | AFN | 1,419873305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195128483 |
| 973 | ANGOLA KWANZA | AOA | 19,125610146 |
| 975 | LEV | BGN | 0,034954491 |
| 976 | FRANC CONGOLAIS | CDF | 60,625675443 |
| 977 | BOSNIAN MARKA | BAM | 0,034953637 |
| 978 | EURO | EUR | 0,017871521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861698624 |
| 981 | LARI | GEL | 0,055483319 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075991328 |
| 986 | BRAZILIAN REAL | BRL | 0,113238019 |

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| The exchange rate list is valid from 10.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,734764563 |
| 012 | ALGERIAN DINAR | DZD | 2,704502637 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,595924725 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031953812 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020819257 |
| 048 | BAHRAINI DINAR | BHD | 0,007839699 |
| 050 | TAKA | BDT | 2,529539686 |
| 052 | BARBADOS DOLLAR | BBD | 0,041430321 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020819257 |
| 064 | BHUTAN NGULTRUM | BTN | 1,824256137 |
| 068 | BOLIVIAN PESO | BOB | 0,142820101 |
| 072 | PULA | BWP | 0,279740307 |
| 084 | BELIZE DOLLAR | BZD | 0,041638513 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165323323 |
| 096 | BRUNEI DOLLAR | BND | 0,026736089 |
| 104 | KYAT | MMK | 75,428166940 |
| 108 | BURUNDI FRANC | BIF | 62,080421003 |
| 116 | RIEL | KHR | 83,401942247 |
| 124 | CANADIAN DOLLAR | CAD | 0,028619191 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970602063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017349374 |
| 144 | SRI LANKA RUPEE | LKR | 6,260350483 |
| 152 | CHILEAN PESO | CLP | 20,145129146 |
| 156 | YUAN RENMINBI | CNY | 0,149548885 |
| 157 | CHINESE RENMINBI | CNH | 0,149582195 |
| 170 | COLOMBIAN PESO | COP | 84,304457024 |
| 174 | COMOROS FRANC | KMF | 8,800850238 |
| 188 | COSTA RICAN COLON | CRC | 10,565252282 |
| 192 | CUBAN PESO | CUP | 0,499662160 |
| 203 | CZECH KORUNA | CZK | 0,436912921 |
| 208 | DANISH KRONE | DKK | 0,133410838 |
| 214 | DOMINICAN PESO | DOP | 1,268518636 |
| 222 | EL SALVADOR COLON | SVC | 0,182168496 |
| 230 | ETHIOPIAN BIRR | ETB | 2,902547898 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015503288 |
| 242 | FIJI DOLLAR | FJD | 0,046326783 |
| 262 | DJIBOUTI FRANC | DJF | 3,697499986 |
| 270 | DALASI | GMD | 1,492116126 |
| 292 | GIBRALTAR POUND | GIP | 0,015503288 |
| 320 | QUETZAL | GTQ | 0,159735747 |
| 324 | GUINEA FRANC | GNF | 179,955358971 |
| 328 | GUYANA DOLLAR | GYD | 4,355700786 |
| 332 | GOURDE | HTG | 2,736926548 |
| 340 | LEMPIRA | HNL | 0,546082857 |
| 344 | HONG KONG DOLLAR | HKD | 0,163424919 |
| 348 | FORINT | HUF | 7,080212811 |
| 352 | ICELAND KRONA | ISK | 2,553481831 |
| 356 | INDIAN RUPEE | INR | 1,821445538 |
| 360 | RUPIAH | IDR | 339,457980116 |
| 368 | IRAQI DINAR | IQD | 27,273226247 |
| 376 | ISRAEL SHEKEL | ILS | 0,071378822 |
| 388 | JAMAICAN DOLLAR | JMD | 3,335965266 |
| 392 | YEN | JPY | 3,066988797 |
| 398 | TENGE | KZT | 11,259054011 |
| 400 | JORDANIAN DINAR | JOD | 0,014760853 |
| 404 | KENYAN SHILLING | KES | 2,689847963 |
| 410 | KOREAN WON | KRW | 28,748047775 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006360283 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820643996 |
| 418 | KIP | LAK | 450,341341177 |
| 422 | LEBANESE POUND | LBP | 1.863,323472576 |
| 426 | LESOTHO LOTI | LSL | 0,369244091 |
| 430 | LIBERIAN DOLLAR | LRD | 4,174260964 |
| 434 | LIBYAN DINAR | LYD | 0,112885133 |
| 446 | PATACA | MOP | 0,168406967 |
| 454 | MALAWI KWACHA | MWK | 36,093720723 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088148733 |
| 462 | MALDIVE RUPEE | MVR | 0,321032938 |
| 480 | MAURITIUS RUPEE | MUR | 0,949684967 |
| 484 | MEXICAN PESO | MXN | 0,385971322 |
| 496 | TUGRIK | MNT | 74,824408497 |
| 498 | MOLDOVIAN LEU | MDL | 0,347889779 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188062427 |
| 512 | RIAL OMANI | OMR | 0,008015622 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369307589 |
| 524 | NEPALESE RUPEE | NPR | 2,914312860 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037266469 |
| 533 | ARUBAN GUILDER | AWG | 0,037266469 |
| 548 | VANUATU VATU | VUV | 2,459576574 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034958384 |
| 558 | CORDOBA | NIO | 0,761984794 |
| 566 | NAIRA | NGN | 31,967968627 |
| 578 | NORWEGIAN KRONE | NOK | 0,213374480 |
| 586 | PAKISTAN RUPEE | PKR | 5,908505045 |
| 590 | BALBOA | PAB | 0,020819257 |
| 598 | KINA | PGK | 0,086386957 |
| 600 | GUARANI | PYG | 151,382020111 |
| 604 | PERU INTI | PEN | 0,073560680 |
| 608 | PHILIPPINE PESO | PHP | 1,186218788 |
| 634 | QATARI RIAL | QAR | 0,075782094 |
| 643 | RUSSIAN RUBLE | RUB | 1,658774276 |
| 646 | RWANDA FRANC | RWF | 30,052597013 |
| 654 | ST. HELENA POUND | SHP | 0,015503288 |
| 682 | SAUDI RIYAL | SAR | 0,078131547 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300961093 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026736089 |
| 704 | DONG | VND | 545,985006350 |
| 706 | SOMALI SHILLING | SOS | 11,898205191 |
| 710 | RAND | ZAR | 0,369307589 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,274382662 |
| 748 | LILANGENI | SZL | 0,369307589 |
| 752 | SWEDISH KRONA | SEK | 0,199418291 |
| 756 | SWISS FRANC | CHF | 0,016806345 |
| 764 | BAHT | THB | 0,672982472 |
| 776 | PA`ANGA | TOP | 0,047720133 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140343650 |
| 784 | UAE DIRHAM | AED | 0,076469130 |
| 788 | TUNISIAN DINAR | TND | 0,060937964 |
| 800 | UGANDA SHILLING | UGX | 74,283107823 |
| 818 | EGYPTIAN POUND | EGP | 1,010618767 |
| 826 | POUND STERLING | GBP | 0,015503288 |
| 834 | TANZANIAN SHILLING | TZS | 51,735852842 |
| 840 | US DOLLAR | USD | 0,020819257 |
| 858 | URUGUAYAN PESO | UYU | 0,833915326 |
| 860 | UZBEKISTAN SUM | UZS | 263,838484207 |
| 882 | TALA | WST | 0,056523208 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,204814169 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,621871197 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,704475958 |
| 929 | Ouguiyas | MRU | 0,833605119 |
| 930 | Dobra | STN | 0,441880395 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062199611 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072856989 |
| 936 | GHANA CEDI | GHS | 0,219643158 |
| 941 | SERBIAN DINAR | RSD | 2,091398429 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330454598 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035392736 |
| 946 | ROMANIAN LEU | RON | 0,090639757 |
| 949 | TURKISH LIRA | TRY | 0,846304866 |
| 950 | CFA FRANC BEAC | XAF | 11,722946981 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055966326 |
| 952 | CFA FRANC BCEAO | XOF | 11,722942192 |
| 953 | CFP FRANC | XPF | 2,132637692 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483735429 |
| 968 | SURINAME DOLLAR | SRD | 0,776121070 |
| 969 | MALAGASY ARIARY | MGA | 91,686757249 |
| 971 | AFGHAN AFGHANI | AFN | 1,419873305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195128483 |
| 973 | ANGOLA KWANZA | AOA | 19,125610146 |
| 975 | LEV | BGN | 0,034954491 |
| 976 | FRANC CONGOLAIS | CDF | 60,625675443 |
| 977 | BOSNIAN MARKA | BAM | 0,034953637 |
| 978 | EURO | EUR | 0,017871521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861698624 |
| 981 | LARI | GEL | 0,055483319 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075991328 |
| 986 | BRAZILIAN REAL | BRL | 0,113238019 |

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|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
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| 012 | ALGERIAN DINAR | DZD | 2,704502637 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,595924725 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031953812 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020819257 |
| 048 | BAHRAINI DINAR | BHD | 0,007839699 |
| 050 | TAKA | BDT | 2,529539686 |
| 052 | BARBADOS DOLLAR | BBD | 0,041430321 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020819257 |
| 064 | BHUTAN NGULTRUM | BTN | 1,824256137 |
| 068 | BOLIVIAN PESO | BOB | 0,142820101 |
| 072 | PULA | BWP | 0,279740307 |
| 084 | BELIZE DOLLAR | BZD | 0,041638513 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165323323 |
| 096 | BRUNEI DOLLAR | BND | 0,026736089 |
| 104 | KYAT | MMK | 75,428166940 |
| 108 | BURUNDI FRANC | BIF | 62,080421003 |
| 116 | RIEL | KHR | 83,401942247 |
| 124 | CANADIAN DOLLAR | CAD | 0,028619191 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970602063 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017349374 |
| 144 | SRI LANKA RUPEE | LKR | 6,260350483 |
| 152 | CHILEAN PESO | CLP | 20,145129146 |
| 156 | YUAN RENMINBI | CNY | 0,149548885 |
| 157 | CHINESE RENMINBI | CNH | 0,149582195 |
| 170 | COLOMBIAN PESO | COP | 84,304457024 |
| 174 | COMOROS FRANC | KMF | 8,800850238 |
| 188 | COSTA RICAN COLON | CRC | 10,565252282 |
| 192 | CUBAN PESO | CUP | 0,499662160 |
| 203 | CZECH KORUNA | CZK | 0,436912921 |
| 208 | DANISH KRONE | DKK | 0,133410838 |
| 214 | DOMINICAN PESO | DOP | 1,268518636 |
| 222 | EL SALVADOR COLON | SVC | 0,182168496 |
| 230 | ETHIOPIAN BIRR | ETB | 2,902547898 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015503288 |
| 242 | FIJI DOLLAR | FJD | 0,046326783 |
| 262 | DJIBOUTI FRANC | DJF | 3,697499986 |
| 270 | DALASI | GMD | 1,492116126 |
| 292 | GIBRALTAR POUND | GIP | 0,015503288 |
| 320 | QUETZAL | GTQ | 0,159735747 |
| 324 | GUINEA FRANC | GNF | 179,955358971 |
| 328 | GUYANA DOLLAR | GYD | 4,355700786 |
| 332 | GOURDE | HTG | 2,736926548 |
| 340 | LEMPIRA | HNL | 0,546082857 |
| 344 | HONG KONG DOLLAR | HKD | 0,163424919 |
| 348 | FORINT | HUF | 7,080212811 |
| 352 | ICELAND KRONA | ISK | 2,553481831 |
| 356 | INDIAN RUPEE | INR | 1,821445538 |
| 360 | RUPIAH | IDR | 339,457980116 |
| 368 | IRAQI DINAR | IQD | 27,273226247 |
| 376 | ISRAEL SHEKEL | ILS | 0,071378822 |
| 388 | JAMAICAN DOLLAR | JMD | 3,335965266 |
| 392 | YEN | JPY | 3,066988797 |
| 398 | TENGE | KZT | 11,259054011 |
| 400 | JORDANIAN DINAR | JOD | 0,014760853 |
| 404 | KENYAN SHILLING | KES | 2,689847963 |
| 410 | KOREAN WON | KRW | 28,748047775 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006360283 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820643996 |
| 418 | KIP | LAK | 450,341341177 |
| 422 | LEBANESE POUND | LBP | 1.863,323472576 |
| 426 | LESOTHO LOTI | LSL | 0,369244091 |
| 430 | LIBERIAN DOLLAR | LRD | 4,174260964 |
| 434 | LIBYAN DINAR | LYD | 0,112885133 |
| 446 | PATACA | MOP | 0,168406967 |
| 454 | MALAWI KWACHA | MWK | 36,093720723 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088148733 |
| 462 | MALDIVE RUPEE | MVR | 0,321032938 |
| 480 | MAURITIUS RUPEE | MUR | 0,949684967 |
| 484 | MEXICAN PESO | MXN | 0,387269403 |
| 496 | TUGRIK | MNT | 74,824408497 |
| 498 | MOLDOVIAN LEU | MDL | 0,347889779 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188062427 |
| 512 | RIAL OMANI | OMR | 0,008015622 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369307589 |
| 524 | NEPALESE RUPEE | NPR | 2,914312860 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037266469 |
| 533 | ARUBAN GUILDER | AWG | 0,037266469 |
| 548 | VANUATU VATU | VUV | 2,459576574 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034958384 |
| 558 | CORDOBA | NIO | 0,761984794 |
| 566 | NAIRA | NGN | 31,967968627 |
| 578 | NORWEGIAN KRONE | NOK | 0,213374480 |
| 586 | PAKISTAN RUPEE | PKR | 5,908505045 |
| 590 | BALBOA | PAB | 0,020819257 |
| 598 | KINA | PGK | 0,086386957 |
| 600 | GUARANI | PYG | 151,382020111 |
| 604 | PERU INTI | PEN | 0,073560680 |
| 608 | PHILIPPINE PESO | PHP | 1,186218788 |
| 634 | QATARI RIAL | QAR | 0,075782094 |
| 643 | RUSSIAN RUBLE | RUB | 1,658774276 |
| 646 | RWANDA FRANC | RWF | 30,052597013 |
| 654 | ST. HELENA POUND | SHP | 0,015503288 |
| 682 | SAUDI RIYAL | SAR | 0,078131547 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300961093 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026736089 |
| 704 | DONG | VND | 545,985006350 |
| 706 | SOMALI SHILLING | SOS | 11,898205191 |
| 710 | RAND | ZAR | 0,369307589 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,274382662 |
| 748 | LILANGENI | SZL | 0,369307589 |
| 752 | SWEDISH KRONA | SEK | 0,199418291 |
| 756 | SWISS FRANC | CHF | 0,016806345 |
| 764 | BAHT | THB | 0,672982472 |
| 776 | PA`ANGA | TOP | 0,047720133 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140343650 |
| 784 | UAE DIRHAM | AED | 0,076469130 |
| 788 | TUNISIAN DINAR | TND | 0,060937964 |
| 800 | UGANDA SHILLING | UGX | 74,283107823 |
| 818 | EGYPTIAN POUND | EGP | 1,010618767 |
| 826 | POUND STERLING | GBP | 0,015503288 |
| 834 | TANZANIAN SHILLING | TZS | 51,735852842 |
| 840 | US DOLLAR | USD | 0,020819257 |
| 858 | URUGUAYAN PESO | UYU | 0,833915326 |
| 860 | UZBEKISTAN SUM | UZS | 263,838484207 |
| 882 | TALA | WST | 0,056523208 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,204814169 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,621871197 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,704475958 |
| 929 | Ouguiyas | MRU | 0,833605119 |
| 930 | Dobra | STN | 0,441880395 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062199611 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072856989 |
| 936 | GHANA CEDI | GHS | 0,219643158 |
| 941 | SERBIAN DINAR | RSD | 2,091398429 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330454598 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035392736 |
| 946 | ROMANIAN LEU | RON | 0,090639757 |
| 949 | TURKISH LIRA | TRY | 0,846304866 |
| 950 | CFA FRANC BEAC | XAF | 11,722946981 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055966326 |
| 952 | CFA FRANC BCEAO | XOF | 11,722942192 |
| 953 | CFP FRANC | XPF | 2,132637692 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483735429 |
| 968 | SURINAME DOLLAR | SRD | 0,776121070 |
| 969 | MALAGASY ARIARY | MGA | 91,686757249 |
| 971 | AFGHAN AFGHANI | AFN | 1,419873305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195128483 |
| 973 | ANGOLA KWANZA | AOA | 19,125610146 |
| 975 | LEV | BGN | 0,034954491 |
| 976 | FRANC CONGOLAIS | CDF | 60,625675443 |
| 977 | BOSNIAN MARKA | BAM | 0,034953637 |
| 978 | EURO | EUR | 0,017871521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861698624 |
| 981 | LARI | GEL | 0,055483319 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075991328 |
| 986 | BRAZILIAN REAL | BRL | 0,113238019 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,738339489 |
| 012 | ALGERIAN DINAR | DZD | 2,701176646 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,680233702 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031940763 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020812206 |
| 048 | BAHRAINI DINAR | BHD | 0,007837044 |
| 050 | TAKA | BDT | 2,528683004 |
| 052 | BARBADOS DOLLAR | BBD | 0,041416290 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020812206 |
| 064 | BHUTAN NGULTRUM | BTN | 1,821557094 |
| 068 | BOLIVIAN PESO | BOB | 0,142771732 |
| 072 | PULA | BWP | 0,296953522 |
| 084 | BELIZE DOLLAR | BZD | 0,041624412 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166932836 |
| 096 | BRUNEI DOLLAR | BND | 0,026727035 |
| 104 | KYAT | MMK | 75,381809375 |
| 108 | BURUNDI FRANC | BIF | 62,052111871 |
| 116 | RIEL | KHR | 83,373696399 |
| 124 | CANADIAN DOLLAR | CAD | 0,028612621 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968936419 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017343498 |
| 144 | SRI LANKA RUPEE | LKR | 6,258230281 |
| 152 | CHILEAN PESO | CLP | 20,268382854 |
| 156 | YUAN RENMINBI | CNY | 0,149448287 |
| 157 | CHINESE RENMINBI | CNH | 0,149485749 |
| 170 | COLOMBIAN PESO | COP | 84,275905520 |
| 174 | COMOROS FRANC | KMF | 8,801284321 |
| 188 | COSTA RICAN COLON | CRC | 10,544608125 |
| 192 | CUBAN PESO | CUP | 0,499492939 |
| 203 | CZECH KORUNA | CZK | 0,437961653 |
| 208 | DANISH KRONE | DKK | 0,133262635 |
| 214 | DOMINICAN PESO | DOP | 1,266701196 |
| 222 | EL SALVADOR COLON | SVC | 0,182106801 |
| 230 | ETHIOPIAN BIRR | ETB | 2,887937056 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015543325 |
| 242 | FIJI DOLLAR | FJD | 0,046383343 |
| 262 | DJIBOUTI FRANC | DJF | 3,696247748 |
| 270 | DALASI | GMD | 1,487448348 |
| 292 | GIBRALTAR POUND | GIP | 0,015543325 |
| 320 | QUETZAL | GTQ | 0,159681649 |
| 324 | GUINEA FRANC | GNF | 179,918515863 |
| 328 | GUYANA DOLLAR | GYD | 4,351936292 |
| 332 | GOURDE | HTG | 2,736884148 |
| 340 | LEMPIRA | HNL | 0,544961365 |
| 344 | HONG KONG DOLLAR | HKD | 0,163353963 |
| 348 | FORINT | HUF | 7,097274358 |
| 352 | ICELAND KRONA | ISK | 2,561150045 |
| 356 | INDIAN RUPEE | INR | 1,819933742 |
| 360 | RUPIAH | IDR | 339,551137482 |
| 368 | IRAQI DINAR | IQD | 27,263989586 |
| 376 | ISRAEL SHEKEL | ILS | 0,071402516 |
| 388 | JAMAICAN DOLLAR | JMD | 3,334932247 |
| 392 | YEN | JPY | 3,063556692 |
| 398 | TENGE | KZT | 11,220276386 |
| 400 | JORDANIAN DINAR | JOD | 0,014755854 |
| 404 | KENYAN SHILLING | KES | 2,695180650 |
| 410 | KOREAN WON | KRW | 28,688948662 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006358337 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820027396 |
| 418 | KIP | LAK | 450,292884496 |
| 422 | LEBANESE POUND | LBP | 1.862,692418303 |
| 426 | LESOTHO LOTI | LSL | 0,369347973 |
| 430 | LIBERIAN DOLLAR | LRD | 4,172847261 |
| 434 | LIBYAN DINAR | LYD | 0,112846902 |
| 446 | PATACA | MOP | 0,168360339 |
| 454 | MALAWI KWACHA | MWK | 36,081496814 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087962788 |
| 462 | MALDIVE RUPEE | MVR | 0,320924213 |
| 480 | MAURITIUS RUPEE | MUR | 0,957046161 |
| 484 | MEXICAN PESO | MXN | 0,387235023 |
| 496 | TUGRIK | MNT | 74,778255407 |
| 498 | MOLDOVIAN LEU | MDL | 0,347980081 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188242239 |
| 512 | RIAL OMANI | OMR | 0,008012803 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369534242 |
| 524 | NEPALESE RUPEE | NPR | 2,911893986 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037253848 |
| 533 | ARUBAN GUILDER | AWG | 0,037253848 |
| 548 | VANUATU VATU | VUV | 2,481855541 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,035005568 |
| 558 | CORDOBA | NIO | 0,761726732 |
| 566 | NAIRA | NGN | 31,957141992 |
| 578 | NORWEGIAN KRONE | NOK | 0,212496784 |
| 586 | PAKISTAN RUPEE | PKR | 5,908064919 |
| 590 | BALBOA | PAB | 0,020812206 |
| 598 | KINA | PGK | 0,086357701 |
| 600 | GUARANI | PYG | 151,799025989 |
| 604 | PERU INTI | PEN | 0,073891655 |
| 608 | PHILIPPINE PESO | PHP | 1,190239643 |
| 634 | QATARI RIAL | QAR | 0,075756429 |
| 643 | RUSSIAN RUBLE | RUB | 1,657333181 |
| 646 | RWANDA FRANC | RWF | 29,999754038 |
| 654 | ST. HELENA POUND | SHP | 0,015543325 |
| 682 | SAUDI RIYAL | SAR | 0,078105087 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303042366 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026727035 |
| 704 | DONG | VND | 545,591974813 |
| 706 | SOMALI SHILLING | SOS | 11,894175610 |
| 710 | RAND | ZAR | 0,369534242 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,194642749 |
| 748 | LILANGENI | SZL | 0,369534242 |
| 752 | SWEDISH KRONA | SEK | 0,199992810 |
| 756 | SWISS FRANC | CHF | 0,016788166 |
| 764 | BAHT | THB | 0,672754552 |
| 776 | PA`ANGA | TOP | 0,048880600 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140456374 |
| 784 | UAE DIRHAM | AED | 0,076443232 |
| 788 | TUNISIAN DINAR | TND | 0,060834078 |
| 800 | UGANDA SHILLING | UGX | 74,257950263 |
| 818 | EGYPTIAN POUND | EGP | 1,010276500 |
| 826 | POUND STERLING | GBP | 0,015543325 |
| 834 | TANZANIAN SHILLING | TZS | 51,718331391 |
| 840 | US DOLLAR | USD | 0,020812206 |
| 858 | URUGUAYAN PESO | UYU | 0,835089757 |
| 860 | UZBEKISTAN SUM | UZS | 262,104132926 |
| 882 | TALA | WST | 0,056502531 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,203051448 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,621119470 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,682530640 |
| 929 | Ouguiyas | MRU | 0,830615133 |
| 930 | Dobra | STN | 0,442717242 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062238901 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072832314 |
| 936 | GHANA CEDI | GHS | 0,219568771 |
| 941 | SERBIAN DINAR | RSD | 2,095372879 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330004011 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035380750 |
| 946 | ROMANIAN LEU | RON | 0,090591369 |
| 949 | TURKISH LIRA | TRY | 0,846462587 |
| 950 | CFA FRANC BEAC | XAF | 11,713539816 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055947372 |
| 952 | CFA FRANC BCEAO | XOF | 11,713033392 |
| 953 | CFP FRANC | XPF | 2,130835088 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,482426930 |
| 968 | SURINAME DOLLAR | SRD | 0,775764565 |
| 969 | MALAGASY ARIARY | MGA | 91,828967185 |
| 971 | AFGHAN AFGHANI | AFN | 1,419392435 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195195597 |
| 973 | ANGOLA KWANZA | AOA | 19,119132850 |
| 975 | LEV | BGN | 0,034921841 |
| 976 | FRANC CONGOLAIS | CDF | 60,605143264 |
| 977 | BOSNIAN MARKA | BAM | 0,034924088 |
| 978 | EURO | EUR | 0,017856415 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,862799128 |
| 981 | LARI | GEL | 0,055485341 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076188282 |
| 986 | BRAZILIAN REAL | BRL | 0,113756395 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,723366621 |
| 012 | ALGERIAN DINAR | DZD | 2,684366606 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,514030402 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031819404 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020632944 |
| 048 | BAHRAINI DINAR | BHD | 0,007769541 |
| 050 | TAKA | BDT | 2,511029246 |
| 052 | BARBADOS DOLLAR | BBD | 0,041059558 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020632944 |
| 064 | BHUTAN NGULTRUM | BTN | 1,810220998 |
| 068 | BOLIVIAN PESO | BOB | 0,141541994 |
| 072 | PULA | BWP | 0,277988205 |
| 084 | BELIZE DOLLAR | BZD | 0,041265887 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164104503 |
| 096 | BRUNEI DOLLAR | BND | 0,026548409 |
| 104 | KYAT | MMK | 74,732522021 |
| 108 | BURUNDI FRANC | BIF | 61,517637415 |
| 116 | RIEL | KHR | 82,738104170 |
| 124 | CANADIAN DOLLAR | CAD | 0,028399184 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960337527 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017194113 |
| 144 | SRI LANKA RUPEE | LKR | 6,205357813 |
| 152 | CHILEAN PESO | CLP | 20,077504839 |
| 156 | YUAN RENMINBI | CNY | 0,148189928 |
| 157 | CHINESE RENMINBI | CNH | 0,148344675 |
| 170 | COLOMBIAN PESO | COP | 84,453114449 |
| 174 | COMOROS FRANC | KMF | 8,755042817 |
| 188 | COSTA RICAN COLON | CRC | 10,446149893 |
| 192 | CUBAN PESO | CUP | 0,495190648 |
| 203 | CZECH KORUNA | CZK | 0,436964481 |
| 208 | DANISH KRONE | DKK | 0,132664670 |
| 214 | DOMINICAN PESO | DOP | 1,253595902 |
| 222 | EL SALVADOR COLON | SVC | 0,180538257 |
| 230 | ETHIOPIAN BIRR | ETB | 2,860912389 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015490348 |
| 242 | FIJI DOLLAR | FJD | 0,045994077 |
| 262 | DJIBOUTI FRANC | DJF | 3,664410798 |
| 270 | DALASI | GMD | 1,483095992 |
| 292 | GIBRALTAR POUND | GIP | 0,015490348 |
| 320 | QUETZAL | GTQ | 0,158306260 |
| 324 | GUINEA FRANC | GNF | 178,438908855 |
| 328 | GUYANA DOLLAR | GYD | 4,316824477 |
| 332 | GOURDE | HTG | 2,711088332 |
| 340 | LEMPIRA | HNL | 0,540267440 |
| 344 | HONG KONG DOLLAR | HKD | 0,161961386 |
| 348 | FORINT | HUF | 7,079162978 |
| 352 | ICELAND KRONA | ISK | 2,548374874 |
| 356 | INDIAN RUPEE | INR | 1,810220998 |
| 360 | RUPIAH | IDR | 337,905718702 |
| 368 | IRAQI DINAR | IQD | 27,029156225 |
| 376 | ISRAEL SHEKEL | ILS | 0,071066048 |
| 388 | JAMAICAN DOLLAR | JMD | 3,306207421 |
| 392 | YEN | JPY | 3,044494005 |
| 398 | TENGE | KZT | 11,090207230 |
| 400 | JORDANIAN DINAR | JOD | 0,014628757 |
| 404 | KENYAN SHILLING | KES | 2,665776324 |
| 410 | KOREAN WON | KRW | 28,590536143 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006303983 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804350925 |
| 418 | KIP | LAK | 446,517534251 |
| 422 | LEBANESE POUND | LBP | 1.846,648459657 |
| 426 | LESOTHO LOTI | LSL | 0,368437317 |
| 430 | LIBERIAN DOLLAR | LRD | 4,136905209 |
| 434 | LIBYAN DINAR | LYD | 0,112291701 |
| 446 | PATACA | MOP | 0,166920514 |
| 454 | MALAWI KWACHA | MWK | 35,770715475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087225769 |
| 462 | MALDIVE RUPEE | MVR | 0,318159992 |
| 480 | MAURITIUS RUPEE | MUR | 0,949046289 |
| 484 | MEXICAN PESO | MXN | 0,385277926 |
| 496 | TUGRIK | MNT | 74,113533710 |
| 498 | MOLDOVIAN LEU | MDL | 0,347665101 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187136673 |
| 512 | RIAL OMANI | OMR | 0,007943890 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368437317 |
| 524 | NEPALESE RUPEE | NPR | 2,896353596 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036932969 |
| 533 | ARUBAN GUILDER | AWG | 0,036932969 |
| 548 | VANUATU VATU | VUV | 2,442012050 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034883086 |
| 558 | CORDOBA | NIO | 0,755165739 |
| 566 | NAIRA | NGN | 31,667852561 |
| 578 | NORWEGIAN KRONE | NOK | 0,211186432 |
| 586 | PAKISTAN RUPEE | PKR | 5,858518029 |
| 590 | BALBOA | PAB | 0,020632944 |
| 598 | KINA | PGK | 0,085578365 |
| 600 | GUARANI | PYG | 151,316850738 |
| 604 | PERU INTI | PEN | 0,073349083 |
| 608 | PHILIPPINE PESO | PHP | 1,187477491 |
| 634 | QATARI RIAL | QAR | 0,075103915 |
| 643 | RUSSIAN RUBLE | RUB | 1,653730436 |
| 646 | RWANDA FRANC | RWF | 29,835855554 |
| 654 | ST. HELENA POUND | SHP | 0,015490348 |
| 682 | SAUDI RIYAL | SAR | 0,077420995 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299051822 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026548409 |
| 704 | DONG | VND | 541,098948095 |
| 706 | SOMALI SHILLING | SOS | 11,791727315 |
| 710 | RAND | ZAR | 0,368437317 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,452872293 |
| 748 | LILANGENI | SZL | 0,368437317 |
| 752 | SWEDISH KRONA | SEK | 0,199221388 |
| 756 | SWISS FRANC | CHF | 0,016658007 |
| 764 | BAHT | THB | 0,667475728 |
| 776 | PA`ANGA | TOP | 0,048232970 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138817413 |
| 784 | UAE DIRHAM | AED | 0,075784802 |
| 788 | TUNISIAN DINAR | TND | 0,060702120 |
| 800 | UGANDA SHILLING | UGX | 73,659608949 |
| 818 | EGYPTIAN POUND | EGP | 0,999666121 |
| 826 | POUND STERLING | GBP | 0,015490348 |
| 834 | TANZANIAN SHILLING | TZS | 51,169700335 |
| 840 | US DOLLAR | USD | 0,020632944 |
| 858 | URUGUAYAN PESO | UYU | 0,828309524 |
| 860 | UZBEKISTAN SUM | UZS | 257,973488543 |
| 882 | TALA | WST | 0,056214278 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,158235921 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,617544004 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,642679784 |
| 929 | Ouguiyas | MRU | 0,822429135 |
| 930 | Dobra | STN | 0,438810098 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062043262 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072204986 |
| 936 | GHANA CEDI | GHS | 0,217677556 |
| 941 | SERBIAN DINAR | RSD | 2,076293123 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318548266 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035076004 |
| 946 | ROMANIAN LEU | RON | 0,090236116 |
| 949 | TURKISH LIRA | TRY | 0,839083016 |
| 950 | CFA FRANC BEAC | XAF | 11,661629631 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055465479 |
| 952 | CFA FRANC BCEAO | XOF | 11,661153113 |
| 953 | CFP FRANC | XPF | 2,121397027 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476105175 |
| 968 | SURINAME DOLLAR | SRD | 0,764161702 |
| 969 | MALAGASY ARIARY | MGA | 91,041935520 |
| 971 | AFGHAN AFGHANI | AFN | 1,406754100 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193687632 |
| 973 | ANGOLA KWANZA | AOA | 18,954453715 |
| 975 | LEV | BGN | 0,034770162 |
| 976 | FRANC CONGOLAIS | CDF | 60,083132006 |
| 977 | BOSNIAN MARKA | BAM | 0,034770162 |
| 978 | EURO | EUR | 0,017777324 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,858557420 |
| 981 | LARI | GEL | 0,055048694 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076091201 |
| 986 | BRAZILIAN REAL | BRL | 0,113215025 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733373599 |
| 012 | ALGERIAN DINAR | DZD | 2,689386601 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,937005747 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031915058 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020632944 |
| 048 | BAHRAINI DINAR | BHD | 0,007769541 |
| 050 | TAKA | BDT | 2,515155835 |
| 052 | BARBADOS DOLLAR | BBD | 0,041059558 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020632944 |
| 064 | BHUTAN NGULTRUM | BTN | 1,811211379 |
| 068 | BOLIVIAN PESO | BOB | 0,141541994 |
| 072 | PULA | BWP | 0,288925865 |
| 084 | BELIZE DOLLAR | BZD | 0,041265887 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163974064 |
| 096 | BRUNEI DOLLAR | BND | 0,026574200 |
| 104 | KYAT | MMK | 74,732522021 |
| 108 | BURUNDI FRANC | BIF | 61,517121592 |
| 116 | RIEL | KHR | 82,655572395 |
| 124 | CANADIAN DOLLAR | CAD | 0,028446639 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968635725 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017194113 |
| 144 | SRI LANKA RUPEE | LKR | 6,205357813 |
| 152 | CHILEAN PESO | CLP | 19,932764739 |
| 156 | YUAN RENMINBI | CNY | 0,148216751 |
| 157 | CHINESE RENMINBI | CNH | 0,148272460 |
| 170 | COLOMBIAN PESO | COP | 84,541010789 |
| 174 | COMOROS FRANC | KMF | 8,788288679 |
| 188 | COSTA RICAN COLON | CRC | 10,425104290 |
| 192 | CUBAN PESO | CUP | 0,495190648 |
| 203 | CZECH KORUNA | CZK | 0,439192839 |
| 208 | DANISH KRONE | DKK | 0,133233107 |
| 214 | DOMINICAN PESO | DOP | 1,251512496 |
| 222 | EL SALVADOR COLON | SVC | 0,180538257 |
| 230 | ETHIOPIAN BIRR | ETB | 2,867646982 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015531675 |
| 242 | FIJI DOLLAR | FJD | 0,046148387 |
| 262 | DJIBOUTI FRANC | DJF | 3,664410798 |
| 270 | DALASI | GMD | 1,474636485 |
| 292 | GIBRALTAR POUND | GIP | 0,015531675 |
| 320 | QUETZAL | GTQ | 0,158337210 |
| 324 | GUINEA FRANC | GNF | 178,399072831 |
| 328 | GUYANA DOLLAR | GYD | 4,316721313 |
| 332 | GOURDE | HTG | 2,710071127 |
| 340 | LEMPIRA | HNL | 0,542325577 |
| 344 | HONG KONG DOLLAR | HKD | 0,161961386 |
| 348 | FORINT | HUF | 7,123730136 |
| 352 | ICELAND KRONA | ISK | 2,587164808 |
| 356 | INDIAN RUPEE | INR | 1,812181127 |
| 360 | RUPIAH | IDR | 337,864452814 |
| 368 | IRAQI DINAR | IQD | 27,029156225 |
| 376 | ISRAEL SHEKEL | ILS | 0,070875193 |
| 388 | JAMAICAN DOLLAR | JMD | 3,301621749 |
| 392 | YEN | JPY | 3,037891463 |
| 398 | TENGE | KZT | 11,086493300 |
| 400 | JORDANIAN DINAR | JOD | 0,014628757 |
| 404 | KENYAN SHILLING | KES | 2,665776324 |
| 410 | KOREAN WON | KRW | 28,541588879 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006307078 |
| 417 | KYRGYZSTAN SOM | KGS | 1,804350925 |
| 418 | KIP | LAK | 446,393736589 |
| 422 | LEBANESE POUND | LBP | 1.846,648459657 |
| 426 | LESOTHO LOTI | LSL | 0,370787409 |
| 430 | LIBERIAN DOLLAR | LRD | 4,136905209 |
| 434 | LIBYAN DINAR | LYD | 0,112291701 |
| 446 | PATACA | MOP | 0,166910198 |
| 454 | MALAWI KWACHA | MWK | 35,770715475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087339251 |
| 462 | MALDIVE RUPEE | MVR | 0,318159992 |
| 480 | MAURITIUS RUPEE | MUR | 0,957919487 |
| 484 | MEXICAN PESO | MXN | 0,388396595 |
| 496 | TUGRIK | MNT | 74,113533710 |
| 498 | MOLDOVIAN LEU | MDL | 0,349522066 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187545205 |
| 512 | RIAL OMANI | OMR | 0,007943993 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370825580 |
| 524 | NEPALESE RUPEE | NPR | 2,899489804 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036932969 |
| 533 | ARUBAN GUILDER | AWG | 0,036932969 |
| 548 | VANUATU VATU | VUV | 2,436750649 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034959779 |
| 558 | CORDOBA | NIO | 0,755165739 |
| 566 | NAIRA | NGN | 31,662283729 |
| 578 | NORWEGIAN KRONE | NOK | 0,211974610 |
| 586 | PAKISTAN RUPEE | PKR | 5,854597770 |
| 590 | BALBOA | PAB | 0,020632944 |
| 598 | KINA | PGK | 0,085578365 |
| 600 | GUARANI | PYG | 151,652136072 |
| 604 | PERU INTI | PEN | 0,073563666 |
| 608 | PHILIPPINE PESO | PHP | 1,186590275 |
| 634 | QATARI RIAL | QAR | 0,075103915 |
| 643 | RUSSIAN RUBLE | RUB | 1,650681919 |
| 646 | RWANDA FRANC | RWF | 29,825539083 |
| 654 | ST. HELENA POUND | SHP | 0,015531675 |
| 682 | SAUDI RIYAL | SAR | 0,077412741 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297593073 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026574200 |
| 704 | DONG | VND | 541,614771687 |
| 706 | SOMALI SHILLING | SOS | 11,791727315 |
| 710 | RAND | ZAR | 0,370825580 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,341986727 |
| 748 | LILANGENI | SZL | 0,370825580 |
| 752 | SWEDISH KRONA | SEK | 0,199458667 |
| 756 | SWISS FRANC | CHF | 0,016695146 |
| 764 | BAHT | THB | 0,667991552 |
| 776 | PA`ANGA | TOP | 0,048008473 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138902009 |
| 784 | UAE DIRHAM | AED | 0,075785834 |
| 788 | TUNISIAN DINAR | TND | 0,060743386 |
| 800 | UGANDA SHILLING | UGX | 73,762773668 |
| 818 | EGYPTIAN POUND | EGP | 0,999253463 |
| 826 | POUND STERLING | GBP | 0,015531675 |
| 834 | TANZANIAN SHILLING | TZS | 50,653876743 |
| 840 | US DOLLAR | USD | 0,020632944 |
| 858 | URUGUAYAN PESO | UYU | 0,828000030 |
| 860 | UZBEKISTAN SUM | UZS | 258,425350010 |
| 882 | TALA | WST | 0,056197433 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,158235921 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,616656788 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,619368973 |
| 929 | Ouguiyas | MRU | 0,824492430 |
| 930 | Dobra | STN | 0,440988937 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061861692 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072204986 |
| 936 | GHANA CEDI | GHS | 0,217677556 |
| 941 | SERBIAN DINAR | RSD | 2,087744407 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,318548266 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035076004 |
| 946 | ROMANIAN LEU | RON | 0,090598224 |
| 949 | TURKISH LIRA | TRY | 0,838322692 |
| 950 | CFA FRANC BEAC | XAF | 11,710531090 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055465479 |
| 952 | CFA FRANC BCEAO | XOF | 11,710512789 |
| 953 | CFP FRANC | XPF | 2,130376525 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475073528 |
| 968 | SURINAME DOLLAR | SRD | 0,762624548 |
| 969 | MALAGASY ARIARY | MGA | 91,501947000 |
| 971 | AFGHAN AFGHANI | AFN | 1,411706007 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194523266 |
| 973 | ANGOLA KWANZA | AOA | 18,954453715 |
| 975 | LEV | BGN | 0,034915232 |
| 976 | FRANC CONGOLAIS | CDF | 60,083132006 |
| 977 | BOSNIAN MARKA | BAM | 0,034917440 |
| 978 | EURO | EUR | 0,017852572 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,860073941 |
| 981 | LARI | GEL | 0,055069327 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076311974 |
| 986 | BRAZILIAN REAL | BRL | 0,113817507 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739486624 |
| 012 | ALGERIAN DINAR | DZD | 2,690109037 |
| 032 | ARGENTINE AUSTRAL | ARS | 28,212918755 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031921171 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020668805 |
| 048 | BAHRAINI DINAR | BHD | 0,007783045 |
| 050 | TAKA | BDT | 2,519527323 |
| 052 | BARBADOS DOLLAR | BBD | 0,041130922 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020668805 |
| 064 | BHUTAN NGULTRUM | BTN | 1,811052362 |
| 068 | BOLIVIAN PESO | BOB | 0,141788002 |
| 072 | PULA | BWP | 0,293307315 |
| 084 | BELIZE DOLLAR | BZD | 0,041337610 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164389727 |
| 096 | BRUNEI DOLLAR | BND | 0,026626588 |
| 104 | KYAT | MMK | 74,862411523 |
| 108 | BURUNDI FRANC | BIF | 61,621458353 |
| 116 | RIEL | KHR | 82,881907843 |
| 124 | CANADIAN DOLLAR | CAD | 0,028475413 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969372452 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017223997 |
| 144 | SRI LANKA RUPEE | LKR | 6,219243409 |
| 152 | CHILEAN PESO | CLP | 19,956041210 |
| 156 | YUAN RENMINBI | CNY | 0,148360682 |
| 157 | CHINESE RENMINBI | CNH | 0,148539467 |
| 170 | COLOMBIAN PESO | COP | 85,350176530 |
| 174 | COMOROS FRANC | KMF | 8,795159056 |
| 188 | COSTA RICAN COLON | CRC | 10,459345400 |
| 192 | CUBAN PESO | CUP | 0,496051319 |
| 203 | CZECH KORUNA | CZK | 0,438767726 |
| 208 | DANISH KRONE | DKK | 0,133276588 |
| 214 | DOMINICAN PESO | DOP | 1,251972616 |
| 222 | EL SALVADOR COLON | SVC | 0,180852043 |
| 230 | ETHIOPIAN BIRR | ETB | 2,866116313 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015551147 |
| 242 | FIJI DOLLAR | FJD | 0,046207924 |
| 262 | DJIBOUTI FRANC | DJF | 3,670779759 |
| 270 | DALASI | GMD | 1,487947268 |
| 292 | GIBRALTAR POUND | GIP | 0,015551147 |
| 320 | QUETZAL | GTQ | 0,158581406 |
| 324 | GUINEA FRANC | GNF | 178,695179095 |
| 328 | GUYANA DOLLAR | GYD | 4,324224027 |
| 332 | GOURDE | HTG | 2,716403891 |
| 340 | LEMPIRA | HNL | 0,543331210 |
| 344 | HONG KONG DOLLAR | HKD | 0,162243918 |
| 348 | FORINT | HUF | 7,114926071 |
| 352 | ICELAND KRONA | ISK | 2,591661452 |
| 356 | INDIAN RUPEE | INR | 1,811620754 |
| 360 | RUPIAH | IDR | 339,020073168 |
| 368 | IRAQI DINAR | IQD | 27,076134483 |
| 376 | ISRAEL SHEKEL | ILS | 0,070530230 |
| 388 | JAMAICAN DOLLAR | JMD | 3,310524555 |
| 392 | YEN | JPY | 3,048235354 |
| 398 | TENGE | KZT | 11,171592419 |
| 400 | JORDANIAN DINAR | JOD | 0,014654183 |
| 404 | KENYAN SHILLING | KES | 2,670409599 |
| 410 | KOREAN WON | KRW | 28,548743679 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006314527 |
| 417 | KYRGYZSTAN SOM | KGS | 1,807486993 |
| 418 | KIP | LAK | 447,169595061 |
| 422 | LEBANESE POUND | LBP | 1.849,858042890 |
| 426 | LESOTHO LOTI | LSL | 0,372012653 |
| 430 | LIBERIAN DOLLAR | LRD | 4,144095392 |
| 434 | LIBYAN DINAR | LYD | 0,112503406 |
| 446 | PATACA | MOP | 0,167189963 |
| 454 | MALAWI KWACHA | MWK | 35,832887075 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087945765 |
| 462 | MALDIVE RUPEE | MVR | 0,318712972 |
| 480 | MAURITIUS RUPEE | MUR | 0,973351898 |
| 484 | MEXICAN PESO | MXN | 0,389443690 |
| 496 | TUGRIK | MNT | 74,242347375 |
| 498 | MOLDOVIAN LEU | MDL | 0,350336244 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187531168 |
| 512 | RIAL OMANI | OMR | 0,007957800 |
| 516 | NAMIBIA DOLLAR | NAD | 0,372038489 |
| 524 | NEPALESE RUPEE | NPR | 2,898593206 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036997161 |
| 533 | ARUBAN GUILDER | AWG | 0,036997161 |
| 548 | VANUATU VATU | VUV | 2,454833964 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034931479 |
| 558 | CORDOBA | NIO | 0,756478261 |
| 566 | NAIRA | NGN | 31,717934698 |
| 578 | NORWEGIAN KRONE | NOK | 0,211999932 |
| 586 | PAKISTAN RUPEE | PKR | 5,861673083 |
| 590 | BALBOA | PAB | 0,020668805 |
| 598 | KINA | PGK | 0,085691563 |
| 600 | GUARANI | PYG | 152,484108507 |
| 604 | PERU INTI | PEN | 0,073911646 |
| 608 | PHILIPPINE PESO | PHP | 1,188414947 |
| 634 | QATARI RIAL | QAR | 0,075234450 |
| 643 | RUSSIAN RUBLE | RUB | 1,649577323 |
| 646 | RWANDA FRANC | RWF | 29,867043215 |
| 654 | ST. HELENA POUND | SHP | 0,015551147 |
| 682 | SAUDI RIYAL | SAR | 0,077543156 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300712510 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026626588 |
| 704 | DONG | VND | 541,419345626 |
| 706 | SOMALI SHILLING | SOS | 11,812222028 |
| 710 | RAND | ZAR | 0,372038489 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,370892310 |
| 748 | LILANGENI | SZL | 0,372038489 |
| 752 | SWEDISH KRONA | SEK | 0,199379560 |
| 756 | SWISS FRANC | CHF | 0,016662157 |
| 764 | BAHT | THB | 0,670392689 |
| 776 | PA`ANGA | TOP | 0,048486852 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139411089 |
| 784 | UAE DIRHAM | AED | 0,075917554 |
| 788 | TUNISIAN DINAR | TND | 0,060848962 |
| 800 | UGANDA SHILLING | UGX | 73,973652911 |
| 818 | EGYPTIAN POUND | EGP | 1,001403600 |
| 826 | POUND STERLING | GBP | 0,015551147 |
| 834 | TANZANIAN SHILLING | TZS | 51,982044445 |
| 840 | US DOLLAR | USD | 0,020668805 |
| 858 | URUGUAYAN PESO | UYU | 0,829749175 |
| 860 | UZBEKISTAN SUM | UZS | 260,866981208 |
| 882 | TALA | WST | 0,056311981 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,167201237 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,617645898 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,606798246 |
| 929 | Ouguiyas | MRU | 0,823744887 |
| 930 | Dobra | STN | 0,442213216 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061843131 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072330483 |
| 936 | GHANA CEDI | GHS | 0,218055892 |
| 941 | SERBIAN DINAR | RSD | 2,093646597 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320839980 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035136968 |
| 946 | ROMANIAN LEU | RON | 0,090614108 |
| 949 | TURKISH LIRA | TRY | 0,839821083 |
| 950 | CFA FRANC BEAC | XAF | 11,719162387 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055561881 |
| 952 | CFA FRANC BCEAO | XOF | 11,715627340 |
| 953 | CFP FRANC | XPF | 2,131306979 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473832353 |
| 968 | SURINAME DOLLAR | SRD | 0,763557327 |
| 969 | MALAGASY ARIARY | MGA | 91,740144268 |
| 971 | AFGHAN AFGHANI | AFN | 1,412919506 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,195378079 |
| 973 | ANGOLA KWANZA | AOA | 18,987397666 |
| 975 | LEV | BGN | 0,034943715 |
| 976 | FRANC CONGOLAIS | CDF | 60,187560010 |
| 977 | BOSNIAN MARKA | BAM | 0,034931831 |
| 978 | EURO | EUR | 0,017860369 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863751426 |
| 981 | LARI | GEL | 0,055206378 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076322663 |
| 986 | BRAZILIAN REAL | BRL | 0,114084569 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717909386 |
| 012 | ALGERIAN DINAR | DZD | 2,669798290 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,775925185 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031566391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020378522 |
| 048 | BAHRAINI DINAR | BHD | 0,007673736 |
| 050 | TAKA | BDT | 2,491274287 |
| 052 | BARBADOS DOLLAR | BBD | 0,040553258 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020378522 |
| 064 | BHUTAN NGULTRUM | BTN | 1,783130845 |
| 068 | BOLIVIAN PESO | BOB | 0,139796659 |
| 072 | PULA | BWP | 0,291672537 |
| 084 | BELIZE DOLLAR | BZD | 0,040757044 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165957491 |
| 096 | BRUNEI DOLLAR | BND | 0,026363694 |
| 104 | KYAT | MMK | 73,811005884 |
| 108 | BURUNDI FRANC | BIF | 60,756015369 |
| 116 | RIEL | KHR | 81,656736769 |
| 124 | CANADIAN DOLLAR | CAD | 0,028166174 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,956308338 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016982095 |
| 144 | SRI LANKA RUPEE | LKR | 6,138520223 |
| 152 | CHILEAN PESO | CLP | 19,767268018 |
| 156 | YUAN RENMINBI | CNY | 0,146961748 |
| 157 | CHINESE RENMINBI | CNH | 0,146855779 |
| 170 | COLOMBIAN PESO | COP | 85,318960918 |
| 174 | COMOROS FRANC | KMF | 8,732679186 |
| 188 | COSTA RICAN COLON | CRC | 10,313264195 |
| 192 | CUBAN PESO | CUP | 0,489084523 |
| 203 | CZECH KORUNA | CZK | 0,435978095 |
| 208 | DANISH KRONE | DKK | 0,132377859 |
| 214 | DOMINICAN PESO | DOP | 1,233305411 |
| 222 | EL SALVADOR COLON | SVC | 0,178312066 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824762683 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015408608 |
| 242 | FIJI DOLLAR | FJD | 0,045569144 |
| 262 | DJIBOUTI FRANC | DJF | 3,619225468 |
| 270 | DALASI | GMD | 1,465623286 |
| 292 | GIBRALTAR POUND | GIP | 0,015408608 |
| 320 | QUETZAL | GTQ | 0,156384776 |
| 324 | GUINEA FRANC | GNF | 176,273255599 |
| 328 | GUYANA DOLLAR | GYD | 4,263492434 |
| 332 | GOURDE | HTG | 2,679217242 |
| 340 | LEMPIRA | HNL | 0,535499663 |
| 344 | HONG KONG DOLLAR | HKD | 0,159964263 |
| 348 | FORINT | HUF | 7,080619285 |
| 352 | ICELAND KRONA | ISK | 2,531827546 |
| 356 | INDIAN RUPEE | INR | 1,778280757 |
| 360 | RUPIAH | IDR | 336,194663050 |
| 368 | IRAQI DINAR | IQD | 26,695863531 |
| 376 | ISRAEL SHEKEL | ILS | 0,069419434 |
| 388 | JAMAICAN DOLLAR | JMD | 3,264029871 |
| 392 | YEN | JPY | 3,041800053 |
| 398 | TENGE | KZT | 11,064925970 |
| 400 | JORDANIAN DINAR | JOD | 0,014448372 |
| 404 | KENYAN SHILLING | KES | 2,632905014 |
| 410 | KOREAN WON | KRW | 28,208546611 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006224416 |
| 417 | KYRGYZSTAN SOM | KGS | 1,782101730 |
| 418 | KIP | LAK | 440,889318690 |
| 422 | LEBANESE POUND | LBP | 1.823,877699228 |
| 426 | LESOTHO LOTI | LSL | 0,370739314 |
| 430 | LIBERIAN DOLLAR | LRD | 4,085893617 |
| 434 | LIBYAN DINAR | LYD | 0,111337035 |
| 446 | PATACA | MOP | 0,164841863 |
| 454 | MALAWI KWACHA | MWK | 35,329631853 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087097802 |
| 462 | MALDIVE RUPEE | MVR | 0,314236806 |
| 480 | MAURITIUS RUPEE | MUR | 0,960549775 |
| 484 | MEXICAN PESO | MXN | 0,383822325 |
| 496 | TUGRIK | MNT | 73,199650230 |
| 498 | MOLDOVIAN LEU | MDL | 0,349491649 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185026788 |
| 512 | RIAL OMANI | OMR | 0,007846037 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370884002 |
| 524 | NEPALESE RUPEE | NPR | 2,845249211 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036477554 |
| 533 | ARUBAN GUILDER | AWG | 0,036477554 |
| 548 | VANUATU VATU | VUV | 2,411899945 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034582331 |
| 558 | CORDOBA | NIO | 0,745853897 |
| 566 | NAIRA | NGN | 31,277566582 |
| 578 | NORWEGIAN KRONE | NOK | 0,209558453 |
| 586 | PAKISTAN RUPEE | PKR | 5,781182844 |
| 590 | BALBOA | PAB | 0,020378522 |
| 598 | KINA | PGK | 0,084453055 |
| 600 | GUARANI | PYG | 150,877480622 |
| 604 | PERU INTI | PEN | 0,073067190 |
| 608 | PHILIPPINE PESO | PHP | 1,184980474 |
| 634 | QATARI RIAL | QAR | 0,074177819 |
| 643 | RUSSIAN RUBLE | RUB | 1,641999392 |
| 646 | RWANDA FRANC | RWF | 29,437182280 |
| 654 | ST. HELENA POUND | SHP | 0,015408608 |
| 682 | SAUDI RIYAL | SAR | 0,076444930 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297495850 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026363694 |
| 704 | DONG | VND | 534,324841048 |
| 706 | SOMALI SHILLING | SOS | 11,646325197 |
| 710 | RAND | ZAR | 0,370884002 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,173150371 |
| 748 | LILANGENI | SZL | 0,370873812 |
| 752 | SWEDISH KRONA | SEK | 0,198520427 |
| 756 | SWISS FRANC | CHF | 0,016508640 |
| 764 | BAHT | THB | 0,665970092 |
| 776 | PA`ANGA | TOP | 0,047582589 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137453129 |
| 784 | UAE DIRHAM | AED | 0,074852348 |
| 788 | TUNISIAN DINAR | TND | 0,060524210 |
| 800 | UGANDA SHILLING | UGX | 72,955107969 |
| 818 | EGYPTIAN POUND | EGP | 0,991822655 |
| 826 | POUND STERLING | GBP | 0,015408608 |
| 834 | TANZANIAN SHILLING | TZS | 51,557660101 |
| 840 | US DOLLAR | USD | 0,020378522 |
| 858 | URUGUAYAN PESO | UYU | 0,819522253 |
| 860 | UZBEKISTAN SUM | UZS | 259,319950202 |
| 882 | TALA | WST | 0,055580170 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,094630445 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607972819 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,552775018 |
| 929 | Ouguiyas | MRU | 0,816976976 |
| 930 | Dobra | STN | 0,436380571 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061029597 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071314637 |
| 936 | GHANA CEDI | GHS | 0,213974479 |
| 941 | SERBIAN DINAR | RSD | 2,065465075 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,302289434 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034643487 |
| 946 | ROMANIAN LEU | RON | 0,090010912 |
| 949 | TURKISH LIRA | TRY | 0,828699721 |
| 950 | CFA FRANC BEAC | XAF | 11,635368807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054781542 |
| 952 | CFA FRANC BCEAO | XOF | 11,635368807 |
| 953 | CFP FRANC | XPF | 2,120874337 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467177612 |
| 968 | SURINAME DOLLAR | SRD | 0,750744742 |
| 969 | MALAGASY ARIARY | MGA | 91,354977176 |
| 971 | AFGHAN AFGHANI | AFN | 1,399189305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193355490 |
| 973 | ANGOLA KWANZA | AOA | 18,720729032 |
| 975 | LEV | BGN | 0,034691540 |
| 976 | FRANC CONGOLAIS | CDF | 59,311687638 |
| 977 | BOSNIAN MARKA | BAM | 0,034699487 |
| 978 | EURO | EUR | 0,017738016 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,851096735 |
| 981 | LARI | GEL | 0,054471789 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075845801 |
| 986 | BRAZILIAN REAL | BRL | 0,113652035 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717909386 |
| 012 | ALGERIAN DINAR | DZD | 2,669798290 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,775925185 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031566391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020378522 |
| 048 | BAHRAINI DINAR | BHD | 0,007673736 |
| 050 | TAKA | BDT | 2,491274287 |
| 052 | BARBADOS DOLLAR | BBD | 0,040553258 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020378522 |
| 064 | BHUTAN NGULTRUM | BTN | 1,783130845 |
| 068 | BOLIVIAN PESO | BOB | 0,139796659 |
| 072 | PULA | BWP | 0,291672537 |
| 084 | BELIZE DOLLAR | BZD | 0,040757044 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165957491 |
| 096 | BRUNEI DOLLAR | BND | 0,026363694 |
| 104 | KYAT | MMK | 73,811005884 |
| 108 | BURUNDI FRANC | BIF | 60,756015369 |
| 116 | RIEL | KHR | 81,656736769 |
| 124 | CANADIAN DOLLAR | CAD | 0,028166174 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,956308338 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016982095 |
| 144 | SRI LANKA RUPEE | LKR | 6,138520223 |
| 152 | CHILEAN PESO | CLP | 19,767268018 |
| 156 | YUAN RENMINBI | CNY | 0,146961748 |
| 157 | CHINESE RENMINBI | CNH | 0,146855779 |
| 170 | COLOMBIAN PESO | COP | 85,318960918 |
| 174 | COMOROS FRANC | KMF | 8,732679186 |
| 188 | COSTA RICAN COLON | CRC | 10,313264195 |
| 192 | CUBAN PESO | CUP | 0,489084523 |
| 203 | CZECH KORUNA | CZK | 0,435978095 |
| 208 | DANISH KRONE | DKK | 0,132377859 |
| 214 | DOMINICAN PESO | DOP | 1,233305411 |
| 222 | EL SALVADOR COLON | SVC | 0,178312066 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824762683 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015408608 |
| 242 | FIJI DOLLAR | FJD | 0,045569144 |
| 262 | DJIBOUTI FRANC | DJF | 3,619225468 |
| 270 | DALASI | GMD | 1,465623286 |
| 292 | GIBRALTAR POUND | GIP | 0,015408608 |
| 320 | QUETZAL | GTQ | 0,156384776 |
| 324 | GUINEA FRANC | GNF | 176,273255599 |
| 328 | GUYANA DOLLAR | GYD | 4,263492434 |
| 332 | GOURDE | HTG | 2,679217242 |
| 340 | LEMPIRA | HNL | 0,535499663 |
| 344 | HONG KONG DOLLAR | HKD | 0,159964263 |
| 348 | FORINT | HUF | 7,080619285 |
| 352 | ICELAND KRONA | ISK | 2,531827546 |
| 356 | INDIAN RUPEE | INR | 1,778280757 |
| 360 | RUPIAH | IDR | 336,194663050 |
| 368 | IRAQI DINAR | IQD | 26,695863531 |
| 376 | ISRAEL SHEKEL | ILS | 0,069419434 |
| 388 | JAMAICAN DOLLAR | JMD | 3,264029871 |
| 392 | YEN | JPY | 3,041800053 |
| 398 | TENGE | KZT | 11,064925970 |
| 400 | JORDANIAN DINAR | JOD | 0,014448372 |
| 404 | KENYAN SHILLING | KES | 2,632905014 |
| 410 | KOREAN WON | KRW | 28,208546611 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006224416 |
| 417 | KYRGYZSTAN SOM | KGS | 1,782101730 |
| 418 | KIP | LAK | 440,889318690 |
| 422 | LEBANESE POUND | LBP | 1.823,877699228 |
| 426 | LESOTHO LOTI | LSL | 0,370739314 |
| 430 | LIBERIAN DOLLAR | LRD | 4,085893617 |
| 434 | LIBYAN DINAR | LYD | 0,111337035 |
| 446 | PATACA | MOP | 0,164841863 |
| 454 | MALAWI KWACHA | MWK | 35,329631853 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087097802 |
| 462 | MALDIVE RUPEE | MVR | 0,314236806 |
| 480 | MAURITIUS RUPEE | MUR | 0,960549775 |
| 484 | MEXICAN PESO | MXN | 0,383822325 |
| 496 | TUGRIK | MNT | 73,199650230 |
| 498 | MOLDOVIAN LEU | MDL | 0,349491649 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185026788 |
| 512 | RIAL OMANI | OMR | 0,007846037 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370884002 |
| 524 | NEPALESE RUPEE | NPR | 2,845249211 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036477554 |
| 533 | ARUBAN GUILDER | AWG | 0,036477554 |
| 548 | VANUATU VATU | VUV | 2,411899945 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034582331 |
| 558 | CORDOBA | NIO | 0,745853897 |
| 566 | NAIRA | NGN | 31,277566582 |
| 578 | NORWEGIAN KRONE | NOK | 0,209558453 |
| 586 | PAKISTAN RUPEE | PKR | 5,781182844 |
| 590 | BALBOA | PAB | 0,020378522 |
| 598 | KINA | PGK | 0,084453055 |
| 600 | GUARANI | PYG | 150,877480622 |
| 604 | PERU INTI | PEN | 0,073067190 |
| 608 | PHILIPPINE PESO | PHP | 1,184980474 |
| 634 | QATARI RIAL | QAR | 0,074177819 |
| 643 | RUSSIAN RUBLE | RUB | 1,641999392 |
| 646 | RWANDA FRANC | RWF | 29,437182280 |
| 654 | ST. HELENA POUND | SHP | 0,015408608 |
| 682 | SAUDI RIYAL | SAR | 0,076444930 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297495850 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026363694 |
| 704 | DONG | VND | 534,324841048 |
| 706 | SOMALI SHILLING | SOS | 11,646325197 |
| 710 | RAND | ZAR | 0,370884002 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,173150371 |
| 748 | LILANGENI | SZL | 0,370873812 |
| 752 | SWEDISH KRONA | SEK | 0,198520427 |
| 756 | SWISS FRANC | CHF | 0,016508640 |
| 764 | BAHT | THB | 0,665970092 |
| 776 | PA`ANGA | TOP | 0,047582589 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137453129 |
| 784 | UAE DIRHAM | AED | 0,074852348 |
| 788 | TUNISIAN DINAR | TND | 0,060524210 |
| 800 | UGANDA SHILLING | UGX | 72,955107969 |
| 818 | EGYPTIAN POUND | EGP | 0,991822655 |
| 826 | POUND STERLING | GBP | 0,015408608 |
| 834 | TANZANIAN SHILLING | TZS | 51,557660101 |
| 840 | US DOLLAR | USD | 0,020378522 |
| 858 | URUGUAYAN PESO | UYU | 0,819522253 |
| 860 | UZBEKISTAN SUM | UZS | 259,319950202 |
| 882 | TALA | WST | 0,055580170 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,094630445 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607972819 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,552775018 |
| 929 | Ouguiyas | MRU | 0,816976976 |
| 930 | Dobra | STN | 0,436380571 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061029597 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071314637 |
| 936 | GHANA CEDI | GHS | 0,213974479 |
| 941 | SERBIAN DINAR | RSD | 2,065465075 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,302289434 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034643487 |
| 946 | ROMANIAN LEU | RON | 0,090010912 |
| 949 | TURKISH LIRA | TRY | 0,828699721 |
| 950 | CFA FRANC BEAC | XAF | 11,635368807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054781542 |
| 952 | CFA FRANC BCEAO | XOF | 11,635368807 |
| 953 | CFP FRANC | XPF | 2,120874337 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467177612 |
| 968 | SURINAME DOLLAR | SRD | 0,750744742 |
| 969 | MALAGASY ARIARY | MGA | 91,354977176 |
| 971 | AFGHAN AFGHANI | AFN | 1,399189305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193355490 |
| 973 | ANGOLA KWANZA | AOA | 18,720729032 |
| 975 | LEV | BGN | 0,034691540 |
| 976 | FRANC CONGOLAIS | CDF | 59,311687638 |
| 977 | BOSNIAN MARKA | BAM | 0,034699487 |
| 978 | EURO | EUR | 0,017738016 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,851096735 |
| 981 | LARI | GEL | 0,054471789 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075845801 |
| 986 | BRAZILIAN REAL | BRL | 0,113652035 |

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| The exchange rate list is valid from 02.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,717909386 |
| 012 | ALGERIAN DINAR | DZD | 2,669798290 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,775925185 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031566391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020378522 |
| 048 | BAHRAINI DINAR | BHD | 0,007673736 |
| 050 | TAKA | BDT | 2,491274287 |
| 052 | BARBADOS DOLLAR | BBD | 0,040553258 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020378522 |
| 064 | BHUTAN NGULTRUM | BTN | 1,783130845 |
| 068 | BOLIVIAN PESO | BOB | 0,139796659 |
| 072 | PULA | BWP | 0,291672537 |
| 084 | BELIZE DOLLAR | BZD | 0,040757044 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165957491 |
| 096 | BRUNEI DOLLAR | BND | 0,026363694 |
| 104 | KYAT | MMK | 73,811005884 |
| 108 | BURUNDI FRANC | BIF | 60,756015369 |
| 116 | RIEL | KHR | 81,656736769 |
| 124 | CANADIAN DOLLAR | CAD | 0,028166174 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,956308338 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016982095 |
| 144 | SRI LANKA RUPEE | LKR | 6,138520223 |
| 152 | CHILEAN PESO | CLP | 19,767268018 |
| 156 | YUAN RENMINBI | CNY | 0,146961748 |
| 157 | CHINESE RENMINBI | CNH | 0,146855779 |
| 170 | COLOMBIAN PESO | COP | 85,318960918 |
| 174 | COMOROS FRANC | KMF | 8,732679186 |
| 188 | COSTA RICAN COLON | CRC | 10,313264195 |
| 192 | CUBAN PESO | CUP | 0,489084523 |
| 203 | CZECH KORUNA | CZK | 0,435978095 |
| 208 | DANISH KRONE | DKK | 0,132377859 |
| 214 | DOMINICAN PESO | DOP | 1,233305411 |
| 222 | EL SALVADOR COLON | SVC | 0,178312066 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824762683 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015408608 |
| 242 | FIJI DOLLAR | FJD | 0,045569144 |
| 262 | DJIBOUTI FRANC | DJF | 3,619225468 |
| 270 | DALASI | GMD | 1,465623286 |
| 292 | GIBRALTAR POUND | GIP | 0,015408608 |
| 320 | QUETZAL | GTQ | 0,156384776 |
| 324 | GUINEA FRANC | GNF | 176,273255599 |
| 328 | GUYANA DOLLAR | GYD | 4,263492434 |
| 332 | GOURDE | HTG | 2,679217242 |
| 340 | LEMPIRA | HNL | 0,535499663 |
| 344 | HONG KONG DOLLAR | HKD | 0,159964263 |
| 348 | FORINT | HUF | 7,080619285 |
| 352 | ICELAND KRONA | ISK | 2,531827546 |
| 356 | INDIAN RUPEE | INR | 1,778280757 |
| 360 | RUPIAH | IDR | 336,194663050 |
| 368 | IRAQI DINAR | IQD | 26,695863531 |
| 376 | ISRAEL SHEKEL | ILS | 0,069419434 |
| 388 | JAMAICAN DOLLAR | JMD | 3,264029871 |
| 392 | YEN | JPY | 3,041800053 |
| 398 | TENGE | KZT | 11,064925970 |
| 400 | JORDANIAN DINAR | JOD | 0,014448372 |
| 404 | KENYAN SHILLING | KES | 2,632905014 |
| 410 | KOREAN WON | KRW | 28,208546611 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006224416 |
| 417 | KYRGYZSTAN SOM | KGS | 1,782101730 |
| 418 | KIP | LAK | 440,889318690 |
| 422 | LEBANESE POUND | LBP | 1.823,877699228 |
| 426 | LESOTHO LOTI | LSL | 0,370739314 |
| 430 | LIBERIAN DOLLAR | LRD | 4,085893617 |
| 434 | LIBYAN DINAR | LYD | 0,111337035 |
| 446 | PATACA | MOP | 0,164841863 |
| 454 | MALAWI KWACHA | MWK | 35,329631853 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087097802 |
| 462 | MALDIVE RUPEE | MVR | 0,314236806 |
| 480 | MAURITIUS RUPEE | MUR | 0,960549775 |
| 484 | MEXICAN PESO | MXN | 0,382602671 |
| 496 | TUGRIK | MNT | 73,199650230 |
| 498 | MOLDOVIAN LEU | MDL | 0,349491649 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185026788 |
| 512 | RIAL OMANI | OMR | 0,007846037 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370884002 |
| 524 | NEPALESE RUPEE | NPR | 2,845249211 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036477554 |
| 533 | ARUBAN GUILDER | AWG | 0,036477554 |
| 548 | VANUATU VATU | VUV | 2,411899945 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034582331 |
| 558 | CORDOBA | NIO | 0,745853897 |
| 566 | NAIRA | NGN | 31,277566582 |
| 578 | NORWEGIAN KRONE | NOK | 0,209558453 |
| 586 | PAKISTAN RUPEE | PKR | 5,781182844 |
| 590 | BALBOA | PAB | 0,020378522 |
| 598 | KINA | PGK | 0,084453055 |
| 600 | GUARANI | PYG | 150,877480622 |
| 604 | PERU INTI | PEN | 0,073067190 |
| 608 | PHILIPPINE PESO | PHP | 1,184980474 |
| 634 | QATARI RIAL | QAR | 0,074177819 |
| 643 | RUSSIAN RUBLE | RUB | 1,641999392 |
| 646 | RWANDA FRANC | RWF | 29,437182280 |
| 654 | ST. HELENA POUND | SHP | 0,015408608 |
| 682 | SAUDI RIYAL | SAR | 0,076444930 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297495850 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026363694 |
| 704 | DONG | VND | 534,324841048 |
| 706 | SOMALI SHILLING | SOS | 11,646325197 |
| 710 | RAND | ZAR | 0,370884002 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,173150371 |
| 748 | LILANGENI | SZL | 0,370873812 |
| 752 | SWEDISH KRONA | SEK | 0,198520427 |
| 756 | SWISS FRANC | CHF | 0,016508640 |
| 764 | BAHT | THB | 0,665970092 |
| 776 | PA`ANGA | TOP | 0,047582589 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137453129 |
| 784 | UAE DIRHAM | AED | 0,074852348 |
| 788 | TUNISIAN DINAR | TND | 0,060524210 |
| 800 | UGANDA SHILLING | UGX | 72,955107969 |
| 818 | EGYPTIAN POUND | EGP | 0,991822655 |
| 826 | POUND STERLING | GBP | 0,015408608 |
| 834 | TANZANIAN SHILLING | TZS | 51,557660101 |
| 840 | US DOLLAR | USD | 0,020378522 |
| 858 | URUGUAYAN PESO | UYU | 0,819522253 |
| 860 | UZBEKISTAN SUM | UZS | 259,319950202 |
| 882 | TALA | WST | 0,055580170 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,094630445 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607972819 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,552775018 |
| 929 | Ouguiyas | MRU | 0,816976976 |
| 930 | Dobra | STN | 0,436380571 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061029597 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071314637 |
| 936 | GHANA CEDI | GHS | 0,213974479 |
| 941 | SERBIAN DINAR | RSD | 2,065465075 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,302289434 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034643487 |
| 946 | ROMANIAN LEU | RON | 0,090010912 |
| 949 | TURKISH LIRA | TRY | 0,828699721 |
| 950 | CFA FRANC BEAC | XAF | 11,635368807 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054781542 |
| 952 | CFA FRANC BCEAO | XOF | 11,635368807 |
| 953 | CFP FRANC | XPF | 2,120874337 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,467177612 |
| 968 | SURINAME DOLLAR | SRD | 0,750744742 |
| 969 | MALAGASY ARIARY | MGA | 91,354977176 |
| 971 | AFGHAN AFGHANI | AFN | 1,399189305 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,193355490 |
| 973 | ANGOLA KWANZA | AOA | 18,720729032 |
| 975 | LEV | BGN | 0,034691540 |
| 976 | FRANC CONGOLAIS | CDF | 59,311687638 |
| 977 | BOSNIAN MARKA | BAM | 0,034699487 |
| 978 | EURO | EUR | 0,017738016 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,851096735 |
| 981 | LARI | GEL | 0,054471789 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075845801 |
| 986 | BRAZILIAN REAL | BRL | 0,113652035 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.08.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744311019 |
| 012 | ALGERIAN DINAR | DZD | 2,677900925 |
| 032 | ARGENTINE AUSTRAL | ARS | 27,653711272 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031704735 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020453928 |
| 048 | BAHRAINI DINAR | BHD | 0,007702131 |
| 050 | TAKA | BDT | 2,500492754 |
| 052 | BARBADOS DOLLAR | BBD | 0,040703318 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020453928 |
| 064 | BHUTAN NGULTRUM | BTN | 1,792572063 |
| 068 | BOLIVIAN PESO | BOB | 0,140313949 |
| 072 | PULA | BWP | 0,279304022 |
| 084 | BELIZE DOLLAR | BZD | 0,040907857 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162680702 |
| 096 | BRUNEI DOLLAR | BND | 0,026496019 |
| 104 | KYAT | MMK | 74,043221010 |
| 108 | BURUNDI FRANC | BIF | 60,973160727 |
| 116 | RIEL | KHR | 81,958891323 |
| 124 | CANADIAN DOLLAR | CAD | 0,028280624 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969734439 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017044934 |
| 144 | SRI LANKA RUPEE | LKR | 6,182199876 |
| 152 | CHILEAN PESO | CLP | 20,001283019 |
| 156 | YUAN RENMINBI | CNY | 0,147272376 |
| 157 | CHINESE RENMINBI | CNH | 0,147371577 |
| 170 | COLOMBIAN PESO | COP | 85,491080228 |
| 174 | COMOROS FRANC | KMF | 8,798135174 |
| 188 | COSTA RICAN COLON | CRC | 10,351937731 |
| 192 | CUBAN PESO | CUP | 0,490894283 |
| 203 | CZECH KORUNA | CZK | 0,439442426 |
| 208 | DANISH KRONE | DKK | 0,133301320 |
| 214 | DOMINICAN PESO | DOP | 1,239050956 |
| 222 | EL SALVADOR COLON | SVC | 0,178971874 |
| 230 | ETHIOPIAN BIRR | ETB | 2,831813668 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015438502 |
| 242 | FIJI DOLLAR | FJD | 0,045891694 |
| 262 | DJIBOUTI FRANC | DJF | 3,632617694 |
| 270 | DALASI | GMD | 1,466137592 |
| 292 | GIBRALTAR POUND | GIP | 0,015438502 |
| 320 | QUETZAL | GTQ | 0,156983901 |
| 324 | GUINEA FRANC | GNF | 176,925519809 |
| 328 | GUYANA DOLLAR | GYD | 4,279268642 |
| 332 | GOURDE | HTG | 2,688261862 |
| 340 | LEMPIRA | HNL | 0,537502650 |
| 344 | HONG KONG DOLLAR | HKD | 0,160553111 |
| 348 | FORINT | HUF | 7,148954804 |
| 352 | ICELAND KRONA | ISK | 2,523196614 |
| 356 | INDIAN RUPEE | INR | 1,790199407 |
| 360 | RUPIAH | IDR | 336,364853457 |
| 368 | IRAQI DINAR | IQD | 26,794646277 |
| 376 | ISRAEL SHEKEL | ILS | 0,069200753 |
| 388 | JAMAICAN DOLLAR | JMD | 3,280722172 |
| 392 | YEN | JPY | 3,059703158 |
| 398 | TENGE | KZT | 11,061791318 |
| 400 | JORDANIAN DINAR | JOD | 0,014501835 |
| 404 | KENYAN SHILLING | KES | 2,642647556 |
| 410 | KOREAN WON | KRW | 28,367863109 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006259925 |
| 417 | KYRGYZSTAN SOM | KGS | 1,788696043 |
| 418 | KIP | LAK | 442,316202858 |
| 422 | LEBANESE POUND | LBP | 1.830,626596801 |
| 426 | LESOTHO LOTI | LSL | 0,368918303 |
| 430 | LIBERIAN DOLLAR | LRD | 4,101012655 |
| 434 | LIBYAN DINAR | LYD | 0,111749015 |
| 446 | PATACA | MOP | 0,165451827 |
| 454 | MALAWI KWACHA | MWK | 35,460362146 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087082600 |
| 462 | MALDIVE RUPEE | MVR | 0,315399577 |
| 480 | MAURITIUS RUPEE | MUR | 0,951114832 |
| 484 | MEXICAN PESO | MXN | 0,384041938 |
| 496 | TUGRIK | MNT | 73,429603157 |
| 498 | MOLDOVIAN LEU | MDL | 0,349353098 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187143218 |
| 512 | RIAL OMANI | OMR | 0,007875069 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368999096 |
| 524 | NEPALESE RUPEE | NPR | 2,864319052 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036612532 |
| 533 | ARUBAN GUILDER | AWG | 0,036612532 |
| 548 | VANUATU VATU | VUV | 2,420824702 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034589229 |
| 558 | CORDOBA | NIO | 0,748613781 |
| 566 | NAIRA | NGN | 31,403939055 |
| 578 | NORWEGIAN KRONE | NOK | 0,210848299 |
| 586 | PAKISTAN RUPEE | PKR | 5,806358940 |
| 590 | BALBOA | PAB | 0,020453928 |
| 598 | KINA | PGK | 0,084765557 |
| 600 | GUARANI | PYG | 151,918485517 |
| 604 | PERU INTI | PEN | 0,073228132 |
| 608 | PHILIPPINE PESO | PHP | 1,188066434 |
| 634 | QATARI RIAL | QAR | 0,074452300 |
| 643 | RUSSIAN RUBLE | RUB | 1,649655351 |
| 646 | RWANDA FRANC | RWF | 29,546108733 |
| 654 | ST. HELENA POUND | SHP | 0,015438502 |
| 682 | SAUDI RIYAL | SAR | 0,076724731 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293536373 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026496019 |
| 704 | DONG | VND | 535,872471616 |
| 706 | SOMALI SHILLING | SOS | 11,689420113 |
| 710 | RAND | ZAR | 0,368999096 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,652078305 |
| 748 | LILANGENI | SZL | 0,368999096 |
| 752 | SWEDISH KRONA | SEK | 0,199538299 |
| 756 | SWISS FRANC | CHF | 0,016609613 |
| 764 | BAHT | THB | 0,668638921 |
| 776 | PA`ANGA | TOP | 0,047740056 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137664143 |
| 784 | UAE DIRHAM | AED | 0,075129325 |
| 788 | TUNISIAN DINAR | TND | 0,060625444 |
| 800 | UGANDA SHILLING | UGX | 73,327333514 |
| 818 | EGYPTIAN POUND | EGP | 0,993447305 |
| 826 | POUND STERLING | GBP | 0,015438502 |
| 834 | TANZANIAN SHILLING | TZS | 52,566596132 |
| 840 | US DOLLAR | USD | 0,020453928 |
| 858 | URUGUAYAN PESO | UYU | 0,821736576 |
| 860 | UZBEKISTAN SUM | UZS | 259,609850612 |
| 882 | TALA | WST | 0,055798010 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,113482114 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611879270 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,543539318 |
| 929 | Ouguiyas | MRU | 0,817748060 |
| 930 | Dobra | STN | 0,442996296 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061228835 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071578523 |
| 936 | GHANA CEDI | GHS | 0,214766249 |
| 941 | SERBIAN DINAR | RSD | 2,096732206 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,306699219 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034771678 |
| 946 | ROMANIAN LEU | RON | 0,090652834 |
| 949 | TURKISH LIRA | TRY | 0,830260750 |
| 950 | CFA FRANC BEAC | XAF | 11,716529156 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054984250 |
| 952 | CFA FRANC BCEAO | XOF | 11,716017317 |
| 953 | CFP FRANC | XPF | 2,131377909 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,469929006 |
| 968 | SURINAME DOLLAR | SRD | 0,754821549 |
| 969 | MALAGASY ARIARY | MGA | 92,711930591 |
| 971 | AFGHAN AFGHANI | AFN | 1,404366728 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,194345047 |
| 973 | ANGOLA KWANZA | AOA | 18,790001376 |
| 975 | LEV | BGN | 0,034937253 |
| 976 | FRANC CONGOLAIS | CDF | 59,531158771 |
| 977 | BOSNIAN MARKA | BAM | 0,034932978 |
| 978 | EURO | EUR | 0,017860963 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,853198808 |
| 981 | LARI | GEL | 0,054693805 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076346333 |
| 986 | BRAZILIAN REAL | BRL | 0,114043946 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,750468562 |
| 012 | ALGERIAN DINAR | DZD | 2,688464574 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,619673260 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031712235 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020575593 |
| 048 | BAHRAINI DINAR | BHD | 0,007747945 |
| 050 | TAKA | BDT | 2,522567684 |
| 052 | BARBADOS DOLLAR | BBD | 0,040945430 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020575593 |
| 064 | BHUTAN NGULTRUM | BTN | 1,799098976 |
| 068 | BOLIVIAN PESO | BOB | 0,141148567 |
| 072 | PULA | BWP | 0,293634849 |
| 084 | BELIZE DOLLAR | BZD | 0,041151186 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165034985 |
| 096 | BRUNEI DOLLAR | BND | 0,026542515 |
| 104 | KYAT | MMK | 74,483646145 |
| 108 | BURUNDI FRANC | BIF | 61,335842309 |
| 116 | RIEL | KHR | 82,425824988 |
| 124 | CANADIAN DOLLAR | CAD | 0,028372714 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970413934 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017146321 |
| 144 | SRI LANKA RUPEE | LKR | 6,217429772 |
| 152 | CHILEAN PESO | CLP | 20,061408792 |
| 156 | YUAN RENMINBI | CNY | 0,148008470 |
| 157 | CHINESE RENMINBI | CNH | 0,147940570 |
| 170 | COLOMBIAN PESO | COP | 85,487267449 |
| 174 | COMOROS FRANC | KMF | 8,800988637 |
| 188 | COSTA RICAN COLON | CRC | 10,406311844 |
| 192 | CUBAN PESO | CUP | 0,493814229 |
| 203 | CZECH KORUNA | CZK | 0,439597541 |
| 208 | DANISH KRONE | DKK | 0,133351446 |
| 214 | DOMINICAN PESO | DOP | 1,249204282 |
| 222 | EL SALVADOR COLON | SVC | 0,180036438 |
| 230 | ETHIOPIAN BIRR | ETB | 2,851472651 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015438197 |
| 242 | FIJI DOLLAR | FJD | 0,046071635 |
| 262 | DJIBOUTI FRANC | DJF | 3,654225292 |
| 270 | DALASI | GMD | 1,476916055 |
| 292 | GIBRALTAR POUND | GIP | 0,015438197 |
| 320 | QUETZAL | GTQ | 0,158020553 |
| 324 | GUINEA FRANC | GNF | 178,044950562 |
| 328 | GUYANA DOLLAR | GYD | 4,304722660 |
| 332 | GOURDE | HTG | 2,702416884 |
| 340 | LEMPIRA | HNL | 0,540587695 |
| 344 | HONG KONG DOLLAR | HKD | 0,161513260 |
| 348 | FORINT | HUF | 7,139627844 |
| 352 | ICELAND KRONA | ISK | 2,536970599 |
| 356 | INDIAN RUPEE | INR | 1,804901293 |
| 360 | RUPIAH | IDR | 336,976772026 |
| 368 | IRAQI DINAR | IQD | 26,954026644 |
| 376 | ISRAEL SHEKEL | ILS | 0,069375755 |
| 388 | JAMAICAN DOLLAR | JMD | 3,294691497 |
| 392 | YEN | JPY | 3,054652516 |
| 398 | TENGE | KZT | 11,168431803 |
| 400 | JORDANIAN DINAR | JOD | 0,014588095 |
| 404 | KENYAN SHILLING | KES | 2,658366597 |
| 410 | KOREAN WON | KRW | 28,369949543 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006292016 |
| 417 | KYRGYZSTAN SOM | KGS | 1,799335595 |
| 418 | KIP | LAK | 444,329927761 |
| 422 | LEBANESE POUND | LBP | 1.841,515560760 |
| 426 | LESOTHO LOTI | LSL | 0,368309285 |
| 430 | LIBERIAN DOLLAR | LRD | 4,125406368 |
| 434 | LIBYAN DINAR | LYD | 0,111993981 |
| 446 | PATACA | MOP | 0,166456546 |
| 454 | MALAWI KWACHA | MWK | 35,671288070 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087137636 |
| 462 | MALDIVE RUPEE | MVR | 0,317275642 |
| 480 | MAURITIUS RUPEE | MUR | 0,954792897 |
| 484 | MEXICAN PESO | MXN | 0,385434351 |
| 496 | TUGRIK | MNT | 73,866378359 |
| 498 | MOLDOVIAN LEU | MDL | 0,348756299 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187100039 |
| 512 | RIAL OMANI | OMR | 0,007921809 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368322659 |
| 524 | NEPALESE RUPEE | NPR | 2,887842069 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036830311 |
| 533 | ARUBAN GUILDER | AWG | 0,036830311 |
| 548 | VANUATU VATU | VUV | 2,413619920 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034640122 |
| 558 | CORDOBA | NIO | 0,753066699 |
| 566 | NAIRA | NGN | 31,590117169 |
| 578 | NORWEGIAN KRONE | NOK | 0,210374120 |
| 586 | PAKISTAN RUPEE | PKR | 5,838324473 |
| 590 | BALBOA | PAB | 0,020575593 |
| 598 | KINA | PGK | 0,085234437 |
| 600 | GUARANI | PYG | 152,233667656 |
| 604 | PERU INTI | PEN | 0,073194585 |
| 608 | PHILIPPINE PESO | PHP | 1,183785872 |
| 634 | QATARI RIAL | QAR | 0,074895158 |
| 643 | RUSSIAN RUBLE | RUB | 1,674853259 |
| 646 | RWANDA FRANC | RWF | 29,718563300 |
| 654 | ST. HELENA POUND | SHP | 0,015438197 |
| 682 | SAUDI RIYAL | SAR | 0,077183164 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297000453 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026542515 |
| 704 | DONG | VND | 539,131971853 |
| 706 | SOMALI SHILLING | SOS | 11,758951318 |
| 710 | RAND | ZAR | 0,368322659 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,116721971 |
| 748 | LILANGENI | SZL | 0,368322659 |
| 752 | SWEDISH KRONA | SEK | 0,199338401 |
| 756 | SWISS FRANC | CHF | 0,016627137 |
| 764 | BAHT | THB | 0,668912524 |
| 776 | PA`ANGA | TOP | 0,047730629 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138951094 |
| 784 | UAE DIRHAM | AED | 0,075576210 |
| 788 | TUNISIAN DINAR | TND | 0,060615697 |
| 800 | UGANDA SHILLING | UGX | 73,763500395 |
| 818 | EGYPTIAN POUND | EGP | 1,001825616 |
| 826 | POUND STERLING | GBP | 0,015438197 |
| 834 | TANZANIAN SHILLING | TZS | 52,879273644 |
| 840 | US DOLLAR | USD | 0,020575593 |
| 858 | URUGUAYAN PESO | UYU | 0,825184152 |
| 860 | UZBEKISTAN SUM | UZS | 259,079017759 |
| 882 | TALA | WST | 0,055787449 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,143898214 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,613193818 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,545549803 |
| 929 | Ouguiyas | MRU | 0,821171911 |
| 930 | Dobra | STN | 0,443960596 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062200017 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072004287 |
| 936 | GHANA CEDI | GHS | 0,216043725 |
| 941 | SERBIAN DINAR | RSD | 2,102311200 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314883262 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034978508 |
| 946 | ROMANIAN LEU | RON | 0,090713674 |
| 949 | TURKISH LIRA | TRY | 0,835076897 |
| 950 | CFA FRANC BEAC | XAF | 11,721799843 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055311309 |
| 952 | CFA FRANC BCEAO | XOF | 11,721799843 |
| 953 | CFP FRANC | XPF | 2,132429877 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,471695466 |
| 968 | SURINAME DOLLAR | SRD | 0,755381453 |
| 969 | MALAGASY ARIARY | MGA | 91,584638636 |
| 971 | AFGHAN AFGHANI | AFN | 1,413543229 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196027788 |
| 973 | ANGOLA KWANZA | AOA | 18,901768379 |
| 975 | LEV | BGN | 0,034946081 |
| 976 | FRANC CONGOLAIS | CDF | 59,885263012 |
| 977 | BOSNIAN MARKA | BAM | 0,034950237 |
| 978 | EURO | EUR | 0,017869779 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,859364326 |
| 981 | LARI | GEL | 0,055039711 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076417752 |
| 986 | BRAZILIAN REAL | BRL | 0,115072089 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739966356 |
| 012 | ALGERIAN DINAR | DZD | 2,688686949 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,685590361 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031600494 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020582792 |
| 048 | BAHRAINI DINAR | BHD | 0,007750656 |
| 050 | TAKA | BDT | 2,528596048 |
| 052 | BARBADOS DOLLAR | BBD | 0,040959757 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020582792 |
| 064 | BHUTAN NGULTRUM | BTN | 1,786781918 |
| 068 | BOLIVIAN PESO | BOB | 0,141197956 |
| 072 | PULA | BWP | 0,278444436 |
| 084 | BELIZE DOLLAR | BZD | 0,041165585 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163705624 |
| 096 | BRUNEI DOLLAR | BND | 0,026504462 |
| 104 | KYAT | MMK | 74,509708529 |
| 108 | BURUNDI FRANC | BIF | 61,356275038 |
| 116 | RIEL | KHR | 82,588454550 |
| 124 | CANADIAN DOLLAR | CAD | 0,028307514 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962644260 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017152320 |
| 144 | SRI LANKA RUPEE | LKR | 6,218061587 |
| 152 | CHILEAN PESO | CLP | 19,957487178 |
| 156 | YUAN RENMINBI | CNY | 0,147720643 |
| 157 | CHINESE RENMINBI | CNH | 0,147793712 |
| 170 | COLOMBIAN PESO | COP | 85,842388203 |
| 174 | COMOROS FRANC | KMF | 8,756701359 |
| 188 | COSTA RICAN COLON | CRC | 10,428477603 |
| 192 | CUBAN PESO | CUP | 0,493987018 |
| 203 | CZECH KORUNA | CZK | 0,437991531 |
| 208 | DANISH KRONE | DKK | 0,132808410 |
| 214 | DOMINICAN PESO | DOP | 1,250094096 |
| 222 | EL SALVADOR COLON | SVC | 0,180099434 |
| 230 | ETHIOPIAN BIRR | ETB | 2,855481665 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015418014 |
| 242 | FIJI DOLLAR | FJD | 0,045882284 |
| 262 | DJIBOUTI FRANC | DJF | 3,655503932 |
| 270 | DALASI | GMD | 1,470846346 |
| 292 | GIBRALTAR POUND | GIP | 0,015418014 |
| 320 | QUETZAL | GTQ | 0,157931766 |
| 324 | GUINEA FRANC | GNF | 178,107249821 |
| 328 | GUYANA DOLLAR | GYD | 4,306228914 |
| 332 | GOURDE | HTG | 2,704169325 |
| 340 | LEMPIRA | HNL | 0,541379927 |
| 344 | HONG KONG DOLLAR | HKD | 0,161567716 |
| 348 | FORINT | HUF | 7,098181791 |
| 352 | ICELAND KRONA | ISK | 2,511512330 |
| 356 | INDIAN RUPEE | INR | 1,792936173 |
| 360 | RUPIAH | IDR | 337,300510640 |
| 368 | IRAQI DINAR | IQD | 26,963458059 |
| 376 | ISRAEL SHEKEL | ILS | 0,069277563 |
| 388 | JAMAICAN DOLLAR | JMD | 3,295844334 |
| 392 | YEN | JPY | 3,056235931 |
| 398 | TENGE | KZT | 11,188085557 |
| 400 | JORDANIAN DINAR | JOD | 0,014593200 |
| 404 | KENYAN SHILLING | KES | 2,659296780 |
| 410 | KOREAN WON | KRW | 28,569012030 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006289690 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797215335 |
| 418 | KIP | LAK | 444,279574198 |
| 422 | LEBANESE POUND | LBP | 1.842,159920812 |
| 426 | LESOTHO LOTI | LSL | 0,368968166 |
| 430 | LIBERIAN DOLLAR | LRD | 4,126849878 |
| 434 | LIBYAN DINAR | LYD | 0,111967303 |
| 446 | PATACA | MOP | 0,166494208 |
| 454 | MALAWI KWACHA | MWK | 35,683769720 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087188709 |
| 462 | MALDIVE RUPEE | MVR | 0,317386659 |
| 480 | MAURITIUS RUPEE | MUR | 0,942090875 |
| 484 | MEXICAN PESO | MXN | 0,385423079 |
| 496 | TUGRIK | MNT | 73,892224757 |
| 498 | MOLDOVIAN LEU | MDL | 0,349289987 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187155215 |
| 512 | RIAL OMANI | OMR | 0,007924581 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369147236 |
| 524 | NEPALESE RUPEE | NPR | 2,868697876 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036843198 |
| 533 | ARUBAN GUILDER | AWG | 0,036843198 |
| 548 | VANUATU VATU | VUV | 2,433081600 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034475004 |
| 558 | CORDOBA | NIO | 0,753330202 |
| 566 | NAIRA | NGN | 31,607759339 |
| 578 | NORWEGIAN KRONE | NOK | 0,210691638 |
| 586 | PAKISTAN RUPEE | PKR | 5,825959392 |
| 590 | BALBOA | PAB | 0,020582792 |
| 598 | KINA | PGK | 0,085264261 |
| 600 | GUARANI | PYG | 151,926736486 |
| 604 | PERU INTI | PEN | 0,073003048 |
| 608 | PHILIPPINE PESO | PHP | 1,179404297 |
| 634 | QATARI RIAL | QAR | 0,074921364 |
| 643 | RUSSIAN RUBLE | RUB | 1,683718731 |
| 646 | RWANDA FRANC | RWF | 29,680386657 |
| 654 | ST. HELENA POUND | SHP | 0,015418014 |
| 682 | SAUDI RIYAL | SAR | 0,077201938 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296875906 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026504462 |
| 704 | DONG | VND | 539,783730987 |
| 706 | SOMALI SHILLING | SOS | 11,763065863 |
| 710 | RAND | ZAR | 0,369147236 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,149304208 |
| 748 | LILANGENI | SZL | 0,369112245 |
| 752 | SWEDISH KRONA | SEK | 0,198422235 |
| 756 | SWISS FRANC | CHF | 0,016574294 |
| 764 | BAHT | THB | 0,667808700 |
| 776 | PA`ANGA | TOP | 0,047537766 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138866955 |
| 784 | UAE DIRHAM | AED | 0,075601626 |
| 788 | TUNISIAN DINAR | TND | 0,060657489 |
| 800 | UGANDA SHILLING | UGX | 73,789310795 |
| 818 | EGYPTIAN POUND | EGP | 1,001352851 |
| 826 | POUND STERLING | GBP | 0,015418014 |
| 834 | TANZANIAN SHILLING | TZS | 52,897776497 |
| 840 | US DOLLAR | USD | 0,020582792 |
| 858 | URUGUAYAN PESO | UYU | 0,823826266 |
| 860 | UZBEKISTAN SUM | UZS | 257,285110969 |
| 882 | TALA | WST | 0,055772186 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,145698103 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610732616 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,525246178 |
| 929 | Ouguiyas | MRU | 0,816941322 |
| 930 | Dobra | STN | 0,441671734 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062155917 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072029482 |
| 936 | GHANA CEDI | GHS | 0,216119320 |
| 941 | SERBIAN DINAR | RSD | 2,090079655 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315343349 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034990747 |
| 946 | ROMANIAN LEU | RON | 0,090317293 |
| 949 | TURKISH LIRA | TRY | 0,836198583 |
| 950 | CFA FRANC BEAC | XAF | 11,675630675 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055330663 |
| 952 | CFA FRANC BCEAO | XOF | 11,675601818 |
| 953 | CFP FRANC | XPF | 2,124025538 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472889656 |
| 968 | SURINAME DOLLAR | SRD | 0,755388481 |
| 969 | MALAGASY ARIARY | MGA | 91,530442886 |
| 971 | AFGHAN AFGHANI | AFN | 1,414037839 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,196328965 |
| 973 | ANGOLA KWANZA | AOA | 18,908382249 |
| 975 | LEV | BGN | 0,034810380 |
| 976 | FRANC CONGOLAIS | CDF | 59,906217313 |
| 977 | BOSNIAN MARKA | BAM | 0,034812480 |
| 978 | EURO | EUR | 0,017799340 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,860126079 |
| 981 | LARI | GEL | 0,055058970 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076077088 |
| 986 | BRAZILIAN REAL | BRL | 0,115012527 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744404731 |
| 012 | ALGERIAN DINAR | DZD | 2,700533963 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,800210939 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031738935 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020791475 |
| 048 | BAHRAINI DINAR | BHD | 0,007829238 |
| 050 | TAKA | BDT | 2,546955656 |
| 052 | BARBADOS DOLLAR | BBD | 0,041375035 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020791475 |
| 064 | BHUTAN NGULTRUM | BTN | 1,802652047 |
| 068 | BOLIVIAN PESO | BOB | 0,142629517 |
| 072 | PULA | BWP | 0,295467583 |
| 084 | BELIZE DOLLAR | BZD | 0,041582949 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166766554 |
| 096 | BRUNEI DOLLAR | BND | 0,026680660 |
| 104 | KYAT | MMK | 75,265138556 |
| 108 | BURUNDI FRANC | BIF | 61,976787264 |
| 116 | RIEL | KHR | 83,269856331 |
| 124 | CANADIAN DOLLAR | CAD | 0,028517587 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961241432 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017326222 |
| 144 | SRI LANKA RUPEE | LKR | 6,277985798 |
| 152 | CHILEAN PESO | CLP | 20,114712237 |
| 156 | YUAN RENMINBI | CNY | 0,149237047 |
| 157 | CHINESE RENMINBI | CNH | 0,149122694 |
| 170 | COLOMBIAN PESO | COP | 85,462941086 |
| 174 | COMOROS FRANC | KMF | 8,767356636 |
| 188 | COSTA RICAN COLON | CRC | 10,544500371 |
| 192 | CUBAN PESO | CUP | 0,498995394 |
| 203 | CZECH KORUNA | CZK | 0,436901654 |
| 208 | DANISH KRONE | DKK | 0,132758764 |
| 214 | DOMINICAN PESO | DOP | 1,259280461 |
| 222 | EL SALVADOR COLON | SVC | 0,181925404 |
| 230 | ETHIOPIAN BIRR | ETB | 2,875030573 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015490688 |
| 242 | FIJI DOLLAR | FJD | 0,046275261 |
| 262 | DJIBOUTI FRANC | DJF | 3,692565914 |
| 270 | DALASI | GMD | 1,488877506 |
| 292 | GIBRALTAR POUND | GIP | 0,015490688 |
| 320 | QUETZAL | GTQ | 0,159532986 |
| 324 | GUINEA FRANC | GNF | 179,959925567 |
| 328 | GUYANA DOLLAR | GYD | 4,349888388 |
| 332 | GOURDE | HTG | 2,730111915 |
| 340 | LEMPIRA | HNL | 0,546851131 |
| 344 | HONG KONG DOLLAR | HKD | 0,163189167 |
| 348 | FORINT | HUF | 7,060265035 |
| 352 | ICELAND KRONA | ISK | 2,521797971 |
| 356 | INDIAN RUPEE | INR | 1,802548090 |
| 360 | RUPIAH | IDR | 339,628739867 |
| 368 | IRAQI DINAR | IQD | 27,236831908 |
| 376 | ISRAEL SHEKEL | ILS | 0,069768912 |
| 388 | JAMAICAN DOLLAR | JMD | 3,333025178 |
| 392 | YEN | JPY | 3,077242219 |
| 398 | TENGE | KZT | 11,280414620 |
| 400 | JORDANIAN DINAR | JOD | 0,014741156 |
| 404 | KENYAN SHILLING | KES | 2,686258536 |
| 410 | KOREAN WON | KRW | 28,653285473 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006348885 |
| 417 | KYRGYZSTAN SOM | KGS | 1,815095745 |
| 418 | KIP | LAK | 448,451318652 |
| 422 | LEBANESE POUND | LBP | 1.860,836989168 |
| 426 | LESOTHO LOTI | LSL | 0,370189089 |
| 430 | LIBERIAN DOLLAR | LRD | 4,168690685 |
| 434 | LIBYAN DINAR | LYD | 0,112620142 |
| 446 | PATACA | MOP | 0,168327779 |
| 454 | MALAWI KWACHA | MWK | 36,045556011 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087833585 |
| 462 | MALDIVE RUPEE | MVR | 0,320604540 |
| 480 | MAURITIUS RUPEE | MUR | 0,950910572 |
| 484 | MEXICAN PESO | MXN | 0,385381420 |
| 496 | TUGRIK | MNT | 74,641394314 |
| 498 | MOLDOVIAN LEU | MDL | 0,348049287 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188208588 |
| 512 | RIAL OMANI | OMR | 0,008004926 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370215078 |
| 524 | NEPALESE RUPEE | NPR | 2,884076944 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037216740 |
| 533 | ARUBAN GUILDER | AWG | 0,037216740 |
| 548 | VANUATU VATU | VUV | 2,438943944 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034627910 |
| 558 | CORDOBA | NIO | 0,760967975 |
| 566 | NAIRA | NGN | 31,911379174 |
| 578 | NORWEGIAN KRONE | NOK | 0,210941986 |
| 586 | PAKISTAN RUPEE | PKR | 5,886586286 |
| 590 | BALBOA | PAB | 0,020791475 |
| 598 | KINA | PGK | 0,086093064 |
| 600 | GUARANI | PYG | 153,312176433 |
| 604 | PERU INTI | PEN | 0,073705778 |
| 608 | PHILIPPINE PESO | PHP | 1,187432310 |
| 634 | QATARI RIAL | QAR | 0,075680968 |
| 643 | RUSSIAN RUBLE | RUB | 1,667476274 |
| 646 | RWANDA FRANC | RWF | 30,026631989 |
| 654 | ST. HELENA POUND | SHP | 0,015490688 |
| 682 | SAUDI RIYAL | SAR | 0,077996099 |
| 690 | SEYCHELLES RUPEE | SCR | 0,303279005 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026680660 |
| 704 | DONG | VND | 544,736638170 |
| 706 | SOMALI SHILLING | SOS | 11,882327814 |
| 710 | RAND | ZAR | 0,370215078 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,020743276 |
| 748 | LILANGENI | SZL | 0,370215078 |
| 752 | SWEDISH KRONA | SEK | 0,198448389 |
| 756 | SWISS FRANC | CHF | 0,016605111 |
| 764 | BAHT | THB | 0,674163568 |
| 776 | PA`ANGA | TOP | 0,048041931 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140762442 |
| 784 | UAE DIRHAM | AED | 0,076368126 |
| 788 | TUNISIAN DINAR | TND | 0,060815064 |
| 800 | UGANDA SHILLING | UGX | 74,537436940 |
| 818 | EGYPTIAN POUND | EGP | 1,014208138 |
| 826 | POUND STERLING | GBP | 0,015490688 |
| 834 | TANZANIAN SHILLING | TZS | 53,434090080 |
| 840 | US DOLLAR | USD | 0,020791475 |
| 858 | URUGUAYAN PESO | UYU | 0,831970862 |
| 860 | UZBEKISTAN SUM | UZS | 260,191583989 |
| 882 | TALA | WST | 0,056077778 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,197868685 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,616529600 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,536919351 |
| 929 | Ouguiyas | MRU | 0,825826981 |
| 930 | Dobra | STN | 0,443265925 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061438808 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072759766 |
| 936 | GHANA CEDI | GHS | 0,218310485 |
| 941 | SERBIAN DINAR | RSD | 2,098171673 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328679193 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035345507 |
| 946 | ROMANIAN LEU | RON | 0,090193417 |
| 949 | TURKISH LIRA | TRY | 0,847133045 |
| 950 | CFA FRANC BEAC | XAF | 11,681145741 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055891642 |
| 952 | CFA FRANC BCEAO | XOF | 11,649712358 |
| 953 | CFP FRANC | XPF | 2,122507367 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,480802853 |
| 968 | SURINAME DOLLAR | SRD | 0,761019954 |
| 969 | MALAGASY ARIARY | MGA | 92,776654198 |
| 971 | AFGHAN AFGHANI | AFN | 1,427126826 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198406806 |
| 973 | ANGOLA KWANZA | AOA | 19,152378828 |
| 975 | LEV | BGN | 0,034826635 |
| 976 | FRANC CONGOLAIS | CDF | 60,513587229 |
| 977 | BOSNIAN MARKA | BAM | 0,034787609 |
| 978 | EURO | EUR | 0,017786628 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869077407 |
| 981 | LARI | GEL | 0,055617195 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075743342 |
| 986 | BRAZILIAN REAL | BRL | 0,116126624 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737938430 |
| 012 | ALGERIAN DINAR | DZD | 2,708062563 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,696491041 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031796556 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020913820 |
| 048 | BAHRAINI DINAR | BHD | 0,007875308 |
| 050 | TAKA | BDT | 2,556714477 |
| 052 | BARBADOS DOLLAR | BBD | 0,041618502 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020913820 |
| 064 | BHUTAN NGULTRUM | BTN | 1,810017910 |
| 068 | BOLIVIAN PESO | BOB | 0,143468804 |
| 072 | PULA | BWP | 0,296532775 |
| 084 | BELIZE DOLLAR | BZD | 0,041827640 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166470881 |
| 096 | BRUNEI DOLLAR | BND | 0,026761324 |
| 104 | KYAT | MMK | 75,708027865 |
| 108 | BURUNDI FRANC | BIF | 62,338868524 |
| 116 | RIEL | KHR | 83,759848508 |
| 124 | CANADIAN DOLLAR | CAD | 0,028595466 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964094162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017428176 |
| 144 | SRI LANKA RUPEE | LKR | 6,312836522 |
| 152 | CHILEAN PESO | CLP | 19,950843017 |
| 156 | YUAN RENMINBI | CNY | 0,149908169 |
| 157 | CHINESE RENMINBI | CNH | 0,149742950 |
| 170 | COLOMBIAN PESO | COP | 84,979333343 |
| 174 | COMOROS FRANC | KMF | 8,764176802 |
| 188 | COSTA RICAN COLON | CRC | 10,592745186 |
| 192 | CUBAN PESO | CUP | 0,501931676 |
| 203 | CZECH KORUNA | CZK | 0,437328887 |
| 208 | DANISH KRONE | DKK | 0,132966930 |
| 214 | DOMINICAN PESO | DOP | 1,267817529 |
| 222 | EL SALVADOR COLON | SVC | 0,182995924 |
| 230 | ETHIOPIAN BIRR | ETB | 2,909357033 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015524224 |
| 242 | FIJI DOLLAR | FJD | 0,046382389 |
| 262 | DJIBOUTI FRANC | DJF | 3,714294406 |
| 270 | DALASI | GMD | 1,504121924 |
| 292 | GIBRALTAR POUND | GIP | 0,015524224 |
| 320 | QUETZAL | GTQ | 0,160513567 |
| 324 | GUINEA FRANC | GNF | 181,044047356 |
| 328 | GUYANA DOLLAR | GYD | 4,375484820 |
| 332 | GOURDE | HTG | 2,747358585 |
| 340 | LEMPIRA | HNL | 0,547640921 |
| 344 | HONG KONG DOLLAR | HKD | 0,164130613 |
| 348 | FORINT | HUF | 7,069393956 |
| 352 | ICELAND KRONA | ISK | 2,526180300 |
| 356 | INDIAN RUPEE | INR | 1,809097702 |
| 360 | RUPIAH | IDR | 341,365824537 |
| 368 | IRAQI DINAR | IQD | 27,397104006 |
| 376 | ISRAEL SHEKEL | ILS | 0,070091622 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355241764 |
| 392 | YEN | JPY | 3,081442217 |
| 398 | TENGE | KZT | 11,398763803 |
| 400 | JORDANIAN DINAR | JOD | 0,014827898 |
| 404 | KENYAN SHILLING | KES | 2,702065525 |
| 410 | KOREAN WON | KRW | 28,667893161 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388754 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825776473 |
| 418 | KIP | LAK | 451,006525112 |
| 422 | LEBANESE POUND | LBP | 1.871,786876768 |
| 426 | LESOTHO LOTI | LSL | 0,370236307 |
| 430 | LIBERIAN DOLLAR | LRD | 4,193220880 |
| 434 | LIBYAN DINAR | LYD | 0,112885480 |
| 446 | PATACA | MOP | 0,169213716 |
| 454 | MALAWI KWACHA | MWK | 36,257662063 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088256320 |
| 462 | MALDIVE RUPEE | MVR | 0,322491102 |
| 480 | MAURITIUS RUPEE | MUR | 0,952414310 |
| 484 | MEXICAN PESO | MXN | 0,387777774 |
| 496 | TUGRIK | MNT | 75,080613269 |
| 498 | MOLDOVIAN LEU | MDL | 0,350306483 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188259932 |
| 512 | RIAL OMANI | OMR | 0,008052030 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370265586 |
| 524 | NEPALESE RUPEE | NPR | 2,894556323 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037435738 |
| 533 | ARUBAN GUILDER | AWG | 0,037435738 |
| 548 | VANUATU VATU | VUV | 2,450158565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034723968 |
| 558 | CORDOBA | NIO | 0,765445807 |
| 566 | NAIRA | NGN | 32,149769568 |
| 578 | NORWEGIAN KRONE | NOK | 0,212048357 |
| 586 | PAKISTAN RUPEE | PKR | 5,926453701 |
| 590 | BALBOA | PAB | 0,020913820 |
| 598 | KINA | PGK | 0,086599669 |
| 600 | GUARANI | PYG | 155,755673349 |
| 604 | PERU INTI | PEN | 0,074170862 |
| 608 | PHILIPPINE PESO | PHP | 1,190968842 |
| 634 | QATARI RIAL | QAR | 0,076126304 |
| 643 | RUSSIAN RUBLE | RUB | 1,664740060 |
| 646 | RWANDA FRANC | RWF | 30,192445168 |
| 654 | ST. HELENA POUND | SHP | 0,015524224 |
| 682 | SAUDI RIYAL | SAR | 0,078460287 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299755689 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026761324 |
| 704 | DONG | VND | 546,791820035 |
| 706 | SOMALI SHILLING | SOS | 11,952248046 |
| 710 | RAND | ZAR | 0,370265586 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,691142427 |
| 748 | LILANGENI | SZL | 0,370265586 |
| 752 | SWEDISH KRONA | SEK | 0,199442552 |
| 756 | SWISS FRANC | CHF | 0,016643218 |
| 764 | BAHT | THB | 0,676039227 |
| 776 | PA`ANGA | TOP | 0,048202093 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141691129 |
| 784 | UAE DIRHAM | AED | 0,076816460 |
| 788 | TUNISIAN DINAR | TND | 0,060859216 |
| 800 | UGANDA SHILLING | UGX | 74,976044170 |
| 818 | EGYPTIAN POUND | EGP | 1,026659417 |
| 826 | POUND STERLING | GBP | 0,015524224 |
| 834 | TANZANIAN SHILLING | TZS | 54,166793417 |
| 840 | US DOLLAR | USD | 0,020913820 |
| 858 | URUGUAYAN PESO | UYU | 0,838121331 |
| 860 | UZBEKISTAN SUM | UZS | 263,132034648 |
| 882 | TALA | WST | 0,056304483 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,228454963 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,617062255 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,534654923 |
| 929 | Ouguiyas | MRU | 0,835718333 |
| 930 | Dobra | STN | 0,441369437 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061639301 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073187913 |
| 936 | GHANA CEDI | GHS | 0,218549417 |
| 941 | SERBIAN DINAR | RSD | 2,088454050 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336497658 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035553494 |
| 946 | ROMANIAN LEU | RON | 0,090360250 |
| 949 | TURKISH LIRA | TRY | 0,851274032 |
| 950 | CFA FRANC BEAC | XAF | 11,684453672 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056220531 |
| 952 | CFA FRANC BCEAO | XOF | 11,683959060 |
| 953 | CFP FRANC | XPF | 2,125545881 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,488860539 |
| 968 | SURINAME DOLLAR | SRD | 0,773131635 |
| 969 | MALAGASY ARIARY | MGA | 92,842720470 |
| 971 | AFGHAN AFGHANI | AFN | 1,434478904 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199484379 |
| 973 | ANGOLA KWANZA | AOA | 19,306843762 |
| 975 | LEV | BGN | 0,034862940 |
| 976 | FRANC CONGOLAIS | CDF | 60,869672680 |
| 977 | BOSNIAN MARKA | BAM | 0,034837844 |
| 978 | EURO | EUR | 0,017812091 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873829587 |
| 981 | LARI | GEL | 0,056007210 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075796912 |
| 986 | BRAZILIAN REAL | BRL | 0,115911709 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737938430 |
| 012 | ALGERIAN DINAR | DZD | 2,708062563 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,696491041 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031796556 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020913820 |
| 048 | BAHRAINI DINAR | BHD | 0,007875308 |
| 050 | TAKA | BDT | 2,556714477 |
| 052 | BARBADOS DOLLAR | BBD | 0,041618502 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020913820 |
| 064 | BHUTAN NGULTRUM | BTN | 1,810017910 |
| 068 | BOLIVIAN PESO | BOB | 0,143468804 |
| 072 | PULA | BWP | 0,296532775 |
| 084 | BELIZE DOLLAR | BZD | 0,041827640 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166470881 |
| 096 | BRUNEI DOLLAR | BND | 0,026761324 |
| 104 | KYAT | MMK | 75,708027865 |
| 108 | BURUNDI FRANC | BIF | 62,338868524 |
| 116 | RIEL | KHR | 83,759848508 |
| 124 | CANADIAN DOLLAR | CAD | 0,028595466 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964094162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017428176 |
| 144 | SRI LANKA RUPEE | LKR | 6,312836522 |
| 152 | CHILEAN PESO | CLP | 19,950843017 |
| 156 | YUAN RENMINBI | CNY | 0,149908169 |
| 157 | CHINESE RENMINBI | CNH | 0,149742950 |
| 170 | COLOMBIAN PESO | COP | 84,979333343 |
| 174 | COMOROS FRANC | KMF | 8,764176802 |
| 188 | COSTA RICAN COLON | CRC | 10,592745186 |
| 192 | CUBAN PESO | CUP | 0,501931676 |
| 203 | CZECH KORUNA | CZK | 0,437328887 |
| 208 | DANISH KRONE | DKK | 0,132966930 |
| 214 | DOMINICAN PESO | DOP | 1,267817529 |
| 222 | EL SALVADOR COLON | SVC | 0,182995924 |
| 230 | ETHIOPIAN BIRR | ETB | 2,909357033 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015524224 |
| 242 | FIJI DOLLAR | FJD | 0,046382389 |
| 262 | DJIBOUTI FRANC | DJF | 3,714294406 |
| 270 | DALASI | GMD | 1,504121924 |
| 292 | GIBRALTAR POUND | GIP | 0,015524224 |
| 320 | QUETZAL | GTQ | 0,160513567 |
| 324 | GUINEA FRANC | GNF | 181,044047356 |
| 328 | GUYANA DOLLAR | GYD | 4,375484820 |
| 332 | GOURDE | HTG | 2,747358585 |
| 340 | LEMPIRA | HNL | 0,547640921 |
| 344 | HONG KONG DOLLAR | HKD | 0,164130613 |
| 348 | FORINT | HUF | 7,069393956 |
| 352 | ICELAND KRONA | ISK | 2,526180300 |
| 356 | INDIAN RUPEE | INR | 1,809097702 |
| 360 | RUPIAH | IDR | 341,365824537 |
| 368 | IRAQI DINAR | IQD | 27,397104006 |
| 376 | ISRAEL SHEKEL | ILS | 0,070091622 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355241764 |
| 392 | YEN | JPY | 3,081442217 |
| 398 | TENGE | KZT | 11,398763803 |
| 400 | JORDANIAN DINAR | JOD | 0,014827898 |
| 404 | KENYAN SHILLING | KES | 2,702065525 |
| 410 | KOREAN WON | KRW | 28,667893161 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388754 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825776473 |
| 418 | KIP | LAK | 451,006525112 |
| 422 | LEBANESE POUND | LBP | 1.871,786876768 |
| 426 | LESOTHO LOTI | LSL | 0,370236307 |
| 430 | LIBERIAN DOLLAR | LRD | 4,193220880 |
| 434 | LIBYAN DINAR | LYD | 0,112885480 |
| 446 | PATACA | MOP | 0,169213716 |
| 454 | MALAWI KWACHA | MWK | 36,257662063 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088256320 |
| 462 | MALDIVE RUPEE | MVR | 0,322491102 |
| 480 | MAURITIUS RUPEE | MUR | 0,952414310 |
| 484 | MEXICAN PESO | MXN | 0,387777774 |
| 496 | TUGRIK | MNT | 75,080613269 |
| 498 | MOLDOVIAN LEU | MDL | 0,350306483 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188259932 |
| 512 | RIAL OMANI | OMR | 0,008052030 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370265586 |
| 524 | NEPALESE RUPEE | NPR | 2,894556323 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037435738 |
| 533 | ARUBAN GUILDER | AWG | 0,037435738 |
| 548 | VANUATU VATU | VUV | 2,450158565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034723968 |
| 558 | CORDOBA | NIO | 0,765445807 |
| 566 | NAIRA | NGN | 32,149769568 |
| 578 | NORWEGIAN KRONE | NOK | 0,212048357 |
| 586 | PAKISTAN RUPEE | PKR | 5,926453701 |
| 590 | BALBOA | PAB | 0,020913820 |
| 598 | KINA | PGK | 0,086599669 |
| 600 | GUARANI | PYG | 155,755673349 |
| 604 | PERU INTI | PEN | 0,074170862 |
| 608 | PHILIPPINE PESO | PHP | 1,190968842 |
| 634 | QATARI RIAL | QAR | 0,076126304 |
| 643 | RUSSIAN RUBLE | RUB | 1,664740060 |
| 646 | RWANDA FRANC | RWF | 30,192445168 |
| 654 | ST. HELENA POUND | SHP | 0,015524224 |
| 682 | SAUDI RIYAL | SAR | 0,078460287 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299755689 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026761324 |
| 704 | DONG | VND | 546,791820035 |
| 706 | SOMALI SHILLING | SOS | 11,952248046 |
| 710 | RAND | ZAR | 0,370265586 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,691142427 |
| 748 | LILANGENI | SZL | 0,370265586 |
| 752 | SWEDISH KRONA | SEK | 0,199442552 |
| 756 | SWISS FRANC | CHF | 0,016643218 |
| 764 | BAHT | THB | 0,676039227 |
| 776 | PA`ANGA | TOP | 0,048202093 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141691129 |
| 784 | UAE DIRHAM | AED | 0,076816460 |
| 788 | TUNISIAN DINAR | TND | 0,060859216 |
| 800 | UGANDA SHILLING | UGX | 74,976044170 |
| 818 | EGYPTIAN POUND | EGP | 1,026659417 |
| 826 | POUND STERLING | GBP | 0,015524224 |
| 834 | TANZANIAN SHILLING | TZS | 54,166793417 |
| 840 | US DOLLAR | USD | 0,020913820 |
| 858 | URUGUAYAN PESO | UYU | 0,838121331 |
| 860 | UZBEKISTAN SUM | UZS | 263,132034648 |
| 882 | TALA | WST | 0,056304483 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,228454963 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,617062255 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,534654923 |
| 929 | Ouguiyas | MRU | 0,835718333 |
| 930 | Dobra | STN | 0,441369437 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061639301 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073187913 |
| 936 | GHANA CEDI | GHS | 0,218549417 |
| 941 | SERBIAN DINAR | RSD | 2,088454050 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336497658 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035553494 |
| 946 | ROMANIAN LEU | RON | 0,090360250 |
| 949 | TURKISH LIRA | TRY | 0,851274032 |
| 950 | CFA FRANC BEAC | XAF | 11,684453672 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056220531 |
| 952 | CFA FRANC BCEAO | XOF | 11,683959060 |
| 953 | CFP FRANC | XPF | 2,125545881 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,488860539 |
| 968 | SURINAME DOLLAR | SRD | 0,773131635 |
| 969 | MALAGASY ARIARY | MGA | 92,842720470 |
| 971 | AFGHAN AFGHANI | AFN | 1,434478904 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199484379 |
| 973 | ANGOLA KWANZA | AOA | 19,306843762 |
| 975 | LEV | BGN | 0,034862940 |
| 976 | FRANC CONGOLAIS | CDF | 60,869672680 |
| 977 | BOSNIAN MARKA | BAM | 0,034837844 |
| 978 | EURO | EUR | 0,017812091 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873829587 |
| 981 | LARI | GEL | 0,056007210 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075796912 |
| 986 | BRAZILIAN REAL | BRL | 0,115911709 |

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**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737938430 |
| 012 | ALGERIAN DINAR | DZD | 2,708062563 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,696491041 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031796556 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020913820 |
| 048 | BAHRAINI DINAR | BHD | 0,007875308 |
| 050 | TAKA | BDT | 2,556714477 |
| 052 | BARBADOS DOLLAR | BBD | 0,041618502 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020913820 |
| 064 | BHUTAN NGULTRUM | BTN | 1,810017910 |
| 068 | BOLIVIAN PESO | BOB | 0,143468804 |
| 072 | PULA | BWP | 0,296532775 |
| 084 | BELIZE DOLLAR | BZD | 0,041827640 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166470881 |
| 096 | BRUNEI DOLLAR | BND | 0,026761324 |
| 104 | KYAT | MMK | 75,708027865 |
| 108 | BURUNDI FRANC | BIF | 62,338868524 |
| 116 | RIEL | KHR | 83,759848508 |
| 124 | CANADIAN DOLLAR | CAD | 0,028595466 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964094162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017428176 |
| 144 | SRI LANKA RUPEE | LKR | 6,312836522 |
| 152 | CHILEAN PESO | CLP | 19,950843017 |
| 156 | YUAN RENMINBI | CNY | 0,149908169 |
| 157 | CHINESE RENMINBI | CNH | 0,149742950 |
| 170 | COLOMBIAN PESO | COP | 84,979333343 |
| 174 | COMOROS FRANC | KMF | 8,764176802 |
| 188 | COSTA RICAN COLON | CRC | 10,592745186 |
| 192 | CUBAN PESO | CUP | 0,501931676 |
| 203 | CZECH KORUNA | CZK | 0,437328887 |
| 208 | DANISH KRONE | DKK | 0,132966930 |
| 214 | DOMINICAN PESO | DOP | 1,267817529 |
| 222 | EL SALVADOR COLON | SVC | 0,182995924 |
| 230 | ETHIOPIAN BIRR | ETB | 2,909357033 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015524224 |
| 242 | FIJI DOLLAR | FJD | 0,046382389 |
| 262 | DJIBOUTI FRANC | DJF | 3,714294406 |
| 270 | DALASI | GMD | 1,504121924 |
| 292 | GIBRALTAR POUND | GIP | 0,015524224 |
| 320 | QUETZAL | GTQ | 0,160513567 |
| 324 | GUINEA FRANC | GNF | 181,044047356 |
| 328 | GUYANA DOLLAR | GYD | 4,375484820 |
| 332 | GOURDE | HTG | 2,747358585 |
| 340 | LEMPIRA | HNL | 0,547640921 |
| 344 | HONG KONG DOLLAR | HKD | 0,164130613 |
| 348 | FORINT | HUF | 7,069393956 |
| 352 | ICELAND KRONA | ISK | 2,526180300 |
| 356 | INDIAN RUPEE | INR | 1,809097702 |
| 360 | RUPIAH | IDR | 341,365824537 |
| 368 | IRAQI DINAR | IQD | 27,397104006 |
| 376 | ISRAEL SHEKEL | ILS | 0,070091622 |
| 388 | JAMAICAN DOLLAR | JMD | 3,355241764 |
| 392 | YEN | JPY | 3,081442217 |
| 398 | TENGE | KZT | 11,398763803 |
| 400 | JORDANIAN DINAR | JOD | 0,014827898 |
| 404 | KENYAN SHILLING | KES | 2,702065525 |
| 410 | KOREAN WON | KRW | 28,667893161 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388754 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825776473 |
| 418 | KIP | LAK | 451,006525112 |
| 422 | LEBANESE POUND | LBP | 1.871,786876768 |
| 426 | LESOTHO LOTI | LSL | 0,370236307 |
| 430 | LIBERIAN DOLLAR | LRD | 4,193220880 |
| 434 | LIBYAN DINAR | LYD | 0,112885480 |
| 446 | PATACA | MOP | 0,169213716 |
| 454 | MALAWI KWACHA | MWK | 36,257662063 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088256320 |
| 462 | MALDIVE RUPEE | MVR | 0,322491102 |
| 480 | MAURITIUS RUPEE | MUR | 0,952414310 |
| 484 | MEXICAN PESO | MXN | 0,387744311 |
| 496 | TUGRIK | MNT | 75,080613269 |
| 498 | MOLDOVIAN LEU | MDL | 0,350306483 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188259932 |
| 512 | RIAL OMANI | OMR | 0,008052030 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370265586 |
| 524 | NEPALESE RUPEE | NPR | 2,894556323 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037435738 |
| 533 | ARUBAN GUILDER | AWG | 0,037435738 |
| 548 | VANUATU VATU | VUV | 2,450158565 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034723968 |
| 558 | CORDOBA | NIO | 0,765445807 |
| 566 | NAIRA | NGN | 32,149769568 |
| 578 | NORWEGIAN KRONE | NOK | 0,212048357 |
| 586 | PAKISTAN RUPEE | PKR | 5,926453701 |
| 590 | BALBOA | PAB | 0,020913820 |
| 598 | KINA | PGK | 0,086599669 |
| 600 | GUARANI | PYG | 155,755673349 |
| 604 | PERU INTI | PEN | 0,074170862 |
| 608 | PHILIPPINE PESO | PHP | 1,190968842 |
| 634 | QATARI RIAL | QAR | 0,076126304 |
| 643 | RUSSIAN RUBLE | RUB | 1,664740060 |
| 646 | RWANDA FRANC | RWF | 30,192445168 |
| 654 | ST. HELENA POUND | SHP | 0,015524224 |
| 682 | SAUDI RIYAL | SAR | 0,078460287 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299755689 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026761324 |
| 704 | DONG | VND | 546,791820035 |
| 706 | SOMALI SHILLING | SOS | 11,952248046 |
| 710 | RAND | ZAR | 0,370265586 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,691142427 |
| 748 | LILANGENI | SZL | 0,370265586 |
| 752 | SWEDISH KRONA | SEK | 0,199442552 |
| 756 | SWISS FRANC | CHF | 0,016643218 |
| 764 | BAHT | THB | 0,676039227 |
| 776 | PA`ANGA | TOP | 0,048202093 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141691129 |
| 784 | UAE DIRHAM | AED | 0,076816460 |
| 788 | TUNISIAN DINAR | TND | 0,060859216 |
| 800 | UGANDA SHILLING | UGX | 74,976044170 |
| 818 | EGYPTIAN POUND | EGP | 1,026659417 |
| 826 | POUND STERLING | GBP | 0,015524224 |
| 834 | TANZANIAN SHILLING | TZS | 54,166793417 |
| 840 | US DOLLAR | USD | 0,020913820 |
| 858 | URUGUAYAN PESO | UYU | 0,838121331 |
| 860 | UZBEKISTAN SUM | UZS | 263,132034648 |
| 882 | TALA | WST | 0,056304483 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,228454963 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,617062255 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,534654923 |
| 929 | Ouguiyas | MRU | 0,835718333 |
| 930 | Dobra | STN | 0,441369437 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061639301 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073187913 |
| 936 | GHANA CEDI | GHS | 0,218549417 |
| 941 | SERBIAN DINAR | RSD | 2,088454050 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336497658 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035553494 |
| 946 | ROMANIAN LEU | RON | 0,090360250 |
| 949 | TURKISH LIRA | TRY | 0,851274032 |
| 950 | CFA FRANC BEAC | XAF | 11,684453672 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056220531 |
| 952 | CFA FRANC BCEAO | XOF | 11,683959060 |
| 953 | CFP FRANC | XPF | 2,125545881 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,488860539 |
| 968 | SURINAME DOLLAR | SRD | 0,773131635 |
| 969 | MALAGASY ARIARY | MGA | 92,842720470 |
| 971 | AFGHAN AFGHANI | AFN | 1,434478904 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199484379 |
| 973 | ANGOLA KWANZA | AOA | 19,306843762 |
| 975 | LEV | BGN | 0,034862940 |
| 976 | FRANC CONGOLAIS | CDF | 60,869672680 |
| 977 | BOSNIAN MARKA | BAM | 0,034837844 |
| 978 | EURO | EUR | 0,017812091 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873829587 |
| 981 | LARI | GEL | 0,056007210 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075796912 |
| 986 | BRAZILIAN REAL | BRL | 0,115911709 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,737721923 |
| 012 | ALGERIAN DINAR | DZD | 2,715047354 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,438122913 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031765284 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020974314 |
| 048 | BAHRAINI DINAR | BHD | 0,007898088 |
| 050 | TAKA | BDT | 2,564109898 |
| 052 | BARBADOS DOLLAR | BBD | 0,041738885 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020974314 |
| 064 | BHUTAN NGULTRUM | BTN | 1,812359019 |
| 068 | BOLIVIAN PESO | BOB | 0,143883795 |
| 072 | PULA | BWP | 0,291816544 |
| 084 | BELIZE DOLLAR | BZD | 0,041948628 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166952407 |
| 096 | BRUNEI DOLLAR | BND | 0,026772663 |
| 104 | KYAT | MMK | 75,927017014 |
| 108 | BURUNDI FRANC | BIF | 62,514467510 |
| 116 | RIEL | KHR | 84,023102254 |
| 124 | CANADIAN DOLLAR | CAD | 0,028562821 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966556996 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017478588 |
| 144 | SRI LANKA RUPEE | LKR | 6,329523635 |
| 152 | CHILEAN PESO | CLP | 19,927381204 |
| 156 | YUAN RENMINBI | CNY | 0,150052340 |
| 157 | CHINESE RENMINBI | CNH | 0,149973687 |
| 170 | COLOMBIAN PESO | COP | 85,005958612 |
| 174 | COMOROS FRANC | KMF | 8,779379187 |
| 188 | COSTA RICAN COLON | CRC | 10,601257315 |
| 192 | CUBAN PESO | CUP | 0,503383538 |
| 203 | CZECH KORUNA | CZK | 0,438247806 |
| 208 | DANISH KRONE | DKK | 0,133131313 |
| 214 | DOMINICAN PESO | DOP | 1,268278583 |
| 222 | EL SALVADOR COLON | SVC | 0,183525248 |
| 230 | ETHIOPIAN BIRR | ETB | 2,918856862 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015473024 |
| 242 | FIJI DOLLAR | FJD | 0,046352074 |
| 262 | DJIBOUTI FRANC | DJF | 3,725038183 |
| 270 | DALASI | GMD | 1,512877275 |
| 292 | GIBRALTAR POUND | GIP | 0,015473024 |
| 320 | QUETZAL | GTQ | 0,160977861 |
| 324 | GUINEA FRANC | GNF | 181,532466141 |
| 328 | GUYANA DOLLAR | GYD | 4,388141123 |
| 332 | GOURDE | HTG | 2,757256064 |
| 340 | LEMPIRA | HNL | 0,549224999 |
| 344 | HONG KONG DOLLAR | HKD | 0,164629489 |
| 348 | FORINT | HUF | 7,098966348 |
| 352 | ICELAND KRONA | ISK | 2,543555070 |
| 356 | INDIAN RUPEE | INR | 1,812610711 |
| 360 | RUPIAH | IDR | 341,356961852 |
| 368 | IRAQI DINAR | IQD | 27,476351461 |
| 376 | ISRAEL SHEKEL | ILS | 0,070061550 |
| 388 | JAMAICAN DOLLAR | JMD | 3,365273114 |
| 392 | YEN | JPY | 3,070534712 |
| 398 | TENGE | KZT | 11,400588425 |
| 400 | JORDANIAN DINAR | JOD | 0,014870789 |
| 404 | KENYAN SHILLING | KES | 2,709881381 |
| 410 | KOREAN WON | KRW | 28,644617169 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397166 |
| 417 | KYRGYZSTAN SOM | KGS | 1,831114251 |
| 418 | KIP | LAK | 452,143288887 |
| 422 | LEBANESE POUND | LBP | 1.877,201111257 |
| 426 | LESOTHO LOTI | LSL | 0,368493529 |
| 430 | LIBERIAN DOLLAR | LRD | 4,205349975 |
| 434 | LIBYAN DINAR | LYD | 0,113212006 |
| 446 | PATACA | MOP | 0,169713662 |
| 454 | MALAWI KWACHA | MWK | 36,362539112 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088490631 |
| 462 | MALDIVE RUPEE | MVR | 0,323423923 |
| 480 | MAURITIUS RUPEE | MUR | 0,959266547 |
| 484 | MEXICAN PESO | MXN | 0,389071429 |
| 496 | TUGRIK | MNT | 75,276813277 |
| 498 | MOLDOVIAN LEU | MDL | 0,352578220 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188330464 |
| 512 | RIAL OMANI | OMR | 0,008075321 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368559599 |
| 524 | NEPALESE RUPEE | NPR | 2,900177138 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037544022 |
| 533 | ARUBAN GUILDER | AWG | 0,037544022 |
| 548 | VANUATU VATU | VUV | 2,459238327 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034705904 |
| 558 | CORDOBA | NIO | 0,767659896 |
| 566 | NAIRA | NGN | 32,238569476 |
| 578 | NORWEGIAN KRONE | NOK | 0,212007318 |
| 586 | PAKISTAN RUPEE | PKR | 5,959326991 |
| 590 | BALBOA | PAB | 0,020974314 |
| 598 | KINA | PGK | 0,086814215 |
| 600 | GUARANI | PYG | 156,468383128 |
| 604 | PERU INTI | PEN | 0,074509153 |
| 608 | PHILIPPINE PESO | PHP | 1,189568711 |
| 634 | QATARI RIAL | QAR | 0,076346503 |
| 643 | RUSSIAN RUBLE | RUB | 1,655397740 |
| 646 | RWANDA FRANC | RWF | 30,269081382 |
| 654 | ST. HELENA POUND | SHP | 0,015473024 |
| 682 | SAUDI RIYAL | SAR | 0,078685139 |
| 690 | SEYCHELLES RUPEE | SCR | 0,305539126 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026772663 |
| 704 | DONG | VND | 548,163698801 |
| 706 | SOMALI SHILLING | SOS | 11,986820504 |
| 710 | RAND | ZAR | 0,368559599 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,066449869 |
| 748 | LILANGENI | SZL | 0,368540722 |
| 752 | SWEDISH KRONA | SEK | 0,199698542 |
| 756 | SWISS FRANC | CHF | 0,016649411 |
| 764 | BAHT | THB | 0,675792400 |
| 776 | PA`ANGA | TOP | 0,048599191 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,142078955 |
| 784 | UAE DIRHAM | AED | 0,077039704 |
| 788 | TUNISIAN DINAR | TND | 0,061035254 |
| 800 | UGANDA SHILLING | UGX | 75,255838963 |
| 818 | EGYPTIAN POUND | EGP | 1,028999849 |
| 826 | POUND STERLING | GBP | 0,015473024 |
| 834 | TANZANIAN SHILLING | TZS | 53,903987217 |
| 840 | US DOLLAR | USD | 0,020974314 |
| 858 | URUGUAYAN PESO | UYU | 0,840126151 |
| 860 | UZBEKISTAN SUM | UZS | 265,398063880 |
| 882 | TALA | WST | 0,056446070 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,243578523 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,616539963 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,541986535 |
| 929 | Ouguiyas | MRU | 0,832879525 |
| 930 | Dobra | STN | 0,441272302 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061746283 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073399612 |
| 936 | GHANA CEDI | GHS | 0,219705940 |
| 941 | SERBIAN DINAR | RSD | 2,089251427 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340363542 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035656334 |
| 946 | ROMANIAN LEU | RON | 0,090512555 |
| 949 | TURKISH LIRA | TRY | 0,850040709 |
| 950 | CFA FRANC BEAC | XAF | 11,698775991 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056383151 |
| 952 | CFA FRANC BCEAO | XOF | 11,698775991 |
| 953 | CFP FRANC | XPF | 2,128241376 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,489645362 |
| 968 | SURINAME DOLLAR | SRD | 0,769956583 |
| 969 | MALAGASY ARIARY | MGA | 92,359238518 |
| 971 | AFGHAN AFGHANI | AFN | 1,438628204 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200745160 |
| 973 | ANGOLA KWANZA | AOA | 19,321286450 |
| 975 | LEV | BGN | 0,034883430 |
| 976 | FRANC CONGOLAIS | CDF | 61,045741166 |
| 977 | BOSNIAN MARKA | BAM | 0,034881585 |
| 978 | EURO | EUR | 0,017834669 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,876176802 |
| 981 | LARI | GEL | 0,056169213 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075863045 |
| 986 | BRAZILIAN REAL | BRL | 0,115987957 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741810684 |
| 012 | ALGERIAN DINAR | DZD | 2,712208462 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,352078760 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031827034 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020922651 |
| 048 | BAHRAINI DINAR | BHD | 0,007878633 |
| 050 | TAKA | BDT | 2,550471140 |
| 052 | BARBADOS DOLLAR | BBD | 0,041636075 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020922651 |
| 064 | BHUTAN NGULTRUM | BTN | 1,807769341 |
| 068 | BOLIVIAN PESO | BOB | 0,143529385 |
| 072 | PULA | BWP | 0,290726783 |
| 084 | BELIZE DOLLAR | BZD | 0,041845302 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166806769 |
| 096 | BRUNEI DOLLAR | BND | 0,026742286 |
| 104 | KYAT | MMK | 75,698150818 |
| 108 | BURUNDI FRANC | BIF | 62,359960894 |
| 116 | RIEL | KHR | 83,837062003 |
| 124 | CANADIAN DOLLAR | CAD | 0,028460036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966007894 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017435535 |
| 144 | SRI LANKA RUPEE | LKR | 6,312363765 |
| 152 | CHILEAN PESO | CLP | 19,895139478 |
| 156 | YUAN RENMINBI | CNY | 0,149804088 |
| 157 | CHINESE RENMINBI | CNH | 0,149857441 |
| 170 | COLOMBIAN PESO | COP | 84,974417304 |
| 174 | COMOROS FRANC | KMF | 8,789517898 |
| 188 | COSTA RICAN COLON | CRC | 10,559871116 |
| 192 | CUBAN PESO | CUP | 0,502143621 |
| 203 | CZECH KORUNA | CZK | 0,438737527 |
| 208 | DANISH KRONE | DKK | 0,133074336 |
| 214 | DOMINICAN PESO | DOP | 1,265365866 |
| 222 | EL SALVADOR COLON | SVC | 0,183073195 |
| 230 | ETHIOPIAN BIRR | ETB | 2,938199245 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015445164 |
| 242 | FIJI DOLLAR | FJD | 0,046289049 |
| 262 | DJIBOUTI FRANC | DJF | 3,708330639 |
| 270 | DALASI | GMD | 1,501409426 |
| 292 | GIBRALTAR POUND | GIP | 0,015445164 |
| 320 | QUETZAL | GTQ | 0,160581345 |
| 324 | GUINEA FRANC | GNF | 181,036916876 |
| 328 | GUYANA DOLLAR | GYD | 4,377332400 |
| 332 | GOURDE | HTG | 2,749640130 |
| 340 | LEMPIRA | HNL | 0,547872166 |
| 344 | HONG KONG DOLLAR | HKD | 0,164240717 |
| 348 | FORINT | HUF | 7,112864387 |
| 352 | ICELAND KRONA | ISK | 2,546705063 |
| 356 | INDIAN RUPEE | INR | 1,806597673 |
| 360 | RUPIAH | IDR | 340,725369285 |
| 368 | IRAQI DINAR | IQD | 27,408672629 |
| 376 | ISRAEL SHEKEL | ILS | 0,069857593 |
| 388 | JAMAICAN DOLLAR | JMD | 3,353215716 |
| 392 | YEN | JPY | 3,068515975 |
| 398 | TENGE | KZT | 11,272915058 |
| 400 | JORDANIAN DINAR | JOD | 0,014834159 |
| 404 | KENYAN SHILLING | KES | 2,703206491 |
| 410 | KOREAN WON | KRW | 28,779418698 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385070 |
| 417 | KYRGYZSTAN SOM | KGS | 1,828039205 |
| 418 | KIP | LAK | 451,029584628 |
| 422 | LEBANESE POUND | LBP | 1.872,577252133 |
| 426 | LESOTHO LOTI | LSL | 0,367280398 |
| 430 | LIBERIAN DOLLAR | LRD | 4,194991498 |
| 434 | LIBYAN DINAR | LYD | 0,113142373 |
| 446 | PATACA | MOP | 0,169285168 |
| 454 | MALAWI KWACHA | MWK | 36,272972120 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088450507 |
| 462 | MALDIVE RUPEE | MVR | 0,322627276 |
| 480 | MAURITIUS RUPEE | MUR | 0,962469139 |
| 484 | MEXICAN PESO | MXN | 0,389066108 |
| 496 | TUGRIK | MNT | 75,091393943 |
| 498 | MOLDOVIAN LEU | MDL | 0,351918987 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188142753 |
| 512 | RIAL OMANI | OMR | 0,008056057 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367385011 |
| 524 | NEPALESE RUPEE | NPR | 2,890556276 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037451545 |
| 533 | ARUBAN GUILDER | AWG | 0,037451545 |
| 548 | VANUATU VATU | VUV | 2,454331559 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034747355 |
| 558 | CORDOBA | NIO | 0,765769022 |
| 566 | NAIRA | NGN | 32,173178683 |
| 578 | NORWEGIAN KRONE | NOK | 0,210935889 |
| 586 | PAKISTAN RUPEE | PKR | 5,956678700 |
| 590 | BALBOA | PAB | 0,020922651 |
| 598 | KINA | PGK | 0,086564547 |
| 600 | GUARANI | PYG | 156,658348328 |
| 604 | PERU INTI | PEN | 0,074440700 |
| 608 | PHILIPPINE PESO | PHP | 1,190498834 |
| 634 | QATARI RIAL | QAR | 0,076158449 |
| 643 | RUSSIAN RUBLE | RUB | 1,641381960 |
| 646 | RWANDA FRANC | RWF | 30,183853039 |
| 654 | ST. HELENA POUND | SHP | 0,015445164 |
| 682 | SAUDI RIYAL | SAR | 0,078495509 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301543521 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026742286 |
| 704 | DONG | VND | 547,127320037 |
| 706 | SOMALI SHILLING | SOS | 11,957294968 |
| 710 | RAND | ZAR | 0,367385011 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,888100718 |
| 748 | LILANGENI | SZL | 0,367385011 |
| 752 | SWEDISH KRONA | SEK | 0,199106222 |
| 756 | SWISS FRANC | CHF | 0,016592708 |
| 764 | BAHT | THB | 0,673186291 |
| 776 | PA`ANGA | TOP | 0,048255816 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141568933 |
| 784 | UAE DIRHAM | AED | 0,076853081 |
| 788 | TUNISIAN DINAR | TND | 0,060989527 |
| 800 | UGANDA SHILLING | UGX | 75,112316594 |
| 818 | EGYPTIAN POUND | EGP | 1,027092931 |
| 826 | POUND STERLING | GBP | 0,015445164 |
| 834 | TANZANIAN SHILLING | TZS | 54,503505495 |
| 840 | US DOLLAR | USD | 0,020922651 |
| 858 | URUGUAYAN PESO | UYU | 0,836801421 |
| 860 | UZBEKISTAN SUM | UZS | 267,025959304 |
| 882 | TALA | WST | 0,056529170 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,230662715 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,613201051 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,516437731 |
| 929 | Ouguiyas | MRU | 0,830430474 |
| 930 | Dobra | STN | 0,441593469 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061234322 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073218817 |
| 936 | GHANA CEDI | GHS | 0,219164768 |
| 941 | SERBIAN DINAR | RSD | 2,090905114 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,337062003 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035568506 |
| 946 | ROMANIAN LEU | RON | 0,090462219 |
| 949 | TURKISH LIRA | TRY | 0,847551479 |
| 950 | CFA FRANC BEAC | XAF | 11,695296135 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056244270 |
| 952 | CFA FRANC BCEAO | XOF | 11,694794180 |
| 953 | CFP FRANC | XPF | 2,127517012 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486974699 |
| 968 | SURINAME DOLLAR | SRD | 0,767034842 |
| 969 | MALAGASY ARIARY | MGA | 92,430308552 |
| 971 | AFGHAN AFGHANI | AFN | 1,439059926 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200512225 |
| 973 | ANGOLA KWANZA | AOA | 19,220593214 |
| 975 | LEV | BGN | 0,034880151 |
| 976 | FRANC CONGOLAIS | CDF | 60,884914008 |
| 977 | BOSNIAN MARKA | BAM | 0,034869711 |
| 978 | EURO | EUR | 0,017828609 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873836606 |
| 981 | LARI | GEL | 0,056051782 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075820548 |
| 986 | BRAZILIAN REAL | BRL | 0,116307970 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733045275 |
| 012 | ALGERIAN DINAR | DZD | 2,708393345 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,321831883 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031966560 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020873776 |
| 048 | BAHRAINI DINAR | BHD | 0,007860229 |
| 050 | TAKA | BDT | 2,541382261 |
| 052 | BARBADOS DOLLAR | BBD | 0,041538815 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020873776 |
| 064 | BHUTAN NGULTRUM | BTN | 1,803762684 |
| 068 | BOLIVIAN PESO | BOB | 0,143194105 |
| 072 | PULA | BWP | 0,300357649 |
| 084 | BELIZE DOLLAR | BZD | 0,041747553 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166417114 |
| 096 | BRUNEI DOLLAR | BND | 0,026725739 |
| 104 | KYAT | MMK | 75,521322562 |
| 108 | BURUNDI FRANC | BIF | 62,213246498 |
| 116 | RIEL | KHR | 83,697547331 |
| 124 | CANADIAN DOLLAR | CAD | 0,028505229 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965048761 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017394807 |
| 144 | SRI LANKA RUPEE | LKR | 6,298661991 |
| 152 | CHILEAN PESO | CLP | 19,898344710 |
| 156 | YUAN RENMINBI | CNY | 0,149765170 |
| 157 | CHINESE RENMINBI | CNH | 0,149754733 |
| 170 | COLOMBIAN PESO | COP | 84,043459202 |
| 174 | COMOROS FRANC | KMF | 8,786015718 |
| 188 | COSTA RICAN COLON | CRC | 10,506919657 |
| 192 | CUBAN PESO | CUP | 0,500970631 |
| 203 | CZECH KORUNA | CZK | 0,438818962 |
| 208 | DANISH KRONE | DKK | 0,133026489 |
| 214 | DOMINICAN PESO | DOP | 1,259169130 |
| 222 | EL SALVADOR COLON | SVC | 0,182645542 |
| 230 | ETHIOPIAN BIRR | ETB | 2,904366794 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015472457 |
| 242 | FIJI DOLLAR | FJD | 0,046283320 |
| 262 | DJIBOUTI FRANC | DJF | 3,699668107 |
| 270 | DALASI | GMD | 1,489970150 |
| 292 | GIBRALTAR POUND | GIP | 0,015472457 |
| 320 | QUETZAL | GTQ | 0,160206233 |
| 324 | GUINEA FRANC | GNF | 180,640931388 |
| 328 | GUYANA DOLLAR | GYD | 4,365332832 |
| 332 | GOURDE | HTG | 2,745517357 |
| 340 | LEMPIRA | HNL | 0,546592356 |
| 344 | HONG KONG DOLLAR | HKD | 0,163851838 |
| 348 | FORINT | HUF | 7,113156741 |
| 352 | ICELAND KRONA | ISK | 2,547644394 |
| 356 | INDIAN RUPEE | INR | 1,801855679 |
| 360 | RUPIAH | IDR | 340,294737721 |
| 368 | IRAQI DINAR | IQD | 27,344646920 |
| 376 | ISRAEL SHEKEL | ILS | 0,069960549 |
| 388 | JAMAICAN DOLLAR | JMD | 3,346642453 |
| 392 | YEN | JPY | 3,071263072 |
| 398 | TENGE | KZT | 11,162669339 |
| 400 | JORDANIAN DINAR | JOD | 0,014799507 |
| 404 | KENYAN SHILLING | KES | 2,696891895 |
| 410 | KOREAN WON | KRW | 28,828436512 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006367754 |
| 417 | KYRGYZSTAN SOM | KGS | 1,825411735 |
| 418 | KIP | LAK | 449,956165070 |
| 422 | LEBANESE POUND | LBP | 1.868,202976601 |
| 426 | LESOTHO LOTI | LSL | 0,367461958 |
| 430 | LIBERIAN DOLLAR | LRD | 4,185192143 |
| 434 | LIBYAN DINAR | LYD | 0,113097251 |
| 446 | PATACA | MOP | 0,168889724 |
| 454 | MALAWI KWACHA | MWK | 36,188239714 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088275200 |
| 462 | MALDIVE RUPEE | MVR | 0,321873630 |
| 480 | MAURITIUS RUPEE | MUR | 0,961081888 |
| 484 | MEXICAN PESO | MXN | 0,388671802 |
| 496 | TUGRIK | MNT | 74,853361722 |
| 498 | MOLDOVIAN LEU | MDL | 0,351776358 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187857724 |
| 512 | RIAL OMANI | OMR | 0,008037239 |
| 516 | NAMIBIA DOLLAR | NAD | 0,367461958 |
| 524 | NEPALESE RUPEE | NPR | 2,882969086 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037364060 |
| 533 | ARUBAN GUILDER | AWG | 0,037364060 |
| 548 | VANUATU VATU | VUV | 2,469472102 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034962552 |
| 558 | CORDOBA | NIO | 0,763980212 |
| 566 | NAIRA | NGN | 32,088212579 |
| 578 | NORWEGIAN KRONE | NOK | 0,211711232 |
| 586 | PAKISTAN RUPEE | PKR | 5,945373327 |
| 590 | BALBOA | PAB | 0,020873776 |
| 598 | KINA | PGK | 0,086362335 |
| 600 | GUARANI | PYG | 155,822739892 |
| 604 | PERU INTI | PEN | 0,074324211 |
| 608 | PHILIPPINE PESO | PHP | 1,189690442 |
| 634 | QATARI RIAL | QAR | 0,075980546 |
| 643 | RUSSIAN RUBLE | RUB | 1,633012921 |
| 646 | RWANDA FRANC | RWF | 30,039451437 |
| 654 | ST. HELENA POUND | SHP | 0,015472457 |
| 682 | SAUDI RIYAL | SAR | 0,078305884 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299010583 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026725739 |
| 704 | DONG | VND | 545,744880706 |
| 706 | SOMALI SHILLING | SOS | 11,929363141 |
| 710 | RAND | ZAR | 0,367461958 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,585346609 |
| 748 | LILANGENI | SZL | 0,367461958 |
| 752 | SWEDISH KRONA | SEK | 0,199678544 |
| 756 | SWISS FRANC | CHF | 0,016612395 |
| 764 | BAHT | THB | 0,672970547 |
| 776 | PA`ANGA | TOP | 0,048343829 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140839543 |
| 784 | UAE DIRHAM | AED | 0,076670424 |
| 788 | TUNISIAN DINAR | TND | 0,061034922 |
| 800 | UGANDA SHILLING | UGX | 74,936856827 |
| 818 | EGYPTIAN POUND | EGP | 1,024484940 |
| 826 | POUND STERLING | GBP | 0,015472457 |
| 834 | TANZANIAN SHILLING | TZS | 54,480556077 |
| 840 | US DOLLAR | USD | 0,020873776 |
| 858 | URUGUAYAN PESO | UYU | 0,839230175 |
| 860 | UZBEKISTAN SUM | UZS | 265,180871271 |
| 882 | TALA | WST | 0,056514706 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,218444069 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,613647275 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,494763129 |
| 929 | Ouguiyas | MRU | 0,832028722 |
| 930 | Dobra | STN | 0,439886655 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060928466 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073047780 |
| 936 | GHANA CEDI | GHS | 0,217609118 |
| 941 | SERBIAN DINAR | RSD | 2,082159183 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333938673 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035485420 |
| 946 | ROMANIAN LEU | RON | 0,090351097 |
| 949 | TURKISH LIRA | TRY | 0,843547916 |
| 950 | CFA FRANC BEAC | XAF | 11,689444841 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056112885 |
| 952 | CFA FRANC BCEAO | XOF | 11,689444841 |
| 953 | CFP FRANC | XPF | 2,126543845 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,483749765 |
| 968 | SURINAME DOLLAR | SRD | 0,764679483 |
| 969 | MALAGASY ARIARY | MGA | 92,057423759 |
| 971 | AFGHAN AFGHANI | AFN | 1,438411923 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199893544 |
| 973 | ANGOLA KWANZA | AOA | 19,273081178 |
| 975 | LEV | BGN | 0,034912435 |
| 976 | FRANC CONGOLAIS | CDF | 60,742688960 |
| 977 | BOSNIAN MARKA | BAM | 0,034854426 |
| 978 | EURO | EUR | 0,017820444 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871799528 |
| 981 | LARI | GEL | 0,055920847 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075817730 |
| 986 | BRAZILIAN REAL | BRL | 0,116282589 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,733974972 |
| 012 | ALGERIAN DINAR | DZD | 2,705736802 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,883897668 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031936572 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020816026 |
| 048 | BAHRAINI DINAR | BHD | 0,007838483 |
| 050 | TAKA | BDT | 2,531749171 |
| 052 | BARBADOS DOLLAR | BBD | 0,041423892 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020816026 |
| 064 | BHUTAN NGULTRUM | BTN | 1,796495906 |
| 068 | BOLIVIAN PESO | BOB | 0,142797939 |
| 072 | PULA | BWP | 0,297432501 |
| 084 | BELIZE DOLLAR | BZD | 0,041632052 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169935611 |
| 096 | BRUNEI DOLLAR | BND | 0,026699676 |
| 104 | KYAT | MMK | 75,312382318 |
| 108 | BURUNDI FRANC | BIF | 62,039563696 |
| 116 | RIEL | KHR | 83,430632485 |
| 124 | CANADIAN DOLLAR | CAD | 0,028532527 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967544960 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017346681 |
| 144 | SRI LANKA RUPEE | LKR | 6,281235866 |
| 152 | CHILEAN PESO | CLP | 19,991607357 |
| 156 | YUAN RENMINBI | CNY | 0,149375803 |
| 157 | CHINESE RENMINBI | CNH | 0,149381007 |
| 170 | COLOMBIAN PESO | COP | 83,276802053 |
| 174 | COMOROS FRANC | KMF | 8,793194200 |
| 188 | COSTA RICAN COLON | CRC | 10,487738414 |
| 192 | CUBAN PESO | CUP | 0,499584626 |
| 203 | CZECH KORUNA | CZK | 0,439582431 |
| 208 | DANISH KRONE | DKK | 0,133184057 |
| 214 | DOMINICAN PESO | DOP | 1,252374460 |
| 222 | EL SALVADOR COLON | SVC | 0,182140228 |
| 230 | ETHIOPIAN BIRR | ETB | 2,887792725 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015474051 |
| 242 | FIJI DOLLAR | FJD | 0,046257835 |
| 262 | DJIBOUTI FRANC | DJF | 3,689432461 |
| 270 | DALASI | GMD | 1,488970345 |
| 292 | GIBRALTAR POUND | GIP | 0,015474051 |
| 320 | QUETZAL | GTQ | 0,159763000 |
| 324 | GUINEA FRANC | GNF | 180,141163124 |
| 328 | GUYANA DOLLAR | GYD | 4,355024894 |
| 332 | GOURDE | HTG | 2,736106343 |
| 340 | LEMPIRA | HNL | 0,544785585 |
| 344 | HONG KONG DOLLAR | HKD | 0,163377703 |
| 348 | FORINT | HUF | 7,123972682 |
| 352 | ICELAND KRONA | ISK | 2,537265418 |
| 356 | INDIAN RUPEE | INR | 1,794851440 |
| 360 | RUPIAH | IDR | 339,665505385 |
| 368 | IRAQI DINAR | IQD | 27,268994151 |
| 376 | ISRAEL SHEKEL | ILS | 0,069855461 |
| 388 | JAMAICAN DOLLAR | JMD | 3,337646824 |
| 392 | YEN | JPY | 3,079939217 |
| 398 | TENGE | KZT | 11,040820227 |
| 400 | JORDANIAN DINAR | JOD | 0,014758562 |
| 404 | KENYAN SHILLING | KES | 2,689430568 |
| 410 | KOREAN WON | KRW | 28,753552331 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006354716 |
| 417 | KYRGYZSTAN SOM | KGS | 1,820361480 |
| 418 | KIP | LAK | 448,939234235 |
| 422 | LEBANESE POUND | LBP | 1.863,034333196 |
| 426 | LESOTHO LOTI | LSL | 0,368729882 |
| 430 | LIBERIAN DOLLAR | LRD | 4,173613227 |
| 434 | LIBYAN DINAR | LYD | 0,112992512 |
| 446 | PATACA | MOP | 0,168422467 |
| 454 | MALAWI KWACHA | MWK | 36,088119915 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088228726 |
| 462 | MALDIVE RUPEE | MVR | 0,320566801 |
| 480 | MAURITIUS RUPEE | MUR | 0,955625247 |
| 484 | MEXICAN PESO | MXN | 0,388712226 |
| 496 | TUGRIK | MNT | 74,687901536 |
| 498 | MOLDOVIAN LEU | MDL | 0,351374520 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187927083 |
| 512 | RIAL OMANI | OMR | 0,008014378 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368784003 |
| 524 | NEPALESE RUPEE | NPR | 2,871762304 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037260687 |
| 533 | ARUBAN GUILDER | AWG | 0,037260687 |
| 548 | VANUATU VATU | VUV | 2,461068354 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034912223 |
| 558 | CORDOBA | NIO | 0,761866554 |
| 566 | NAIRA | NGN | 31,968212036 |
| 578 | NORWEGIAN KRONE | NOK | 0,211905064 |
| 586 | PAKISTAN RUPEE | PKR | 5,931526628 |
| 590 | BALBOA | PAB | 0,020816026 |
| 598 | KINA | PGK | 0,086123402 |
| 600 | GUARANI | PYG | 153,414112130 |
| 604 | PERU INTI | PEN | 0,074123787 |
| 608 | PHILIPPINE PESO | PHP | 1,188803249 |
| 634 | QATARI RIAL | QAR | 0,075770335 |
| 643 | RUSSIAN RUBLE | RUB | 1,632658169 |
| 646 | RWANDA FRANC | RWF | 30,010048463 |
| 654 | ST. HELENA POUND | SHP | 0,015474051 |
| 682 | SAUDI RIYAL | SAR | 0,078087159 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300500152 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026699676 |
| 704 | DONG | VND | 544,443161841 |
| 706 | SOMALI SHILLING | SOS | 11,896358899 |
| 710 | RAND | ZAR | 0,368784003 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,231110876 |
| 748 | LILANGENI | SZL | 0,368784003 |
| 752 | SWEDISH KRONA | SEK | 0,200337598 |
| 756 | SWISS FRANC | CHF | 0,016640331 |
| 764 | BAHT | THB | 0,672982123 |
| 776 | PA`ANGA | TOP | 0,048243603 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140638276 |
| 784 | UAE DIRHAM | AED | 0,076457264 |
| 788 | TUNISIAN DINAR | TND | 0,061074220 |
| 800 | UGANDA SHILLING | UGX | 74,604637432 |
| 818 | EGYPTIAN POUND | EGP | 1,025189284 |
| 826 | POUND STERLING | GBP | 0,015474051 |
| 834 | TANZANIAN SHILLING | TZS | 54,433908171 |
| 840 | US DOLLAR | USD | 0,020816026 |
| 858 | URUGUAYAN PESO | UYU | 0,840447053 |
| 860 | UZBEKISTAN SUM | UZS | 262,355200884 |
| 882 | TALA | WST | 0,056443937 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,204006517 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611241789 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,477016952 |
| 929 | Ouguiyas | MRU | 0,827634788 |
| 930 | Dobra | STN | 0,440169442 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060980548 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072845683 |
| 936 | GHANA CEDI | GHS | 0,217007072 |
| 941 | SERBIAN DINAR | RSD | 2,084100530 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,330248146 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035387244 |
| 946 | ROMANIAN LEU | RON | 0,090528897 |
| 949 | TURKISH LIRA | TRY | 0,839897509 |
| 950 | CFA FRANC BEAC | XAF | 11,703693234 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055957641 |
| 952 | CFA FRANC BCEAO | XOF | 11,704310242 |
| 953 | CFP FRANC | XPF | 2,129135919 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,478768600 |
| 968 | SURINAME DOLLAR | SRD | 0,763427756 |
| 969 | MALAGASY ARIARY | MGA | 92,132147703 |
| 971 | AFGHAN AFGHANI | AFN | 1,435889478 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199442509 |
| 973 | ANGOLA KWANZA | AOA | 19,122746429 |
| 975 | LEV | BGN | 0,034926169 |
| 976 | FRANC CONGOLAIS | CDF | 60,574635861 |
| 977 | BOSNIAN MARKA | BAM | 0,034898338 |
| 978 | EURO | EUR | 0,017842165 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870513721 |
| 981 | LARI | GEL | 0,055786950 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075789069 |
| 986 | BRAZILIAN REAL | BRL | 0,116170078 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740302416 |
| 012 | ALGERIAN DINAR | DZD | 2,706344340 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,642372318 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031927633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020785935 |
| 048 | BAHRAINI DINAR | BHD | 0,007827152 |
| 050 | TAKA | BDT | 2,523412521 |
| 052 | BARBADOS DOLLAR | BBD | 0,041364011 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020785935 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790635558 |
| 068 | BOLIVIAN PESO | BOB | 0,142591515 |
| 072 | PULA | BWP | 0,290125638 |
| 084 | BELIZE DOLLAR | BZD | 0,041571870 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165981499 |
| 096 | BRUNEI DOLLAR | BND | 0,026691219 |
| 104 | KYAT | MMK | 75,203513201 |
| 108 | BURUNDI FRANC | BIF | 61,946763441 |
| 116 | RIEL | KHR | 83,310027891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028535971 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971529129 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017321606 |
| 144 | SRI LANKA RUPEE | LKR | 6,270077324 |
| 152 | CHILEAN PESO | CLP | 20,007813622 |
| 156 | YUAN RENMINBI | CNY | 0,149193128 |
| 157 | CHINESE RENMINBI | CNH | 0,149266918 |
| 170 | COLOMBIAN PESO | COP | 83,485461183 |
| 174 | COMOROS FRANC | KMF | 8,802314431 |
| 188 | COSTA RICAN COLON | CRC | 10,486712119 |
| 192 | CUBAN PESO | CUP | 0,498862442 |
| 203 | CZECH KORUNA | CZK | 0,440526716 |
| 208 | DANISH KRONE | DKK | 0,133449861 |
| 214 | DOMINICAN PESO | DOP | 1,251411922 |
| 222 | EL SALVADOR COLON | SVC | 0,181876932 |
| 230 | ETHIOPIAN BIRR | ETB | 2,888771060 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015469911 |
| 242 | FIJI DOLLAR | FJD | 0,046211505 |
| 262 | DJIBOUTI FRANC | DJF | 3,684099138 |
| 270 | DALASI | GMD | 1,496795187 |
| 292 | GIBRALTAR POUND | GIP | 0,015469911 |
| 320 | QUETZAL | GTQ | 0,159635982 |
| 324 | GUINEA FRANC | GNF | 179,908884476 |
| 328 | GUYANA DOLLAR | GYD | 4,348729412 |
| 332 | GOURDE | HTG | 2,731057777 |
| 340 | LEMPIRA | HNL | 0,543998061 |
| 344 | HONG KONG DOLLAR | HKD | 0,163123861 |
| 348 | FORINT | HUF | 7,135395802 |
| 352 | ICELAND KRONA | ISK | 2,545445613 |
| 356 | INDIAN RUPEE | INR | 1,790282197 |
| 360 | RUPIAH | IDR | 338,966636685 |
| 368 | IRAQI DINAR | IQD | 27,229574984 |
| 376 | ISRAEL SHEKEL | ILS | 0,069816838 |
| 388 | JAMAICAN DOLLAR | JMD | 3,328864389 |
| 392 | YEN | JPY | 3,087438870 |
| 398 | TENGE | KZT | 11,063833607 |
| 400 | JORDANIAN DINAR | JOD | 0,014737228 |
| 404 | KENYAN SHILLING | KES | 2,685542815 |
| 410 | KOREAN WON | KRW | 28,826934541 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006350103 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817730025 |
| 418 | KIP | LAK | 448,290262356 |
| 422 | LEBANESE POUND | LBP | 1.860,341191677 |
| 426 | LESOTHO LOTI | LSL | 0,369174836 |
| 430 | LIBERIAN DOLLAR | LRD | 4,167579988 |
| 434 | LIBYAN DINAR | LYD | 0,112646257 |
| 446 | PATACA | MOP | 0,168085464 |
| 454 | MALAWI KWACHA | MWK | 36,035952109 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088246687 |
| 462 | MALDIVE RUPEE | MVR | 0,320311260 |
| 480 | MAURITIUS RUPEE | MUR | 0,958921701 |
| 484 | MEXICAN PESO | MXN | 0,388827938 |
| 496 | TUGRIK | MNT | 74,559149213 |
| 498 | MOLDOVIAN LEU | MDL | 0,351265674 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187925639 |
| 512 | RIAL OMANI | OMR | 0,008002793 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369198740 |
| 524 | NEPALESE RUPEE | NPR | 2,864451516 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037206824 |
| 533 | ARUBAN GUILDER | AWG | 0,037206824 |
| 548 | VANUATU VATU | VUV | 2,455858232 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034900500 |
| 558 | CORDOBA | NIO | 0,760765225 |
| 566 | NAIRA | NGN | 31,940499316 |
| 578 | NORWEGIAN KRONE | NOK | 0,212626605 |
| 586 | PAKISTAN RUPEE | PKR | 5,923991504 |
| 590 | BALBOA | PAB | 0,020785935 |
| 598 | KINA | PGK | 0,085963338 |
| 600 | GUARANI | PYG | 156,275103741 |
| 604 | PERU INTI | PEN | 0,073975064 |
| 608 | PHILIPPINE PESO | PHP | 1,188113657 |
| 634 | QATARI RIAL | QAR | 0,075660804 |
| 643 | RUSSIAN RUBLE | RUB | 1,628739106 |
| 646 | RWANDA FRANC | RWF | 29,955026795 |
| 654 | ST. HELENA POUND | SHP | 0,015469911 |
| 682 | SAUDI RIYAL | SAR | 0,077969082 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299446338 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026691219 |
| 704 | DONG | VND | 543,760062282 |
| 706 | SOMALI SHILLING | SOS | 11,879161911 |
| 710 | RAND | ZAR | 0,369198740 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,132428704 |
| 748 | LILANGENI | SZL | 0,369198740 |
| 752 | SWEDISH KRONA | SEK | 0,201750365 |
| 756 | SWISS FRANC | CHF | 0,016675516 |
| 764 | BAHT | THB | 0,674191805 |
| 776 | PA`ANGA | TOP | 0,048240958 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139802042 |
| 784 | UAE DIRHAM | AED | 0,076346740 |
| 788 | TUNISIAN DINAR | TND | 0,060985934 |
| 800 | UGANDA SHILLING | UGX | 74,476005472 |
| 818 | EGYPTIAN POUND | EGP | 1,027033053 |
| 826 | POUND STERLING | GBP | 0,015469911 |
| 834 | TANZANIAN SHILLING | TZS | 54,147360942 |
| 840 | US DOLLAR | USD | 0,020785935 |
| 858 | URUGUAYAN PESO | UYU | 0,839232130 |
| 860 | UZBEKISTAN SUM | UZS | 261,449856766 |
| 882 | TALA | WST | 0,056481817 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,196483776 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610773917 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,455640826 |
| 929 | Ouguiyas | MRU | 0,830608045 |
| 930 | Dobra | STN | 0,441342564 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061006720 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072740380 |
| 936 | GHANA CEDI | GHS | 0,216693373 |
| 941 | SERBIAN DINAR | RSD | 2,088986478 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328325183 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035336090 |
| 946 | ROMANIAN LEU | RON | 0,090706703 |
| 949 | TURKISH LIRA | TRY | 0,838401732 |
| 950 | CFA FRANC BEAC | XAF | 11,727481289 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055876751 |
| 952 | CFA FRANC BCEAO | XOF | 11,727440195 |
| 953 | CFP FRANC | XPF | 2,133455970 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476517562 |
| 968 | SURINAME DOLLAR | SRD | 0,779503745 |
| 969 | MALAGASY ARIARY | MGA | 92,368538409 |
| 971 | AFGHAN AFGHANI | AFN | 1,433813803 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199565763 |
| 973 | ANGOLA KWANZA | AOA | 19,095103212 |
| 975 | LEV | BGN | 0,034967326 |
| 976 | FRANC CONGOLAIS | CDF | 60,487071148 |
| 977 | BOSNIAN MARKA | BAM | 0,034969405 |
| 978 | EURO | EUR | 0,017878378 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867841891 |
| 981 | LARI | GEL | 0,055727092 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076080680 |
| 986 | BRAZILIAN REAL | BRL | 0,115298543 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740302416 |
| 012 | ALGERIAN DINAR | DZD | 2,706344340 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,642372318 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031927633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020785935 |
| 048 | BAHRAINI DINAR | BHD | 0,007827152 |
| 050 | TAKA | BDT | 2,523412521 |
| 052 | BARBADOS DOLLAR | BBD | 0,041364011 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020785935 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790635558 |
| 068 | BOLIVIAN PESO | BOB | 0,142591515 |
| 072 | PULA | BWP | 0,290125638 |
| 084 | BELIZE DOLLAR | BZD | 0,041571870 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165981499 |
| 096 | BRUNEI DOLLAR | BND | 0,026691219 |
| 104 | KYAT | MMK | 75,203513201 |
| 108 | BURUNDI FRANC | BIF | 61,946763441 |
| 116 | RIEL | KHR | 83,310027891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028535971 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971529129 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017321606 |
| 144 | SRI LANKA RUPEE | LKR | 6,270077324 |
| 152 | CHILEAN PESO | CLP | 20,007813622 |
| 156 | YUAN RENMINBI | CNY | 0,149193128 |
| 157 | CHINESE RENMINBI | CNH | 0,149266918 |
| 170 | COLOMBIAN PESO | COP | 83,485461183 |
| 174 | COMOROS FRANC | KMF | 8,802314431 |
| 188 | COSTA RICAN COLON | CRC | 10,486712119 |
| 192 | CUBAN PESO | CUP | 0,498862442 |
| 203 | CZECH KORUNA | CZK | 0,440526716 |
| 208 | DANISH KRONE | DKK | 0,133449861 |
| 214 | DOMINICAN PESO | DOP | 1,251411922 |
| 222 | EL SALVADOR COLON | SVC | 0,181876932 |
| 230 | ETHIOPIAN BIRR | ETB | 2,888771060 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015469911 |
| 242 | FIJI DOLLAR | FJD | 0,046211505 |
| 262 | DJIBOUTI FRANC | DJF | 3,684099138 |
| 270 | DALASI | GMD | 1,496795187 |
| 292 | GIBRALTAR POUND | GIP | 0,015469911 |
| 320 | QUETZAL | GTQ | 0,159635982 |
| 324 | GUINEA FRANC | GNF | 179,908884476 |
| 328 | GUYANA DOLLAR | GYD | 4,348729412 |
| 332 | GOURDE | HTG | 2,731057777 |
| 340 | LEMPIRA | HNL | 0,543998061 |
| 344 | HONG KONG DOLLAR | HKD | 0,163123861 |
| 348 | FORINT | HUF | 7,135395802 |
| 352 | ICELAND KRONA | ISK | 2,545445613 |
| 356 | INDIAN RUPEE | INR | 1,790282197 |
| 360 | RUPIAH | IDR | 338,966636685 |
| 368 | IRAQI DINAR | IQD | 27,229574984 |
| 376 | ISRAEL SHEKEL | ILS | 0,069816838 |
| 388 | JAMAICAN DOLLAR | JMD | 3,328864389 |
| 392 | YEN | JPY | 3,087438870 |
| 398 | TENGE | KZT | 11,063833607 |
| 400 | JORDANIAN DINAR | JOD | 0,014737228 |
| 404 | KENYAN SHILLING | KES | 2,685542815 |
| 410 | KOREAN WON | KRW | 28,826934541 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006350103 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817730025 |
| 418 | KIP | LAK | 448,290262356 |
| 422 | LEBANESE POUND | LBP | 1.860,341191677 |
| 426 | LESOTHO LOTI | LSL | 0,369174836 |
| 430 | LIBERIAN DOLLAR | LRD | 4,167579988 |
| 434 | LIBYAN DINAR | LYD | 0,112646257 |
| 446 | PATACA | MOP | 0,168085464 |
| 454 | MALAWI KWACHA | MWK | 36,035952109 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088246687 |
| 462 | MALDIVE RUPEE | MVR | 0,320311260 |
| 480 | MAURITIUS RUPEE | MUR | 0,958921701 |
| 484 | MEXICAN PESO | MXN | 0,388827938 |
| 496 | TUGRIK | MNT | 74,559149213 |
| 498 | MOLDOVIAN LEU | MDL | 0,351265674 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187925639 |
| 512 | RIAL OMANI | OMR | 0,008002793 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369198740 |
| 524 | NEPALESE RUPEE | NPR | 2,864451516 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037206824 |
| 533 | ARUBAN GUILDER | AWG | 0,037206824 |
| 548 | VANUATU VATU | VUV | 2,455858232 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034900500 |
| 558 | CORDOBA | NIO | 0,760765225 |
| 566 | NAIRA | NGN | 31,940499316 |
| 578 | NORWEGIAN KRONE | NOK | 0,212626605 |
| 586 | PAKISTAN RUPEE | PKR | 5,923991504 |
| 590 | BALBOA | PAB | 0,020785935 |
| 598 | KINA | PGK | 0,085963338 |
| 600 | GUARANI | PYG | 156,275103741 |
| 604 | PERU INTI | PEN | 0,073975064 |
| 608 | PHILIPPINE PESO | PHP | 1,188113657 |
| 634 | QATARI RIAL | QAR | 0,075660804 |
| 643 | RUSSIAN RUBLE | RUB | 1,628739106 |
| 646 | RWANDA FRANC | RWF | 29,955026795 |
| 654 | ST. HELENA POUND | SHP | 0,015469911 |
| 682 | SAUDI RIYAL | SAR | 0,077969082 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299446338 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026691219 |
| 704 | DONG | VND | 543,760062282 |
| 706 | SOMALI SHILLING | SOS | 11,879161911 |
| 710 | RAND | ZAR | 0,369198740 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,132428704 |
| 748 | LILANGENI | SZL | 0,369198740 |
| 752 | SWEDISH KRONA | SEK | 0,201750365 |
| 756 | SWISS FRANC | CHF | 0,016675516 |
| 764 | BAHT | THB | 0,674191805 |
| 776 | PA`ANGA | TOP | 0,048240958 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139802042 |
| 784 | UAE DIRHAM | AED | 0,076346740 |
| 788 | TUNISIAN DINAR | TND | 0,060985934 |
| 800 | UGANDA SHILLING | UGX | 74,476005472 |
| 818 | EGYPTIAN POUND | EGP | 1,027033053 |
| 826 | POUND STERLING | GBP | 0,015469911 |
| 834 | TANZANIAN SHILLING | TZS | 54,147360942 |
| 840 | US DOLLAR | USD | 0,020785935 |
| 858 | URUGUAYAN PESO | UYU | 0,839232130 |
| 860 | UZBEKISTAN SUM | UZS | 261,449856766 |
| 882 | TALA | WST | 0,056481817 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,196483776 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610773917 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,455640826 |
| 929 | Ouguiyas | MRU | 0,830608045 |
| 930 | Dobra | STN | 0,441342564 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061006720 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072740380 |
| 936 | GHANA CEDI | GHS | 0,216693373 |
| 941 | SERBIAN DINAR | RSD | 2,088986478 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328325183 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035336090 |
| 946 | ROMANIAN LEU | RON | 0,090706703 |
| 949 | TURKISH LIRA | TRY | 0,838401732 |
| 950 | CFA FRANC BEAC | XAF | 11,727481289 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055876751 |
| 952 | CFA FRANC BCEAO | XOF | 11,727440195 |
| 953 | CFP FRANC | XPF | 2,133455970 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476517562 |
| 968 | SURINAME DOLLAR | SRD | 0,779503745 |
| 969 | MALAGASY ARIARY | MGA | 92,368538409 |
| 971 | AFGHAN AFGHANI | AFN | 1,433813803 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199565763 |
| 973 | ANGOLA KWANZA | AOA | 19,095103212 |
| 975 | LEV | BGN | 0,034967326 |
| 976 | FRANC CONGOLAIS | CDF | 60,487071148 |
| 977 | BOSNIAN MARKA | BAM | 0,034969405 |
| 978 | EURO | EUR | 0,017878378 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867841891 |
| 981 | LARI | GEL | 0,055727092 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076080680 |
| 986 | BRAZILIAN REAL | BRL | 0,115298543 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740302416 |
| 012 | ALGERIAN DINAR | DZD | 2,706344340 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,642372318 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031927633 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020785935 |
| 048 | BAHRAINI DINAR | BHD | 0,007827152 |
| 050 | TAKA | BDT | 2,523412521 |
| 052 | BARBADOS DOLLAR | BBD | 0,041364011 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020785935 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790635558 |
| 068 | BOLIVIAN PESO | BOB | 0,142591515 |
| 072 | PULA | BWP | 0,290125638 |
| 084 | BELIZE DOLLAR | BZD | 0,041571870 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165981499 |
| 096 | BRUNEI DOLLAR | BND | 0,026691219 |
| 104 | KYAT | MMK | 75,203513201 |
| 108 | BURUNDI FRANC | BIF | 61,946763441 |
| 116 | RIEL | KHR | 83,310027891 |
| 124 | CANADIAN DOLLAR | CAD | 0,028535971 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971529129 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017321606 |
| 144 | SRI LANKA RUPEE | LKR | 6,270077324 |
| 152 | CHILEAN PESO | CLP | 20,007813622 |
| 156 | YUAN RENMINBI | CNY | 0,149193128 |
| 157 | CHINESE RENMINBI | CNH | 0,149266918 |
| 170 | COLOMBIAN PESO | COP | 83,485461183 |
| 174 | COMOROS FRANC | KMF | 8,802314431 |
| 188 | COSTA RICAN COLON | CRC | 10,486712119 |
| 192 | CUBAN PESO | CUP | 0,498862442 |
| 203 | CZECH KORUNA | CZK | 0,440526716 |
| 208 | DANISH KRONE | DKK | 0,133449861 |
| 214 | DOMINICAN PESO | DOP | 1,251411922 |
| 222 | EL SALVADOR COLON | SVC | 0,181876932 |
| 230 | ETHIOPIAN BIRR | ETB | 2,888771060 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015469911 |
| 242 | FIJI DOLLAR | FJD | 0,046211505 |
| 262 | DJIBOUTI FRANC | DJF | 3,684099138 |
| 270 | DALASI | GMD | 1,496795187 |
| 292 | GIBRALTAR POUND | GIP | 0,015469911 |
| 320 | QUETZAL | GTQ | 0,159635982 |
| 324 | GUINEA FRANC | GNF | 179,908884476 |
| 328 | GUYANA DOLLAR | GYD | 4,348729412 |
| 332 | GOURDE | HTG | 2,731057777 |
| 340 | LEMPIRA | HNL | 0,543998061 |
| 344 | HONG KONG DOLLAR | HKD | 0,163123861 |
| 348 | FORINT | HUF | 7,135395802 |
| 352 | ICELAND KRONA | ISK | 2,545445613 |
| 356 | INDIAN RUPEE | INR | 1,790282197 |
| 360 | RUPIAH | IDR | 338,966636685 |
| 368 | IRAQI DINAR | IQD | 27,229574984 |
| 376 | ISRAEL SHEKEL | ILS | 0,069816838 |
| 388 | JAMAICAN DOLLAR | JMD | 3,328864389 |
| 392 | YEN | JPY | 3,087438870 |
| 398 | TENGE | KZT | 11,063833607 |
| 400 | JORDANIAN DINAR | JOD | 0,014737228 |
| 404 | KENYAN SHILLING | KES | 2,685542815 |
| 410 | KOREAN WON | KRW | 28,826934541 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006350103 |
| 417 | KYRGYZSTAN SOM | KGS | 1,817730025 |
| 418 | KIP | LAK | 448,290262356 |
| 422 | LEBANESE POUND | LBP | 1.860,341191677 |
| 426 | LESOTHO LOTI | LSL | 0,369174836 |
| 430 | LIBERIAN DOLLAR | LRD | 4,167579988 |
| 434 | LIBYAN DINAR | LYD | 0,112646257 |
| 446 | PATACA | MOP | 0,168085464 |
| 454 | MALAWI KWACHA | MWK | 36,035952109 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088246687 |
| 462 | MALDIVE RUPEE | MVR | 0,320311260 |
| 480 | MAURITIUS RUPEE | MUR | 0,958921701 |
| 484 | MEXICAN PESO | MXN | 0,389331997 |
| 496 | TUGRIK | MNT | 74,559149213 |
| 498 | MOLDOVIAN LEU | MDL | 0,351265674 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187925639 |
| 512 | RIAL OMANI | OMR | 0,008002793 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369198740 |
| 524 | NEPALESE RUPEE | NPR | 2,864451516 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037206824 |
| 533 | ARUBAN GUILDER | AWG | 0,037206824 |
| 548 | VANUATU VATU | VUV | 2,455858232 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034900500 |
| 558 | CORDOBA | NIO | 0,760765225 |
| 566 | NAIRA | NGN | 31,940499316 |
| 578 | NORWEGIAN KRONE | NOK | 0,212626605 |
| 586 | PAKISTAN RUPEE | PKR | 5,923991504 |
| 590 | BALBOA | PAB | 0,020785935 |
| 598 | KINA | PGK | 0,085963338 |
| 600 | GUARANI | PYG | 156,275103741 |
| 604 | PERU INTI | PEN | 0,073975064 |
| 608 | PHILIPPINE PESO | PHP | 1,188113657 |
| 634 | QATARI RIAL | QAR | 0,075660804 |
| 643 | RUSSIAN RUBLE | RUB | 1,628739106 |
| 646 | RWANDA FRANC | RWF | 29,955026795 |
| 654 | ST. HELENA POUND | SHP | 0,015469911 |
| 682 | SAUDI RIYAL | SAR | 0,077969082 |
| 690 | SEYCHELLES RUPEE | SCR | 0,299446338 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026691219 |
| 704 | DONG | VND | 543,760062282 |
| 706 | SOMALI SHILLING | SOS | 11,879161911 |
| 710 | RAND | ZAR | 0,369198740 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,132428704 |
| 748 | LILANGENI | SZL | 0,369198740 |
| 752 | SWEDISH KRONA | SEK | 0,201750365 |
| 756 | SWISS FRANC | CHF | 0,016675516 |
| 764 | BAHT | THB | 0,674191805 |
| 776 | PA`ANGA | TOP | 0,048240958 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139802042 |
| 784 | UAE DIRHAM | AED | 0,076346740 |
| 788 | TUNISIAN DINAR | TND | 0,060985934 |
| 800 | UGANDA SHILLING | UGX | 74,476005472 |
| 818 | EGYPTIAN POUND | EGP | 1,027033053 |
| 826 | POUND STERLING | GBP | 0,015469911 |
| 834 | TANZANIAN SHILLING | TZS | 54,147360942 |
| 840 | US DOLLAR | USD | 0,020785935 |
| 858 | URUGUAYAN PESO | UYU | 0,839232130 |
| 860 | UZBEKISTAN SUM | UZS | 261,449856766 |
| 882 | TALA | WST | 0,056481817 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,196483776 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610773917 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,455640826 |
| 929 | Ouguiyas | MRU | 0,830608045 |
| 930 | Dobra | STN | 0,441342564 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061006720 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072740380 |
| 936 | GHANA CEDI | GHS | 0,216693373 |
| 941 | SERBIAN DINAR | RSD | 2,088986478 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,328325183 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035336090 |
| 946 | ROMANIAN LEU | RON | 0,090706703 |
| 949 | TURKISH LIRA | TRY | 0,838401732 |
| 950 | CFA FRANC BEAC | XAF | 11,727481289 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055876751 |
| 952 | CFA FRANC BCEAO | XOF | 11,727440195 |
| 953 | CFP FRANC | XPF | 2,133455970 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,476517562 |
| 968 | SURINAME DOLLAR | SRD | 0,779503745 |
| 969 | MALAGASY ARIARY | MGA | 92,368538409 |
| 971 | AFGHAN AFGHANI | AFN | 1,433813803 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199565763 |
| 973 | ANGOLA KWANZA | AOA | 19,095103212 |
| 975 | LEV | BGN | 0,034967326 |
| 976 | FRANC CONGOLAIS | CDF | 60,487071148 |
| 977 | BOSNIAN MARKA | BAM | 0,034969405 |
| 978 | EURO | EUR | 0,017878378 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867841891 |
| 981 | LARI | GEL | 0,055727092 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076080680 |
| 986 | BRAZILIAN REAL | BRL | 0,115298543 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,739038568 |
| 012 | ALGERIAN DINAR | DZD | 2,695443669 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,062336248 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031802847 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020659799 |
| 048 | BAHRAINI DINAR | BHD | 0,007779654 |
| 050 | TAKA | BDT | 2,508099580 |
| 052 | BARBADOS DOLLAR | BBD | 0,041113000 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020659799 |
| 064 | BHUTAN NGULTRUM | BTN | 1,778922310 |
| 068 | BOLIVIAN PESO | BOB | 0,141726220 |
| 072 | PULA | BWP | 0,292843808 |
| 084 | BELIZE DOLLAR | BZD | 0,041319598 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165106129 |
| 096 | BRUNEI DOLLAR | BND | 0,026544743 |
| 104 | KYAT | MMK | 74,747152235 |
| 108 | BURUNDI FRANC | BIF | 61,566200569 |
| 116 | RIEL | KHR | 82,804473786 |
| 124 | CANADIAN DOLLAR | CAD | 0,028361772 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962609614 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017216492 |
| 144 | SRI LANKA RUPEE | LKR | 6,227896363 |
| 152 | CHILEAN PESO | CLP | 20,018621991 |
| 156 | YUAN RENMINBI | CNY | 0,148403467 |
| 157 | CHINESE RENMINBI | CNH | 0,148409665 |
| 170 | COLOMBIAN PESO | COP | 83,297416586 |
| 174 | COMOROS FRANC | KMF | 8,764523840 |
| 188 | COSTA RICAN COLON | CRC | 10,414088105 |
| 192 | CUBAN PESO | CUP | 0,495835172 |
| 203 | CZECH KORUNA | CZK | 0,438555880 |
| 208 | DANISH KRONE | DKK | 0,132831144 |
| 214 | DOMINICAN PESO | DOP | 1,243506037 |
| 222 | EL SALVADOR COLON | SVC | 0,180773240 |
| 230 | ETHIOPIAN BIRR | ETB | 2,870571619 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015405826 |
| 242 | FIJI DOLLAR | FJD | 0,046125918 |
| 262 | DJIBOUTI FRANC | DJF | 3,669180276 |
| 270 | DALASI | GMD | 1,484406547 |
| 292 | GIBRALTAR POUND | GIP | 0,015405826 |
| 320 | QUETZAL | GTQ | 0,158625936 |
| 324 | GUINEA FRANC | GNF | 178,833010039 |
| 328 | GUYANA DOLLAR | GYD | 4,320583733 |
| 332 | GOURDE | HTG | 2,716149953 |
| 340 | LEMPIRA | HNL | 0,540696893 |
| 344 | HONG KONG DOLLAR | HKD | 0,162106079 |
| 348 | FORINT | HUF | 7,109243382 |
| 352 | ICELAND KRONA | ISK | 2,532271545 |
| 356 | INDIAN RUPEE | INR | 1,777496784 |
| 360 | RUPIAH | IDR | 336,909669725 |
| 368 | IRAQI DINAR | IQD | 27,064336492 |
| 376 | ISRAEL SHEKEL | ILS | 0,069444815 |
| 388 | JAMAICAN DOLLAR | JMD | 3,308377548 |
| 392 | YEN | JPY | 3,063744870 |
| 398 | TENGE | KZT | 11,018800417 |
| 400 | JORDANIAN DINAR | JOD | 0,014647797 |
| 404 | KENYAN SHILLING | KES | 2,669246011 |
| 410 | KOREAN WON | KRW | 28,634407118 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006315081 |
| 417 | KYRGYZSTAN SOM | KGS | 1,806699409 |
| 418 | KIP | LAK | 445,528562172 |
| 422 | LEBANESE POUND | LBP | 1.849,051996957 |
| 426 | LESOTHO LOTI | LSL | 0,369020162 |
| 430 | LIBERIAN DOLLAR | LRD | 4,142289669 |
| 434 | LIBYAN DINAR | LYD | 0,112369679 |
| 446 | PATACA | MOP | 0,167117113 |
| 454 | MALAWI KWACHA | MWK | 35,817273470 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087752496 |
| 462 | MALDIVE RUPEE | MVR | 0,318367500 |
| 480 | MAURITIUS RUPEE | MUR | 0,948392198 |
| 484 | MEXICAN PESO | MXN | 0,386635740 |
| 496 | TUGRIK | MNT | 74,106698470 |
| 498 | MOLDOVIAN LEU | MDL | 0,348117611 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187558951 |
| 512 | RIAL OMANI | OMR | 0,007954229 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369061482 |
| 524 | NEPALESE RUPEE | NPR | 2,843994854 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036981040 |
| 533 | ARUBAN GUILDER | AWG | 0,036981040 |
| 548 | VANUATU VATU | VUV | 2,422361415 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034837276 |
| 558 | CORDOBA | NIO | 0,756148638 |
| 566 | NAIRA | NGN | 31,695643600 |
| 578 | NORWEGIAN KRONE | NOK | 0,212100726 |
| 586 | PAKISTAN RUPEE | PKR | 5,887009682 |
| 590 | BALBOA | PAB | 0,020659799 |
| 598 | KINA | PGK | 0,085441683 |
| 600 | GUARANI | PYG | 156,880182557 |
| 604 | PERU INTI | PEN | 0,073409430 |
| 608 | PHILIPPINE PESO | PHP | 1,179932762 |
| 634 | QATARI RIAL | QAR | 0,075201668 |
| 643 | RUSSIAN RUBLE | RUB | 1,618855353 |
| 646 | RWANDA FRANC | RWF | 29,763745809 |
| 654 | ST. HELENA POUND | SHP | 0,015405826 |
| 682 | SAUDI RIYAL | SAR | 0,077494905 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296997004 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026544743 |
| 704 | DONG | VND | 540,460337882 |
| 706 | SOMALI SHILLING | SOS | 11,807075042 |
| 710 | RAND | ZAR | 0,369061482 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,632425179 |
| 748 | LILANGENI | SZL | 0,369061482 |
| 752 | SWEDISH KRONA | SEK | 0,201264661 |
| 756 | SWISS FRANC | CHF | 0,016585687 |
| 764 | BAHT | THB | 0,671340164 |
| 776 | PA`ANGA | TOP | 0,047892630 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139505292 |
| 784 | UAE DIRHAM | AED | 0,075883441 |
| 788 | TUNISIAN DINAR | TND | 0,060760468 |
| 800 | UGANDA SHILLING | UGX | 74,024059275 |
| 818 | EGYPTIAN POUND | EGP | 1,020800661 |
| 826 | POUND STERLING | GBP | 0,015405826 |
| 834 | TANZANIAN SHILLING | TZS | 53,922074995 |
| 840 | US DOLLAR | USD | 0,020659799 |
| 858 | URUGUAYAN PESO | UYU | 0,832589894 |
| 860 | UZBEKISTAN SUM | UZS | 261,515659188 |
| 882 | TALA | WST | 0,056052239 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,164949712 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607728643 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,422502842 |
| 929 | Ouguiyas | MRU | 0,821216674 |
| 930 | Dobra | STN | 0,441028858 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060665433 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072298966 |
| 936 | GHANA CEDI | GHS | 0,215378403 |
| 941 | SERBIAN DINAR | RSD | 2,086742983 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,320264445 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035121658 |
| 946 | ROMANIAN LEU | RON | 0,090274024 |
| 949 | TURKISH LIRA | TRY | 0,831231512 |
| 950 | CFA FRANC BEAC | XAF | 11,675395806 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055537671 |
| 952 | CFA FRANC BCEAO | XOF | 11,675395806 |
| 953 | CFP FRANC | XPF | 2,123988055 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,473625889 |
| 968 | SURINAME DOLLAR | SRD | 0,766736785 |
| 969 | MALAGASY ARIARY | MGA | 92,300337130 |
| 971 | AFGHAN AFGHANI | AFN | 1,425112925 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,197743199 |
| 973 | ANGOLA KWANZA | AOA | 18,979227511 |
| 975 | LEV | BGN | 0,034857213 |
| 976 | FRANC CONGOLAIS | CDF | 60,120014650 |
| 977 | BOSNIAN MARKA | BAM | 0,034811864 |
| 978 | EURO | EUR | 0,017799037 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,864963798 |
| 981 | LARI | GEL | 0,055388921 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075732625 |
| 986 | BRAZILIAN REAL | BRL | 0,115192840 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,727645184 |
| 012 | ALGERIAN DINAR | DZD | 2,694928787 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,063211144 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031729651 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020701518 |
| 048 | BAHRAINI DINAR | BHD | 0,007795364 |
| 050 | TAKA | BDT | 2,511094132 |
| 052 | BARBADOS DOLLAR | BBD | 0,041196021 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020701518 |
| 064 | BHUTAN NGULTRUM | BTN | 1,779678449 |
| 068 | BOLIVIAN PESO | BOB | 0,142012413 |
| 072 | PULA | BWP | 0,293771540 |
| 084 | BELIZE DOLLAR | BZD | 0,041403036 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165571875 |
| 096 | BRUNEI DOLLAR | BND | 0,026568328 |
| 104 | KYAT | MMK | 74,898092073 |
| 108 | BURUNDI FRANC | BIF | 61,690523598 |
| 116 | RIEL | KHR | 82,971684087 |
| 124 | CANADIAN DOLLAR | CAD | 0,028397307 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,960917009 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017251258 |
| 144 | SRI LANKA RUPEE | LKR | 6,240472597 |
| 152 | CHILEAN PESO | CLP | 20,034308061 |
| 156 | YUAN RENMINBI | CNY | 0,148618268 |
| 157 | CHINESE RENMINBI | CNH | 0,148637934 |
| 170 | COLOMBIAN PESO | COP | 83,117422774 |
| 174 | COMOROS FRANC | KMF | 8,762960720 |
| 188 | COSTA RICAN COLON | CRC | 10,419384525 |
| 192 | CUBAN PESO | CUP | 0,496836432 |
| 203 | CZECH KORUNA | CZK | 0,438271837 |
| 208 | DANISH KRONE | DKK | 0,132718467 |
| 214 | DOMINICAN PESO | DOP | 1,241099646 |
| 222 | EL SALVADOR COLON | SVC | 0,181138282 |
| 230 | ETHIOPIAN BIRR | ETB | 2,873093296 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015419898 |
| 242 | FIJI DOLLAR | FJD | 0,046003373 |
| 262 | DJIBOUTI FRANC | DJF | 3,676589594 |
| 270 | DALASI | GMD | 1,477260323 |
| 292 | GIBRALTAR POUND | GIP | 0,015419898 |
| 320 | QUETZAL | GTQ | 0,158842748 |
| 324 | GUINEA FRANC | GNF | 179,194134507 |
| 328 | GUYANA DOLLAR | GYD | 4,331068085 |
| 332 | GOURDE | HTG | 2,720757036 |
| 340 | LEMPIRA | HNL | 0,541540325 |
| 344 | HONG KONG DOLLAR | HKD | 0,162500706 |
| 348 | FORINT | HUF | 7,106417094 |
| 352 | ICELAND KRONA | ISK | 2,527034301 |
| 356 | INDIAN RUPEE | INR | 1,778105134 |
| 360 | RUPIAH | IDR | 336,710190040 |
| 368 | IRAQI DINAR | IQD | 27,118988561 |
| 376 | ISRAEL SHEKEL | ILS | 0,069630591 |
| 388 | JAMAICAN DOLLAR | JMD | 3,319153044 |
| 392 | YEN | JPY | 3,064963245 |
| 398 | TENGE | KZT | 10,943443453 |
| 400 | JORDANIAN DINAR | JOD | 0,014677376 |
| 404 | KENYAN SHILLING | KES | 2,675671200 |
| 410 | KOREAN WON | KRW | 28,672909960 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006324107 |
| 417 | KYRGYZSTAN SOM | KGS | 1,810347748 |
| 418 | KIP | LAK | 446,428235365 |
| 422 | LEBANESE POUND | LBP | 1.852,785859734 |
| 426 | LESOTHO LOTI | LSL | 0,369841935 |
| 430 | LIBERIAN DOLLAR | LRD | 4,150654356 |
| 434 | LIBYAN DINAR | LYD | 0,112468242 |
| 446 | PATACA | MOP | 0,167454579 |
| 454 | MALAWI KWACHA | MWK | 35,889600687 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087981451 |
| 462 | MALDIVE RUPEE | MVR | 0,319217407 |
| 480 | MAURITIUS RUPEE | MUR | 0,948106752 |
| 484 | MEXICAN PESO | MXN | 0,388347021 |
| 496 | TUGRIK | MNT | 74,256345015 |
| 498 | MOLDOVIAN LEU | MDL | 0,349234608 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187225564 |
| 512 | RIAL OMANI | OMR | 0,007970291 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369898864 |
| 524 | NEPALESE RUPEE | NPR | 2,844968214 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037055717 |
| 533 | ARUBAN GUILDER | AWG | 0,037055717 |
| 548 | VANUATU VATU | VUV | 2,428288060 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034846120 |
| 558 | CORDOBA | NIO | 0,757675558 |
| 566 | NAIRA | NGN | 31,677462822 |
| 578 | NORWEGIAN KRONE | NOK | 0,212408960 |
| 586 | PAKISTAN RUPEE | PKR | 5,898897550 |
| 590 | BALBOA | PAB | 0,020701518 |
| 598 | KINA | PGK | 0,085578827 |
| 600 | GUARANI | PYG | 157,367764349 |
| 604 | PERU INTI | PEN | 0,073627019 |
| 608 | PHILIPPINE PESO | PHP | 1,177937075 |
| 634 | QATARI RIAL | QAR | 0,075353525 |
| 643 | RUSSIAN RUBLE | RUB | 1,619893782 |
| 646 | RWANDA FRANC | RWF | 29,813705158 |
| 654 | ST. HELENA POUND | SHP | 0,015419898 |
| 682 | SAUDI RIYAL | SAR | 0,077649324 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298805711 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026568328 |
| 704 | DONG | VND | 541,551710510 |
| 706 | SOMALI SHILLING | SOS | 11,830917529 |
| 710 | RAND | ZAR | 0,369898864 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,712465890 |
| 748 | LILANGENI | SZL | 0,369898864 |
| 752 | SWEDISH KRONA | SEK | 0,201181492 |
| 756 | SWISS FRANC | CHF | 0,016570530 |
| 764 | BAHT | THB | 0,672695827 |
| 776 | PA`ANGA | TOP | 0,047967100 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139764229 |
| 784 | UAE DIRHAM | AED | 0,076038746 |
| 788 | TUNISIAN DINAR | TND | 0,060800358 |
| 800 | UGANDA SHILLING | UGX | 74,173538943 |
| 818 | EGYPTIAN POUND | EGP | 1,023069019 |
| 826 | POUND STERLING | GBP | 0,015419898 |
| 834 | TANZANIAN SHILLING | TZS | 54,134469533 |
| 840 | US DOLLAR | USD | 0,020701518 |
| 858 | URUGUAYAN PESO | UYU | 0,837376403 |
| 860 | UZBEKISTAN SUM | UZS | 264,117419010 |
| 882 | TALA | WST | 0,056154762 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,175379496 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607858673 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,415309783 |
| 929 | Ouguiyas | MRU | 0,821653600 |
| 930 | Dobra | STN | 0,437934403 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060775517 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072444962 |
| 936 | GHANA CEDI | GHS | 0,215813325 |
| 941 | SERBIAN DINAR | RSD | 2,075948224 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322930507 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035192581 |
| 946 | ROMANIAN LEU | RON | 0,090201689 |
| 949 | TURKISH LIRA | TRY | 0,832551914 |
| 950 | CFA FRANC BEAC | XAF | 11,665074749 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055649821 |
| 952 | CFA FRANC BCEAO | XOF | 11,664630329 |
| 953 | CFP FRANC | XPF | 2,122029596 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,472512148 |
| 968 | SURINAME DOLLAR | SRD | 0,773770989 |
| 969 | MALAGASY ARIARY | MGA | 91,691991524 |
| 971 | AFGHAN AFGHANI | AFN | 1,427990711 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,198411629 |
| 973 | ANGOLA KWANZA | AOA | 19,017553005 |
| 975 | LEV | BGN | 0,034916215 |
| 976 | FRANC CONGOLAIS | CDF | 60,241417339 |
| 977 | BOSNIAN MARKA | BAM | 0,034782152 |
| 978 | EURO | EUR | 0,017782625 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,865590501 |
| 981 | LARI | GEL | 0,055521471 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075748924 |
| 986 | BRAZILIAN REAL | BRL | 0,115476173 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752722326 |
| 012 | ALGERIAN DINAR | DZD | 2,707844141 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,480726156 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031805943 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020810001 |
| 048 | BAHRAINI DINAR | BHD | 0,007836214 |
| 050 | TAKA | BDT | 2,528415110 |
| 052 | BARBADOS DOLLAR | BBD | 0,041411902 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020810001 |
| 064 | BHUTAN NGULTRUM | BTN | 1,786569793 |
| 068 | BOLIVIAN PESO | BOB | 0,142756606 |
| 072 | PULA | BWP | 0,297128179 |
| 084 | BELIZE DOLLAR | BZD | 0,041620002 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,173801542 |
| 096 | BRUNEI DOLLAR | BND | 0,026702353 |
| 104 | KYAT | MMK | 75,269773284 |
| 108 | BURUNDI FRANC | BIF | 62,005478706 |
| 116 | RIEL | KHR | 83,427293640 |
| 124 | CANADIAN DOLLAR | CAD | 0,028510742 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970167691 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017341660 |
| 144 | SRI LANKA RUPEE | LKR | 6,262249523 |
| 152 | CHILEAN PESO | CLP | 20,110992978 |
| 156 | YUAN RENMINBI | CNY | 0,149268056 |
| 157 | CHINESE RENMINBI | CNH | 0,149370025 |
| 170 | COLOMBIAN PESO | COP | 83,485353543 |
| 174 | COMOROS FRANC | KMF | 8,784837833 |
| 188 | COSTA RICAN COLON | CRC | 10,481477207 |
| 192 | CUBAN PESO | CUP | 0,499440022 |
| 203 | CZECH KORUNA | CZK | 0,440641364 |
| 208 | DANISH KRONE | DKK | 0,133358810 |
| 214 | DOMINICAN PESO | DOP | 1,250738709 |
| 222 | EL SALVADOR COLON | SVC | 0,182087508 |
| 230 | ETHIOPIAN BIRR | ETB | 2,878999115 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015502285 |
| 242 | FIJI DOLLAR | FJD | 0,046347441 |
| 262 | DJIBOUTI FRANC | DJF | 3,695856161 |
| 270 | DALASI | GMD | 1,502690166 |
| 292 | GIBRALTAR POUND | GIP | 0,015502285 |
| 320 | QUETZAL | GTQ | 0,159675137 |
| 324 | GUINEA FRANC | GNF | 180,019674342 |
| 328 | GUYANA DOLLAR | GYD | 4,351995490 |
| 332 | GOURDE | HTG | 2,736381935 |
| 340 | LEMPIRA | HNL | 0,544378178 |
| 344 | HONG KONG DOLLAR | HKD | 0,163355386 |
| 348 | FORINT | HUF | 7,152605412 |
| 352 | ICELAND KRONA | ISK | 2,534866211 |
| 356 | INDIAN RUPEE | INR | 1,789462383 |
| 360 | RUPIAH | IDR | 338,630739777 |
| 368 | IRAQI DINAR | IQD | 27,261101190 |
| 376 | ISRAEL SHEKEL | ILS | 0,069772812 |
| 388 | JAMAICAN DOLLAR | JMD | 3,330981929 |
| 392 | YEN | JPY | 3,085915035 |
| 398 | TENGE | KZT | 10,942522777 |
| 400 | JORDANIAN DINAR | JOD | 0,014754291 |
| 404 | KENYAN SHILLING | KES | 2,688652117 |
| 410 | KOREAN WON | KRW | 28,663910364 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006361929 |
| 417 | KYRGYZSTAN SOM | KGS | 1,819834579 |
| 418 | KIP | LAK | 448,684429579 |
| 422 | LEBANESE POUND | LBP | 1.862,495081273 |
| 426 | LESOTHO LOTI | LSL | 0,371184865 |
| 430 | LIBERIAN DOLLAR | LRD | 4,172405182 |
| 434 | LIBYAN DINAR | LYD | 0,112782921 |
| 446 | PATACA | MOP | 0,168332097 |
| 454 | MALAWI KWACHA | MWK | 36,077674274 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088411289 |
| 462 | MALDIVE RUPEE | MVR | 0,320890214 |
| 480 | MAURITIUS RUPEE | MUR | 0,954774287 |
| 484 | MEXICAN PESO | MXN | 0,389186556 |
| 496 | TUGRIK | MNT | 74,645473257 |
| 498 | MOLDOVIAN LEU | MDL | 0,350232315 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188249349 |
| 512 | RIAL OMANI | OMR | 0,008012058 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371310765 |
| 524 | NEPALESE RUPEE | NPR | 2,863139813 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037249902 |
| 533 | ARUBAN GUILDER | AWG | 0,037249902 |
| 548 | VANUATU VATU | VUV | 2,448452682 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034841394 |
| 558 | CORDOBA | NIO | 0,761646033 |
| 566 | NAIRA | NGN | 31,889245392 |
| 578 | NORWEGIAN KRONE | NOK | 0,211555510 |
| 586 | PAKISTAN RUPEE | PKR | 5,922526258 |
| 590 | BALBOA | PAB | 0,020810001 |
| 598 | KINA | PGK | 0,085991741 |
| 600 | GUARANI | PYG | 158,734524927 |
| 604 | PERU INTI | PEN | 0,074248002 |
| 608 | PHILIPPINE PESO | PHP | 1,180613782 |
| 634 | QATARI RIAL | QAR | 0,075748403 |
| 643 | RUSSIAN RUBLE | RUB | 1,621619321 |
| 646 | RWANDA FRANC | RWF | 29,959534007 |
| 654 | ST. HELENA POUND | SHP | 0,015502285 |
| 682 | SAUDI RIYAL | SAR | 0,078047908 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297578851 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026702353 |
| 704 | DONG | VND | 543,921398735 |
| 706 | SOMALI SHILLING | SOS | 11,892915519 |
| 710 | RAND | ZAR | 0,371310765 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,111608008 |
| 748 | LILANGENI | SZL | 0,371310765 |
| 752 | SWEDISH KRONA | SEK | 0,201051662 |
| 756 | SWISS FRANC | CHF | 0,016616786 |
| 764 | BAHT | THB | 0,676116930 |
| 776 | PA`ANGA | TOP | 0,048051424 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140359294 |
| 784 | UAE DIRHAM | AED | 0,076436174 |
| 788 | TUNISIAN DINAR | TND | 0,060869253 |
| 800 | UGANDA SHILLING | UGX | 74,562233254 |
| 818 | EGYPTIAN POUND | EGP | 1,026973545 |
| 826 | POUND STERLING | GBP | 0,015502285 |
| 834 | TANZANIAN SHILLING | TZS | 54,366127372 |
| 840 | US DOLLAR | USD | 0,020810001 |
| 858 | URUGUAYAN PESO | UYU | 0,841660487 |
| 860 | UZBEKISTAN SUM | UZS | 265,912688803 |
| 882 | TALA | WST | 0,056311540 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,202500227 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611876457 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,407712822 |
| 929 | Ouguiyas | MRU | 0,828019531 |
| 930 | Dobra | STN | 0,443317530 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061066948 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072824598 |
| 936 | GHANA CEDI | GHS | 0,216424009 |
| 941 | SERBIAN DINAR | RSD | 2,098480492 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,329863108 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035377002 |
| 946 | ROMANIAN LEU | RON | 0,090751373 |
| 949 | TURKISH LIRA | TRY | 0,837067720 |
| 950 | CFA FRANC BEAC | XAF | 11,691266610 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055941444 |
| 952 | CFA FRANC BCEAO | XOF | 11,715480961 |
| 953 | CFP FRANC | XPF | 2,132167596 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,474988271 |
| 968 | SURINAME DOLLAR | SRD | 0,779636279 |
| 969 | MALAGASY ARIARY | MGA | 92,779308049 |
| 971 | AFGHAN AFGHANI | AFN | 1,436722463 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,199684445 |
| 973 | ANGOLA KWANZA | AOA | 19,117211384 |
| 975 | LEV | BGN | 0,034918141 |
| 976 | FRANC CONGOLAIS | CDF | 60,588317644 |
| 977 | BOSNIAN MARKA | BAM | 0,034945922 |
| 978 | EURO | EUR | 0,017867571 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870297129 |
| 981 | LARI | GEL | 0,055833232 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076089687 |
| 986 | BRAZILIAN REAL | BRL | 0,115866964 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,748623624 |
| 012 | ALGERIAN DINAR | DZD | 2,707062271 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,401401401 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031751564 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020854188 |
| 048 | BAHRAINI DINAR | BHD | 0,007852853 |
| 050 | TAKA | BDT | 2,523356690 |
| 052 | BARBADOS DOLLAR | BBD | 0,041499833 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020854188 |
| 064 | BHUTAN NGULTRUM | BTN | 1,793011762 |
| 068 | BOLIVIAN PESO | BOB | 0,143059726 |
| 072 | PULA | BWP | 0,297759082 |
| 084 | BELIZE DOLLAR | BZD | 0,041708375 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166926466 |
| 096 | BRUNEI DOLLAR | BND | 0,026717342 |
| 104 | KYAT | MMK | 75,429596263 |
| 108 | BURUNDI FRANC | BIF | 62,137137137 |
| 116 | RIEL | KHR | 83,781698365 |
| 124 | CANADIAN DOLLAR | CAD | 0,028558767 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969758946 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017378483 |
| 144 | SRI LANKA RUPEE | LKR | 6,275025025 |
| 152 | CHILEAN PESO | CLP | 20,108024691 |
| 156 | YUAN RENMINBI | CNY | 0,149461962 |
| 157 | CHINESE RENMINBI | CNH | 0,149548507 |
| 170 | COLOMBIAN PESO | COP | 83,498081415 |
| 174 | COMOROS FRANC | KMF | 8,790308851 |
| 188 | COSTA RICAN COLON | CRC | 10,532720220 |
| 192 | CUBAN PESO | CUP | 0,500500501 |
| 203 | CZECH KORUNA | CZK | 0,440638555 |
| 208 | DANISH KRONE | DKK | 0,133277027 |
| 214 | DOMINICAN PESO | DOP | 1,253938605 |
| 222 | EL SALVADOR COLON | SVC | 0,182474141 |
| 230 | ETHIOPIAN BIRR | ETB | 2,897236820 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015479250 |
| 242 | FIJI DOLLAR | FJD | 0,046311764 |
| 262 | DJIBOUTI FRANC | DJF | 3,703703704 |
| 270 | DALASI | GMD | 1,489823156 |
| 292 | GIBRALTAR POUND | GIP | 0,015479250 |
| 320 | QUETZAL | GTQ | 0,160055889 |
| 324 | GUINEA FRANC | GNF | 180,418241158 |
| 328 | GUYANA DOLLAR | GYD | 4,363008842 |
| 332 | GOURDE | HTG | 2,741643727 |
| 340 | LEMPIRA | HNL | 0,545534076 |
| 344 | HONG KONG DOLLAR | HKD | 0,163705372 |
| 348 | FORINT | HUF | 7,150275275 |
| 352 | ICELAND KRONA | ISK | 2,545462129 |
| 356 | INDIAN RUPEE | INR | 1,793804221 |
| 360 | RUPIAH | IDR | 338,619869870 |
| 368 | IRAQI DINAR | IQD | 27,318985652 |
| 376 | ISRAEL SHEKEL | ILS | 0,069869870 |
| 388 | JAMAICAN DOLLAR | JMD | 3,337574032 |
| 392 | YEN | JPY | 3,071509009 |
| 398 | TENGE | KZT | 10,930409576 |
| 400 | JORDANIAN DINAR | JOD | 0,014785619 |
| 404 | KENYAN SHILLING | KES | 2,694361028 |
| 410 | KOREAN WON | KRW | 28,697591612 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006373457 |
| 417 | KYRGYZSTAN SOM | KGS | 1,823556890 |
| 418 | KIP | LAK | 448,990657324 |
| 422 | LEBANESE POUND | LBP | 1.866,449783116 |
| 426 | LESOTHO LOTI | LSL | 0,373280572 |
| 430 | LIBERIAN DOLLAR | LRD | 4,181264598 |
| 434 | LIBYAN DINAR | LYD | 0,112508342 |
| 446 | PATACA | MOP | 0,168699950 |
| 454 | MALAWI KWACHA | MWK | 36,154279279 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088567734 |
| 462 | MALDIVE RUPEE | MVR | 0,321571572 |
| 480 | MAURITIUS RUPEE | MUR | 0,953586920 |
| 484 | MEXICAN PESO | MXN | 0,389119328 |
| 496 | TUGRIK | MNT | 74,762262262 |
| 498 | MOLDOVIAN LEU | MDL | 0,351393060 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188226768 |
| 512 | RIAL OMANI | OMR | 0,008028341 |
| 516 | NAMIBIA DOLLAR | NAD | 0,373306640 |
| 524 | NEPALESE RUPEE | NPR | 2,870086753 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037328996 |
| 533 | ARUBAN GUILDER | AWG | 0,037328996 |
| 548 | VANUATU VATU | VUV | 2,446196196 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034737800 |
| 558 | CORDOBA | NIO | 0,763263263 |
| 566 | NAIRA | NGN | 31,956956957 |
| 578 | NORWEGIAN KRONE | NOK | 0,211619953 |
| 586 | PAKISTAN RUPEE | PKR | 5,933016350 |
| 590 | BALBOA | PAB | 0,020854188 |
| 598 | KINA | PGK | 0,086174331 |
| 600 | GUARANI | PYG | 159,101810143 |
| 604 | PERU INTI | PEN | 0,074305556 |
| 608 | PHILIPPINE PESO | PHP | 1,180315732 |
| 634 | QATARI RIAL | QAR | 0,075909243 |
| 643 | RUSSIAN RUBLE | RUB | 1,631318819 |
| 646 | RWANDA FRANC | RWF | 29,863196530 |
| 654 | ST. HELENA POUND | SHP | 0,015479250 |
| 682 | SAUDI RIYAL | SAR | 0,078211545 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298567317 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026717342 |
| 704 | DONG | VND | 544,815648982 |
| 706 | SOMALI SHILLING | SOS | 11,918168168 |
| 710 | RAND | ZAR | 0,373306640 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,375600601 |
| 748 | LILANGENI | SZL | 0,373306640 |
| 752 | SWEDISH KRONA | SEK | 0,200022940 |
| 756 | SWISS FRANC | CHF | 0,016620787 |
| 764 | BAHT | THB | 0,676509843 |
| 776 | PA`ANGA | TOP | 0,048142336 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140805389 |
| 784 | UAE DIRHAM | AED | 0,076597431 |
| 788 | TUNISIAN DINAR | TND | 0,060977644 |
| 800 | UGANDA SHILLING | UGX | 74,741408075 |
| 818 | EGYPTIAN POUND | EGP | 1,031448115 |
| 826 | POUND STERLING | GBP | 0,015479250 |
| 834 | TANZANIAN SHILLING | TZS | 54,220887554 |
| 840 | US DOLLAR | USD | 0,020854188 |
| 858 | URUGUAYAN PESO | UYU | 0,849912412 |
| 860 | UZBEKISTAN SUM | UZS | 264,830246914 |
| 882 | TALA | WST | 0,056259063 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,213546880 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,612591758 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,402063315 |
| 929 | Ouguiyas | MRU | 0,827713130 |
| 930 | Dobra | STN | 0,442242242 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061359276 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072979229 |
| 936 | GHANA CEDI | GHS | 0,216883550 |
| 941 | SERBIAN DINAR | RSD | 2,093343343 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,332686854 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035452119 |
| 946 | ROMANIAN LEU | RON | 0,090717801 |
| 949 | TURKISH LIRA | TRY | 0,838429054 |
| 950 | CFA FRANC BEAC | XAF | 11,717926552 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056060227 |
| 952 | CFA FRANC BCEAO | XOF | 11,717926552 |
| 953 | CFP FRANC | XPF | 2,131725246 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486423924 |
| 968 | SURINAME DOLLAR | SRD | 0,775890474 |
| 969 | MALAGASY ARIARY | MGA | 92,562041208 |
| 971 | AFGHAN AFGHANI | AFN | 1,437270604 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201516099 |
| 973 | ANGOLA KWANZA | AOA | 19,123289957 |
| 975 | LEV | BGN | 0,034931807 |
| 976 | FRANC CONGOLAIS | CDF | 60,716966967 |
| 977 | BOSNIAN MARKA | BAM | 0,034938689 |
| 978 | EURO | EUR | 0,017863864 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,872445362 |
| 981 | LARI | GEL | 0,055972639 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076131340 |
| 986 | BRAZILIAN REAL | BRL | 0,115948240 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742504319 |
| 012 | ALGERIAN DINAR | DZD | 2,708836266 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,270401437 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031686970 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020837122 |
| 048 | BAHRAINI DINAR | BHD | 0,007846427 |
| 050 | TAKA | BDT | 2,533794023 |
| 052 | BARBADOS DOLLAR | BBD | 0,041465873 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020837122 |
| 064 | BHUTAN NGULTRUM | BTN | 1,787772966 |
| 068 | BOLIVIAN PESO | BOB | 0,142942656 |
| 072 | PULA | BWP | 0,278386180 |
| 084 | BELIZE DOLLAR | BZD | 0,041674244 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923500 |
| 096 | BRUNEI DOLLAR | BND | 0,026680893 |
| 104 | KYAT | MMK | 75,367869916 |
| 108 | BURUNDI FRANC | BIF | 62,086288416 |
| 116 | RIEL | KHR | 83,713137237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028528104 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965539246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017364261 |
| 144 | SRI LANKA RUPEE | LKR | 6,264680700 |
| 152 | CHILEAN PESO | CLP | 19,847879539 |
| 156 | YUAN RENMINBI | CNY | 0,149362573 |
| 157 | CHINESE RENMINBI | CNH | 0,149489680 |
| 170 | COLOMBIAN PESO | COP | 83,629788749 |
| 174 | COMOROS FRANC | KMF | 8,770543103 |
| 188 | COSTA RICAN COLON | CRC | 10,506597791 |
| 192 | CUBAN PESO | CUP | 0,500090926 |
| 203 | CZECH KORUNA | CZK | 0,439434064 |
| 208 | DANISH KRONE | DKK | 0,133001265 |
| 214 | DOMINICAN PESO | DOP | 1,252210433 |
| 222 | EL SALVADOR COLON | SVC | 0,182324817 |
| 230 | ETHIOPIAN BIRR | ETB | 2,870782377 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015396383 |
| 242 | FIJI DOLLAR | FJD | 0,046161103 |
| 262 | DJIBOUTI FRANC | DJF | 3,700672850 |
| 270 | DALASI | GMD | 1,486311905 |
| 292 | GIBRALTAR POUND | GIP | 0,015396383 |
| 320 | QUETZAL | GTQ | 0,160070770 |
| 324 | GUINEA FRANC | GNF | 180,299833871 |
| 328 | GUYANA DOLLAR | GYD | 4,359438459 |
| 332 | GOURDE | HTG | 2,740771239 |
| 340 | LEMPIRA | HNL | 0,545087649 |
| 344 | HONG KONG DOLLAR | HKD | 0,163565156 |
| 348 | FORINT | HUF | 7,123899421 |
| 352 | ICELAND KRONA | ISK | 2,544837698 |
| 356 | INDIAN RUPEE | INR | 1,788293894 |
| 360 | RUPIAH | IDR | 338,071884282 |
| 368 | IRAQI DINAR | IQD | 27,296629690 |
| 376 | ISRAEL SHEKEL | ILS | 0,069175077 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339214422 |
| 392 | YEN | JPY | 3,059410423 |
| 398 | TENGE | KZT | 10,918756062 |
| 400 | JORDANIAN DINAR | JOD | 0,014773519 |
| 404 | KENYAN SHILLING | KES | 2,692156150 |
| 410 | KOREAN WON | KRW | 28,577715969 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006368762 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822206310 |
| 418 | KIP | LAK | 448,623234527 |
| 422 | LEBANESE POUND | LBP | 1.864,922410135 |
| 426 | LESOTHO LOTI | LSL | 0,371860319 |
| 430 | LIBERIAN DOLLAR | LRD | 4,177842941 |
| 434 | LIBYAN DINAR | LYD | 0,112416273 |
| 446 | PATACA | MOP | 0,168593153 |
| 454 | MALAWI KWACHA | MWK | 36,124693126 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088688000 |
| 462 | MALDIVE RUPEE | MVR | 0,321308420 |
| 480 | MAURITIUS RUPEE | MUR | 0,946577313 |
| 484 | MEXICAN PESO | MXN | 0,388240381 |
| 496 | TUGRIK | MNT | 74,774011942 |
| 498 | MOLDOVIAN LEU | MDL | 0,350063648 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187612236 |
| 512 | RIAL OMANI | OMR | 0,008020208 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371868654 |
| 524 | NEPALESE RUPEE | NPR | 2,861270231 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037298448 |
| 533 | ARUBAN GUILDER | AWG | 0,037298448 |
| 548 | VANUATU VATU | VUV | 2,444194399 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034599332 |
| 558 | CORDOBA | NIO | 0,762638662 |
| 566 | NAIRA | NGN | 31,984982118 |
| 578 | NORWEGIAN KRONE | NOK | 0,210482019 |
| 586 | PAKISTAN RUPEE | PKR | 5,928161181 |
| 590 | BALBOA | PAB | 0,020837122 |
| 598 | KINA | PGK | 0,086068245 |
| 600 | GUARANI | PYG | 161,498113293 |
| 604 | PERU INTI | PEN | 0,073956155 |
| 608 | PHILIPPINE PESO | PHP | 1,177380736 |
| 634 | QATARI RIAL | QAR | 0,075847124 |
| 643 | RUSSIAN RUBLE | RUB | 1,619044372 |
| 646 | RWANDA FRANC | RWF | 29,838758562 |
| 654 | ST. HELENA POUND | SHP | 0,015396383 |
| 682 | SAUDI RIYAL | SAR | 0,078149626 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295014056 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026680893 |
| 704 | DONG | VND | 544,151019882 |
| 706 | SOMALI SHILLING | SOS | 11,908415166 |
| 710 | RAND | ZAR | 0,371868654 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,488356785 |
| 748 | LILANGENI | SZL | 0,371868654 |
| 752 | SWEDISH KRONA | SEK | 0,198484005 |
| 756 | SWISS FRANC | CHF | 0,016603019 |
| 764 | BAHT | THB | 0,677519019 |
| 776 | PA`ANGA | TOP | 0,048158535 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140866237 |
| 784 | UAE DIRHAM | AED | 0,076535791 |
| 788 | TUNISIAN DINAR | TND | 0,060865233 |
| 800 | UGANDA SHILLING | UGX | 74,680244893 |
| 818 | EGYPTIAN POUND | EGP | 1,031229163 |
| 826 | POUND STERLING | GBP | 0,015396383 |
| 834 | TANZANIAN SHILLING | TZS | 54,176516942 |
| 840 | US DOLLAR | USD | 0,020837122 |
| 858 | URUGUAYAN PESO | UYU | 0,842549024 |
| 860 | UZBEKISTAN SUM | UZS | 262,861751379 |
| 882 | TALA | WST | 0,056150911 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,209280475 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608694005 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,381026364 |
| 929 | Ouguiyas | MRU | 0,827233739 |
| 930 | Dobra | STN | 0,440709296 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060998591 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072919508 |
| 936 | GHANA CEDI | GHS | 0,216706068 |
| 941 | SERBIAN DINAR | RSD | 2,086108459 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331596275 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035423107 |
| 946 | ROMANIAN LEU | RON | 0,090514374 |
| 949 | TURKISH LIRA | TRY | 0,838052373 |
| 950 | CFA FRANC BEAC | XAF | 11,695203526 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056014351 |
| 952 | CFA FRANC BCEAO | XOF | 11,692823947 |
| 953 | CFP FRANC | XPF | 2,127158569 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,484463084 |
| 968 | SURINAME DOLLAR | SRD | 0,775297213 |
| 969 | MALAGASY ARIARY | MGA | 92,233436382 |
| 971 | AFGHAN AFGHANI | AFN | 1,440470237 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201853367 |
| 973 | ANGOLA KWANZA | AOA | 19,107640783 |
| 975 | LEV | BGN | 0,034865214 |
| 976 | FRANC CONGOLAIS | CDF | 60,667280415 |
| 977 | BOSNIAN MARKA | BAM | 0,034867298 |
| 978 | EURO | EUR | 0,017825595 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870662469 |
| 981 | LARI | GEL | 0,055947672 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075891924 |
| 986 | BRAZILIAN REAL | BRL | 0,115839812 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742504319 |
| 012 | ALGERIAN DINAR | DZD | 2,708836266 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,270401437 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031686970 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020837122 |
| 048 | BAHRAINI DINAR | BHD | 0,007846427 |
| 050 | TAKA | BDT | 2,533794023 |
| 052 | BARBADOS DOLLAR | BBD | 0,041465873 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020837122 |
| 064 | BHUTAN NGULTRUM | BTN | 1,787772966 |
| 068 | BOLIVIAN PESO | BOB | 0,142942656 |
| 072 | PULA | BWP | 0,278386180 |
| 084 | BELIZE DOLLAR | BZD | 0,041674244 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923500 |
| 096 | BRUNEI DOLLAR | BND | 0,026680893 |
| 104 | KYAT | MMK | 75,367869916 |
| 108 | BURUNDI FRANC | BIF | 62,086288416 |
| 116 | RIEL | KHR | 83,713137237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028528104 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965539246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017364261 |
| 144 | SRI LANKA RUPEE | LKR | 6,264680700 |
| 152 | CHILEAN PESO | CLP | 19,847879539 |
| 156 | YUAN RENMINBI | CNY | 0,149362573 |
| 157 | CHINESE RENMINBI | CNH | 0,149489680 |
| 170 | COLOMBIAN PESO | COP | 83,629788749 |
| 174 | COMOROS FRANC | KMF | 8,770543103 |
| 188 | COSTA RICAN COLON | CRC | 10,506597791 |
| 192 | CUBAN PESO | CUP | 0,500090926 |
| 203 | CZECH KORUNA | CZK | 0,439434064 |
| 208 | DANISH KRONE | DKK | 0,133001265 |
| 214 | DOMINICAN PESO | DOP | 1,252210433 |
| 222 | EL SALVADOR COLON | SVC | 0,182324817 |
| 230 | ETHIOPIAN BIRR | ETB | 2,870782377 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015396383 |
| 242 | FIJI DOLLAR | FJD | 0,046161103 |
| 262 | DJIBOUTI FRANC | DJF | 3,700672850 |
| 270 | DALASI | GMD | 1,486311905 |
| 292 | GIBRALTAR POUND | GIP | 0,015396383 |
| 320 | QUETZAL | GTQ | 0,160070770 |
| 324 | GUINEA FRANC | GNF | 180,299833871 |
| 328 | GUYANA DOLLAR | GYD | 4,359438459 |
| 332 | GOURDE | HTG | 2,740771239 |
| 340 | LEMPIRA | HNL | 0,545087649 |
| 344 | HONG KONG DOLLAR | HKD | 0,163565156 |
| 348 | FORINT | HUF | 7,123899421 |
| 352 | ICELAND KRONA | ISK | 2,544837698 |
| 356 | INDIAN RUPEE | INR | 1,788293894 |
| 360 | RUPIAH | IDR | 338,071884282 |
| 368 | IRAQI DINAR | IQD | 27,296629690 |
| 376 | ISRAEL SHEKEL | ILS | 0,069175077 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339214422 |
| 392 | YEN | JPY | 3,059410423 |
| 398 | TENGE | KZT | 10,918756062 |
| 400 | JORDANIAN DINAR | JOD | 0,014773519 |
| 404 | KENYAN SHILLING | KES | 2,692156150 |
| 410 | KOREAN WON | KRW | 28,577715969 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006368762 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822206310 |
| 418 | KIP | LAK | 448,623234527 |
| 422 | LEBANESE POUND | LBP | 1.864,922410135 |
| 426 | LESOTHO LOTI | LSL | 0,371860319 |
| 430 | LIBERIAN DOLLAR | LRD | 4,177842941 |
| 434 | LIBYAN DINAR | LYD | 0,112416273 |
| 446 | PATACA | MOP | 0,168593153 |
| 454 | MALAWI KWACHA | MWK | 36,124693126 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088688000 |
| 462 | MALDIVE RUPEE | MVR | 0,321308420 |
| 480 | MAURITIUS RUPEE | MUR | 0,946577313 |
| 484 | MEXICAN PESO | MXN | 0,388240381 |
| 496 | TUGRIK | MNT | 74,774011942 |
| 498 | MOLDOVIAN LEU | MDL | 0,350063648 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187612236 |
| 512 | RIAL OMANI | OMR | 0,008020208 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371868654 |
| 524 | NEPALESE RUPEE | NPR | 2,861270231 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037298448 |
| 533 | ARUBAN GUILDER | AWG | 0,037298448 |
| 548 | VANUATU VATU | VUV | 2,444194399 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034599332 |
| 558 | CORDOBA | NIO | 0,762638662 |
| 566 | NAIRA | NGN | 31,984982118 |
| 578 | NORWEGIAN KRONE | NOK | 0,210482019 |
| 586 | PAKISTAN RUPEE | PKR | 5,928161181 |
| 590 | BALBOA | PAB | 0,020837122 |
| 598 | KINA | PGK | 0,086068245 |
| 600 | GUARANI | PYG | 161,498113293 |
| 604 | PERU INTI | PEN | 0,073956155 |
| 608 | PHILIPPINE PESO | PHP | 1,177380736 |
| 634 | QATARI RIAL | QAR | 0,075847124 |
| 643 | RUSSIAN RUBLE | RUB | 1,619044372 |
| 646 | RWANDA FRANC | RWF | 29,838758562 |
| 654 | ST. HELENA POUND | SHP | 0,015396383 |
| 682 | SAUDI RIYAL | SAR | 0,078149626 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295014056 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026680893 |
| 704 | DONG | VND | 544,151019882 |
| 706 | SOMALI SHILLING | SOS | 11,908415166 |
| 710 | RAND | ZAR | 0,371868654 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,488356785 |
| 748 | LILANGENI | SZL | 0,371868654 |
| 752 | SWEDISH KRONA | SEK | 0,198484005 |
| 756 | SWISS FRANC | CHF | 0,016603019 |
| 764 | BAHT | THB | 0,677519019 |
| 776 | PA`ANGA | TOP | 0,048158535 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140866237 |
| 784 | UAE DIRHAM | AED | 0,076535791 |
| 788 | TUNISIAN DINAR | TND | 0,060865233 |
| 800 | UGANDA SHILLING | UGX | 74,680244893 |
| 818 | EGYPTIAN POUND | EGP | 1,031229163 |
| 826 | POUND STERLING | GBP | 0,015396383 |
| 834 | TANZANIAN SHILLING | TZS | 54,176516942 |
| 840 | US DOLLAR | USD | 0,020837122 |
| 858 | URUGUAYAN PESO | UYU | 0,842549024 |
| 860 | UZBEKISTAN SUM | UZS | 262,861751379 |
| 882 | TALA | WST | 0,056150911 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,209280475 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608694005 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,381026364 |
| 929 | Ouguiyas | MRU | 0,827233739 |
| 930 | Dobra | STN | 0,440709296 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060998591 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072919508 |
| 936 | GHANA CEDI | GHS | 0,216706068 |
| 941 | SERBIAN DINAR | RSD | 2,086108459 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331596275 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035423107 |
| 946 | ROMANIAN LEU | RON | 0,090514374 |
| 949 | TURKISH LIRA | TRY | 0,838052373 |
| 950 | CFA FRANC BEAC | XAF | 11,695203526 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056014351 |
| 952 | CFA FRANC BCEAO | XOF | 11,692823947 |
| 953 | CFP FRANC | XPF | 2,127158569 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,484463084 |
| 968 | SURINAME DOLLAR | SRD | 0,775297213 |
| 969 | MALAGASY ARIARY | MGA | 92,233436382 |
| 971 | AFGHAN AFGHANI | AFN | 1,440470237 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201853367 |
| 973 | ANGOLA KWANZA | AOA | 19,107640783 |
| 975 | LEV | BGN | 0,034865214 |
| 976 | FRANC CONGOLAIS | CDF | 60,667280415 |
| 977 | BOSNIAN MARKA | BAM | 0,034867298 |
| 978 | EURO | EUR | 0,017825595 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870662469 |
| 981 | LARI | GEL | 0,055947672 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075891924 |
| 986 | BRAZILIAN REAL | BRL | 0,115839812 |

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| The exchange rate list is valid from 12.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742504319 |
| 012 | ALGERIAN DINAR | DZD | 2,708836266 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,270401437 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031686970 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020837122 |
| 048 | BAHRAINI DINAR | BHD | 0,007846427 |
| 050 | TAKA | BDT | 2,533794023 |
| 052 | BARBADOS DOLLAR | BBD | 0,041465873 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020837122 |
| 064 | BHUTAN NGULTRUM | BTN | 1,787772966 |
| 068 | BOLIVIAN PESO | BOB | 0,142942656 |
| 072 | PULA | BWP | 0,278386180 |
| 084 | BELIZE DOLLAR | BZD | 0,041674244 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166923500 |
| 096 | BRUNEI DOLLAR | BND | 0,026680893 |
| 104 | KYAT | MMK | 75,367869916 |
| 108 | BURUNDI FRANC | BIF | 62,086288416 |
| 116 | RIEL | KHR | 83,713137237 |
| 124 | CANADIAN DOLLAR | CAD | 0,028528104 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965539246 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017364261 |
| 144 | SRI LANKA RUPEE | LKR | 6,264680700 |
| 152 | CHILEAN PESO | CLP | 19,847879539 |
| 156 | YUAN RENMINBI | CNY | 0,149362573 |
| 157 | CHINESE RENMINBI | CNH | 0,149489680 |
| 170 | COLOMBIAN PESO | COP | 83,629788749 |
| 174 | COMOROS FRANC | KMF | 8,770543103 |
| 188 | COSTA RICAN COLON | CRC | 10,506597791 |
| 192 | CUBAN PESO | CUP | 0,500090926 |
| 203 | CZECH KORUNA | CZK | 0,439434064 |
| 208 | DANISH KRONE | DKK | 0,133001265 |
| 214 | DOMINICAN PESO | DOP | 1,252210433 |
| 222 | EL SALVADOR COLON | SVC | 0,182324817 |
| 230 | ETHIOPIAN BIRR | ETB | 2,870782377 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015396383 |
| 242 | FIJI DOLLAR | FJD | 0,046161103 |
| 262 | DJIBOUTI FRANC | DJF | 3,700672850 |
| 270 | DALASI | GMD | 1,486311905 |
| 292 | GIBRALTAR POUND | GIP | 0,015396383 |
| 320 | QUETZAL | GTQ | 0,160070770 |
| 324 | GUINEA FRANC | GNF | 180,299833871 |
| 328 | GUYANA DOLLAR | GYD | 4,359438459 |
| 332 | GOURDE | HTG | 2,740771239 |
| 340 | LEMPIRA | HNL | 0,545087649 |
| 344 | HONG KONG DOLLAR | HKD | 0,163565156 |
| 348 | FORINT | HUF | 7,123899421 |
| 352 | ICELAND KRONA | ISK | 2,544837698 |
| 356 | INDIAN RUPEE | INR | 1,788293894 |
| 360 | RUPIAH | IDR | 338,071884282 |
| 368 | IRAQI DINAR | IQD | 27,296629690 |
| 376 | ISRAEL SHEKEL | ILS | 0,069175077 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339214422 |
| 392 | YEN | JPY | 3,059410423 |
| 398 | TENGE | KZT | 10,918756062 |
| 400 | JORDANIAN DINAR | JOD | 0,014773519 |
| 404 | KENYAN SHILLING | KES | 2,692156150 |
| 410 | KOREAN WON | KRW | 28,577715969 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006368762 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822206310 |
| 418 | KIP | LAK | 448,623234527 |
| 422 | LEBANESE POUND | LBP | 1.864,922410135 |
| 426 | LESOTHO LOTI | LSL | 0,371860319 |
| 430 | LIBERIAN DOLLAR | LRD | 4,177842941 |
| 434 | LIBYAN DINAR | LYD | 0,112416273 |
| 446 | PATACA | MOP | 0,168593153 |
| 454 | MALAWI KWACHA | MWK | 36,124693126 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088688000 |
| 462 | MALDIVE RUPEE | MVR | 0,321308420 |
| 480 | MAURITIUS RUPEE | MUR | 0,946577313 |
| 484 | MEXICAN PESO | MXN | 0,387898652 |
| 496 | TUGRIK | MNT | 74,774011942 |
| 498 | MOLDOVIAN LEU | MDL | 0,350063648 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187612236 |
| 512 | RIAL OMANI | OMR | 0,008020208 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371868654 |
| 524 | NEPALESE RUPEE | NPR | 2,861270231 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037298448 |
| 533 | ARUBAN GUILDER | AWG | 0,037298448 |
| 548 | VANUATU VATU | VUV | 2,444194399 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034599332 |
| 558 | CORDOBA | NIO | 0,762638662 |
| 566 | NAIRA | NGN | 31,984982118 |
| 578 | NORWEGIAN KRONE | NOK | 0,210482019 |
| 586 | PAKISTAN RUPEE | PKR | 5,928161181 |
| 590 | BALBOA | PAB | 0,020837122 |
| 598 | KINA | PGK | 0,086068245 |
| 600 | GUARANI | PYG | 161,498113293 |
| 604 | PERU INTI | PEN | 0,073956155 |
| 608 | PHILIPPINE PESO | PHP | 1,177380736 |
| 634 | QATARI RIAL | QAR | 0,075847124 |
| 643 | RUSSIAN RUBLE | RUB | 1,619044372 |
| 646 | RWANDA FRANC | RWF | 29,838758562 |
| 654 | ST. HELENA POUND | SHP | 0,015396383 |
| 682 | SAUDI RIYAL | SAR | 0,078149626 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295014056 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026680893 |
| 704 | DONG | VND | 544,151019882 |
| 706 | SOMALI SHILLING | SOS | 11,908415166 |
| 710 | RAND | ZAR | 0,371868654 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,488356785 |
| 748 | LILANGENI | SZL | 0,371868654 |
| 752 | SWEDISH KRONA | SEK | 0,198484005 |
| 756 | SWISS FRANC | CHF | 0,016603019 |
| 764 | BAHT | THB | 0,677519019 |
| 776 | PA`ANGA | TOP | 0,048158535 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140866237 |
| 784 | UAE DIRHAM | AED | 0,076535791 |
| 788 | TUNISIAN DINAR | TND | 0,060865233 |
| 800 | UGANDA SHILLING | UGX | 74,680244893 |
| 818 | EGYPTIAN POUND | EGP | 1,031229163 |
| 826 | POUND STERLING | GBP | 0,015396383 |
| 834 | TANZANIAN SHILLING | TZS | 54,176516942 |
| 840 | US DOLLAR | USD | 0,020837122 |
| 858 | URUGUAYAN PESO | UYU | 0,842549024 |
| 860 | UZBEKISTAN SUM | UZS | 262,861751379 |
| 882 | TALA | WST | 0,056150911 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,209280475 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608694005 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,381026364 |
| 929 | Ouguiyas | MRU | 0,827233739 |
| 930 | Dobra | STN | 0,440709296 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060998591 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072919508 |
| 936 | GHANA CEDI | GHS | 0,216706068 |
| 941 | SERBIAN DINAR | RSD | 2,086108459 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,331596275 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035423107 |
| 946 | ROMANIAN LEU | RON | 0,090514374 |
| 949 | TURKISH LIRA | TRY | 0,838052373 |
| 950 | CFA FRANC BEAC | XAF | 11,695203526 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056014351 |
| 952 | CFA FRANC BCEAO | XOF | 11,692823947 |
| 953 | CFP FRANC | XPF | 2,127158569 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,484463084 |
| 968 | SURINAME DOLLAR | SRD | 0,775297213 |
| 969 | MALAGASY ARIARY | MGA | 92,233436382 |
| 971 | AFGHAN AFGHANI | AFN | 1,440470237 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201853367 |
| 973 | ANGOLA KWANZA | AOA | 19,107640783 |
| 975 | LEV | BGN | 0,034865214 |
| 976 | FRANC CONGOLAIS | CDF | 60,667280415 |
| 977 | BOSNIAN MARKA | BAM | 0,034867298 |
| 978 | EURO | EUR | 0,017825595 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,870662469 |
| 981 | LARI | GEL | 0,055947672 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075891924 |
| 986 | BRAZILIAN REAL | BRL | 0,115839812 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,748819584 |
| 012 | ALGERIAN DINAR | DZD | 2,710436455 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,339845953 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031886741 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020883921 |
| 048 | BAHRAINI DINAR | BHD | 0,007864049 |
| 050 | TAKA | BDT | 2,539484851 |
| 052 | BARBADOS DOLLAR | BBD | 0,041559004 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020883921 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790169748 |
| 068 | BOLIVIAN PESO | BOB | 0,143263701 |
| 072 | PULA | BWP | 0,278828524 |
| 084 | BELIZE DOLLAR | BZD | 0,041767843 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167701504 |
| 096 | BRUNEI DOLLAR | BND | 0,026737685 |
| 104 | KYAT | MMK | 75,537143953 |
| 108 | BURUNDI FRANC | BIF | 62,224166115 |
| 116 | RIEL | KHR | 83,723641169 |
| 124 | CANADIAN DOLLAR | CAD | 0,028581735 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967252287 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017403261 |
| 144 | SRI LANKA RUPEE | LKR | 6,273530009 |
| 152 | CHILEAN PESO | CLP | 19,876272258 |
| 156 | YUAN RENMINBI | CNY | 0,149837960 |
| 157 | CHINESE RENMINBI | CNH | 0,149953866 |
| 170 | COLOMBIAN PESO | COP | 84,080547387 |
| 174 | COMOROS FRANC | KMF | 8,790996649 |
| 188 | COSTA RICAN COLON | CRC | 10,527584812 |
| 192 | CUBAN PESO | CUP | 0,501214115 |
| 203 | CZECH KORUNA | CZK | 0,439575221 |
| 208 | DANISH KRONE | DKK | 0,133114115 |
| 214 | DOMINICAN PESO | DOP | 1,253340039 |
| 222 | EL SALVADOR COLON | SVC | 0,182734313 |
| 230 | ETHIOPIAN BIRR | ETB | 2,877230071 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015382595 |
| 242 | FIJI DOLLAR | FJD | 0,046264778 |
| 262 | DJIBOUTI FRANC | DJF | 3,708984453 |
| 270 | DALASI | GMD | 1,501136275 |
| 292 | GIBRALTAR POUND | GIP | 0,015382595 |
| 320 | QUETZAL | GTQ | 0,160430285 |
| 324 | GUINEA FRANC | GNF | 180,733238470 |
| 328 | GUYANA DOLLAR | GYD | 4,369229630 |
| 332 | GOURDE | HTG | 2,745828437 |
| 340 | LEMPIRA | HNL | 0,546311899 |
| 344 | HONG KONG DOLLAR | HKD | 0,163925209 |
| 348 | FORINT | HUF | 7,119746507 |
| 352 | ICELAND KRONA | ISK | 2,563710200 |
| 356 | INDIAN RUPEE | INR | 1,790764940 |
| 360 | RUPIAH | IDR | 338,893835636 |
| 368 | IRAQI DINAR | IQD | 27,357937124 |
| 376 | ISRAEL SHEKEL | ILS | 0,069181122 |
| 388 | JAMAICAN DOLLAR | JMD | 3,341896279 |
| 392 | YEN | JPY | 3,054691193 |
| 398 | TENGE | KZT | 10,844185062 |
| 400 | JORDANIAN DINAR | JOD | 0,014806700 |
| 404 | KENYAN SHILLING | KES | 2,698202654 |
| 410 | KOREAN WON | KRW | 28,632884240 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385886 |
| 417 | KYRGYZSTAN SOM | KGS | 1,826298932 |
| 418 | KIP | LAK | 450,069391575 |
| 422 | LEBANESE POUND | LBP | 1.869,110971463 |
| 426 | LESOTHO LOTI | LSL | 0,371163671 |
| 430 | LIBERIAN DOLLAR | LRD | 4,187226255 |
| 434 | LIBYAN DINAR | LYD | 0,112828518 |
| 446 | PATACA | MOP | 0,168971809 |
| 454 | MALAWI KWACHA | MWK | 36,205828133 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088667910 |
| 462 | MALDIVE RUPEE | MVR | 0,322030069 |
| 480 | MAURITIUS RUPEE | MUR | 0,952979281 |
| 484 | MEXICAN PESO | MXN | 0,387711046 |
| 496 | TUGRIK | MNT | 74,910626309 |
| 498 | MOLDOVIAN LEU | MDL | 0,350849881 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188185016 |
| 512 | RIAL OMANI | OMR | 0,008039788 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371201262 |
| 524 | NEPALESE RUPEE | NPR | 2,865223904 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037382219 |
| 533 | ARUBAN GUILDER | AWG | 0,037382219 |
| 548 | VANUATU VATU | VUV | 2,458141976 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034760577 |
| 558 | CORDOBA | NIO | 0,764351526 |
| 566 | NAIRA | NGN | 31,910632004 |
| 578 | NORWEGIAN KRONE | NOK | 0,211855897 |
| 586 | PAKISTAN RUPEE | PKR | 5,941475658 |
| 590 | BALBOA | PAB | 0,020883921 |
| 598 | KINA | PGK | 0,086261551 |
| 600 | GUARANI | PYG | 161,860833344 |
| 604 | PERU INTI | PEN | 0,074117037 |
| 608 | PHILIPPINE PESO | PHP | 1,180609848 |
| 634 | QATARI RIAL | QAR | 0,076017474 |
| 643 | RUSSIAN RUBLE | RUB | 1,626857482 |
| 646 | RWANDA FRANC | RWF | 30,035673535 |
| 654 | ST. HELENA POUND | SHP | 0,015382595 |
| 682 | SAUDI RIYAL | SAR | 0,078327236 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302108896 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026737685 |
| 704 | DONG | VND | 545,373167199 |
| 706 | SOMALI SHILLING | SOS | 11,935161119 |
| 710 | RAND | ZAR | 0,371201262 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,700574877 |
| 748 | LILANGENI | SZL | 0,371201262 |
| 752 | SWEDISH KRONA | SEK | 0,199002888 |
| 756 | SWISS FRANC | CHF | 0,016610027 |
| 764 | BAHT | THB | 0,681442358 |
| 776 | PA`ANGA | TOP | 0,048266698 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141223342 |
| 784 | UAE DIRHAM | AED | 0,076706644 |
| 788 | TUNISIAN DINAR | TND | 0,060855747 |
| 800 | UGANDA SHILLING | UGX | 74,847974544 |
| 818 | EGYPTIAN POUND | EGP | 1,034380630 |
| 826 | POUND STERLING | GBP | 0,015382595 |
| 834 | TANZANIAN SHILLING | TZS | 54,924713463 |
| 840 | US DOLLAR | USD | 0,020883921 |
| 858 | URUGUAYAN PESO | UYU | 0,844441365 |
| 860 | UZBEKISTAN SUM | UZS | 263,854564371 |
| 882 | TALA | WST | 0,056447410 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,220980367 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611272381 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,372587064 |
| 929 | Ouguiyas | MRU | 0,828893285 |
| 930 | Dobra | STN | 0,442322501 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061302663 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073083283 |
| 936 | GHANA CEDI | GHS | 0,217192783 |
| 941 | SERBIAN DINAR | RSD | 2,093717547 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334587001 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035502666 |
| 946 | ROMANIAN LEU | RON | 0,090596540 |
| 949 | TURKISH LIRA | TRY | 0,836267398 |
| 950 | CFA FRANC BEAC | XAF | 11,702681180 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056140158 |
| 952 | CFA FRANC BCEAO | XOF | 11,702681180 |
| 953 | CFP FRANC | XPF | 2,128951813 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485029076 |
| 968 | SURINAME DOLLAR | SRD | 0,778771874 |
| 969 | MALAGASY ARIARY | MGA | 92,579050389 |
| 971 | AFGHAN AFGHANI | AFN | 1,443705491 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201863985 |
| 973 | ANGOLA KWANZA | AOA | 19,185118877 |
| 975 | LEV | BGN | 0,034893232 |
| 976 | FRANC CONGOLAIS | CDF | 60,803537357 |
| 977 | BOSNIAN MARKA | BAM | 0,034893232 |
| 978 | EURO | EUR | 0,017840633 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873432424 |
| 981 | LARI | GEL | 0,056115097 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075785663 |
| 986 | BRAZILIAN REAL | BRL | 0,115668732 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742724855 |
| 012 | ALGERIAN DINAR | DZD | 2,708245543 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,134091797 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031954887 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020864709 |
| 048 | BAHRAINI DINAR | BHD | 0,007856815 |
| 050 | TAKA | BDT | 2,543408080 |
| 052 | BARBADOS DOLLAR | BBD | 0,041520772 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020864709 |
| 064 | BHUTAN NGULTRUM | BTN | 1,787531819 |
| 068 | BOLIVIAN PESO | BOB | 0,143131907 |
| 072 | PULA | BWP | 0,278754753 |
| 084 | BELIZE DOLLAR | BZD | 0,041729419 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167547228 |
| 096 | BRUNEI DOLLAR | BND | 0,026721433 |
| 104 | KYAT | MMK | 75,467654010 |
| 108 | BURUNDI FRANC | BIF | 62,166401748 |
| 116 | RIEL | KHR | 83,823970137 |
| 124 | CANADIAN DOLLAR | CAD | 0,028553355 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964692877 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017387251 |
| 144 | SRI LANKA RUPEE | LKR | 6,267758713 |
| 152 | CHILEAN PESO | CLP | 19,719654177 |
| 156 | YUAN RENMINBI | CNY | 0,149808614 |
| 157 | CHINESE RENMINBI | CNH | 0,149877467 |
| 170 | COLOMBIAN PESO | COP | 84,588244443 |
| 174 | COMOROS FRANC | KMF | 8,767151332 |
| 188 | COSTA RICAN COLON | CRC | 10,516022200 |
| 192 | CUBAN PESO | CUP | 0,500753026 |
| 203 | CZECH KORUNA | CZK | 0,438910028 |
| 208 | DANISH KRONE | DKK | 0,132934280 |
| 214 | DOMINICAN PESO | DOP | 1,249708928 |
| 222 | EL SALVADOR COLON | SVC | 0,182566208 |
| 230 | ETHIOPIAN BIRR | ETB | 2,886140143 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015351377 |
| 242 | FIJI DOLLAR | FJD | 0,046335130 |
| 262 | DJIBOUTI FRANC | DJF | 3,705572395 |
| 270 | DALASI | GMD | 1,490366195 |
| 292 | GIBRALTAR POUND | GIP | 0,015351377 |
| 320 | QUETZAL | GTQ | 0,160282698 |
| 324 | GUINEA FRANC | GNF | 180,588074491 |
| 328 | GUYANA DOLLAR | GYD | 4,365210183 |
| 332 | GOURDE | HTG | 2,741537274 |
| 340 | LEMPIRA | HNL | 0,545594417 |
| 344 | HONG KONG DOLLAR | HKD | 0,163783796 |
| 348 | FORINT | HUF | 7,129053918 |
| 352 | ICELAND KRONA | ISK | 2,539026491 |
| 356 | INDIAN RUPEE | INR | 1,788470731 |
| 360 | RUPIAH | IDR | 339,051528245 |
| 368 | IRAQI DINAR | IQD | 27,332769354 |
| 376 | ISRAEL SHEKEL | ILS | 0,069705865 |
| 388 | JAMAICAN DOLLAR | JMD | 3,337766167 |
| 392 | YEN | JPY | 3,061374491 |
| 398 | TENGE | KZT | 10,822003164 |
| 400 | JORDANIAN DINAR | JOD | 0,014793079 |
| 404 | KENYAN SHILLING | KES | 2,695720458 |
| 410 | KOREAN WON | KRW | 28,593769234 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006371665 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824618840 |
| 418 | KIP | LAK | 449,634488227 |
| 422 | LEBANESE POUND | LBP | 1.867,391494027 |
| 426 | LESOTHO LOTI | LSL | 0,371626556 |
| 430 | LIBERIAN DOLLAR | LRD | 4,183374241 |
| 434 | LIBYAN DINAR | LYD | 0,112460784 |
| 446 | PATACA | MOP | 0,168816364 |
| 454 | MALAWI KWACHA | MWK | 36,172520798 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088706312 |
| 462 | MALDIVE RUPEE | MVR | 0,321733819 |
| 480 | MAURITIUS RUPEE | MUR | 0,945027371 |
| 484 | MEXICAN PESO | MXN | 0,388797168 |
| 496 | TUGRIK | MNT | 74,873009791 |
| 498 | MOLDOVIAN LEU | MDL | 0,351153060 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187849152 |
| 512 | RIAL OMANI | OMR | 0,008032704 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371696453 |
| 524 | NEPALESE RUPEE | NPR | 2,861553169 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037347830 |
| 533 | ARUBAN GUILDER | AWG | 0,037347830 |
| 548 | VANUATU VATU | VUV | 2,447430416 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034806884 |
| 558 | CORDOBA | NIO | 0,763648365 |
| 566 | NAIRA | NGN | 31,960561906 |
| 578 | NORWEGIAN KRONE | NOK | 0,211267702 |
| 586 | PAKISTAN RUPEE | PKR | 5,920361301 |
| 590 | BALBOA | PAB | 0,020864709 |
| 598 | KINA | PGK | 0,086146613 |
| 600 | GUARANI | PYG | 161,711930441 |
| 604 | PERU INTI | PEN | 0,074132313 |
| 608 | PHILIPPINE PESO | PHP | 1,180191424 |
| 634 | QATARI RIAL | QAR | 0,075947542 |
| 643 | RUSSIAN RUBLE | RUB | 1,631098660 |
| 646 | RWANDA FRANC | RWF | 29,878263904 |
| 654 | ST. HELENA POUND | SHP | 0,015351377 |
| 682 | SAUDI RIYAL | SAR | 0,078255179 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301830973 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026721433 |
| 704 | DONG | VND | 545,382639803 |
| 706 | SOMALI SHILLING | SOS | 11,924181440 |
| 710 | RAND | ZAR | 0,371696453 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,506943396 |
| 748 | LILANGENI | SZL | 0,371696453 |
| 752 | SWEDISH KRONA | SEK | 0,198910578 |
| 756 | SWISS FRANC | CHF | 0,016607265 |
| 764 | BAHT | THB | 0,681024116 |
| 776 | PA`ANGA | TOP | 0,048144393 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140936939 |
| 784 | UAE DIRHAM | AED | 0,076636078 |
| 788 | TUNISIAN DINAR | TND | 0,060904087 |
| 800 | UGANDA SHILLING | UGX | 74,885319970 |
| 818 | EGYPTIAN POUND | EGP | 1,035098235 |
| 826 | POUND STERLING | GBP | 0,015351377 |
| 834 | TANZANIAN SHILLING | TZS | 54,822024029 |
| 840 | US DOLLAR | USD | 0,020864709 |
| 858 | URUGUAYAN PESO | UYU | 0,847733144 |
| 860 | UZBEKISTAN SUM | UZS | 264,007845131 |
| 882 | TALA | WST | 0,056418358 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,216177358 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609353839 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,351191201 |
| 929 | Ouguiyas | MRU | 0,828318532 |
| 930 | Dobra | STN | 0,441066395 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061600968 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073016051 |
| 936 | GHANA CEDI | GHS | 0,216992978 |
| 941 | SERBIAN DINAR | RSD | 2,086783914 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,333254933 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035470006 |
| 946 | ROMANIAN LEU | RON | 0,090455818 |
| 949 | TURKISH LIRA | TRY | 0,835674385 |
| 950 | CFA FRANC BEAC | XAF | 11,688770077 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056088512 |
| 952 | CFA FRANC BCEAO | XOF | 11,687788934 |
| 953 | CFP FRANC | XPF | 2,126242605 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,508577292 |
| 968 | SURINAME DOLLAR | SRD | 0,777220859 |
| 969 | MALAGASY ARIARY | MGA | 92,300258343 |
| 971 | AFGHAN AFGHANI | AFN | 1,440916833 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201542661 |
| 973 | ANGOLA KWANZA | AOA | 19,132938548 |
| 975 | LEV | BGN | 0,034848822 |
| 976 | FRANC CONGOLAIS | CDF | 60,747601507 |
| 977 | BOSNIAN MARKA | BAM | 0,034848822 |
| 978 | EURO | EUR | 0,017817919 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,871612804 |
| 981 | LARI | GEL | 0,056063474 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075605361 |
| 986 | BRAZILIAN REAL | BRL | 0,113851417 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,746804614 |
| 012 | ALGERIAN DINAR | DZD | 2,709626432 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,267895681 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032044743 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020897292 |
| 048 | BAHRAINI DINAR | BHD | 0,007869084 |
| 050 | TAKA | BDT | 2,549469589 |
| 052 | BARBADOS DOLLAR | BBD | 0,041585611 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020897292 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790668029 |
| 068 | BOLIVIAN PESO | BOB | 0,143355421 |
| 072 | PULA | BWP | 0,279007035 |
| 084 | BELIZE DOLLAR | BZD | 0,041794583 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167943753 |
| 096 | BRUNEI DOLLAR | BND | 0,026730771 |
| 104 | KYAT | MMK | 75,585504119 |
| 108 | BURUNDI FRANC | BIF | 62,260346059 |
| 116 | RIEL | KHR | 83,860831636 |
| 124 | CANADIAN DOLLAR | CAD | 0,028554059 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965429050 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017414403 |
| 144 | SRI LANKA RUPEE | LKR | 6,281725888 |
| 152 | CHILEAN PESO | CLP | 19,742089425 |
| 156 | YUAN RENMINBI | CNY | 0,149912991 |
| 157 | CHINESE RENMINBI | CNH | 0,149985087 |
| 170 | COLOMBIAN PESO | COP | 84,054967476 |
| 174 | COMOROS FRANC | KMF | 8,780025930 |
| 188 | COSTA RICAN COLON | CRC | 10,565252743 |
| 192 | CUBAN PESO | CUP | 0,501535001 |
| 203 | CZECH KORUNA | CZK | 0,439281969 |
| 208 | DANISH KRONE | DKK | 0,132989320 |
| 214 | DOMINICAN PESO | DOP | 1,246878276 |
| 222 | EL SALVADOR COLON | SVC | 0,182851302 |
| 230 | ETHIOPIAN BIRR | ETB | 2,899501315 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015381263 |
| 242 | FIJI DOLLAR | FJD | 0,046417796 |
| 262 | DJIBOUTI FRANC | DJF | 3,711359008 |
| 270 | DALASI | GMD | 1,496037114 |
| 292 | GIBRALTAR POUND | GIP | 0,015381263 |
| 320 | QUETZAL | GTQ | 0,160616584 |
| 324 | GUINEA FRANC | GNF | 180,767846667 |
| 328 | GUYANA DOLLAR | GYD | 4,372026885 |
| 332 | GOURDE | HTG | 2,750562137 |
| 340 | LEMPIRA | HNL | 0,546446416 |
| 344 | HONG KONG DOLLAR | HKD | 0,164033291 |
| 348 | FORINT | HUF | 7,119707286 |
| 352 | ICELAND KRONA | ISK | 2,537349160 |
| 356 | INDIAN RUPEE | INR | 1,792412953 |
| 360 | RUPIAH | IDR | 339,372017387 |
| 368 | IRAQI DINAR | IQD | 27,375452141 |
| 376 | ISRAEL SHEKEL | ILS | 0,070047722 |
| 388 | JAMAICAN DOLLAR | JMD | 3,339416472 |
| 392 | YEN | JPY | 3,058632101 |
| 398 | TENGE | KZT | 10,857083422 |
| 400 | JORDANIAN DINAR | JOD | 0,014816180 |
| 404 | KENYAN SHILLING | KES | 2,699930089 |
| 410 | KOREAN WON | KRW | 28,537587292 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006385585 |
| 417 | KYRGYZSTAN SOM | KGS | 1,827468160 |
| 418 | KIP | LAK | 450,253047205 |
| 422 | LEBANESE POUND | LBP | 1.870,307608134 |
| 426 | LESOTHO LOTI | LSL | 0,371929998 |
| 430 | LIBERIAN DOLLAR | LRD | 4,189906988 |
| 434 | LIBYAN DINAR | LYD | 0,112890304 |
| 446 | PATACA | MOP | 0,169079987 |
| 454 | MALAWI KWACHA | MWK | 36,229007721 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088604517 |
| 462 | MALDIVE RUPEE | MVR | 0,322236238 |
| 480 | MAURITIUS RUPEE | MUR | 0,953812996 |
| 484 | MEXICAN PESO | MXN | 0,389557908 |
| 496 | TUGRIK | MNT | 74,958585367 |
| 498 | MOLDOVIAN LEU | MDL | 0,352119365 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188246983 |
| 512 | RIAL OMANI | OMR | 0,008045248 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371936267 |
| 524 | NEPALESE RUPEE | NPR | 2,867860725 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037406152 |
| 533 | ARUBAN GUILDER | AWG | 0,037406152 |
| 548 | VANUATU VATU | VUV | 2,451252318 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034791922 |
| 558 | CORDOBA | NIO | 0,764840877 |
| 566 | NAIRA | NGN | 32,039727651 |
| 578 | NORWEGIAN KRONE | NOK | 0,211150415 |
| 586 | PAKISTAN RUPEE | PKR | 5,941100033 |
| 590 | BALBOA | PAB | 0,020897292 |
| 598 | KINA | PGK | 0,086245530 |
| 600 | GUARANI | PYG | 166,540966291 |
| 604 | PERU INTI | PEN | 0,074415256 |
| 608 | PHILIPPINE PESO | PHP | 1,181208965 |
| 634 | QATARI RIAL | QAR | 0,076066142 |
| 643 | RUSSIAN RUBLE | RUB | 1,639079075 |
| 646 | RWANDA FRANC | RWF | 30,035677376 |
| 654 | ST. HELENA POUND | SHP | 0,015381263 |
| 682 | SAUDI RIYAL | SAR | 0,078375293 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301257447 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026730771 |
| 704 | DONG | VND | 546,150718867 |
| 706 | SOMALI SHILLING | SOS | 11,942802213 |
| 710 | RAND | ZAR | 0,371936267 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,873704368 |
| 748 | LILANGENI | SZL | 0,371936267 |
| 752 | SWEDISH KRONA | SEK | 0,199040434 |
| 756 | SWISS FRANC | CHF | 0,016666635 |
| 764 | BAHT | THB | 0,679997872 |
| 776 | PA`ANGA | TOP | 0,048230707 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141142398 |
| 784 | UAE DIRHAM | AED | 0,076755752 |
| 788 | TUNISIAN DINAR | TND | 0,060832016 |
| 800 | UGANDA SHILLING | UGX | 75,063071826 |
| 818 | EGYPTIAN POUND | EGP | 1,038177452 |
| 826 | POUND STERLING | GBP | 0,015381263 |
| 834 | TANZANIAN SHILLING | TZS | 54,959877200 |
| 840 | US DOLLAR | USD | 0,020897292 |
| 858 | URUGUAYAN PESO | UYU | 0,845399936 |
| 860 | UZBEKISTAN SUM | UZS | 265,648252986 |
| 882 | TALA | WST | 0,056555402 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,224322928 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608759005 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,340238385 |
| 929 | Ouguiyas | MRU | 0,829821005 |
| 930 | Dobra | STN | 0,441773971 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061791202 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073130072 |
| 936 | GHANA CEDI | GHS | 0,217854266 |
| 941 | SERBIAN DINAR | RSD | 2,090565063 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335023481 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035525396 |
| 946 | ROMANIAN LEU | RON | 0,090386011 |
| 949 | TURKISH LIRA | TRY | 0,834947111 |
| 950 | CFA FRANC BEAC | XAF | 11,706039492 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056176100 |
| 952 | CFA FRANC BCEAO | XOF | 11,692168350 |
| 953 | CFP FRANC | XPF | 2,127039300 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,506236892 |
| 968 | SURINAME DOLLAR | SRD | 0,780942240 |
| 969 | MALAGASY ARIARY | MGA | 92,464246634 |
| 971 | AFGHAN AFGHANI | AFN | 1,435225995 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201723647 |
| 973 | ANGOLA KWANZA | AOA | 19,251159800 |
| 975 | LEV | BGN | 0,034860590 |
| 976 | FRANC CONGOLAIS | CDF | 60,842464817 |
| 977 | BOSNIAN MARKA | BAM | 0,034861886 |
| 978 | EURO | EUR | 0,017824596 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874472248 |
| 981 | LARI | GEL | 0,056151023 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075727606 |
| 986 | BRAZILIAN REAL | BRL | 0,114305051 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745616853 |
| 012 | ALGERIAN DINAR | DZD | 2,710625341 |
| 032 | ARGENTINE AUSTRAL | ARS | 26,525095571 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032033617 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020910600 |
| 048 | BAHRAINI DINAR | BHD | 0,007874095 |
| 050 | TAKA | BDT | 2,557366329 |
| 052 | BARBADOS DOLLAR | BBD | 0,041612093 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020910600 |
| 064 | BHUTAN NGULTRUM | BTN | 1,796043107 |
| 068 | BOLIVIAN PESO | BOB | 0,143446713 |
| 072 | PULA | BWP | 0,278997095 |
| 084 | BELIZE DOLLAR | BZD | 0,041821199 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171039096 |
| 096 | BRUNEI DOLLAR | BND | 0,026691335 |
| 104 | KYAT | MMK | 75,633638691 |
| 108 | BURUNDI FRANC | BIF | 62,295812747 |
| 116 | RIEL | KHR | 84,008333824 |
| 124 | CANADIAN DOLLAR | CAD | 0,028523103 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961572388 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017425493 |
| 144 | SRI LANKA RUPEE | LKR | 6,299318124 |
| 152 | CHILEAN PESO | CLP | 19,563852417 |
| 156 | YUAN RENMINBI | CNY | 0,150021006 |
| 157 | CHINESE RENMINBI | CNH | 0,149943636 |
| 170 | COLOMBIAN PESO | COP | 83,106459664 |
| 174 | COMOROS FRANC | KMF | 8,751919025 |
| 188 | COSTA RICAN COLON | CRC | 10,561525637 |
| 192 | CUBAN PESO | CUP | 0,501854390 |
| 203 | CZECH KORUNA | CZK | 0,438275712 |
| 208 | DANISH KRONE | DKK | 0,132735259 |
| 214 | DOMINICAN PESO | DOP | 1,250327300 |
| 222 | EL SALVADOR COLON | SVC | 0,182967746 |
| 230 | ETHIOPIAN BIRR | ETB | 2,902067108 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015346916 |
| 242 | FIJI DOLLAR | FJD | 0,046437040 |
| 262 | DJIBOUTI FRANC | DJF | 3,713722486 |
| 270 | DALASI | GMD | 1,493853234 |
| 292 | GIBRALTAR POUND | GIP | 0,015346916 |
| 320 | QUETZAL | GTQ | 0,160718868 |
| 324 | GUINEA FRANC | GNF | 180,861578484 |
| 328 | GUYANA DOLLAR | GYD | 4,374811092 |
| 332 | GOURDE | HTG | 2,752865798 |
| 340 | LEMPIRA | HNL | 0,546794405 |
| 344 | HONG KONG DOLLAR | HKD | 0,164140888 |
| 348 | FORINT | HUF | 7,101135065 |
| 352 | ICELAND KRONA | ISK | 2,530600762 |
| 356 | INDIAN RUPEE | INR | 1,794014436 |
| 360 | RUPIAH | IDR | 339,253567633 |
| 368 | IRAQI DINAR | IQD | 27,392885454 |
| 376 | ISRAEL SHEKEL | ILS | 0,069856040 |
| 388 | JAMAICAN DOLLAR | JMD | 3,338045790 |
| 392 | YEN | JPY | 3,033291575 |
| 398 | TENGE | KZT | 10,863056483 |
| 400 | JORDANIAN DINAR | JOD | 0,014825615 |
| 404 | KENYAN SHILLING | KES | 2,701649466 |
| 410 | KOREAN WON | KRW | 28,480338299 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006382961 |
| 417 | KYRGYZSTAN SOM | KGS | 1,828631934 |
| 418 | KIP | LAK | 450,675697511 |
| 422 | LEBANESE POUND | LBP | 1.871,498662672 |
| 426 | LESOTHO LOTI | LSL | 0,369975421 |
| 430 | LIBERIAN DOLLAR | LRD | 4,192575216 |
| 434 | LIBYAN DINAR | LYD | 0,113649109 |
| 446 | PATACA | MOP | 0,169187661 |
| 454 | MALAWI KWACHA | MWK | 36,252079179 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088368194 |
| 462 | MALDIVE RUPEE | MVR | 0,321814128 |
| 480 | MAURITIUS RUPEE | MUR | 0,947185338 |
| 484 | MEXICAN PESO | MXN | 0,389334454 |
| 496 | TUGRIK | MNT | 75,037686603 |
| 498 | MOLDOVIAN LEU | MDL | 0,350670755 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188205852 |
| 512 | RIAL OMANI | OMR | 0,008050581 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369992149 |
| 524 | NEPALESE RUPEE | NPR | 2,870423097 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037429973 |
| 533 | ARUBAN GUILDER | AWG | 0,037429973 |
| 548 | VANUATU VATU | VUV | 2,452813331 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034637049 |
| 558 | CORDOBA | NIO | 0,765327945 |
| 566 | NAIRA | NGN | 32,030856441 |
| 578 | NORWEGIAN KRONE | NOK | 0,210830075 |
| 586 | PAKISTAN RUPEE | PKR | 5,933382632 |
| 590 | BALBOA | PAB | 0,020910600 |
| 598 | KINA | PGK | 0,086300453 |
| 600 | GUARANI | PYG | 166,647023376 |
| 604 | PERU INTI | PEN | 0,074358092 |
| 608 | PHILIPPINE PESO | PHP | 1,183090359 |
| 634 | QATARI RIAL | QAR | 0,076114582 |
| 643 | RUSSIAN RUBLE | RUB | 1,647755247 |
| 646 | RWANDA FRANC | RWF | 29,973253442 |
| 654 | ST. HELENA POUND | SHP | 0,015346916 |
| 682 | SAUDI RIYAL | SAR | 0,078421022 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301001808 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026691335 |
| 704 | DONG | VND | 546,707626096 |
| 706 | SOMALI SHILLING | SOS | 11,950407662 |
| 710 | RAND | ZAR | 0,369992149 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,610683225 |
| 748 | LILANGENI | SZL | 0,369992149 |
| 752 | SWEDISH KRONA | SEK | 0,199579127 |
| 756 | SWISS FRANC | CHF | 0,016644837 |
| 764 | BAHT | THB | 0,679803592 |
| 776 | PA`ANGA | TOP | 0,048216898 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139841726 |
| 784 | UAE DIRHAM | AED | 0,076805678 |
| 788 | TUNISIAN DINAR | TND | 0,060891666 |
| 800 | UGANDA SHILLING | UGX | 75,173605501 |
| 818 | EGYPTIAN POUND | EGP | 1,038838587 |
| 826 | POUND STERLING | GBP | 0,015346916 |
| 834 | TANZANIAN SHILLING | TZS | 55,203982899 |
| 840 | US DOLLAR | USD | 0,020910600 |
| 858 | URUGUAYAN PESO | UYU | 0,839665126 |
| 860 | UZBEKISTAN SUM | UZS | 265,078025051 |
| 882 | TALA | WST | 0,056333735 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,227649896 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607892040 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,326917442 |
| 929 | Ouguiyas | MRU | 0,832241863 |
| 930 | Dobra | STN | 0,441132100 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062096117 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073176643 |
| 936 | GHANA CEDI | GHS | 0,216424706 |
| 941 | SERBIAN DINAR | RSD | 2,087296050 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,336291866 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035548019 |
| 946 | ROMANIAN LEU | RON | 0,090087045 |
| 949 | TURKISH LIRA | TRY | 0,835382635 |
| 950 | CFA FRANC BEAC | XAF | 11,674942526 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056211874 |
| 952 | CFA FRANC BCEAO | XOF | 11,669225380 |
| 953 | CFP FRANC | XPF | 2,122865524 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,506559275 |
| 968 | SURINAME DOLLAR | SRD | 0,778972111 |
| 969 | MALAGASY ARIARY | MGA | 92,318101546 |
| 971 | AFGHAN AFGHANI | AFN | 1,458932533 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,202694806 |
| 973 | ANGOLA KWANZA | AOA | 19,175019818 |
| 975 | LEV | BGN | 0,034816148 |
| 976 | FRANC CONGOLAIS | CDF | 60,849844786 |
| 977 | BOSNIAN MARKA | BAM | 0,034794422 |
| 978 | EURO | EUR | 0,017789630 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,874010786 |
| 981 | LARI | GEL | 0,056186781 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075528040 |
| 986 | BRAZILIAN REAL | BRL | 0,113879125 |

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| The exchange rate list is valid from 07.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744394961 |
| 012 | ALGERIAN DINAR | DZD | 2,714287581 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,994411650 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031967609 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,573740475 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,791799620 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,278076884 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171608025 |
| 096 | BRUNEI DOLLAR | BND | 0,026741305 |
| 104 | KYAT | MMK | 75,885219481 |
| 108 | BURUNDI FRANC | BIF | 62,503027818 |
| 116 | RIEL | KHR | 84,277281353 |
| 124 | CANADIAN DOLLAR | CAD | 0,028501540 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966497487 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,294570908 |
| 152 | CHILEAN PESO | CLP | 19,528852481 |
| 156 | YUAN RENMINBI | CNY | 0,150312318 |
| 157 | CHINESE RENMINBI | CNH | 0,150330151 |
| 170 | COLOMBIAN PESO | COP | 83,382897359 |
| 174 | COMOROS FRANC | KMF | 8,814392386 |
| 188 | COSTA RICAN COLON | CRC | 10,602740771 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,439167088 |
| 208 | DANISH KRONE | DKK | 0,133080268 |
| 214 | DOMINICAN PESO | DOP | 1,252613214 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 2,911720277 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015361145 |
| 242 | FIJI DOLLAR | FJD | 0,046406004 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,505955503 |
| 292 | GIBRALTAR POUND | GIP | 0,015361145 |
| 320 | QUETZAL | GTQ | 0,161316409 |
| 324 | GUINEA FRANC | GNF | 181,405555736 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,758162329 |
| 340 | LEMPIRA | HNL | 0,548139060 |
| 344 | HONG KONG DOLLAR | HKD | 0,164653303 |
| 348 | FORINT | HUF | 7,108391108 |
| 352 | ICELAND KRONA | ISK | 2,535661495 |
| 356 | INDIAN RUPEE | INR | 1,793645874 |
| 360 | RUPIAH | IDR | 340,035856992 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,069928954 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348811379 |
| 392 | YEN | JPY | 3,035723482 |
| 398 | TENGE | KZT | 10,899085456 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,710635985 |
| 410 | KOREAN WON | KRW | 28,513947336 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404822 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 452,101353220 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,368304517 |
| 430 | LIBERIAN DOLLAR | LRD | 4,206521014 |
| 434 | LIBYAN DINAR | LYD | 0,113004358 |
| 446 | PATACA | MOP | 0,169750432 |
| 454 | MALAWI KWACHA | MWK | 36,379798018 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088662134 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,948743575 |
| 484 | MEXICAN PESO | MXN | 0,390753283 |
| 496 | TUGRIK | MNT | 75,213854531 |
| 498 | MOLDOVIAN LEU | MDL | 0,353410706 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188447945 |
| 512 | RIAL OMANI | OMR | 0,008077360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368452427 |
| 524 | NEPALESE RUPEE | NPR | 2,869833398 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,458979029 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034586792 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 32,090407492 |
| 578 | NORWEGIAN KRONE | NOK | 0,211472616 |
| 586 | PAKISTAN RUPEE | PKR | 5,955741410 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,086551794 |
| 600 | GUARANI | PYG | 167,201342730 |
| 604 | PERU INTI | PEN | 0,074301218 |
| 608 | PHILIPPINE PESO | PHP | 1,183941599 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,650136371 |
| 646 | RWANDA FRANC | RWF | 30,158972354 |
| 654 | ST. HELENA POUND | SHP | 0,015361145 |
| 682 | SAUDI RIYAL | SAR | 0,078683972 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298807755 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026741305 |
| 704 | DONG | VND | 549,040157923 |
| 706 | SOMALI SHILLING | SOS | 11,990158400 |
| 710 | RAND | ZAR | 0,368452427 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,858408369 |
| 748 | LILANGENI | SZL | 0,368431447 |
| 752 | SWEDISH KRONA | SEK | 0,200785325 |
| 756 | SWISS FRANC | CHF | 0,016661390 |
| 764 | BAHT | THB | 0,679861912 |
| 776 | PA`ANGA | TOP | 0,048369849 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141200637 |
| 784 | UAE DIRHAM | AED | 0,077064304 |
| 788 | TUNISIAN DINAR | TND | 0,061010290 |
| 800 | UGANDA SHILLING | UGX | 75,255814841 |
| 818 | EGYPTIAN POUND | EGP | 1,035580435 |
| 826 | POUND STERLING | GBP | 0,015361145 |
| 834 | TANZANIAN SHILLING | TZS | 55,387608358 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,842038508 |
| 860 | UZBEKISTAN SUM | UZS | 264,491145421 |
| 882 | TALA | WST | 0,056470908 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245038670 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,606746073 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,316601487 |
| 929 | Ouguiyas | MRU | 0,832691849 |
| 930 | Dobra | STN | 0,440647238 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062225041 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,217144601 |
| 941 | SERBIAN DINAR | RSD | 2,086161681 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340736785 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090213616 |
| 949 | TURKISH LIRA | TRY | 0,835705648 |
| 950 | CFA FRANC BEAC | XAF | 11,698524347 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,698524347 |
| 953 | CFP FRANC | XPF | 2,128195588 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,508244247 |
| 968 | SURINAME DOLLAR | SRD | 0,781196060 |
| 969 | MALAGASY ARIARY | MGA | 93,754856429 |
| 971 | AFGHAN AFGHANI | AFN | 1,463785392 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,204199846 |
| 973 | ANGOLA KWANZA | AOA | 19,343555755 |
| 975 | LEV | BGN | 0,034846988 |
| 976 | FRANC CONGOLAIS | CDF | 61,073230276 |
| 977 | BOSNIAN MARKA | BAM | 0,034881563 |
| 978 | EURO | EUR | 0,017834285 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875587873 |
| 981 | LARI | GEL | 0,056394656 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075658634 |
| 986 | BRAZILIAN REAL | BRL | 0,113682017 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744394961 |
| 012 | ALGERIAN DINAR | DZD | 2,714287581 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,994411650 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031967609 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,573740475 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,791799620 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,278076884 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171608025 |
| 096 | BRUNEI DOLLAR | BND | 0,026741305 |
| 104 | KYAT | MMK | 75,885219481 |
| 108 | BURUNDI FRANC | BIF | 62,503027818 |
| 116 | RIEL | KHR | 84,277281353 |
| 124 | CANADIAN DOLLAR | CAD | 0,028501540 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966497487 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,294570908 |
| 152 | CHILEAN PESO | CLP | 19,528852481 |
| 156 | YUAN RENMINBI | CNY | 0,150312318 |
| 157 | CHINESE RENMINBI | CNH | 0,150330151 |
| 170 | COLOMBIAN PESO | COP | 83,382897359 |
| 174 | COMOROS FRANC | KMF | 8,814392386 |
| 188 | COSTA RICAN COLON | CRC | 10,602740771 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,439167088 |
| 208 | DANISH KRONE | DKK | 0,133080268 |
| 214 | DOMINICAN PESO | DOP | 1,252613214 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 2,911720277 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015361145 |
| 242 | FIJI DOLLAR | FJD | 0,046406004 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,505955503 |
| 292 | GIBRALTAR POUND | GIP | 0,015361145 |
| 320 | QUETZAL | GTQ | 0,161316409 |
| 324 | GUINEA FRANC | GNF | 181,405555736 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,758162329 |
| 340 | LEMPIRA | HNL | 0,548139060 |
| 344 | HONG KONG DOLLAR | HKD | 0,164653303 |
| 348 | FORINT | HUF | 7,108391108 |
| 352 | ICELAND KRONA | ISK | 2,535661495 |
| 356 | INDIAN RUPEE | INR | 1,793645874 |
| 360 | RUPIAH | IDR | 340,035856992 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,069928954 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348811379 |
| 392 | YEN | JPY | 3,035723482 |
| 398 | TENGE | KZT | 10,899085456 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,710635985 |
| 410 | KOREAN WON | KRW | 28,513947336 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404822 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 452,101353220 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,368304517 |
| 430 | LIBERIAN DOLLAR | LRD | 4,206521014 |
| 434 | LIBYAN DINAR | LYD | 0,113004358 |
| 446 | PATACA | MOP | 0,169750432 |
| 454 | MALAWI KWACHA | MWK | 36,379798018 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088662134 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,948743575 |
| 484 | MEXICAN PESO | MXN | 0,390753283 |
| 496 | TUGRIK | MNT | 75,213854531 |
| 498 | MOLDOVIAN LEU | MDL | 0,353410706 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188447945 |
| 512 | RIAL OMANI | OMR | 0,008077360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368452427 |
| 524 | NEPALESE RUPEE | NPR | 2,869833398 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,458979029 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034586792 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 32,090407492 |
| 578 | NORWEGIAN KRONE | NOK | 0,211472616 |
| 586 | PAKISTAN RUPEE | PKR | 5,955741410 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,086551794 |
| 600 | GUARANI | PYG | 167,201342730 |
| 604 | PERU INTI | PEN | 0,074301218 |
| 608 | PHILIPPINE PESO | PHP | 1,183941599 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,650136371 |
| 646 | RWANDA FRANC | RWF | 30,158972354 |
| 654 | ST. HELENA POUND | SHP | 0,015361145 |
| 682 | SAUDI RIYAL | SAR | 0,078683972 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298807755 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026741305 |
| 704 | DONG | VND | 549,040157923 |
| 706 | SOMALI SHILLING | SOS | 11,990158400 |
| 710 | RAND | ZAR | 0,368452427 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,858408369 |
| 748 | LILANGENI | SZL | 0,368431447 |
| 752 | SWEDISH KRONA | SEK | 0,200785325 |
| 756 | SWISS FRANC | CHF | 0,016661390 |
| 764 | BAHT | THB | 0,679861912 |
| 776 | PA`ANGA | TOP | 0,048369849 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141200637 |
| 784 | UAE DIRHAM | AED | 0,077064304 |
| 788 | TUNISIAN DINAR | TND | 0,061010290 |
| 800 | UGANDA SHILLING | UGX | 75,255814841 |
| 818 | EGYPTIAN POUND | EGP | 1,035580435 |
| 826 | POUND STERLING | GBP | 0,015361145 |
| 834 | TANZANIAN SHILLING | TZS | 55,387608358 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,842038508 |
| 860 | UZBEKISTAN SUM | UZS | 264,491145421 |
| 882 | TALA | WST | 0,056470908 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245038670 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,606746073 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,316601487 |
| 929 | Ouguiyas | MRU | 0,832691849 |
| 930 | Dobra | STN | 0,440647238 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062225041 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,217144601 |
| 941 | SERBIAN DINAR | RSD | 2,086161681 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340736785 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090213616 |
| 949 | TURKISH LIRA | TRY | 0,835705648 |
| 950 | CFA FRANC BEAC | XAF | 11,698524347 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,698524347 |
| 953 | CFP FRANC | XPF | 2,128195588 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,508244247 |
| 968 | SURINAME DOLLAR | SRD | 0,781196060 |
| 969 | MALAGASY ARIARY | MGA | 93,754856429 |
| 971 | AFGHAN AFGHANI | AFN | 1,463785392 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,204199846 |
| 973 | ANGOLA KWANZA | AOA | 19,343555755 |
| 975 | LEV | BGN | 0,034846988 |
| 976 | FRANC CONGOLAIS | CDF | 61,073230276 |
| 977 | BOSNIAN MARKA | BAM | 0,034881563 |
| 978 | EURO | EUR | 0,017834285 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875587873 |
| 981 | LARI | GEL | 0,056394656 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075658634 |
| 986 | BRAZILIAN REAL | BRL | 0,113682017 |

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| The exchange rate list is valid from 05.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744394961 |
| 012 | ALGERIAN DINAR | DZD | 2,714287581 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,994411650 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031967609 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020980155 |
| 048 | BAHRAINI DINAR | BHD | 0,007900287 |
| 050 | TAKA | BDT | 2,573740475 |
| 052 | BARBADOS DOLLAR | BBD | 0,041750508 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020980155 |
| 064 | BHUTAN NGULTRUM | BTN | 1,791799620 |
| 068 | BOLIVIAN PESO | BOB | 0,143923861 |
| 072 | PULA | BWP | 0,278076884 |
| 084 | BELIZE DOLLAR | BZD | 0,041960309 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171608025 |
| 096 | BRUNEI DOLLAR | BND | 0,026741305 |
| 104 | KYAT | MMK | 75,885219481 |
| 108 | BURUNDI FRANC | BIF | 62,503027818 |
| 116 | RIEL | KHR | 84,277281353 |
| 124 | CANADIAN DOLLAR | CAD | 0,028501540 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966497487 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017483455 |
| 144 | SRI LANKA RUPEE | LKR | 6,294570908 |
| 152 | CHILEAN PESO | CLP | 19,528852481 |
| 156 | YUAN RENMINBI | CNY | 0,150312318 |
| 157 | CHINESE RENMINBI | CNH | 0,150330151 |
| 170 | COLOMBIAN PESO | COP | 83,382897359 |
| 174 | COMOROS FRANC | KMF | 8,814392386 |
| 188 | COSTA RICAN COLON | CRC | 10,602740771 |
| 192 | CUBAN PESO | CUP | 0,503523712 |
| 203 | CZECH KORUNA | CZK | 0,439167088 |
| 208 | DANISH KRONE | DKK | 0,133080268 |
| 214 | DOMINICAN PESO | DOP | 1,252613214 |
| 222 | EL SALVADOR COLON | SVC | 0,183576353 |
| 230 | ETHIOPIAN BIRR | ETB | 2,911720277 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015361145 |
| 242 | FIJI DOLLAR | FJD | 0,046406004 |
| 262 | DJIBOUTI FRANC | DJF | 3,726075471 |
| 270 | DALASI | GMD | 1,505955503 |
| 292 | GIBRALTAR POUND | GIP | 0,015361145 |
| 320 | QUETZAL | GTQ | 0,161316409 |
| 324 | GUINEA FRANC | GNF | 181,405555736 |
| 328 | GUYANA DOLLAR | GYD | 4,389363062 |
| 332 | GOURDE | HTG | 2,758162329 |
| 340 | LEMPIRA | HNL | 0,548139060 |
| 344 | HONG KONG DOLLAR | HKD | 0,164653303 |
| 348 | FORINT | HUF | 7,108391108 |
| 352 | ICELAND KRONA | ISK | 2,535661495 |
| 356 | INDIAN RUPEE | INR | 1,793645874 |
| 360 | RUPIAH | IDR | 340,035856992 |
| 368 | IRAQI DINAR | IQD | 27,484002632 |
| 376 | ISRAEL SHEKEL | ILS | 0,069928954 |
| 388 | JAMAICAN DOLLAR | JMD | 3,348811379 |
| 392 | YEN | JPY | 3,035723482 |
| 398 | TENGE | KZT | 10,899085456 |
| 400 | JORDANIAN DINAR | JOD | 0,014874930 |
| 404 | KENYAN SHILLING | KES | 2,710635985 |
| 410 | KOREAN WON | KRW | 28,513947336 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006404822 |
| 417 | KYRGYZSTAN SOM | KGS | 1,834714527 |
| 418 | KIP | LAK | 452,101353220 |
| 422 | LEBANESE POUND | LBP | 1.877,723843946 |
| 426 | LESOTHO LOTI | LSL | 0,368304517 |
| 430 | LIBERIAN DOLLAR | LRD | 4,206521014 |
| 434 | LIBYAN DINAR | LYD | 0,113004358 |
| 446 | PATACA | MOP | 0,169750432 |
| 454 | MALAWI KWACHA | MWK | 36,379798018 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088662134 |
| 462 | MALDIVE RUPEE | MVR | 0,323513985 |
| 480 | MAURITIUS RUPEE | MUR | 0,948743575 |
| 484 | MEXICAN PESO | MXN | 0,391094210 |
| 496 | TUGRIK | MNT | 75,213854531 |
| 498 | MOLDOVIAN LEU | MDL | 0,353410706 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188447945 |
| 512 | RIAL OMANI | OMR | 0,008077360 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368452427 |
| 524 | NEPALESE RUPEE | NPR | 2,869833398 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037554477 |
| 533 | ARUBAN GUILDER | AWG | 0,037554477 |
| 548 | VANUATU VATU | VUV | 2,458979029 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034586792 |
| 558 | CORDOBA | NIO | 0,767873661 |
| 566 | NAIRA | NGN | 32,090407492 |
| 578 | NORWEGIAN KRONE | NOK | 0,211472616 |
| 586 | PAKISTAN RUPEE | PKR | 5,955741410 |
| 590 | BALBOA | PAB | 0,020980155 |
| 598 | KINA | PGK | 0,086551794 |
| 600 | GUARANI | PYG | 167,201342730 |
| 604 | PERU INTI | PEN | 0,074301218 |
| 608 | PHILIPPINE PESO | PHP | 1,183941599 |
| 634 | QATARI RIAL | QAR | 0,076367763 |
| 643 | RUSSIAN RUBLE | RUB | 1,650136371 |
| 646 | RWANDA FRANC | RWF | 30,158972354 |
| 654 | ST. HELENA POUND | SHP | 0,015361145 |
| 682 | SAUDI RIYAL | SAR | 0,078683972 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298807755 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026741305 |
| 704 | DONG | VND | 549,040157923 |
| 706 | SOMALI SHILLING | SOS | 11,990158400 |
| 710 | RAND | ZAR | 0,368452427 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,858408369 |
| 748 | LILANGENI | SZL | 0,368431447 |
| 752 | SWEDISH KRONA | SEK | 0,200785325 |
| 756 | SWISS FRANC | CHF | 0,016661390 |
| 764 | BAHT | THB | 0,679861912 |
| 776 | PA`ANGA | TOP | 0,048369849 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141200637 |
| 784 | UAE DIRHAM | AED | 0,077064304 |
| 788 | TUNISIAN DINAR | TND | 0,061010290 |
| 800 | UGANDA SHILLING | UGX | 75,255814841 |
| 818 | EGYPTIAN POUND | EGP | 1,035580435 |
| 826 | POUND STERLING | GBP | 0,015361145 |
| 834 | TANZANIAN SHILLING | TZS | 55,387608358 |
| 840 | US DOLLAR | USD | 0,020980155 |
| 858 | URUGUAYAN PESO | UYU | 0,842038508 |
| 860 | UZBEKISTAN SUM | UZS | 264,491145421 |
| 882 | TALA | WST | 0,056470908 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,245038670 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,606746073 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,316601487 |
| 929 | Ouguiyas | MRU | 0,832691849 |
| 930 | Dobra | STN | 0,440647238 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062225041 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073420051 |
| 936 | GHANA CEDI | GHS | 0,217144601 |
| 941 | SERBIAN DINAR | RSD | 2,086161681 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,340736785 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035666263 |
| 946 | ROMANIAN LEU | RON | 0,090213616 |
| 949 | TURKISH LIRA | TRY | 0,835705648 |
| 950 | CFA FRANC BEAC | XAF | 11,698524347 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056398852 |
| 952 | CFA FRANC BCEAO | XOF | 11,698524347 |
| 953 | CFP FRANC | XPF | 2,128195588 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,508244247 |
| 968 | SURINAME DOLLAR | SRD | 0,781196060 |
| 969 | MALAGASY ARIARY | MGA | 93,754856429 |
| 971 | AFGHAN AFGHANI | AFN | 1,463785392 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,204199846 |
| 973 | ANGOLA KWANZA | AOA | 19,343555755 |
| 975 | LEV | BGN | 0,034846988 |
| 976 | FRANC CONGOLAIS | CDF | 61,073230276 |
| 977 | BOSNIAN MARKA | BAM | 0,034881563 |
| 978 | EURO | EUR | 0,017834285 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,875587873 |
| 981 | LARI | GEL | 0,056394656 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075658634 |
| 986 | BRAZILIAN REAL | BRL | 0,113682017 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,749357854 |
| 012 | ALGERIAN DINAR | DZD | 2,727159090 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,744077459 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032008806 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021006999 |
| 048 | BAHRAINI DINAR | BHD | 0,007910396 |
| 050 | TAKA | BDT | 2,577033621 |
| 052 | BARBADOS DOLLAR | BBD | 0,041803928 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021006999 |
| 064 | BHUTAN NGULTRUM | BTN | 1,794123769 |
| 068 | BOLIVIAN PESO | BOB | 0,144108014 |
| 072 | PULA | BWP | 0,278609376 |
| 084 | BELIZE DOLLAR | BZD | 0,042013998 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171827600 |
| 096 | BRUNEI DOLLAR | BND | 0,026784974 |
| 104 | KYAT | MMK | 75,982315926 |
| 108 | BURUNDI FRANC | BIF | 62,579850468 |
| 116 | RIEL | KHR | 84,432381334 |
| 124 | CANADIAN DOLLAR | CAD | 0,028551663 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968952272 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017505826 |
| 144 | SRI LANKA RUPEE | LKR | 6,300524220 |
| 152 | CHILEAN PESO | CLP | 19,468866672 |
| 156 | YUAN RENMINBI | CNY | 0,150584472 |
| 157 | CHINESE RENMINBI | CNH | 0,150523552 |
| 170 | COLOMBIAN PESO | COP | 84,163701815 |
| 174 | COMOROS FRANC | KMF | 8,790114064 |
| 188 | COSTA RICAN COLON | CRC | 10,595930371 |
| 192 | CUBAN PESO | CUP | 0,504167980 |
| 203 | CZECH KORUNA | CZK | 0,440432744 |
| 208 | DANISH KRONE | DKK | 0,133236892 |
| 214 | DOMINICAN PESO | DOP | 1,252920146 |
| 222 | EL SALVADOR COLON | SVC | 0,183811243 |
| 230 | ETHIOPIAN BIRR | ETB | 2,914153943 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015411386 |
| 242 | FIJI DOLLAR | FJD | 0,046424306 |
| 262 | DJIBOUTI FRANC | DJF | 3,730843049 |
| 270 | DALASI | GMD | 1,505151489 |
| 292 | GIBRALTAR POUND | GIP | 0,015411386 |
| 320 | QUETZAL | GTQ | 0,161522816 |
| 324 | GUINEA FRANC | GNF | 181,537342042 |
| 328 | GUYANA DOLLAR | GYD | 4,394979327 |
| 332 | GOURDE | HTG | 2,762806917 |
| 340 | LEMPIRA | HNL | 0,548840414 |
| 344 | HONG KONG DOLLAR | HKD | 0,164903893 |
| 348 | FORINT | HUF | 7,139333696 |
| 352 | ICELAND KRONA | ISK | 2,555501447 |
| 356 | INDIAN RUPEE | INR | 1,794680455 |
| 360 | RUPIAH | IDR | 340,418421229 |
| 368 | IRAQI DINAR | IQD | 27,519168887 |
| 376 | ISRAEL SHEKEL | ILS | 0,070508942 |
| 388 | JAMAICAN DOLLAR | JMD | 3,351043857 |
| 392 | YEN | JPY | 3,032150257 |
| 398 | TENGE | KZT | 10,912295779 |
| 400 | JORDANIAN DINAR | JOD | 0,014893962 |
| 404 | KENYAN SHILLING | KES | 2,714104290 |
| 410 | KOREAN WON | KRW | 28,418314855 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006414697 |
| 417 | KYRGYZSTAN SOM | KGS | 1,837062076 |
| 418 | KIP | LAK | 452,753349184 |
| 422 | LEBANESE POUND | LBP | 1.880,126423940 |
| 426 | LESOTHO LOTI | LSL | 0,368917567 |
| 430 | LIBERIAN DOLLAR | LRD | 4,211903330 |
| 434 | LIBYAN DINAR | LYD | 0,114173040 |
| 446 | PATACA | MOP | 0,169967630 |
| 454 | MALAWI KWACHA | MWK | 36,419204217 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088649536 |
| 462 | MALDIVE RUPEE | MVR | 0,323927927 |
| 480 | MAURITIUS RUPEE | MUR | 0,950276815 |
| 484 | MEXICAN PESO | MXN | 0,392844539 |
| 496 | TUGRIK | MNT | 75,383616450 |
| 498 | MOLDOVIAN LEU | MDL | 0,352617186 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188978964 |
| 512 | RIAL OMANI | OMR | 0,008087695 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369052011 |
| 524 | NEPALESE RUPEE | NPR | 2,871488728 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037602528 |
| 533 | ARUBAN GUILDER | AWG | 0,037602528 |
| 548 | VANUATU VATU | VUV | 2,464121000 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034660393 |
| 558 | CORDOBA | NIO | 0,768856169 |
| 566 | NAIRA | NGN | 32,092812742 |
| 578 | NORWEGIAN KRONE | NOK | 0,211564639 |
| 586 | PAKISTAN RUPEE | PKR | 5,960736009 |
| 590 | BALBOA | PAB | 0,021006999 |
| 598 | KINA | PGK | 0,086662539 |
| 600 | GUARANI | PYG | 167,415279727 |
| 604 | PERU INTI | PEN | 0,074600055 |
| 608 | PHILIPPINE PESO | PHP | 1,183576346 |
| 634 | QATARI RIAL | QAR | 0,076465477 |
| 643 | RUSSIAN RUBLE | RUB | 1,656186561 |
| 646 | RWANDA FRANC | RWF | 30,113533282 |
| 654 | ST. HELENA POUND | SHP | 0,015411386 |
| 682 | SAUDI RIYAL | SAR | 0,078782549 |
| 690 | SEYCHELLES RUPEE | SCR | 0,307210557 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026784974 |
| 704 | DONG | VND | 550,383377734 |
| 706 | SOMALI SHILLING | SOS | 12,005500014 |
| 710 | RAND | ZAR | 0,369052011 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,979781336 |
| 748 | LILANGENI | SZL | 0,369052011 |
| 752 | SWEDISH KRONA | SEK | 0,200798552 |
| 756 | SWISS FRANC | CHF | 0,016685859 |
| 764 | BAHT | THB | 0,680626772 |
| 776 | PA`ANGA | TOP | 0,048338849 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141557764 |
| 784 | UAE DIRHAM | AED | 0,077158708 |
| 788 | TUNISIAN DINAR | TND | 0,061004326 |
| 800 | UGANDA SHILLING | UGX | 75,352105952 |
| 818 | EGYPTIAN POUND | EGP | 1,036695408 |
| 826 | POUND STERLING | GBP | 0,015411386 |
| 834 | TANZANIAN SHILLING | TZS | 55,458477756 |
| 840 | US DOLLAR | USD | 0,021006999 |
| 858 | URUGUAYAN PESO | UYU | 0,842170596 |
| 860 | UZBEKISTAN SUM | UZS | 263,796652248 |
| 882 | TALA | WST | 0,056441366 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,251749788 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607165296 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,303106228 |
| 929 | Ouguiyas | MRU | 0,832706943 |
| 930 | Dobra | STN | 0,441941047 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062304659 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073513994 |
| 936 | GHANA CEDI | GHS | 0,217422441 |
| 941 | SERBIAN DINAR | RSD | 2,092297115 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,342032141 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035711899 |
| 946 | ROMANIAN LEU | RON | 0,090371060 |
| 949 | TURKISH LIRA | TRY | 0,837286469 |
| 950 | CFA FRANC BEAC | XAF | 11,713127646 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056471015 |
| 952 | CFA FRANC BCEAO | XOF | 11,713127646 |
| 953 | CFP FRANC | XPF | 2,130852227 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,508894554 |
| 968 | SURINAME DOLLAR | SRD | 0,781145263 |
| 969 | MALAGASY ARIARY | MGA | 93,166041231 |
| 971 | AFGHAN AFGHANI | AFN | 1,464187841 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,205324510 |
| 973 | ANGOLA KWANZA | AOA | 19,350450218 |
| 975 | LEV | BGN | 0,034923086 |
| 976 | FRANC CONGOLAIS | CDF | 61,151374526 |
| 977 | BOSNIAN MARKA | BAM | 0,034924367 |
| 978 | EURO | EUR | 0,017856558 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,876493932 |
| 981 | LARI | GEL | 0,056487821 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075941352 |
| 986 | BRAZILIAN REAL | BRL | 0,113991330 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,741149684 |
| 012 | ALGERIAN DINAR | DZD | 2,719601402 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,815962960 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031927812 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020958768 |
| 048 | BAHRAINI DINAR | BHD | 0,007892234 |
| 050 | TAKA | BDT | 2,563257374 |
| 052 | BARBADOS DOLLAR | BBD | 0,041707949 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020958768 |
| 064 | BHUTAN NGULTRUM | BTN | 1,795128992 |
| 068 | BOLIVIAN PESO | BOB | 0,143777151 |
| 072 | PULA | BWP | 0,277975573 |
| 084 | BELIZE DOLLAR | BZD | 0,041917537 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,171433095 |
| 096 | BRUNEI DOLLAR | BND | 0,026696231 |
| 104 | KYAT | MMK | 75,807865254 |
| 108 | BURUNDI FRANC | BIF | 62,435123085 |
| 116 | RIEL | KHR | 84,128496304 |
| 124 | CANADIAN DOLLAR | CAD | 0,028597192 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962101610 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017465633 |
| 144 | SRI LANKA RUPEE | LKR | 6,286058608 |
| 152 | CHILEAN PESO | CLP | 19,438628915 |
| 156 | YUAN RENMINBI | CNY | 0,150167480 |
| 157 | CHINESE RENMINBI | CNH | 0,150151761 |
| 170 | COLOMBIAN PESO | COP | 84,835016386 |
| 174 | COMOROS FRANC | KMF | 8,755926016 |
| 188 | COSTA RICAN COLON | CRC | 10,577366435 |
| 192 | CUBAN PESO | CUP | 0,503010441 |
| 203 | CZECH KORUNA | CZK | 0,439023321 |
| 208 | DANISH KRONE | DKK | 0,132771702 |
| 214 | DOMINICAN PESO | DOP | 1,248516006 |
| 222 | EL SALVADOR COLON | SVC | 0,183389223 |
| 230 | ETHIOPIAN BIRR | ETB | 2,891249524 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015346220 |
| 242 | FIJI DOLLAR | FJD | 0,046287031 |
| 262 | DJIBOUTI FRANC | DJF | 3,722277265 |
| 270 | DALASI | GMD | 1,497294414 |
| 292 | GIBRALTAR POUND | GIP | 0,015346220 |
| 320 | QUETZAL | GTQ | 0,161151970 |
| 324 | GUINEA FRANC | GNF | 181,143711417 |
| 328 | GUYANA DOLLAR | GYD | 4,384888728 |
| 332 | GOURDE | HTG | 2,755646292 |
| 340 | LEMPIRA | HNL | 0,547580310 |
| 344 | HONG KONG DOLLAR | HKD | 0,164503277 |
| 348 | FORINT | HUF | 7,117388156 |
| 352 | ICELAND KRONA | ISK | 2,523645301 |
| 356 | INDIAN RUPEE | INR | 1,793619960 |
| 360 | RUPIAH | IDR | 339,846429388 |
| 368 | IRAQI DINAR | IQD | 27,455986586 |
| 376 | ISRAEL SHEKEL | ILS | 0,070733747 |
| 388 | JAMAICAN DOLLAR | JMD | 3,342491807 |
| 392 | YEN | JPY | 3,013766100 |
| 398 | TENGE | KZT | 10,867016615 |
| 400 | JORDANIAN DINAR | JOD | 0,014859767 |
| 404 | KENYAN SHILLING | KES | 2,707872876 |
| 410 | KOREAN WON | KRW | 28,376270073 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006397035 |
| 417 | KYRGYZSTAN SOM | KGS | 1,832844295 |
| 418 | KIP | LAK | 451,598582425 |
| 422 | LEBANESE POUND | LBP | 1.875,809770597 |
| 426 | LESOTHO LOTI | LSL | 0,369702195 |
| 430 | LIBERIAN DOLLAR | LRD | 4,202233062 |
| 434 | LIBYAN DINAR | LYD | 0,112859824 |
| 446 | PATACA | MOP | 0,169577395 |
| 454 | MALAWI KWACHA | MWK | 36,335587989 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088309771 |
| 462 | MALDIVE RUPEE | MVR | 0,323184209 |
| 480 | MAURITIUS RUPEE | MUR | 0,951424339 |
| 484 | MEXICAN PESO | MXN | 0,392812381 |
| 496 | TUGRIK | MNT | 75,137184666 |
| 498 | MOLDOVIAN LEU | MDL | 0,349655133 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188153151 |
| 512 | RIAL OMANI | OMR | 0,008069126 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369647702 |
| 524 | NEPALESE RUPEE | NPR | 2,869791937 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037516195 |
| 533 | ARUBAN GUILDER | AWG | 0,037516195 |
| 548 | VANUATU VATU | VUV | 2,449241674 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034481051 |
| 558 | CORDOBA | NIO | 0,767090923 |
| 566 | NAIRA | NGN | 32,071107385 |
| 578 | NORWEGIAN KRONE | NOK | 0,211220372 |
| 586 | PAKISTAN RUPEE | PKR | 5,975868836 |
| 590 | BALBOA | PAB | 0,020958768 |
| 598 | KINA | PGK | 0,088247448 |
| 600 | GUARANI | PYG | 167,104260346 |
| 604 | PERU INTI | PEN | 0,074460216 |
| 608 | PHILIPPINE PESO | PHP | 1,180817011 |
| 634 | QATARI RIAL | QAR | 0,076289917 |
| 643 | RUSSIAN RUBLE | RUB | 1,648716275 |
| 646 | RWANDA FRANC | RWF | 30,107689963 |
| 654 | ST. HELENA POUND | SHP | 0,015346220 |
| 682 | SAUDI RIYAL | SAR | 0,078599573 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300142139 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026696231 |
| 704 | DONG | VND | 548,490968676 |
| 706 | SOMALI SHILLING | SOS | 11,977936133 |
| 710 | RAND | ZAR | 0,369647702 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,025724983 |
| 748 | LILANGENI | SZL | 0,369647702 |
| 752 | SWEDISH KRONA | SEK | 0,199552626 |
| 756 | SWISS FRANC | CHF | 0,016606680 |
| 764 | BAHT | THB | 0,679902446 |
| 776 | PA`ANGA | TOP | 0,048128175 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140961341 |
| 784 | UAE DIRHAM | AED | 0,076983652 |
| 788 | TUNISIAN DINAR | TND | 0,060927140 |
| 800 | UGANDA SHILLING | UGX | 75,179102203 |
| 818 | EGYPTIAN POUND | EGP | 1,033267281 |
| 826 | POUND STERLING | GBP | 0,015346220 |
| 834 | TANZANIAN SHILLING | TZS | 55,331148541 |
| 840 | US DOLLAR | USD | 0,020958768 |
| 858 | URUGUAYAN PESO | UYU | 0,829233671 |
| 860 | UZBEKISTAN SUM | UZS | 263,906733481 |
| 882 | TALA | WST | 0,056326916 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,239692097 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607783324 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,281200072 |
| 929 | Ouguiyas | MRU | 0,831214275 |
| 930 | Dobra | STN | 0,440179197 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062161611 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073345210 |
| 936 | GHANA CEDI | GHS | 0,216923253 |
| 941 | SERBIAN DINAR | RSD | 2,082882402 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,339370094 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035629906 |
| 946 | ROMANIAN LEU | RON | 0,090176149 |
| 949 | TURKISH LIRA | TRY | 0,835081168 |
| 950 | CFA FRANC BEAC | XAF | 11,671751456 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056341361 |
| 952 | CFA FRANC BCEAO | XOF | 11,671751456 |
| 953 | CFP FRANC | XPF | 2,123325070 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,506154257 |
| 968 | SURINAME DOLLAR | SRD | 0,782705205 |
| 969 | MALAGASY ARIARY | MGA | 92,122380154 |
| 971 | AFGHAN AFGHANI | AFN | 1,461664507 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206307637 |
| 973 | ANGOLA KWANZA | AOA | 19,307793804 |
| 975 | LEV | BGN | 0,034821967 |
| 976 | FRANC CONGOLAIS | CDF | 61,010974773 |
| 977 | BOSNIAN MARKA | BAM | 0,034802056 |
| 978 | EURO | EUR | 0,017793470 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,876319640 |
| 981 | LARI | GEL | 0,056358128 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075731366 |
| 986 | BRAZILIAN REAL | BRL | 0,114498800 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751927656 |
| 012 | ALGERIAN DINAR | DZD | 2,722619813 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,283979969 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032038082 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,021056823 |
| 048 | BAHRAINI DINAR | BHD | 0,007929157 |
| 050 | TAKA | BDT | 2,584198577 |
| 052 | BARBADOS DOLLAR | BBD | 0,041903077 |
| 060 | BERMUDAN DOLLAR | BMD | 0,021056823 |
| 064 | BHUTAN NGULTRUM | BTN | 1,801211150 |
| 068 | BOLIVIAN PESO | BOB | 0,144449804 |
| 072 | PULA | BWP | 0,279276066 |
| 084 | BELIZE DOLLAR | BZD | 0,042113646 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,172235135 |
| 096 | BRUNEI DOLLAR | BND | 0,026783226 |
| 104 | KYAT | MMK | 76,162528044 |
| 108 | BURUNDI FRANC | BIF | 62,723010896 |
| 116 | RIEL | KHR | 84,522086693 |
| 124 | CANADIAN DOLLAR | CAD | 0,028697291 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969533601 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017547345 |
| 144 | SRI LANKA RUPEE | LKR | 6,315993997 |
| 152 | CHILEAN PESO | CLP | 19,545890474 |
| 156 | YUAN RENMINBI | CNY | 0,150865818 |
| 157 | CHINESE RENMINBI | CNH | 0,150713156 |
| 170 | COLOMBIAN PESO | COP | 85,694320018 |
| 174 | COMOROS FRANC | KMF | 8,796139063 |
| 188 | COSTA RICAN COLON | CRC | 10,621587838 |
| 192 | CUBAN PESO | CUP | 0,505363747 |
| 203 | CZECH KORUNA | CZK | 0,441277307 |
| 208 | DANISH KRONE | DKK | 0,133264420 |
| 214 | DOMINICAN PESO | DOP | 1,247043807 |
| 222 | EL SALVADOR COLON | SVC | 0,184247199 |
| 230 | ETHIOPIAN BIRR | ETB | 2,904807655 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015321492 |
| 242 | FIJI DOLLAR | FJD | 0,046493315 |
| 262 | DJIBOUTI FRANC | DJF | 3,739691728 |
| 270 | DALASI | GMD | 1,510616467 |
| 292 | GIBRALTAR POUND | GIP | 0,015321492 |
| 320 | QUETZAL | GTQ | 0,161905910 |
| 324 | GUINEA FRANC | GNF | 181,868591260 |
| 328 | GUYANA DOLLAR | GYD | 4,405403181 |
| 332 | GOURDE | HTG | 2,771229489 |
| 340 | LEMPIRA | HNL | 0,550330592 |
| 344 | HONG KONG DOLLAR | HKD | 0,165293953 |
| 348 | FORINT | HUF | 7,133419858 |
| 352 | ICELAND KRONA | ISK | 2,554824310 |
| 356 | INDIAN RUPEE | INR | 1,802695656 |
| 360 | RUPIAH | IDR | 340,836262146 |
| 368 | IRAQI DINAR | IQD | 27,584437859 |
| 376 | ISRAEL SHEKEL | ILS | 0,071097309 |
| 388 | JAMAICAN DOLLAR | JMD | 3,361992339 |
| 392 | YEN | JPY | 3,022496344 |
| 398 | TENGE | KZT | 10,923647961 |
| 400 | JORDANIAN DINAR | JOD | 0,014929287 |
| 404 | KENYAN SHILLING | KES | 2,721594346 |
| 410 | KOREAN WON | KRW | 28,414273980 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006426121 |
| 417 | KYRGYZSTAN SOM | KGS | 1,841419153 |
| 418 | KIP | LAK | 453,816644844 |
| 422 | LEBANESE POUND | LBP | 1.884,585640013 |
| 426 | LESOTHO LOTI | LSL | 0,372047738 |
| 430 | LIBERIAN DOLLAR | LRD | 4,221892970 |
| 434 | LIBYAN DINAR | LYD | 0,113392044 |
| 446 | PATACA | MOP | 0,170381282 |
| 454 | MALAWI KWACHA | MWK | 36,505581972 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088270201 |
| 462 | MALDIVE RUPEE | MVR | 0,324696207 |
| 480 | MAURITIUS RUPEE | MUR | 0,956277709 |
| 484 | MEXICAN PESO | MXN | 0,394781736 |
| 496 | TUGRIK | MNT | 75,467652892 |
| 498 | MOLDOVIAN LEU | MDL | 0,350596100 |
| 504 | MORROCCAN DIRHAM | MAD | 0,189203976 |
| 512 | RIAL OMANI | OMR | 0,008107087 |
| 516 | NAMIBIA DOLLAR | NAD | 0,372098274 |
| 524 | NEPALESE RUPEE | NPR | 2,884313050 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037691713 |
| 533 | ARUBAN GUILDER | AWG | 0,037691713 |
| 548 | VANUATU VATU | VUV | 2,463806193 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034531294 |
| 558 | CORDOBA | NIO | 0,770679714 |
| 566 | NAIRA | NGN | 32,275897978 |
| 578 | NORWEGIAN KRONE | NOK | 0,212036941 |
| 586 | PAKISTAN RUPEE | PKR | 5,974873468 |
| 590 | BALBOA | PAB | 0,021056823 |
| 598 | KINA | PGK | 0,086796468 |
| 600 | GUARANI | PYG | 167,959747012 |
| 604 | PERU INTI | PEN | 0,074667494 |
| 608 | PHILIPPINE PESO | PHP | 1,185172743 |
| 634 | QATARI RIAL | QAR | 0,076646835 |
| 643 | RUSSIAN RUBLE | RUB | 1,651381328 |
| 646 | RWANDA FRANC | RWF | 30,248547079 |
| 654 | ST. HELENA POUND | SHP | 0,015321492 |
| 682 | SAUDI RIYAL | SAR | 0,078969403 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298463618 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026783226 |
| 704 | DONG | VND | 550,214779592 |
| 706 | SOMALI SHILLING | SOS | 12,033974226 |
| 710 | RAND | ZAR | 0,372098274 |
| 728 | SOUTH SUDANESE POUND | SSP | 95,502731261 |
| 748 | LILANGENI | SZL | 0,372098274 |
| 752 | SWEDISH KRONA | SEK | 0,199066991 |
| 756 | SWISS FRANC | CHF | 0,016661211 |
| 764 | BAHT | THB | 0,684557309 |
| 776 | PA`ANGA | TOP | 0,048464651 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141840864 |
| 784 | UAE DIRHAM | AED | 0,077342763 |
| 788 | TUNISIAN DINAR | TND | 0,061191127 |
| 800 | UGANDA SHILLING | UGX | 75,699277942 |
| 818 | EGYPTIAN POUND | EGP | 1,040417614 |
| 826 | POUND STERLING | GBP | 0,015321492 |
| 834 | TANZANIAN SHILLING | TZS | 54,958307491 |
| 840 | US DOLLAR | USD | 0,021056823 |
| 858 | URUGUAYAN PESO | UYU | 0,841325355 |
| 860 | UZBEKISTAN SUM | UZS | 266,918601980 |
| 882 | TALA | WST | 0,056570671 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,264205698 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,616564828 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,275271058 |
| 929 | Ouguiyas | MRU | 0,835945336 |
| 930 | Dobra | STN | 0,442632313 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,062393472 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073688351 |
| 936 | GHANA CEDI | GHS | 0,218990957 |
| 941 | SERBIAN DINAR | RSD | 2,094838016 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,345215124 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035796599 |
| 946 | ROMANIAN LEU | RON | 0,090691736 |
| 949 | TURKISH LIRA | TRY | 0,838482684 |
| 950 | CFA FRANC BEAC | XAF | 11,715972467 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056604951 |
| 952 | CFA FRANC BCEAO | XOF | 11,715472936 |
| 953 | CFP FRANC | XPF | 2,131278890 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,505153179 |
| 968 | SURINAME DOLLAR | SRD | 0,786335462 |
| 969 | MALAGASY ARIARY | MGA | 92,087697838 |
| 971 | AFGHAN AFGHANI | AFN | 1,473977596 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207626590 |
| 973 | ANGOLA KWANZA | AOA | 19,343955543 |
| 975 | LEV | BGN | 0,034934511 |
| 976 | FRANC CONGOLAIS | CDF | 61,296411152 |
| 977 | BOSNIAN MARKA | BAM | 0,034933459 |
| 978 | EURO | EUR | 0,017860123 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,880577378 |
| 981 | LARI | GEL | 0,056642853 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075801404 |
| 986 | BRAZILIAN REAL | BRL | 0,114631238 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.07.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742163258 |
| 012 | ALGERIAN DINAR | DZD | 2,709457865 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,904469370 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031923872 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020901779 |
| 048 | BAHRAINI DINAR | BHD | 0,007870774 |
| 050 | TAKA | BDT | 2,565170796 |
| 052 | BARBADOS DOLLAR | BBD | 0,041594540 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020901779 |
| 064 | BHUTAN NGULTRUM | BTN | 1,792223018 |
| 068 | BOLIVIAN PESO | BOB | 0,143386202 |
| 072 | PULA | BWP | 0,277957050 |
| 084 | BELIZE DOLLAR | BZD | 0,041803557 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170966946 |
| 096 | BRUNEI DOLLAR | BND | 0,026640362 |
| 104 | KYAT | MMK | 75,601733708 |
| 108 | BURUNDI FRANC | BIF | 62,261173426 |
| 116 | RIEL | KHR | 83,820315199 |
| 124 | CANADIAN DOLLAR | CAD | 0,028557055 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963694899 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017418142 |
| 144 | SRI LANKA RUPEE | LKR | 6,270533622 |
| 152 | CHILEAN PESO | CLP | 19,578696147 |
| 156 | YUAN RENMINBI | CNY | 0,149731982 |
| 157 | CHINESE RENMINBI | CNH | 0,149748704 |
| 170 | COLOMBIAN PESO | COP | 85,063341890 |
| 174 | COMOROS FRANC | KMF | 8,776897348 |
| 188 | COSTA RICAN COLON | CRC | 10,559056076 |
| 192 | CUBAN PESO | CUP | 0,501642690 |
| 203 | CZECH KORUNA | CZK | 0,440358675 |
| 208 | DANISH KRONE | DKK | 0,132834984 |
| 214 | DOMINICAN PESO | DOP | 1,238563790 |
| 222 | EL SALVADOR COLON | SVC | 0,182890564 |
| 230 | ETHIOPIAN BIRR | ETB | 2,884069234 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015247994 |
| 242 | FIJI DOLLAR | FJD | 0,046130608 |
| 262 | DJIBOUTI FRANC | DJF | 3,712155904 |
| 270 | DALASI | GMD | 1,504510034 |
| 292 | GIBRALTAR POUND | GIP | 0,015247994 |
| 320 | QUETZAL | GTQ | 0,160734679 |
| 324 | GUINEA FRANC | GNF | 180,501818835 |
| 328 | GUYANA DOLLAR | GYD | 4,371188988 |
| 332 | GOURDE | HTG | 2,752189461 |
| 340 | LEMPIRA | HNL | 0,546237680 |
| 344 | HONG KONG DOLLAR | HKD | 0,164074783 |
| 348 | FORINT | HUF | 7,113815886 |
| 352 | ICELAND KRONA | ISK | 2,536012815 |
| 356 | INDIAN RUPEE | INR | 1,792630603 |
| 360 | RUPIAH | IDR | 339,026851185 |
| 368 | IRAQI DINAR | IQD | 27,381330151 |
| 376 | ISRAEL SHEKEL | ILS | 0,070515286 |
| 388 | JAMAICAN DOLLAR | JMD | 3,349875824 |
| 392 | YEN | JPY | 3,015499619 |
| 398 | TENGE | KZT | 10,860250707 |
| 400 | JORDANIAN DINAR | JOD | 0,014819361 |
| 404 | KENYAN SHILLING | KES | 2,701554902 |
| 410 | KOREAN WON | KRW | 28,178597859 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006388002 |
| 417 | KYRGYZSTAN SOM | KGS | 1,827425794 |
| 418 | KIP | LAK | 450,627718419 |
| 422 | LEBANESE POUND | LBP | 1.870,709197353 |
| 426 | LESOTHO LOTI | LSL | 0,371066143 |
| 430 | LIBERIAN DOLLAR | LRD | 4,180355748 |
| 434 | LIBYAN DINAR | LYD | 0,112724338 |
| 446 | PATACA | MOP | 0,169043136 |
| 454 | MALAWI KWACHA | MWK | 36,236786751 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088268212 |
| 462 | MALDIVE RUPEE | MVR | 0,322305428 |
| 480 | MAURITIUS RUPEE | MUR | 0,951423886 |
| 484 | MEXICAN PESO | MXN | 0,393488526 |
| 496 | TUGRIK | MNT | 74,870171452 |
| 498 | MOLDOVIAN LEU | MDL | 0,351555377 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188178714 |
| 512 | RIAL OMANI | OMR | 0,008047498 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371120487 |
| 524 | NEPALESE RUPEE | NPR | 2,868208965 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037414184 |
| 533 | ARUBAN GUILDER | AWG | 0,037414184 |
| 548 | VANUATU VATU | VUV | 2,455018422 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034498177 |
| 558 | CORDOBA | NIO | 0,765005102 |
| 566 | NAIRA | NGN | 32,021525032 |
| 578 | NORWEGIAN KRONE | NOK | 0,210625134 |
| 586 | PAKISTAN RUPEE | PKR | 5,955439308 |
| 590 | BALBOA | PAB | 0,020901779 |
| 598 | KINA | PGK | 0,086157374 |
| 600 | GUARANI | PYG | 166,723038131 |
| 604 | PERU INTI | PEN | 0,074138609 |
| 608 | PHILIPPINE PESO | PHP | 1,179550080 |
| 634 | QATARI RIAL | QAR | 0,076082475 |
| 643 | RUSSIAN RUBLE | RUB | 1,639744542 |
| 646 | RWANDA FRANC | RWF | 30,182168503 |
| 654 | ST. HELENA POUND | SHP | 0,015247994 |
| 682 | SAUDI RIYAL | SAR | 0,078390031 |
| 690 | SEYCHELLES RUPEE | SCR | 0,302220909 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026640362 |
| 704 | DONG | VND | 545,964911614 |
| 706 | SOMALI SHILLING | SOS | 11,945366551 |
| 710 | RAND | ZAR | 0,371120487 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,867151905 |
| 748 | LILANGENI | SZL | 0,371120487 |
| 752 | SWEDISH KRONA | SEK | 0,198399684 |
| 756 | SWISS FRANC | CHF | 0,016662898 |
| 764 | BAHT | THB | 0,680352898 |
| 776 | PA`ANGA | TOP | 0,048152138 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140174644 |
| 784 | UAE DIRHAM | AED | 0,076769098 |
| 788 | TUNISIAN DINAR | TND | 0,060970489 |
| 800 | UGANDA SHILLING | UGX | 75,141894575 |
| 818 | EGYPTIAN POUND | EGP | 1,036519208 |
| 826 | POUND STERLING | GBP | 0,015247994 |
| 834 | TANZANIAN SHILLING | TZS | 54,971678090 |
| 840 | US DOLLAR | USD | 0,020901779 |
| 858 | URUGUAYAN PESO | UYU | 0,835130570 |
| 860 | UZBEKISTAN SUM | UZS | 265,347454068 |
| 882 | TALA | WST | 0,056361600 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,225444685 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610206529 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,246731557 |
| 929 | Ouguiyas | MRU | 0,828954094 |
| 930 | Dobra | STN | 0,439560227 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061990495 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073145775 |
| 936 | GHANA CEDI | GHS | 0,216333410 |
| 941 | SERBIAN DINAR | RSD | 2,079831494 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,335728170 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035533024 |
| 946 | ROMANIAN LEU | RON | 0,090434681 |
| 949 | TURKISH LIRA | TRY | 0,833602650 |
| 950 | CFA FRANC BEAC | XAF | 11,681187569 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056188162 |
| 952 | CFA FRANC BCEAO | XOF | 11,681187569 |
| 953 | CFP FRANC | XPF | 2,125041686 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,503795573 |
| 968 | SURINAME DOLLAR | SRD | 0,778789825 |
| 969 | MALAGASY ARIARY | MGA | 91,440683602 |
| 971 | AFGHAN AFGHANI | AFN | 1,463960583 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,205953587 |
| 973 | ANGOLA KWANZA | AOA | 19,267061077 |
| 975 | LEV | BGN | 0,034822363 |
| 976 | FRANC CONGOLAIS | CDF | 60,845077916 |
| 977 | BOSNIAN MARKA | BAM | 0,034829282 |
| 978 | EURO | EUR | 0,017807856 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,873251234 |
| 981 | LARI | GEL | 0,056267588 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075532758 |
| 986 | BRAZILIAN REAL | BRL | 0,114238672 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747637596 |
| 012 | ALGERIAN DINAR | DZD | 2,701795104 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,801440411 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031911514 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020881027 |
| 048 | BAHRAINI DINAR | BHD | 0,007862960 |
| 050 | TAKA | BDT | 2,553749663 |
| 052 | BARBADOS DOLLAR | BBD | 0,041553245 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020881027 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784941552 |
| 068 | BOLIVIAN PESO | BOB | 0,143243849 |
| 072 | PULA | BWP | 0,279162612 |
| 084 | BELIZE DOLLAR | BZD | 0,041762055 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170797210 |
| 096 | BRUNEI DOLLAR | BND | 0,026612870 |
| 104 | KYAT | MMK | 75,526676462 |
| 108 | BURUNDI FRANC | BIF | 62,194140404 |
| 116 | RIEL | KHR | 83,732920269 |
| 124 | CANADIAN DOLLAR | CAD | 0,028487986 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965248932 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017400849 |
| 144 | SRI LANKA RUPEE | LKR | 6,261176095 |
| 152 | CHILEAN PESO | CLP | 19,472706599 |
| 156 | YUAN RENMINBI | CNY | 0,149760817 |
| 157 | CHINESE RENMINBI | CNH | 0,149647016 |
| 170 | COLOMBIAN PESO | COP | 84,419279643 |
| 174 | COMOROS FRANC | KMF | 8,776828219 |
| 188 | COSTA RICAN COLON | CRC | 10,541995543 |
| 192 | CUBAN PESO | CUP | 0,501144660 |
| 203 | CZECH KORUNA | CZK | 0,441289195 |
| 208 | DANISH KRONE | DKK | 0,132952634 |
| 214 | DOMINICAN PESO | DOP | 1,239461390 |
| 222 | EL SALVADOR COLON | SVC | 0,182708991 |
| 230 | ETHIOPIAN BIRR | ETB | 2,864459352 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015200699 |
| 242 | FIJI DOLLAR | FJD | 0,046227644 |
| 262 | DJIBOUTI FRANC | DJF | 3,708470484 |
| 270 | DALASI | GMD | 1,484223435 |
| 292 | GIBRALTAR POUND | GIP | 0,015200699 |
| 320 | QUETZAL | GTQ | 0,160575101 |
| 324 | GUINEA FRANC | GNF | 180,234638967 |
| 328 | GUYANA DOLLAR | GYD | 4,368624168 |
| 332 | GOURDE | HTG | 2,746659036 |
| 340 | LEMPIRA | HNL | 0,545612896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163903537 |
| 348 | FORINT | HUF | 7,118759895 |
| 352 | ICELAND KRONA | ISK | 2,538924134 |
| 356 | INDIAN RUPEE | INR | 1,784878909 |
| 360 | RUPIAH | IDR | 339,212291712 |
| 368 | IRAQI DINAR | IQD | 27,354146023 |
| 376 | ISRAEL SHEKEL | ILS | 0,070665573 |
| 388 | JAMAICAN DOLLAR | JMD | 3,352468802 |
| 392 | YEN | JPY | 3,017412879 |
| 398 | TENGE | KZT | 10,864607418 |
| 400 | JORDANIAN DINAR | JOD | 0,014804648 |
| 404 | KENYAN SHILLING | KES | 2,698872804 |
| 410 | KOREAN WON | KRW | 28,253462331 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386880 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824876517 |
| 418 | KIP | LAK | 450,236714921 |
| 422 | LEBANESE POUND | LBP | 1.868,851961108 |
| 426 | LESOTHO LOTI | LSL | 0,372199095 |
| 430 | LIBERIAN DOLLAR | LRD | 4,176205500 |
| 434 | LIBYAN DINAR | LYD | 0,113092689 |
| 446 | PATACA | MOP | 0,168948393 |
| 454 | MALAWI KWACHA | MWK | 36,200810943 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088222341 |
| 462 | MALDIVE RUPEE | MVR | 0,321985444 |
| 480 | MAURITIUS RUPEE | MUR | 0,957230151 |
| 484 | MEXICAN PESO | MXN | 0,393210629 |
| 496 | TUGRIK | MNT | 74,837602554 |
| 498 | MOLDOVIAN LEU | MDL | 0,350801262 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188371925 |
| 512 | RIAL OMANI | OMR | 0,008039509 |
| 516 | NAMIBIA DOLLAR | NAD | 0,372311852 |
| 524 | NEPALESE RUPEE | NPR | 2,855806254 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037377039 |
| 533 | ARUBAN GUILDER | AWG | 0,037377039 |
| 548 | VANUATU VATU | VUV | 2,449344526 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034457558 |
| 558 | CORDOBA | NIO | 0,764245606 |
| 566 | NAIRA | NGN | 32,265363691 |
| 578 | NORWEGIAN KRONE | NOK | 0,210399321 |
| 586 | PAKISTAN RUPEE | PKR | 5,922381424 |
| 590 | BALBOA | PAB | 0,020881027 |
| 598 | KINA | PGK | 0,086036373 |
| 600 | GUARANI | PYG | 166,630599437 |
| 604 | PERU INTI | PEN | 0,074362559 |
| 608 | PHILIPPINE PESO | PHP | 1,181751311 |
| 634 | QATARI RIAL | QAR | 0,076006940 |
| 643 | RUSSIAN RUBLE | RUB | 1,635245466 |
| 646 | RWANDA FRANC | RWF | 29,994134330 |
| 654 | ST. HELENA POUND | SHP | 0,015200699 |
| 682 | SAUDI RIYAL | SAR | 0,078314294 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301920865 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026612870 |
| 704 | DONG | VND | 544,890412571 |
| 706 | SOMALI SHILLING | SOS | 11,933507215 |
| 710 | RAND | ZAR | 0,372311852 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,862716736 |
| 748 | LILANGENI | SZL | 0,372268002 |
| 752 | SWEDISH KRONA | SEK | 0,198401083 |
| 756 | SWISS FRANC | CHF | 0,016681853 |
| 764 | BAHT | THB | 0,679259825 |
| 776 | PA`ANGA | TOP | 0,049042238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141050297 |
| 784 | UAE DIRHAM | AED | 0,076687662 |
| 788 | TUNISIAN DINAR | TND | 0,060951719 |
| 800 | UGANDA SHILLING | UGX | 75,067293857 |
| 818 | EGYPTIAN POUND | EGP | 1,041336841 |
| 826 | POUND STERLING | GBP | 0,015200699 |
| 834 | TANZANIAN SHILLING | TZS | 55,021507458 |
| 840 | US DOLLAR | USD | 0,020881027 |
| 858 | URUGUAYAN PESO | UYU | 0,839521711 |
| 860 | UZBEKISTAN SUM | UZS | 264,231236499 |
| 882 | TALA | WST | 0,056195017 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,220256875 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607387328 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,228599125 |
| 929 | Ouguiyas | MRU | 0,832319844 |
| 930 | Dobra | STN | 0,441054283 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061939392 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073073156 |
| 936 | GHANA CEDI | GHS | 0,216640660 |
| 941 | SERBIAN DINAR | RSD | 2,087998345 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334402062 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035497747 |
| 946 | ROMANIAN LEU | RON | 0,090474360 |
| 949 | TURKISH LIRA | TRY | 0,831792598 |
| 950 | CFA FRANC BEAC | XAF | 11,689978620 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056132378 |
| 952 | CFA FRANC BCEAO | XOF | 11,689526566 |
| 953 | CFP FRANC | XPF | 2,126558712 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494358326 |
| 968 | SURINAME DOLLAR | SRD | 0,791234334 |
| 969 | MALAGASY ARIARY | MGA | 92,631161327 |
| 971 | AFGHAN AFGHANI | AFN | 1,464386458 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206726348 |
| 973 | ANGOLA KWANZA | AOA | 19,235915747 |
| 975 | LEV | BGN | 0,034856219 |
| 976 | FRANC CONGOLAIS | CDF | 60,784671048 |
| 977 | BOSNIAN MARKA | BAM | 0,034862483 |
| 978 | EURO | EUR | 0,017820579 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869504778 |
| 981 | LARI | GEL | 0,056253488 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075617509 |
| 986 | BRAZILIAN REAL | BRL | 0,114520951 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747637596 |
| 012 | ALGERIAN DINAR | DZD | 2,701795104 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,801440411 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031911514 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020881027 |
| 048 | BAHRAINI DINAR | BHD | 0,007862960 |
| 050 | TAKA | BDT | 2,553749663 |
| 052 | BARBADOS DOLLAR | BBD | 0,041553245 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020881027 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784941552 |
| 068 | BOLIVIAN PESO | BOB | 0,143243849 |
| 072 | PULA | BWP | 0,279162612 |
| 084 | BELIZE DOLLAR | BZD | 0,041762055 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170797210 |
| 096 | BRUNEI DOLLAR | BND | 0,026612870 |
| 104 | KYAT | MMK | 75,526676462 |
| 108 | BURUNDI FRANC | BIF | 62,194140404 |
| 116 | RIEL | KHR | 83,732920269 |
| 124 | CANADIAN DOLLAR | CAD | 0,028487986 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965248932 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017400849 |
| 144 | SRI LANKA RUPEE | LKR | 6,261176095 |
| 152 | CHILEAN PESO | CLP | 19,472706599 |
| 156 | YUAN RENMINBI | CNY | 0,149760817 |
| 157 | CHINESE RENMINBI | CNH | 0,149647016 |
| 170 | COLOMBIAN PESO | COP | 84,419279643 |
| 174 | COMOROS FRANC | KMF | 8,776828219 |
| 188 | COSTA RICAN COLON | CRC | 10,541995543 |
| 192 | CUBAN PESO | CUP | 0,501144660 |
| 203 | CZECH KORUNA | CZK | 0,441289195 |
| 208 | DANISH KRONE | DKK | 0,132952634 |
| 214 | DOMINICAN PESO | DOP | 1,239461390 |
| 222 | EL SALVADOR COLON | SVC | 0,182708991 |
| 230 | ETHIOPIAN BIRR | ETB | 2,864459352 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015200699 |
| 242 | FIJI DOLLAR | FJD | 0,046227644 |
| 262 | DJIBOUTI FRANC | DJF | 3,708470484 |
| 270 | DALASI | GMD | 1,484223435 |
| 292 | GIBRALTAR POUND | GIP | 0,015200699 |
| 320 | QUETZAL | GTQ | 0,160575101 |
| 324 | GUINEA FRANC | GNF | 180,234638967 |
| 328 | GUYANA DOLLAR | GYD | 4,368624168 |
| 332 | GOURDE | HTG | 2,746659036 |
| 340 | LEMPIRA | HNL | 0,545612896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163903537 |
| 348 | FORINT | HUF | 7,118759895 |
| 352 | ICELAND KRONA | ISK | 2,538924134 |
| 356 | INDIAN RUPEE | INR | 1,784878909 |
| 360 | RUPIAH | IDR | 339,212291712 |
| 368 | IRAQI DINAR | IQD | 27,354146023 |
| 376 | ISRAEL SHEKEL | ILS | 0,070665573 |
| 388 | JAMAICAN DOLLAR | JMD | 3,352468802 |
| 392 | YEN | JPY | 3,017412879 |
| 398 | TENGE | KZT | 10,864607418 |
| 400 | JORDANIAN DINAR | JOD | 0,014804648 |
| 404 | KENYAN SHILLING | KES | 2,698872804 |
| 410 | KOREAN WON | KRW | 28,253462331 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386880 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824876517 |
| 418 | KIP | LAK | 450,236714921 |
| 422 | LEBANESE POUND | LBP | 1.868,851961108 |
| 426 | LESOTHO LOTI | LSL | 0,372199095 |
| 430 | LIBERIAN DOLLAR | LRD | 4,176205500 |
| 434 | LIBYAN DINAR | LYD | 0,113092689 |
| 446 | PATACA | MOP | 0,168948393 |
| 454 | MALAWI KWACHA | MWK | 36,200810943 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088222341 |
| 462 | MALDIVE RUPEE | MVR | 0,321985444 |
| 480 | MAURITIUS RUPEE | MUR | 0,957230151 |
| 484 | MEXICAN PESO | MXN | 0,393210629 |
| 496 | TUGRIK | MNT | 74,837602554 |
| 498 | MOLDOVIAN LEU | MDL | 0,350801262 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188371925 |
| 512 | RIAL OMANI | OMR | 0,008039509 |
| 516 | NAMIBIA DOLLAR | NAD | 0,372311852 |
| 524 | NEPALESE RUPEE | NPR | 2,855806254 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037377039 |
| 533 | ARUBAN GUILDER | AWG | 0,037377039 |
| 548 | VANUATU VATU | VUV | 2,449344526 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034457558 |
| 558 | CORDOBA | NIO | 0,764245606 |
| 566 | NAIRA | NGN | 32,265363691 |
| 578 | NORWEGIAN KRONE | NOK | 0,210399321 |
| 586 | PAKISTAN RUPEE | PKR | 5,922381424 |
| 590 | BALBOA | PAB | 0,020881027 |
| 598 | KINA | PGK | 0,086036373 |
| 600 | GUARANI | PYG | 166,630599437 |
| 604 | PERU INTI | PEN | 0,074362559 |
| 608 | PHILIPPINE PESO | PHP | 1,181751311 |
| 634 | QATARI RIAL | QAR | 0,076006940 |
| 643 | RUSSIAN RUBLE | RUB | 1,635245466 |
| 646 | RWANDA FRANC | RWF | 29,994134330 |
| 654 | ST. HELENA POUND | SHP | 0,015200699 |
| 682 | SAUDI RIYAL | SAR | 0,078314294 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301920865 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026612870 |
| 704 | DONG | VND | 544,890412571 |
| 706 | SOMALI SHILLING | SOS | 11,933507215 |
| 710 | RAND | ZAR | 0,372311852 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,862716736 |
| 748 | LILANGENI | SZL | 0,372268002 |
| 752 | SWEDISH KRONA | SEK | 0,198401083 |
| 756 | SWISS FRANC | CHF | 0,016681853 |
| 764 | BAHT | THB | 0,679259825 |
| 776 | PA`ANGA | TOP | 0,049042238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141050297 |
| 784 | UAE DIRHAM | AED | 0,076687662 |
| 788 | TUNISIAN DINAR | TND | 0,060951719 |
| 800 | UGANDA SHILLING | UGX | 75,067293857 |
| 818 | EGYPTIAN POUND | EGP | 1,041336841 |
| 826 | POUND STERLING | GBP | 0,015200699 |
| 834 | TANZANIAN SHILLING | TZS | 55,021507458 |
| 840 | US DOLLAR | USD | 0,020881027 |
| 858 | URUGUAYAN PESO | UYU | 0,839521711 |
| 860 | UZBEKISTAN SUM | UZS | 264,231236499 |
| 882 | TALA | WST | 0,056195017 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,220256875 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607387328 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,228599125 |
| 929 | Ouguiyas | MRU | 0,832319844 |
| 930 | Dobra | STN | 0,441054283 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061939392 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073073156 |
| 936 | GHANA CEDI | GHS | 0,216640660 |
| 941 | SERBIAN DINAR | RSD | 2,087998345 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334402062 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035497747 |
| 946 | ROMANIAN LEU | RON | 0,090474360 |
| 949 | TURKISH LIRA | TRY | 0,831792598 |
| 950 | CFA FRANC BEAC | XAF | 11,689978620 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056132378 |
| 952 | CFA FRANC BCEAO | XOF | 11,689526566 |
| 953 | CFP FRANC | XPF | 2,126558712 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494358326 |
| 968 | SURINAME DOLLAR | SRD | 0,791234334 |
| 969 | MALAGASY ARIARY | MGA | 92,631161327 |
| 971 | AFGHAN AFGHANI | AFN | 1,464386458 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206726348 |
| 973 | ANGOLA KWANZA | AOA | 19,235915747 |
| 975 | LEV | BGN | 0,034856219 |
| 976 | FRANC CONGOLAIS | CDF | 60,784671048 |
| 977 | BOSNIAN MARKA | BAM | 0,034862483 |
| 978 | EURO | EUR | 0,017820579 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869504778 |
| 981 | LARI | GEL | 0,056253488 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075617509 |
| 986 | BRAZILIAN REAL | BRL | 0,114520951 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747637596 |
| 012 | ALGERIAN DINAR | DZD | 2,701795104 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,801440411 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031911514 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020881027 |
| 048 | BAHRAINI DINAR | BHD | 0,007862960 |
| 050 | TAKA | BDT | 2,553749663 |
| 052 | BARBADOS DOLLAR | BBD | 0,041553245 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020881027 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784941552 |
| 068 | BOLIVIAN PESO | BOB | 0,143243849 |
| 072 | PULA | BWP | 0,279162612 |
| 084 | BELIZE DOLLAR | BZD | 0,041762055 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170797210 |
| 096 | BRUNEI DOLLAR | BND | 0,026612870 |
| 104 | KYAT | MMK | 75,526676462 |
| 108 | BURUNDI FRANC | BIF | 62,194140404 |
| 116 | RIEL | KHR | 83,732920269 |
| 124 | CANADIAN DOLLAR | CAD | 0,028487986 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965248932 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017400849 |
| 144 | SRI LANKA RUPEE | LKR | 6,261176095 |
| 152 | CHILEAN PESO | CLP | 19,472706599 |
| 156 | YUAN RENMINBI | CNY | 0,149760817 |
| 157 | CHINESE RENMINBI | CNH | 0,149647016 |
| 170 | COLOMBIAN PESO | COP | 84,419279643 |
| 174 | COMOROS FRANC | KMF | 8,776828219 |
| 188 | COSTA RICAN COLON | CRC | 10,541995543 |
| 192 | CUBAN PESO | CUP | 0,501144660 |
| 203 | CZECH KORUNA | CZK | 0,441289195 |
| 208 | DANISH KRONE | DKK | 0,132952634 |
| 214 | DOMINICAN PESO | DOP | 1,239461390 |
| 222 | EL SALVADOR COLON | SVC | 0,182708991 |
| 230 | ETHIOPIAN BIRR | ETB | 2,864459352 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015200699 |
| 242 | FIJI DOLLAR | FJD | 0,046227644 |
| 262 | DJIBOUTI FRANC | DJF | 3,708470484 |
| 270 | DALASI | GMD | 1,484223435 |
| 292 | GIBRALTAR POUND | GIP | 0,015200699 |
| 320 | QUETZAL | GTQ | 0,160575101 |
| 324 | GUINEA FRANC | GNF | 180,234638967 |
| 328 | GUYANA DOLLAR | GYD | 4,368624168 |
| 332 | GOURDE | HTG | 2,746659036 |
| 340 | LEMPIRA | HNL | 0,545612896 |
| 344 | HONG KONG DOLLAR | HKD | 0,163903537 |
| 348 | FORINT | HUF | 7,118759895 |
| 352 | ICELAND KRONA | ISK | 2,538924134 |
| 356 | INDIAN RUPEE | INR | 1,784878909 |
| 360 | RUPIAH | IDR | 339,212291712 |
| 368 | IRAQI DINAR | IQD | 27,354146023 |
| 376 | ISRAEL SHEKEL | ILS | 0,070665573 |
| 388 | JAMAICAN DOLLAR | JMD | 3,352468802 |
| 392 | YEN | JPY | 3,017412879 |
| 398 | TENGE | KZT | 10,864607418 |
| 400 | JORDANIAN DINAR | JOD | 0,014804648 |
| 404 | KENYAN SHILLING | KES | 2,698872804 |
| 410 | KOREAN WON | KRW | 28,253462331 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006386880 |
| 417 | KYRGYZSTAN SOM | KGS | 1,824876517 |
| 418 | KIP | LAK | 450,236714921 |
| 422 | LEBANESE POUND | LBP | 1.868,851961108 |
| 426 | LESOTHO LOTI | LSL | 0,372199095 |
| 430 | LIBERIAN DOLLAR | LRD | 4,176205500 |
| 434 | LIBYAN DINAR | LYD | 0,113092689 |
| 446 | PATACA | MOP | 0,168948393 |
| 454 | MALAWI KWACHA | MWK | 36,200810943 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088222341 |
| 462 | MALDIVE RUPEE | MVR | 0,321985444 |
| 480 | MAURITIUS RUPEE | MUR | 0,957230151 |
| 484 | MEXICAN PESO | MXN | 0,393675232 |
| 496 | TUGRIK | MNT | 74,837602554 |
| 498 | MOLDOVIAN LEU | MDL | 0,350801262 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188371925 |
| 512 | RIAL OMANI | OMR | 0,008039509 |
| 516 | NAMIBIA DOLLAR | NAD | 0,372311852 |
| 524 | NEPALESE RUPEE | NPR | 2,855806254 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037377039 |
| 533 | ARUBAN GUILDER | AWG | 0,037377039 |
| 548 | VANUATU VATU | VUV | 2,449344526 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034457558 |
| 558 | CORDOBA | NIO | 0,764245606 |
| 566 | NAIRA | NGN | 32,265363691 |
| 578 | NORWEGIAN KRONE | NOK | 0,210399321 |
| 586 | PAKISTAN RUPEE | PKR | 5,922381424 |
| 590 | BALBOA | PAB | 0,020881027 |
| 598 | KINA | PGK | 0,086036373 |
| 600 | GUARANI | PYG | 166,630599437 |
| 604 | PERU INTI | PEN | 0,074362559 |
| 608 | PHILIPPINE PESO | PHP | 1,181751311 |
| 634 | QATARI RIAL | QAR | 0,076006940 |
| 643 | RUSSIAN RUBLE | RUB | 1,635245466 |
| 646 | RWANDA FRANC | RWF | 29,994134330 |
| 654 | ST. HELENA POUND | SHP | 0,015200699 |
| 682 | SAUDI RIYAL | SAR | 0,078314294 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301920865 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026612870 |
| 704 | DONG | VND | 544,890412571 |
| 706 | SOMALI SHILLING | SOS | 11,933507215 |
| 710 | RAND | ZAR | 0,372311852 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,862716736 |
| 748 | LILANGENI | SZL | 0,372268002 |
| 752 | SWEDISH KRONA | SEK | 0,198401083 |
| 756 | SWISS FRANC | CHF | 0,016681853 |
| 764 | BAHT | THB | 0,679259825 |
| 776 | PA`ANGA | TOP | 0,049042238 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141050297 |
| 784 | UAE DIRHAM | AED | 0,076687662 |
| 788 | TUNISIAN DINAR | TND | 0,060951719 |
| 800 | UGANDA SHILLING | UGX | 75,067293857 |
| 818 | EGYPTIAN POUND | EGP | 1,041336841 |
| 826 | POUND STERLING | GBP | 0,015200699 |
| 834 | TANZANIAN SHILLING | TZS | 55,021507458 |
| 840 | US DOLLAR | USD | 0,020881027 |
| 858 | URUGUAYAN PESO | UYU | 0,839521711 |
| 860 | UZBEKISTAN SUM | UZS | 264,231236499 |
| 882 | TALA | WST | 0,056195017 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,220256875 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607387328 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,228599125 |
| 929 | Ouguiyas | MRU | 0,832319844 |
| 930 | Dobra | STN | 0,441054283 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061939392 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073073156 |
| 936 | GHANA CEDI | GHS | 0,216640660 |
| 941 | SERBIAN DINAR | RSD | 2,087998345 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334402062 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035497747 |
| 946 | ROMANIAN LEU | RON | 0,090474360 |
| 949 | TURKISH LIRA | TRY | 0,831792598 |
| 950 | CFA FRANC BEAC | XAF | 11,689978620 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056132378 |
| 952 | CFA FRANC BCEAO | XOF | 11,689526566 |
| 953 | CFP FRANC | XPF | 2,126558712 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,494358326 |
| 968 | SURINAME DOLLAR | SRD | 0,791234334 |
| 969 | MALAGASY ARIARY | MGA | 92,631161327 |
| 971 | AFGHAN AFGHANI | AFN | 1,464386458 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206726348 |
| 973 | ANGOLA KWANZA | AOA | 19,235915747 |
| 975 | LEV | BGN | 0,034856219 |
| 976 | FRANC CONGOLAIS | CDF | 60,784671048 |
| 977 | BOSNIAN MARKA | BAM | 0,034862483 |
| 978 | EURO | EUR | 0,017820579 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,869504778 |
| 981 | LARI | GEL | 0,056253488 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075617509 |
| 986 | BRAZILIAN REAL | BRL | 0,114520951 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752659817 |
| 012 | ALGERIAN DINAR | DZD | 2,711224294 |
| 032 | ARGENTINE AUSTRAL | ARS | 25,029047250 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032006565 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020883644 |
| 048 | BAHRAINI DINAR | BHD | 0,007863945 |
| 050 | TAKA | BDT | 2,554069653 |
| 052 | BARBADOS DOLLAR | BBD | 0,041558451 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020883644 |
| 064 | BHUTAN NGULTRUM | BTN | 1,790584514 |
| 068 | BOLIVIAN PESO | BOB | 0,143261797 |
| 072 | PULA | BWP | 0,278456506 |
| 084 | BELIZE DOLLAR | BZD | 0,041767288 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,170818611 |
| 096 | BRUNEI DOLLAR | BND | 0,026650662 |
| 104 | KYAT | MMK | 75,536140095 |
| 108 | BURUNDI FRANC | BIF | 62,201933446 |
| 116 | RIEL | KHR | 83,722528516 |
| 124 | CANADIAN DOLLAR | CAD | 0,028585532 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971402663 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017403030 |
| 144 | SRI LANKA RUPEE | LKR | 6,264048997 |
| 152 | CHILEAN PESO | CLP | 19,494672772 |
| 156 | YUAN RENMINBI | CNY | 0,149685606 |
| 157 | CHINESE RENMINBI | CNH | 0,149607293 |
| 170 | COLOMBIAN PESO | COP | 84,947145396 |
| 174 | COMOROS FRANC | KMF | 8,804783169 |
| 188 | COSTA RICAN COLON | CRC | 10,543316475 |
| 192 | CUBAN PESO | CUP | 0,501207454 |
| 203 | CZECH KORUNA | CZK | 0,442440880 |
| 208 | DANISH KRONE | DKK | 0,133369215 |
| 214 | DOMINICAN PESO | DOP | 1,237994443 |
| 222 | EL SALVADOR COLON | SVC | 0,182731884 |
| 230 | ETHIOPIAN BIRR | ETB | 2,873533019 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015249529 |
| 242 | FIJI DOLLAR | FJD | 0,046202752 |
| 262 | DJIBOUTI FRANC | DJF | 3,708935162 |
| 270 | DALASI | GMD | 1,501742835 |
| 292 | GIBRALTAR POUND | GIP | 0,015249529 |
| 320 | QUETZAL | GTQ | 0,160595222 |
| 324 | GUINEA FRANC | GNF | 180,213385846 |
| 328 | GUYANA DOLLAR | GYD | 4,369171565 |
| 332 | GOURDE | HTG | 2,745591463 |
| 340 | LEMPIRA | HNL | 0,545681262 |
| 344 | HONG KONG DOLLAR | HKD | 0,163906324 |
| 348 | FORINT | HUF | 7,157033611 |
| 352 | ICELAND KRONA | ISK | 2,560543582 |
| 356 | INDIAN RUPEE | INR | 1,789362821 |
| 360 | RUPIAH | IDR | 339,254795644 |
| 368 | IRAQI DINAR | IQD | 27,357573548 |
| 376 | ISRAEL SHEKEL | ILS | 0,070868646 |
| 388 | JAMAICAN DOLLAR | JMD | 3,347555190 |
| 392 | YEN | JPY | 3,021445604 |
| 398 | TENGE | KZT | 10,827229614 |
| 400 | JORDANIAN DINAR | JOD | 0,014806504 |
| 404 | KENYAN SHILLING | KES | 2,699210978 |
| 410 | KOREAN WON | KRW | 28,251229802 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006383295 |
| 417 | KYRGYZSTAN SOM | KGS | 1,822949986 |
| 418 | KIP | LAK | 450,355781352 |
| 422 | LEBANESE POUND | LBP | 1.869,086131742 |
| 426 | LESOTHO LOTI | LSL | 0,369601863 |
| 430 | LIBERIAN DOLLAR | LRD | 4,176728786 |
| 434 | LIBYAN DINAR | LYD | 0,113108948 |
| 446 | PATACA | MOP | 0,168948679 |
| 454 | MALAWI KWACHA | MWK | 36,205346972 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088233396 |
| 462 | MALDIVE RUPEE | MVR | 0,322025789 |
| 480 | MAURITIUS RUPEE | MUR | 0,952812078 |
| 484 | MEXICAN PESO | MXN | 0,394385527 |
| 496 | TUGRIK | MNT | 74,846979845 |
| 498 | MOLDOVIAN LEU | MDL | 0,351889400 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188746374 |
| 512 | RIAL OMANI | OMR | 0,008040725 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369647807 |
| 524 | NEPALESE RUPEE | NPR | 2,862980514 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037381723 |
| 533 | ARUBAN GUILDER | AWG | 0,037381723 |
| 548 | VANUATU VATU | VUV | 2,449651433 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034542111 |
| 558 | CORDOBA | NIO | 0,764341368 |
| 566 | NAIRA | NGN | 32,348764448 |
| 578 | NORWEGIAN KRONE | NOK | 0,210870506 |
| 586 | PAKISTAN RUPEE | PKR | 5,922601419 |
| 590 | BALBOA | PAB | 0,020883644 |
| 598 | KINA | PGK | 0,086047154 |
| 600 | GUARANI | PYG | 166,724571316 |
| 604 | PERU INTI | PEN | 0,074763445 |
| 608 | PHILIPPINE PESO | PHP | 1,182995778 |
| 634 | QATARI RIAL | QAR | 0,076016464 |
| 643 | RUSSIAN RUBLE | RUB | 1,640979310 |
| 646 | RWANDA FRANC | RWF | 29,995595450 |
| 654 | ST. HELENA POUND | SHP | 0,015249529 |
| 682 | SAUDI RIYAL | SAR | 0,078324107 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296531037 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026650662 |
| 704 | DONG | VND | 545,480779454 |
| 706 | SOMALI SHILLING | SOS | 11,935002506 |
| 710 | RAND | ZAR | 0,369647807 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,964035328 |
| 748 | LILANGENI | SZL | 0,369647807 |
| 752 | SWEDISH KRONA | SEK | 0,197753489 |
| 756 | SWISS FRANC | CHF | 0,016747638 |
| 764 | BAHT | THB | 0,678300755 |
| 776 | PA`ANGA | TOP | 0,048199208 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,141525322 |
| 784 | UAE DIRHAM | AED | 0,076695182 |
| 788 | TUNISIAN DINAR | TND | 0,061397913 |
| 800 | UGANDA SHILLING | UGX | 75,034932641 |
| 818 | EGYPTIAN POUND | EGP | 1,042093832 |
| 826 | POUND STERLING | GBP | 0,015249529 |
| 834 | TANZANIAN SHILLING | TZS | 55,341656415 |
| 840 | US DOLLAR | USD | 0,020883644 |
| 858 | URUGUAYAN PESO | UYU | 0,841297596 |
| 860 | UZBEKISTAN SUM | UZS | 262,850104798 |
| 882 | TALA | WST | 0,056382646 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,220910983 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609781519 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,214413670 |
| 929 | Ouguiyas | MRU | 0,827838087 |
| 930 | Dobra | STN | 0,441938629 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061849000 |
| 934 | TURKMENISTAN MANAT | TMT | 0,073082312 |
| 936 | GHANA CEDI | GHS | 0,216145715 |
| 941 | SERBIAN DINAR | RSD | 2,092123449 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,334151592 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035502195 |
| 946 | ROMANIAN LEU | RON | 0,090506580 |
| 949 | TURKISH LIRA | TRY | 0,830629186 |
| 950 | CFA FRANC BEAC | XAF | 11,726745087 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,056139412 |
| 952 | CFA FRANC BCEAO | XOF | 11,726745087 |
| 953 | CFP FRANC | XPF | 2,133329510 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,493376088 |
| 968 | SURINAME DOLLAR | SRD | 0,792022638 |
| 969 | MALAGASY ARIARY | MGA | 91,959037682 |
| 971 | AFGHAN AFGHANI | AFN | 1,464569949 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206752252 |
| 973 | ANGOLA KWANZA | AOA | 19,237229652 |
| 975 | LEV | BGN | 0,034887171 |
| 976 | FRANC CONGOLAIS | CDF | 60,719194727 |
| 977 | BOSNIAN MARKA | BAM | 0,034967030 |
| 978 | EURO | EUR | 0,017877318 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,868450510 |
| 981 | LARI | GEL | 0,056260537 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075921443 |
| 986 | BRAZILIAN REAL | BRL | 0,115553379 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745105613 |
| 012 | ALGERIAN DINAR | DZD | 2,688763261 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,359348797 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031900062 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020726951 |
| 048 | BAHRAINI DINAR | BHD | 0,007804941 |
| 050 | TAKA | BDT | 2,534906069 |
| 052 | BARBADOS DOLLAR | BBD | 0,041246632 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020726951 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784041190 |
| 068 | BOLIVIAN PESO | BOB | 0,142186882 |
| 072 | PULA | BWP | 0,277658180 |
| 084 | BELIZE DOLLAR | BZD | 0,041453901 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169536933 |
| 096 | BRUNEI DOLLAR | BND | 0,026532570 |
| 104 | KYAT | MMK | 74,969380641 |
| 108 | BURUNDI FRANC | BIF | 61,732631757 |
| 116 | RIEL | KHR | 83,094345311 |
| 124 | CANADIAN DOLLAR | CAD | 0,028457067 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,968399499 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017272452 |
| 144 | SRI LANKA RUPEE | LKR | 6,221194249 |
| 152 | CHILEAN PESO | CLP | 19,433796235 |
| 156 | YUAN RENMINBI | CNY | 0,148744889 |
| 157 | CHINESE RENMINBI | CNH | 0,148611200 |
| 170 | COLOMBIAN PESO | COP | 84,589794803 |
| 174 | COMOROS FRANC | KMF | 8,793539161 |
| 188 | COSTA RICAN COLON | CRC | 10,473535453 |
| 192 | CUBAN PESO | CUP | 0,497446817 |
| 203 | CZECH KORUNA | CZK | 0,442572215 |
| 208 | DANISH KRONE | DKK | 0,133168585 |
| 214 | DOMINICAN PESO | DOP | 1,227263343 |
| 222 | EL SALVADOR COLON | SVC | 0,181360819 |
| 230 | ETHIOPIAN BIRR | ETB | 2,856159296 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015223116 |
| 242 | FIJI DOLLAR | FJD | 0,046059890 |
| 262 | DJIBOUTI FRANC | DJF | 3,681106442 |
| 270 | DALASI | GMD | 1,482184244 |
| 292 | GIBRALTAR POUND | GIP | 0,015223116 |
| 320 | QUETZAL | GTQ | 0,159390251 |
| 324 | GUINEA FRANC | GNF | 178,808636543 |
| 328 | GUYANA DOLLAR | GYD | 4,336388988 |
| 332 | GOURDE | HTG | 2,723251870 |
| 340 | LEMPIRA | HNL | 0,541448060 |
| 344 | HONG KONG DOLLAR | HKD | 0,162705527 |
| 348 | FORINT | HUF | 7,160228750 |
| 352 | ICELAND KRONA | ISK | 2,539258729 |
| 356 | INDIAN RUPEE | INR | 1,783958282 |
| 360 | RUPIAH | IDR | 337,382939835 |
| 368 | IRAQI DINAR | IQD | 27,152305402 |
| 376 | ISRAEL SHEKEL | ILS | 0,070597030 |
| 388 | JAMAICAN DOLLAR | JMD | 3,321049255 |
| 392 | YEN | JPY | 3,010900492 |
| 398 | TENGE | KZT | 10,747545741 |
| 400 | JORDANIAN DINAR | JOD | 0,014695408 |
| 404 | KENYAN SHILLING | KES | 2,678958377 |
| 410 | KOREAN WON | KRW | 28,089793320 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006337472 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808051290 |
| 418 | KIP | LAK | 447,018145503 |
| 422 | LEBANESE POUND | LBP | 1.855,062086639 |
| 426 | LESOTHO LOTI | LSL | 0,368180080 |
| 430 | LIBERIAN DOLLAR | LRD | 4,145390138 |
| 434 | LIBYAN DINAR | LYD | 0,112260274 |
| 446 | PATACA | MOP | 0,167701758 |
| 454 | MALAWI KWACHA | MWK | 35,933692600 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087830454 |
| 462 | MALDIVE RUPEE | MVR | 0,319609580 |
| 480 | MAURITIUS RUPEE | MUR | 0,951085150 |
| 484 | MEXICAN PESO | MXN | 0,393062784 |
| 496 | TUGRIK | MNT | 74,264664318 |
| 498 | MOLDOVIAN LEU | MDL | 0,351736353 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188466017 |
| 512 | RIAL OMANI | OMR | 0,007980394 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368193552 |
| 524 | NEPALESE RUPEE | NPR | 2,854333252 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037101242 |
| 533 | ARUBAN GUILDER | AWG | 0,037101242 |
| 548 | VANUATU VATU | VUV | 2,431271316 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034419112 |
| 558 | CORDOBA | NIO | 0,758606395 |
| 566 | NAIRA | NGN | 32,143355128 |
| 578 | NORWEGIAN KRONE | NOK | 0,210178534 |
| 586 | PAKISTAN RUPEE | PKR | 5,904071904 |
| 590 | BALBOA | PAB | 0,020726951 |
| 598 | KINA | PGK | 0,085366355 |
| 600 | GUARANI | PYG | 165,473610823 |
| 604 | PERU INTI | PEN | 0,074032522 |
| 608 | PHILIPPINE PESO | PHP | 1,179850578 |
| 634 | QATARI RIAL | QAR | 0,075446101 |
| 643 | RUSSIAN RUBLE | RUB | 1,620329370 |
| 646 | RWANDA FRANC | RWF | 29,768046579 |
| 654 | ST. HELENA POUND | SHP | 0,015223116 |
| 682 | SAUDI RIYAL | SAR | 0,077736429 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297732283 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026532570 |
| 704 | DONG | VND | 542,113395263 |
| 706 | SOMALI SHILLING | SOS | 11,845452319 |
| 710 | RAND | ZAR | 0,368193552 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,332075145 |
| 748 | LILANGENI | SZL | 0,368193552 |
| 752 | SWEDISH KRONA | SEK | 0,197470841 |
| 756 | SWISS FRANC | CHF | 0,016703850 |
| 764 | BAHT | THB | 0,675905862 |
| 776 | PA`ANGA | TOP | 0,047881772 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140175331 |
| 784 | UAE DIRHAM | AED | 0,076119726 |
| 788 | TUNISIAN DINAR | TND | 0,060937235 |
| 800 | UGANDA SHILLING | UGX | 74,513387726 |
| 818 | EGYPTIAN POUND | EGP | 1,034274839 |
| 826 | POUND STERLING | GBP | 0,015223116 |
| 834 | TANZANIAN SHILLING | TZS | 54,926419325 |
| 840 | US DOLLAR | USD | 0,020726951 |
| 858 | URUGUAYAN PESO | UYU | 0,833534322 |
| 860 | UZBEKISTAN SUM | UZS | 259,745586102 |
| 882 | TALA | WST | 0,056044342 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,181737672 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609082173 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,182980771 |
| 929 | Ouguiyas | MRU | 0,823056848 |
| 930 | Dobra | STN | 0,441112001 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061521735 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072533964 |
| 936 | GHANA CEDI | GHS | 0,214523940 |
| 941 | SERBIAN DINAR | RSD | 2,089069360 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,324555784 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035235816 |
| 946 | ROMANIAN LEU | RON | 0,090206798 |
| 949 | TURKISH LIRA | TRY | 0,821889921 |
| 950 | CFA FRANC BEAC | XAF | 11,709139123 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055718189 |
| 952 | CFA FRANC BCEAO | XOF | 11,708613674 |
| 953 | CFP FRANC | XPF | 2,130031038 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,486565167 |
| 968 | SURINAME DOLLAR | SRD | 0,785582522 |
| 969 | MALAGASY ARIARY | MGA | 91,794897402 |
| 971 | AFGHAN AFGHANI | AFN | 1,456482825 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,205296301 |
| 973 | ANGOLA KWANZA | AOA | 19,091428464 |
| 975 | LEV | BGN | 0,034924497 |
| 976 | FRANC CONGOLAIS | CDF | 60,263609127 |
| 977 | BOSNIAN MARKA | BAM | 0,034912061 |
| 978 | EURO | EUR | 0,017849677 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,863526220 |
| 981 | LARI | GEL | 0,055838405 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075875148 |
| 986 | BRAZILIAN REAL | BRL | 0,114719527 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,750959842 |
| 012 | ALGERIAN DINAR | DZD | 2,699979247 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,504513853 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032108644 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020753346 |
| 048 | BAHRAINI DINAR | BHD | 0,007814880 |
| 050 | TAKA | BDT | 2,538134274 |
| 052 | BARBADOS DOLLAR | BBD | 0,041299159 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020753346 |
| 064 | BHUTAN NGULTRUM | BTN | 1,785088721 |
| 068 | BOLIVIAN PESO | BOB | 0,142367957 |
| 072 | PULA | BWP | 0,277824568 |
| 084 | BELIZE DOLLAR | BZD | 0,041506693 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,169752838 |
| 096 | BRUNEI DOLLAR | BND | 0,026637958 |
| 104 | KYAT | MMK | 75,064854208 |
| 108 | BURUNDI FRANC | BIF | 61,808654145 |
| 116 | RIEL | KHR | 83,200166027 |
| 124 | CANADIAN DOLLAR | CAD | 0,028493307 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,976438560 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017294448 |
| 144 | SRI LANKA RUPEE | LKR | 6,235342949 |
| 152 | CHILEAN PESO | CLP | 19,592715575 |
| 156 | YUAN RENMINBI | CNY | 0,148828474 |
| 157 | CHINESE RENMINBI | CNH | 0,148865830 |
| 170 | COLOMBIAN PESO | COP | 84,674898827 |
| 174 | COMOROS FRANC | KMF | 8,838576735 |
| 188 | COSTA RICAN COLON | CRC | 10,494448480 |
| 192 | CUBAN PESO | CUP | 0,498080315 |
| 203 | CZECH KORUNA | CZK | 0,444671578 |
| 208 | DANISH KRONE | DKK | 0,133696171 |
| 214 | DOMINICAN PESO | DOP | 1,228195519 |
| 222 | EL SALVADOR COLON | SVC | 0,181591782 |
| 230 | ETHIOPIAN BIRR | ETB | 2,849874442 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015306672 |
| 242 | FIJI DOLLAR | FJD | 0,046108301 |
| 262 | DJIBOUTI FRANC | DJF | 3,685794334 |
| 270 | DALASI | GMD | 1,489882744 |
| 292 | GIBRALTAR POUND | GIP | 0,015306672 |
| 320 | QUETZAL | GTQ | 0,159593234 |
| 324 | GUINEA FRANC | GNF | 178,982098163 |
| 328 | GUYANA DOLLAR | GYD | 4,341911383 |
| 332 | GOURDE | HTG | 2,730023866 |
| 340 | LEMPIRA | HNL | 0,542137595 |
| 344 | HONG KONG DOLLAR | HKD | 0,162911695 |
| 348 | FORINT | HUF | 7,216768704 |
| 352 | ICELAND KRONA | ISK | 2,586904638 |
| 356 | INDIAN RUPEE | INR | 1,783615233 |
| 360 | RUPIAH | IDR | 339,680398464 |
| 368 | IRAQI DINAR | IQD | 27,186883885 |
| 376 | ISRAEL SHEKEL | ILS | 0,071225485 |
| 388 | JAMAICAN DOLLAR | JMD | 3,321261803 |
| 392 | YEN | JPY | 3,020234513 |
| 398 | TENGE | KZT | 10,755214278 |
| 400 | JORDANIAN DINAR | JOD | 0,014714123 |
| 404 | KENYAN SHILLING | KES | 2,681332365 |
| 410 | KOREAN WON | KRW | 28,167361046 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006343883 |
| 417 | KYRGYZSTAN SOM | KGS | 1,811076061 |
| 418 | KIP | LAK | 447,628930165 |
| 422 | LEBANESE POUND | LBP | 1.857,424509702 |
| 426 | LESOTHO LOTI | LSL | 0,370149424 |
| 430 | LIBERIAN DOLLAR | LRD | 4,150669295 |
| 434 | LIBYAN DINAR | LYD | 0,112446820 |
| 446 | PATACA | MOP | 0,168050223 |
| 454 | MALAWI KWACHA | MWK | 35,979454187 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,088513023 |
| 462 | MALDIVE RUPEE | MVR | 0,320016603 |
| 480 | MAURITIUS RUPEE | MUR | 0,954639411 |
| 484 | MEXICAN PESO | MXN | 0,395383418 |
| 496 | TUGRIK | MNT | 74,359240428 |
| 498 | MOLDOVIAN LEU | MDL | 0,351354156 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188778666 |
| 512 | RIAL OMANI | OMR | 0,007990557 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370239701 |
| 524 | NEPALESE RUPEE | NPR | 2,853784373 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037148490 |
| 533 | ARUBAN GUILDER | AWG | 0,037148490 |
| 548 | VANUATU VATU | VUV | 2,434367542 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034687724 |
| 558 | CORDOBA | NIO | 0,759572481 |
| 566 | NAIRA | NGN | 32,173705510 |
| 578 | NORWEGIAN KRONE | NOK | 0,209623327 |
| 586 | PAKISTAN RUPEE | PKR | 5,886686728 |
| 590 | BALBOA | PAB | 0,020753346 |
| 598 | KINA | PGK | 0,085439880 |
| 600 | GUARANI | PYG | 165,684341600 |
| 604 | PERU INTI | PEN | 0,074431877 |
| 608 | PHILIPPINE PESO | PHP | 1,183272803 |
| 634 | QATARI RIAL | QAR | 0,075542181 |
| 643 | RUSSIAN RUBLE | RUB | 1,628924977 |
| 646 | RWANDA FRANC | RWF | 29,967832313 |
| 654 | ST. HELENA POUND | SHP | 0,015306672 |
| 682 | SAUDI RIYAL | SAR | 0,077852029 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298111445 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026637958 |
| 704 | DONG | VND | 543,115077306 |
| 706 | SOMALI SHILLING | SOS | 11,860537512 |
| 710 | RAND | ZAR | 0,370239701 |
| 728 | SOUTH SUDANESE POUND | SSP | 94,380518834 |
| 748 | LILANGENI | SZL | 0,370239701 |
| 752 | SWEDISH KRONA | SEK | 0,198803570 |
| 756 | SWISS FRANC | CHF | 0,016792570 |
| 764 | BAHT | THB | 0,679153263 |
| 776 | PA`ANGA | TOP | 0,047976005 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,140651655 |
| 784 | UAE DIRHAM | AED | 0,076214590 |
| 788 | TUNISIAN DINAR | TND | 0,061056345 |
| 800 | UGANDA SHILLING | UGX | 74,670540625 |
| 818 | EGYPTIAN POUND | EGP | 1,038704991 |
| 826 | POUND STERLING | GBP | 0,015306672 |
| 834 | TANZANIAN SHILLING | TZS | 55,463318460 |
| 840 | US DOLLAR | USD | 0,020753346 |
| 858 | URUGUAYAN PESO | UYU | 0,838746498 |
| 860 | UZBEKISTAN SUM | UZS | 258,508872056 |
| 882 | TALA | WST | 0,056322856 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,188336619 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611642627 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,185760799 |
| 929 | Ouguiyas | MRU | 0,821407077 |
| 930 | Dobra | STN | 0,442205043 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061774411 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072626336 |
| 936 | GHANA CEDI | GHS | 0,214797136 |
| 941 | SERBIAN DINAR | RSD | 2,094427726 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,326242607 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035280689 |
| 946 | ROMANIAN LEU | RON | 0,090470063 |
| 949 | TURKISH LIRA | TRY | 0,821791014 |
| 950 | CFA FRANC BEAC | XAF | 11,756741060 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055789146 |
| 952 | CFA FRANC BCEAO | XOF | 11,756741060 |
| 953 | CFP FRANC | XPF | 2,138786386 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,485732074 |
| 968 | SURINAME DOLLAR | SRD | 0,807585348 |
| 969 | MALAGASY ARIARY | MGA | 92,026564283 |
| 971 | AFGHAN AFGHANI | AFN | 1,465186261 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,205559822 |
| 973 | ANGOLA KWANZA | AOA | 19,115855557 |
| 975 | LEV | BGN | 0,034989104 |
| 976 | FRANC CONGOLAIS | CDF | 60,340354882 |
| 977 | BOSNIAN MARKA | BAM | 0,035056117 |
| 978 | EURO | EUR | 0,017923047 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,867332157 |
| 981 | LARI | GEL | 0,055909515 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076440801 |
| 986 | BRAZILIAN REAL | BRL | 0,114146519 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,738481280 |
| 012 | ALGERIAN DINAR | DZD | 2,669915173 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,973746104 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,032003628 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020516685 |
| 048 | BAHRAINI DINAR | BHD | 0,007725763 |
| 050 | TAKA | BDT | 2,509190542 |
| 052 | BARBADOS DOLLAR | BBD | 0,040828203 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020516685 |
| 064 | BHUTAN NGULTRUM | BTN | 1,780591776 |
| 068 | BOLIVIAN PESO | BOB | 0,140744457 |
| 072 | PULA | BWP | 0,277254521 |
| 084 | BELIZE DOLLAR | BZD | 0,041033369 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167817054 |
| 096 | BRUNEI DOLLAR | BND | 0,026470627 |
| 104 | KYAT | MMK | 74,167815290 |
| 108 | BURUNDI FRANC | BIF | 61,099200036 |
| 116 | RIEL | KHR | 82,251389073 |
| 124 | CANADIAN DOLLAR | CAD | 0,028234036 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966805905 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017097230 |
| 144 | SRI LANKA RUPEE | LKR | 6,179112523 |
| 152 | CHILEAN PESO | CLP | 19,413707757 |
| 156 | YUAN RENMINBI | CNY | 0,147289280 |
| 157 | CHINESE RENMINBI | CNH | 0,147420586 |
| 170 | COLOMBIAN PESO | COP | 83,709304690 |
| 174 | COMOROS FRANC | KMF | 8,790153510 |
| 188 | COSTA RICAN COLON | CRC | 10,374671966 |
| 192 | CUBAN PESO | CUP | 0,492400433 |
| 203 | CZECH KORUNA | CZK | 0,443252715 |
| 208 | DANISH KRONE | DKK | 0,133051726 |
| 214 | DOMINICAN PESO | DOP | 1,209978714 |
| 222 | EL SALVADOR COLON | SVC | 0,179520991 |
| 230 | ETHIOPIAN BIRR | ETB | 2,820424546 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015268106 |
| 242 | FIJI DOLLAR | FJD | 0,045878095 |
| 262 | DJIBOUTI FRANC | DJF | 3,643763208 |
| 270 | DALASI | GMD | 1,463249955 |
| 292 | GIBRALTAR POUND | GIP | 0,015268106 |
| 320 | QUETZAL | GTQ | 0,157773306 |
| 324 | GUINEA FRANC | GNF | 176,873979994 |
| 328 | GUYANA DOLLAR | GYD | 4,292398195 |
| 332 | GOURDE | HTG | 2,698333859 |
| 340 | LEMPIRA | HNL | 0,535834255 |
| 344 | HONG KONG DOLLAR | HKD | 0,161049820 |
| 348 | FORINT | HUF | 7,204946759 |
| 352 | ICELAND KRONA | ISK | 2,547967076 |
| 356 | INDIAN RUPEE | INR | 1,776344822 |
| 360 | RUPIAH | IDR | 336,781379803 |
| 368 | IRAQI DINAR | IQD | 26,876856993 |
| 376 | ISRAEL SHEKEL | ILS | 0,071092364 |
| 388 | JAMAICAN DOLLAR | JMD | 3,282202802 |
| 392 | YEN | JPY | 3,015234571 |
| 398 | TENGE | KZT | 10,701707921 |
| 400 | JORDANIAN DINAR | JOD | 0,014546329 |
| 404 | KENYAN SHILLING | KES | 2,650755667 |
| 410 | KOREAN WON | KRW | 28,127434995 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006279542 |
| 417 | KYRGYZSTAN SOM | KGS | 1,793437272 |
| 418 | KIP | LAK | 442,606439628 |
| 422 | LEBANESE POUND | LBP | 1.836,243283117 |
| 426 | LESOTHO LOTI | LSL | 0,370385658 |
| 430 | LIBERIAN DOLLAR | LRD | 4,103336946 |
| 434 | LIBYAN DINAR | LYD | 0,111726684 |
| 446 | PATACA | MOP | 0,166133855 |
| 454 | MALAWI KWACHA | MWK | 35,569160812 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087688311 |
| 462 | MALDIVE RUPEE | MVR | 0,316162112 |
| 480 | MAURITIUS RUPEE | MUR | 0,941046985 |
| 484 | MEXICAN PESO | MXN | 0,392808342 |
| 496 | TUGRIK | MNT | 73,511281379 |
| 498 | MOLDOVIAN LEU | MDL | 0,350681434 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187397347 |
| 512 | RIAL OMANI | OMR | 0,007899437 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370494396 |
| 524 | NEPALESE RUPEE | NPR | 2,842151715 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036724866 |
| 533 | ARUBAN GUILDER | AWG | 0,036724866 |
| 548 | VANUATU VATU | VUV | 2,440562232 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034626358 |
| 558 | CORDOBA | NIO | 0,750910661 |
| 566 | NAIRA | NGN | 31,792037102 |
| 578 | NORWEGIAN KRONE | NOK | 0,207971478 |
| 586 | PAKISTAN RUPEE | PKR | 5,821096374 |
| 590 | BALBOA | PAB | 0,020516685 |
| 598 | KINA | PGK | 0,084465562 |
| 600 | GUARANI | PYG | 163,794952523 |
| 604 | PERU INTI | PEN | 0,073931873 |
| 608 | PHILIPPINE PESO | PHP | 1,177503828 |
| 634 | QATARI RIAL | QAR | 0,074680732 |
| 643 | RUSSIAN RUBLE | RUB | 1,609021000 |
| 646 | RWANDA FRANC | RWF | 29,357324177 |
| 654 | ST. HELENA POUND | SHP | 0,015268106 |
| 682 | SAUDI RIYAL | SAR | 0,076978601 |
| 690 | SEYCHELLES RUPEE | SCR | 0,298013052 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026470627 |
| 704 | DONG | VND | 537,844890133 |
| 706 | SOMALI SHILLING | SOS | 11,725285322 |
| 710 | RAND | ZAR | 0,370494396 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,167892321 |
| 748 | LILANGENI | SZL | 0,370494396 |
| 752 | SWEDISH KRONA | SEK | 0,198759487 |
| 756 | SWISS FRANC | CHF | 0,016740589 |
| 764 | BAHT | THB | 0,674998928 |
| 776 | PA`ANGA | TOP | 0,047560870 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138969764 |
| 784 | UAE DIRHAM | AED | 0,075346499 |
| 788 | TUNISIAN DINAR | TND | 0,060729387 |
| 800 | UGANDA SHILLING | UGX | 74,024198497 |
| 818 | EGYPTIAN POUND | EGP | 1,040195916 |
| 826 | POUND STERLING | GBP | 0,015268106 |
| 834 | TANZANIAN SHILLING | TZS | 55,292465341 |
| 840 | US DOLLAR | USD | 0,020516685 |
| 858 | URUGUAYAN PESO | UYU | 0,832156733 |
| 860 | UZBEKISTAN SUM | UZS | 254,632368987 |
| 882 | TALA | WST | 0,055783532 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,129171182 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609222436 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,160835374 |
| 929 | Ouguiyas | MRU | 0,810593697 |
| 930 | Dobra | STN | 0,440023389 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060891469 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071798138 |
| 936 | GHANA CEDI | GHS | 0,211321853 |
| 941 | SERBIAN DINAR | RSD | 2,084392585 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311118738 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034878364 |
| 946 | ROMANIAN LEU | RON | 0,089957456 |
| 949 | TURKISH LIRA | TRY | 0,814929898 |
| 950 | CFA FRANC BEAC | XAF | 11,700359191 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055152952 |
| 952 | CFA FRANC BCEAO | XOF | 11,700359191 |
| 953 | CFP FRANC | XPF | 2,128529390 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,477525837 |
| 968 | SURINAME DOLLAR | SRD | 0,791728605 |
| 969 | MALAGASY ARIARY | MGA | 91,213282129 |
| 971 | AFGHAN AFGHANI | AFN | 1,455658781 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203115179 |
| 973 | ANGOLA KWANZA | AOA | 18,897867011 |
| 975 | LEV | BGN | 0,034906041 |
| 976 | FRANC CONGOLAIS | CDF | 59,652260845 |
| 977 | BOSNIAN MARKA | BAM | 0,034886304 |
| 978 | EURO | EUR | 0,017837083 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,859037693 |
| 981 | LARI | GEL | 0,055292465 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076311809 |
| 986 | BRAZILIAN REAL | BRL | 0,113253126 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752613984 |
| 012 | ALGERIAN DINAR | DZD | 2,687299576 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,976961751 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031806938 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020589920 |
| 048 | BAHRAINI DINAR | BHD | 0,007753340 |
| 050 | TAKA | BDT | 2,518147207 |
| 052 | BARBADOS DOLLAR | BBD | 0,040973941 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020589920 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784332756 |
| 068 | BOLIVIAN PESO | BOB | 0,141246851 |
| 072 | PULA | BWP | 0,276938483 |
| 084 | BELIZE DOLLAR | BZD | 0,041179840 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168416084 |
| 096 | BRUNEI DOLLAR | BND | 0,026490991 |
| 104 | KYAT | MMK | 74,432560525 |
| 108 | BURUNDI FRANC | BIF | 61,316266785 |
| 116 | RIEL | KHR | 82,544988975 |
| 124 | CANADIAN DOLLAR | CAD | 0,028243193 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975185315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017158260 |
| 144 | SRI LANKA RUPEE | LKR | 6,187270937 |
| 152 | CHILEAN PESO | CLP | 19,412485353 |
| 156 | YUAN RENMINBI | CNY | 0,147804740 |
| 157 | CHINESE RENMINBI | CNH | 0,147879893 |
| 170 | COLOMBIAN PESO | COP | 83,931102384 |
| 174 | COMOROS FRANC | KMF | 8,818181702 |
| 188 | COSTA RICAN COLON | CRC | 10,392659132 |
| 192 | CUBAN PESO | CUP | 0,494158078 |
| 203 | CZECH KORUNA | CZK | 0,444330472 |
| 208 | DANISH KRONE | DKK | 0,133615197 |
| 214 | DOMINICAN PESO | DOP | 1,216798835 |
| 222 | EL SALVADOR COLON | SVC | 0,180161799 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824545805 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015289930 |
| 242 | FIJI DOLLAR | FJD | 0,045939134 |
| 262 | DJIBOUTI FRANC | DJF | 3,656769778 |
| 270 | DALASI | GMD | 1,480827041 |
| 292 | GIBRALTAR POUND | GIP | 0,015289930 |
| 320 | QUETZAL | GTQ | 0,158418844 |
| 324 | GUINEA FRANC | GNF | 177,516002860 |
| 328 | GUYANA DOLLAR | GYD | 4,307720097 |
| 332 | GOURDE | HTG | 2,706044639 |
| 340 | LEMPIRA | HNL | 0,537746939 |
| 344 | HONG KONG DOLLAR | HKD | 0,161627783 |
| 348 | FORINT | HUF | 7,222532111 |
| 352 | ICELAND KRONA | ISK | 2,565298123 |
| 356 | INDIAN RUPEE | INR | 1,783179720 |
| 360 | RUPIAH | IDR | 337,365837954 |
| 368 | IRAQI DINAR | IQD | 26,972795100 |
| 376 | ISRAEL SHEKEL | ILS | 0,071789844 |
| 388 | JAMAICAN DOLLAR | JMD | 3,286598021 |
| 392 | YEN | JPY | 2,996656946 |
| 398 | TENGE | KZT | 10,735378349 |
| 400 | JORDANIAN DINAR | JOD | 0,014598253 |
| 404 | KENYAN SHILLING | KES | 2,660217654 |
| 410 | KOREAN WON | KRW | 28,117164607 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006307310 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800588497 |
| 418 | KIP | LAK | 444,186342519 |
| 422 | LEBANESE POUND | LBP | 1.842,797833192 |
| 426 | LESOTHO LOTI | LSL | 0,371685116 |
| 430 | LIBERIAN DOLLAR | LRD | 4,117983985 |
| 434 | LIBYAN DINAR | LYD | 0,112230506 |
| 446 | PATACA | MOP | 0,166593042 |
| 454 | MALAWI KWACHA | MWK | 35,696126475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087579224 |
| 462 | MALDIVE RUPEE | MVR | 0,317290666 |
| 480 | MAURITIUS RUPEE | MUR | 0,950494532 |
| 484 | MEXICAN PESO | MXN | 0,392816551 |
| 496 | TUGRIK | MNT | 73,773683087 |
| 498 | MOLDOVIAN LEU | MDL | 0,352293530 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188123921 |
| 512 | RIAL OMANI | OMR | 0,007927634 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371749975 |
| 524 | NEPALESE RUPEE | NPR | 2,853087552 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036855957 |
| 533 | ARUBAN GUILDER | AWG | 0,036855957 |
| 548 | VANUATU VATU | VUV | 2,438978965 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034391652 |
| 558 | CORDOBA | NIO | 0,753591069 |
| 566 | NAIRA | NGN | 31,947937452 |
| 578 | NORWEGIAN KRONE | NOK | 0,207193276 |
| 586 | PAKISTAN RUPEE | PKR | 5,842389778 |
| 590 | BALBOA | PAB | 0,020589920 |
| 598 | KINA | PGK | 0,084732182 |
| 600 | GUARANI | PYG | 164,338445873 |
| 604 | PERU INTI | PEN | 0,073914724 |
| 608 | PHILIPPINE PESO | PHP | 1,178515542 |
| 634 | QATARI RIAL | QAR | 0,074947309 |
| 643 | RUSSIAN RUBLE | RUB | 1,611835554 |
| 646 | RWANDA FRANC | RWF | 29,465410806 |
| 654 | ST. HELENA POUND | SHP | 0,015289930 |
| 682 | SAUDI RIYAL | SAR | 0,077259557 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301710274 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026490991 |
| 704 | DONG | VND | 537,983722732 |
| 706 | SOMALI SHILLING | SOS | 11,767139237 |
| 710 | RAND | ZAR | 0,371749975 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,186547295 |
| 748 | LILANGENI | SZL | 0,371749975 |
| 752 | SWEDISH KRONA | SEK | 0,198620663 |
| 756 | SWISS FRANC | CHF | 0,016826083 |
| 764 | BAHT | THB | 0,675143474 |
| 776 | PA`ANGA | TOP | 0,047521296 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139465823 |
| 784 | UAE DIRHAM | AED | 0,075613392 |
| 788 | TUNISIAN DINAR | TND | 0,060863803 |
| 800 | UGANDA SHILLING | UGX | 74,226661326 |
| 818 | EGYPTIAN POUND | EGP | 1,043291243 |
| 826 | POUND STERLING | GBP | 0,015289930 |
| 834 | TANZANIAN SHILLING | TZS | 54,666237398 |
| 840 | US DOLLAR | USD | 0,020589920 |
| 858 | URUGUAYAN PESO | UYU | 0,841818876 |
| 860 | UZBEKISTAN SUM | UZS | 257,310993894 |
| 882 | TALA | WST | 0,055826294 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,147479981 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608905702 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,149849558 |
| 929 | Ouguiyas | MRU | 0,817627779 |
| 930 | Dobra | STN | 0,442341486 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061318841 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072054425 |
| 936 | GHANA CEDI | GHS | 0,212076175 |
| 941 | SERBIAN DINAR | RSD | 2,095127302 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315798833 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035002864 |
| 946 | ROMANIAN LEU | RON | 0,090106637 |
| 949 | TURKISH LIRA | TRY | 0,817794558 |
| 950 | CFA FRANC BEAC | XAF | 11,750231865 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055349823 |
| 952 | CFA FRANC BCEAO | XOF | 11,750207528 |
| 953 | CFP FRANC | XPF | 2,137597800 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475480962 |
| 968 | SURINAME DOLLAR | SRD | 0,796819606 |
| 969 | MALAGASY ARIARY | MGA | 91,538871897 |
| 971 | AFGHAN AFGHANI | AFN | 1,458795827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203992573 |
| 973 | ANGOLA KWANZA | AOA | 18,965323767 |
| 975 | LEV | BGN | 0,034960819 |
| 976 | FRANC CONGOLAIS | CDF | 59,865192179 |
| 977 | BOSNIAN MARKA | BAM | 0,035034922 |
| 978 | EURO | EUR | 0,017913086 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861348415 |
| 981 | LARI | GEL | 0,055510424 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076521408 |
| 986 | BRAZILIAN REAL | BRL | 0,113071604 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752613984 |
| 012 | ALGERIAN DINAR | DZD | 2,687299576 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,976961751 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031806938 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020589920 |
| 048 | BAHRAINI DINAR | BHD | 0,007753340 |
| 050 | TAKA | BDT | 2,518147207 |
| 052 | BARBADOS DOLLAR | BBD | 0,040973941 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020589920 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784332756 |
| 068 | BOLIVIAN PESO | BOB | 0,141246851 |
| 072 | PULA | BWP | 0,276938483 |
| 084 | BELIZE DOLLAR | BZD | 0,041179840 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168416084 |
| 096 | BRUNEI DOLLAR | BND | 0,026490991 |
| 104 | KYAT | MMK | 74,432560525 |
| 108 | BURUNDI FRANC | BIF | 61,316266785 |
| 116 | RIEL | KHR | 82,544988975 |
| 124 | CANADIAN DOLLAR | CAD | 0,028243193 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975185315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017158260 |
| 144 | SRI LANKA RUPEE | LKR | 6,187270937 |
| 152 | CHILEAN PESO | CLP | 19,412485353 |
| 156 | YUAN RENMINBI | CNY | 0,147804740 |
| 157 | CHINESE RENMINBI | CNH | 0,147879893 |
| 170 | COLOMBIAN PESO | COP | 83,931102384 |
| 174 | COMOROS FRANC | KMF | 8,818181702 |
| 188 | COSTA RICAN COLON | CRC | 10,392659132 |
| 192 | CUBAN PESO | CUP | 0,494158078 |
| 203 | CZECH KORUNA | CZK | 0,444330472 |
| 208 | DANISH KRONE | DKK | 0,133615197 |
| 214 | DOMINICAN PESO | DOP | 1,216798835 |
| 222 | EL SALVADOR COLON | SVC | 0,180161799 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824545805 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015289930 |
| 242 | FIJI DOLLAR | FJD | 0,045939134 |
| 262 | DJIBOUTI FRANC | DJF | 3,656769778 |
| 270 | DALASI | GMD | 1,480827041 |
| 292 | GIBRALTAR POUND | GIP | 0,015289930 |
| 320 | QUETZAL | GTQ | 0,158418844 |
| 324 | GUINEA FRANC | GNF | 177,516002860 |
| 328 | GUYANA DOLLAR | GYD | 4,307720097 |
| 332 | GOURDE | HTG | 2,706044639 |
| 340 | LEMPIRA | HNL | 0,537746939 |
| 344 | HONG KONG DOLLAR | HKD | 0,161627783 |
| 348 | FORINT | HUF | 7,222532111 |
| 352 | ICELAND KRONA | ISK | 2,565298123 |
| 356 | INDIAN RUPEE | INR | 1,783179720 |
| 360 | RUPIAH | IDR | 337,365837954 |
| 368 | IRAQI DINAR | IQD | 26,972795100 |
| 376 | ISRAEL SHEKEL | ILS | 0,071789844 |
| 388 | JAMAICAN DOLLAR | JMD | 3,286598021 |
| 392 | YEN | JPY | 2,996656946 |
| 398 | TENGE | KZT | 10,735378349 |
| 400 | JORDANIAN DINAR | JOD | 0,014598253 |
| 404 | KENYAN SHILLING | KES | 2,660217654 |
| 410 | KOREAN WON | KRW | 28,117164607 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006307310 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800588497 |
| 418 | KIP | LAK | 444,186342519 |
| 422 | LEBANESE POUND | LBP | 1.842,797833192 |
| 426 | LESOTHO LOTI | LSL | 0,371685116 |
| 430 | LIBERIAN DOLLAR | LRD | 4,117983985 |
| 434 | LIBYAN DINAR | LYD | 0,112230506 |
| 446 | PATACA | MOP | 0,166593042 |
| 454 | MALAWI KWACHA | MWK | 35,696126475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087579224 |
| 462 | MALDIVE RUPEE | MVR | 0,317290666 |
| 480 | MAURITIUS RUPEE | MUR | 0,950494532 |
| 484 | MEXICAN PESO | MXN | 0,392816551 |
| 496 | TUGRIK | MNT | 73,773683087 |
| 498 | MOLDOVIAN LEU | MDL | 0,352293530 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188123921 |
| 512 | RIAL OMANI | OMR | 0,007927634 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371749975 |
| 524 | NEPALESE RUPEE | NPR | 2,853087552 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036855957 |
| 533 | ARUBAN GUILDER | AWG | 0,036855957 |
| 548 | VANUATU VATU | VUV | 2,438978965 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034391652 |
| 558 | CORDOBA | NIO | 0,753591069 |
| 566 | NAIRA | NGN | 31,947937452 |
| 578 | NORWEGIAN KRONE | NOK | 0,207193276 |
| 586 | PAKISTAN RUPEE | PKR | 5,842389778 |
| 590 | BALBOA | PAB | 0,020589920 |
| 598 | KINA | PGK | 0,084732182 |
| 600 | GUARANI | PYG | 164,338445873 |
| 604 | PERU INTI | PEN | 0,073914724 |
| 608 | PHILIPPINE PESO | PHP | 1,178515542 |
| 634 | QATARI RIAL | QAR | 0,074947309 |
| 643 | RUSSIAN RUBLE | RUB | 1,611835554 |
| 646 | RWANDA FRANC | RWF | 29,465410806 |
| 654 | ST. HELENA POUND | SHP | 0,015289930 |
| 682 | SAUDI RIYAL | SAR | 0,077259557 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301710274 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026490991 |
| 704 | DONG | VND | 537,983722732 |
| 706 | SOMALI SHILLING | SOS | 11,767139237 |
| 710 | RAND | ZAR | 0,371749975 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,186547295 |
| 748 | LILANGENI | SZL | 0,371749975 |
| 752 | SWEDISH KRONA | SEK | 0,198620663 |
| 756 | SWISS FRANC | CHF | 0,016826083 |
| 764 | BAHT | THB | 0,675143474 |
| 776 | PA`ANGA | TOP | 0,047521296 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139465823 |
| 784 | UAE DIRHAM | AED | 0,075613392 |
| 788 | TUNISIAN DINAR | TND | 0,060863803 |
| 800 | UGANDA SHILLING | UGX | 74,226661326 |
| 818 | EGYPTIAN POUND | EGP | 1,043291243 |
| 826 | POUND STERLING | GBP | 0,015289930 |
| 834 | TANZANIAN SHILLING | TZS | 54,666237398 |
| 840 | US DOLLAR | USD | 0,020589920 |
| 858 | URUGUAYAN PESO | UYU | 0,841818876 |
| 860 | UZBEKISTAN SUM | UZS | 257,310993894 |
| 882 | TALA | WST | 0,055826294 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,147479981 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608905702 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,149849558 |
| 929 | Ouguiyas | MRU | 0,817627779 |
| 930 | Dobra | STN | 0,442341486 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061318841 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072054425 |
| 936 | GHANA CEDI | GHS | 0,212076175 |
| 941 | SERBIAN DINAR | RSD | 2,095127302 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315798833 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035002864 |
| 946 | ROMANIAN LEU | RON | 0,090106637 |
| 949 | TURKISH LIRA | TRY | 0,817794558 |
| 950 | CFA FRANC BEAC | XAF | 11,750231865 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055349823 |
| 952 | CFA FRANC BCEAO | XOF | 11,750207528 |
| 953 | CFP FRANC | XPF | 2,137597800 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475480962 |
| 968 | SURINAME DOLLAR | SRD | 0,796819606 |
| 969 | MALAGASY ARIARY | MGA | 91,538871897 |
| 971 | AFGHAN AFGHANI | AFN | 1,458795827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203992573 |
| 973 | ANGOLA KWANZA | AOA | 18,965323767 |
| 975 | LEV | BGN | 0,034960819 |
| 976 | FRANC CONGOLAIS | CDF | 59,865192179 |
| 977 | BOSNIAN MARKA | BAM | 0,035034922 |
| 978 | EURO | EUR | 0,017913086 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861348415 |
| 981 | LARI | GEL | 0,055510424 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076521408 |
| 986 | BRAZILIAN REAL | BRL | 0,113071604 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752613984 |
| 012 | ALGERIAN DINAR | DZD | 2,687299576 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,976961751 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031806938 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020589920 |
| 048 | BAHRAINI DINAR | BHD | 0,007753340 |
| 050 | TAKA | BDT | 2,518147207 |
| 052 | BARBADOS DOLLAR | BBD | 0,040973941 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020589920 |
| 064 | BHUTAN NGULTRUM | BTN | 1,784332756 |
| 068 | BOLIVIAN PESO | BOB | 0,141246851 |
| 072 | PULA | BWP | 0,276938483 |
| 084 | BELIZE DOLLAR | BZD | 0,041179840 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168416084 |
| 096 | BRUNEI DOLLAR | BND | 0,026490991 |
| 104 | KYAT | MMK | 74,432560525 |
| 108 | BURUNDI FRANC | BIF | 61,316266785 |
| 116 | RIEL | KHR | 82,544988975 |
| 124 | CANADIAN DOLLAR | CAD | 0,028243193 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975185315 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017158260 |
| 144 | SRI LANKA RUPEE | LKR | 6,187270937 |
| 152 | CHILEAN PESO | CLP | 19,412485353 |
| 156 | YUAN RENMINBI | CNY | 0,147804740 |
| 157 | CHINESE RENMINBI | CNH | 0,147879893 |
| 170 | COLOMBIAN PESO | COP | 83,931102384 |
| 174 | COMOROS FRANC | KMF | 8,818181702 |
| 188 | COSTA RICAN COLON | CRC | 10,392659132 |
| 192 | CUBAN PESO | CUP | 0,494158078 |
| 203 | CZECH KORUNA | CZK | 0,444330472 |
| 208 | DANISH KRONE | DKK | 0,133615197 |
| 214 | DOMINICAN PESO | DOP | 1,216798835 |
| 222 | EL SALVADOR COLON | SVC | 0,180161799 |
| 230 | ETHIOPIAN BIRR | ETB | 2,824545805 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015289930 |
| 242 | FIJI DOLLAR | FJD | 0,045939134 |
| 262 | DJIBOUTI FRANC | DJF | 3,656769778 |
| 270 | DALASI | GMD | 1,480827041 |
| 292 | GIBRALTAR POUND | GIP | 0,015289930 |
| 320 | QUETZAL | GTQ | 0,158418844 |
| 324 | GUINEA FRANC | GNF | 177,516002860 |
| 328 | GUYANA DOLLAR | GYD | 4,307720097 |
| 332 | GOURDE | HTG | 2,706044639 |
| 340 | LEMPIRA | HNL | 0,537746939 |
| 344 | HONG KONG DOLLAR | HKD | 0,161627783 |
| 348 | FORINT | HUF | 7,222532111 |
| 352 | ICELAND KRONA | ISK | 2,565298123 |
| 356 | INDIAN RUPEE | INR | 1,783179720 |
| 360 | RUPIAH | IDR | 337,365837954 |
| 368 | IRAQI DINAR | IQD | 26,972795100 |
| 376 | ISRAEL SHEKEL | ILS | 0,071789844 |
| 388 | JAMAICAN DOLLAR | JMD | 3,286598021 |
| 392 | YEN | JPY | 2,996656946 |
| 398 | TENGE | KZT | 10,735378349 |
| 400 | JORDANIAN DINAR | JOD | 0,014598253 |
| 404 | KENYAN SHILLING | KES | 2,660217654 |
| 410 | KOREAN WON | KRW | 28,117164607 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006307310 |
| 417 | KYRGYZSTAN SOM | KGS | 1,800588497 |
| 418 | KIP | LAK | 444,186342519 |
| 422 | LEBANESE POUND | LBP | 1.842,797833192 |
| 426 | LESOTHO LOTI | LSL | 0,371685116 |
| 430 | LIBERIAN DOLLAR | LRD | 4,117983985 |
| 434 | LIBYAN DINAR | LYD | 0,112230506 |
| 446 | PATACA | MOP | 0,166593042 |
| 454 | MALAWI KWACHA | MWK | 35,696126475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087579224 |
| 462 | MALDIVE RUPEE | MVR | 0,317290666 |
| 480 | MAURITIUS RUPEE | MUR | 0,950494532 |
| 484 | MEXICAN PESO | MXN | 0,392240034 |
| 496 | TUGRIK | MNT | 73,773683087 |
| 498 | MOLDOVIAN LEU | MDL | 0,352293530 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188123921 |
| 512 | RIAL OMANI | OMR | 0,007927634 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371749975 |
| 524 | NEPALESE RUPEE | NPR | 2,853087552 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036855957 |
| 533 | ARUBAN GUILDER | AWG | 0,036855957 |
| 548 | VANUATU VATU | VUV | 2,438978965 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034391652 |
| 558 | CORDOBA | NIO | 0,753591069 |
| 566 | NAIRA | NGN | 31,947937452 |
| 578 | NORWEGIAN KRONE | NOK | 0,207193276 |
| 586 | PAKISTAN RUPEE | PKR | 5,842389778 |
| 590 | BALBOA | PAB | 0,020589920 |
| 598 | KINA | PGK | 0,084732182 |
| 600 | GUARANI | PYG | 164,338445873 |
| 604 | PERU INTI | PEN | 0,073914724 |
| 608 | PHILIPPINE PESO | PHP | 1,178515542 |
| 634 | QATARI RIAL | QAR | 0,074947309 |
| 643 | RUSSIAN RUBLE | RUB | 1,611835554 |
| 646 | RWANDA FRANC | RWF | 29,465410806 |
| 654 | ST. HELENA POUND | SHP | 0,015289930 |
| 682 | SAUDI RIYAL | SAR | 0,077259557 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301710274 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026490991 |
| 704 | DONG | VND | 537,983722732 |
| 706 | SOMALI SHILLING | SOS | 11,767139237 |
| 710 | RAND | ZAR | 0,371749975 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,186547295 |
| 748 | LILANGENI | SZL | 0,371749975 |
| 752 | SWEDISH KRONA | SEK | 0,198620663 |
| 756 | SWISS FRANC | CHF | 0,016826083 |
| 764 | BAHT | THB | 0,675143474 |
| 776 | PA`ANGA | TOP | 0,047521296 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139465823 |
| 784 | UAE DIRHAM | AED | 0,075613392 |
| 788 | TUNISIAN DINAR | TND | 0,060863803 |
| 800 | UGANDA SHILLING | UGX | 74,226661326 |
| 818 | EGYPTIAN POUND | EGP | 1,043291243 |
| 826 | POUND STERLING | GBP | 0,015289930 |
| 834 | TANZANIAN SHILLING | TZS | 54,666237398 |
| 840 | US DOLLAR | USD | 0,020589920 |
| 858 | URUGUAYAN PESO | UYU | 0,841818876 |
| 860 | UZBEKISTAN SUM | UZS | 257,310993894 |
| 882 | TALA | WST | 0,055826294 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,147479981 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608905702 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,149849558 |
| 929 | Ouguiyas | MRU | 0,817627779 |
| 930 | Dobra | STN | 0,442341486 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061318841 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072054425 |
| 936 | GHANA CEDI | GHS | 0,212076175 |
| 941 | SERBIAN DINAR | RSD | 2,095127302 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,315798833 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035002864 |
| 946 | ROMANIAN LEU | RON | 0,090106637 |
| 949 | TURKISH LIRA | TRY | 0,817794558 |
| 950 | CFA FRANC BEAC | XAF | 11,750231865 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055349823 |
| 952 | CFA FRANC BCEAO | XOF | 11,750207528 |
| 953 | CFP FRANC | XPF | 2,137597800 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,475480962 |
| 968 | SURINAME DOLLAR | SRD | 0,796819606 |
| 969 | MALAGASY ARIARY | MGA | 91,538871897 |
| 971 | AFGHAN AFGHANI | AFN | 1,458795827 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203992573 |
| 973 | ANGOLA KWANZA | AOA | 18,965323767 |
| 975 | LEV | BGN | 0,034960819 |
| 976 | FRANC CONGOLAIS | CDF | 59,865192179 |
| 977 | BOSNIAN MARKA | BAM | 0,035034922 |
| 978 | EURO | EUR | 0,017913086 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,861348415 |
| 981 | LARI | GEL | 0,055510424 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076521408 |
| 986 | BRAZILIAN REAL | BRL | 0,113071604 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,755612918 |
| 012 | ALGERIAN DINAR | DZD | 2,675944383 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,795525344 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031629345 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020531083 |
| 048 | BAHRAINI DINAR | BHD | 0,007731185 |
| 050 | TAKA | BDT | 2,510951466 |
| 052 | BARBADOS DOLLAR | BBD | 0,040856855 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020531083 |
| 064 | BHUTAN NGULTRUM | BTN | 1,781276772 |
| 068 | BOLIVIAN PESO | BOB | 0,140843230 |
| 072 | PULA | BWP | 0,276707275 |
| 084 | BELIZE DOLLAR | BZD | 0,041062166 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167934826 |
| 096 | BRUNEI DOLLAR | BND | 0,026401946 |
| 104 | KYAT | MMK | 74,219865503 |
| 108 | BURUNDI FRANC | BIF | 61,141052274 |
| 116 | RIEL | KHR | 82,288581172 |
| 124 | CANADIAN DOLLAR | CAD | 0,028130664 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970914914 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017109229 |
| 144 | SRI LANKA RUPEE | LKR | 6,172670142 |
| 152 | CHILEAN PESO | CLP | 19,434004700 |
| 156 | YUAN RENMINBI | CNY | 0,147577426 |
| 157 | CHINESE RENMINBI | CNH | 0,147665709 |
| 170 | COLOMBIAN PESO | COP | 83,691264771 |
| 174 | COMOROS FRANC | KMF | 8,796063966 |
| 188 | COSTA RICAN COLON | CRC | 10,362961553 |
| 192 | CUBAN PESO | CUP | 0,492745995 |
| 203 | CZECH KORUNA | CZK | 0,443799893 |
| 208 | DANISH KRONE | DKK | 0,133310376 |
| 214 | DOMINICAN PESO | DOP | 1,213321767 |
| 222 | EL SALVADOR COLON | SVC | 0,179646977 |
| 230 | ETHIOPIAN BIRR | ETB | 2,823305206 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015287137 |
| 242 | FIJI DOLLAR | FJD | 0,045818083 |
| 262 | DJIBOUTI FRANC | DJF | 3,646320363 |
| 270 | DALASI | GMD | 1,473105214 |
| 292 | GIBRALTAR POUND | GIP | 0,015287137 |
| 320 | QUETZAL | GTQ | 0,157801905 |
| 324 | GUINEA FRANC | GNF | 177,052729234 |
| 328 | GUYANA DOLLAR | GYD | 4,295410556 |
| 332 | GOURDE | HTG | 2,698311972 |
| 340 | LEMPIRA | HNL | 0,536210298 |
| 344 | HONG KONG DOLLAR | HKD | 0,161157710 |
| 348 | FORINT | HUF | 7,209181874 |
| 352 | ICELAND KRONA | ISK | 2,561868553 |
| 356 | INDIAN RUPEE | INR | 1,782929524 |
| 360 | RUPIAH | IDR | 336,145158491 |
| 368 | IRAQI DINAR | IQD | 26,895718896 |
| 376 | ISRAEL SHEKEL | ILS | 0,071580595 |
| 388 | JAMAICAN DOLLAR | JMD | 3,274918202 |
| 392 | YEN | JPY | 2,978238918 |
| 398 | TENGE | KZT | 10,666616272 |
| 400 | JORDANIAN DINAR | JOD | 0,014556538 |
| 404 | KENYAN SHILLING | KES | 2,652615940 |
| 410 | KOREAN WON | KRW | 28,137987784 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006290724 |
| 417 | KYRGYZSTAN SOM | KGS | 1,795443219 |
| 418 | KIP | LAK | 442,958118457 |
| 422 | LEBANESE POUND | LBP | 1.837,531939833 |
| 426 | LESOTHO LOTI | LSL | 0,370127181 |
| 430 | LIBERIAN DOLLAR | LRD | 4,106216625 |
| 434 | LIBYAN DINAR | LYD | 0,111909801 |
| 446 | PATACA | MOP | 0,166250446 |
| 454 | MALAWI KWACHA | MWK | 35,594122884 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087390555 |
| 462 | MALDIVE RUPEE | MVR | 0,316383991 |
| 480 | MAURITIUS RUPEE | MUR | 0,946345374 |
| 484 | MEXICAN PESO | MXN | 0,389894508 |
| 496 | TUGRIK | MNT | 73,562870843 |
| 498 | MOLDOVIAN LEU | MDL | 0,351081521 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188161218 |
| 512 | RIAL OMANI | OMR | 0,007906520 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370129234 |
| 524 | NEPALESE RUPEE | NPR | 2,852687239 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036750639 |
| 533 | ARUBAN GUILDER | AWG | 0,036750639 |
| 548 | VANUATU VATU | VUV | 2,425850127 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034172592 |
| 558 | CORDOBA | NIO | 0,751437642 |
| 566 | NAIRA | NGN | 31,908793463 |
| 578 | NORWEGIAN KRONE | NOK | 0,206232677 |
| 586 | PAKISTAN RUPEE | PKR | 5,824155006 |
| 590 | BALBOA | PAB | 0,020531083 |
| 598 | KINA | PGK | 0,084490055 |
| 600 | GUARANI | PYG | 163,868839975 |
| 604 | PERU INTI | PEN | 0,073675792 |
| 608 | PHILIPPINE PESO | PHP | 1,175199198 |
| 634 | QATARI RIAL | QAR | 0,074733143 |
| 643 | RUSSIAN RUBLE | RUB | 1,607840447 |
| 646 | RWANDA FRANC | RWF | 29,340970896 |
| 654 | ST. HELENA POUND | SHP | 0,015287137 |
| 682 | SAUDI RIYAL | SAR | 0,077040836 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295600376 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026401946 |
| 704 | DONG | VND | 536,436139932 |
| 706 | SOMALI SHILLING | SOS | 11,733514007 |
| 710 | RAND | ZAR | 0,370129234 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,920261753 |
| 748 | LILANGENI | SZL | 0,370129234 |
| 752 | SWEDISH KRONA | SEK | 0,197967889 |
| 756 | SWISS FRANC | CHF | 0,016806745 |
| 764 | BAHT | THB | 0,672598283 |
| 776 | PA`ANGA | TOP | 0,047102799 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138904069 |
| 784 | UAE DIRHAM | AED | 0,075396297 |
| 788 | TUNISIAN DINAR | TND | 0,060854130 |
| 800 | UGANDA SHILLING | UGX | 74,014554671 |
| 818 | EGYPTIAN POUND | EGP | 1,039283428 |
| 826 | POUND STERLING | GBP | 0,015287137 |
| 834 | TANZANIAN SHILLING | TZS | 54,202059454 |
| 840 | US DOLLAR | USD | 0,020531083 |
| 858 | URUGUAYAN PESO | UYU | 0,839413334 |
| 860 | UZBEKISTAN SUM | UZS | 257,855211069 |
| 882 | TALA | WST | 0,055513226 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,132770782 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608253869 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,127139920 |
| 929 | Ouguiyas | MRU | 0,812189117 |
| 930 | Dobra | STN | 0,443154190 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061106663 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071848525 |
| 936 | GHANA CEDI | GHS | 0,211470156 |
| 941 | SERBIAN DINAR | RSD | 2,099200594 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,311628246 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034902841 |
| 946 | ROMANIAN LEU | RON | 0,089903560 |
| 949 | TURKISH LIRA | TRY | 0,811606035 |
| 950 | CFA FRANC BEAC | XAF | 11,723775211 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055191658 |
| 952 | CFA FRANC BCEAO | XOF | 11,723775211 |
| 953 | CFP FRANC | XPF | 2,132789220 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,478887514 |
| 968 | SURINAME DOLLAR | SRD | 0,797632579 |
| 969 | MALAGASY ARIARY | MGA | 93,009707469 |
| 971 | AFGHAN AFGHANI | AFN | 1,454627240 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203495884 |
| 973 | ANGOLA KWANZA | AOA | 18,912463861 |
| 975 | LEV | BGN | 0,035018842 |
| 976 | FRANC CONGOLAIS | CDF | 59,694124191 |
| 977 | BOSNIAN MARKA | BAM | 0,034956119 |
| 978 | EURO | EUR | 0,017872780 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,855846413 |
| 981 | LARI | GEL | 0,055351800 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076426957 |
| 986 | BRAZILIAN REAL | BRL | 0,112881948 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751645445 |
| 012 | ALGERIAN DINAR | DZD | 2,680718271 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,574103939 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031686250 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020579750 |
| 048 | BAHRAINI DINAR | BHD | 0,007749511 |
| 050 | TAKA | BDT | 2,516903459 |
| 052 | BARBADOS DOLLAR | BBD | 0,040953703 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020579750 |
| 064 | BHUTAN NGULTRUM | BTN | 1,779870572 |
| 068 | BOLIVIAN PESO | BOB | 0,141177087 |
| 072 | PULA | BWP | 0,276246221 |
| 084 | BELIZE DOLLAR | BZD | 0,041159501 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168332901 |
| 096 | BRUNEI DOLLAR | BND | 0,026447037 |
| 104 | KYAT | MMK | 74,395797241 |
| 108 | BURUNDI FRANC | BIF | 61,283923847 |
| 116 | RIEL | KHR | 82,421899848 |
| 124 | CANADIAN DOLLAR | CAD | 0,028070779 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971971160 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017149785 |
| 144 | SRI LANKA RUPEE | LKR | 6,184214957 |
| 152 | CHILEAN PESO | CLP | 19,409585674 |
| 156 | YUAN RENMINBI | CNY | 0,147943709 |
| 157 | CHINESE RENMINBI | CNH | 0,147959144 |
| 170 | COLOMBIAN PESO | COP | 84,352897816 |
| 174 | COMOROS FRANC | KMF | 8,798315074 |
| 188 | COSTA RICAN COLON | CRC | 10,374560809 |
| 192 | CUBAN PESO | CUP | 0,493914007 |
| 203 | CZECH KORUNA | CZK | 0,444306519 |
| 208 | DANISH KRONE | DKK | 0,133395883 |
| 214 | DOMINICAN PESO | DOP | 1,215718452 |
| 222 | EL SALVADOR COLON | SVC | 0,180072815 |
| 230 | ETHIOPIAN BIRR | ETB | 2,836402024 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015282440 |
| 242 | FIJI DOLLAR | FJD | 0,045611147 |
| 262 | DJIBOUTI FRANC | DJF | 3,654963649 |
| 270 | DALASI | GMD | 1,471863740 |
| 292 | GIBRALTAR POUND | GIP | 0,015282440 |
| 320 | QUETZAL | GTQ | 0,158175961 |
| 324 | GUINEA FRANC | GNF | 177,445953834 |
| 328 | GUYANA DOLLAR | GYD | 4,305592454 |
| 332 | GOURDE | HTG | 2,705265797 |
| 340 | LEMPIRA | HNL | 0,537350656 |
| 344 | HONG KONG DOLLAR | HKD | 0,161546924 |
| 348 | FORINT | HUF | 7,223080751 |
| 352 | ICELAND KRONA | ISK | 2,556828174 |
| 356 | INDIAN RUPEE | INR | 1,778697526 |
| 360 | RUPIAH | IDR | 335,655726970 |
| 368 | IRAQI DINAR | IQD | 26,959472859 |
| 376 | ISRAEL SHEKEL | ILS | 0,071874778 |
| 388 | JAMAICAN DOLLAR | JMD | 3,278681437 |
| 392 | YEN | JPY | 2,984063790 |
| 398 | TENGE | KZT | 10,695913610 |
| 400 | JORDANIAN DINAR | JOD | 0,014591043 |
| 404 | KENYAN SHILLING | KES | 2,658903735 |
| 410 | KOREAN WON | KRW | 28,169921148 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006301520 |
| 417 | KYRGYZSTAN SOM | KGS | 1,799699161 |
| 418 | KIP | LAK | 444,049271664 |
| 422 | LEBANESE POUND | LBP | 1.841,887649531 |
| 426 | LESOTHO LOTI | LSL | 0,370940738 |
| 430 | LIBERIAN DOLLAR | LRD | 4,115950055 |
| 434 | LIBYAN DINAR | LYD | 0,111915769 |
| 446 | PATACA | MOP | 0,166644528 |
| 454 | MALAWI KWACHA | MWK | 35,678495658 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087453649 |
| 462 | MALDIVE RUPEE | MVR | 0,317339749 |
| 480 | MAURITIUS RUPEE | MUR | 0,939615832 |
| 484 | MEXICAN PESO | MXN | 0,390328921 |
| 496 | TUGRIK | MNT | 73,716665482 |
| 498 | MOLDOVIAN LEU | MDL | 0,350884742 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188193584 |
| 512 | RIAL OMANI | OMR | 0,007923718 |
| 516 | NAMIBIA DOLLAR | NAD | 0,371077593 |
| 524 | NEPALESE RUPEE | NPR | 2,845916042 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036837753 |
| 533 | ARUBAN GUILDER | AWG | 0,036837753 |
| 548 | VANUATU VATU | VUV | 2,414004707 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034104207 |
| 558 | CORDOBA | NIO | 0,753218860 |
| 566 | NAIRA | NGN | 31,933598500 |
| 578 | NORWEGIAN KRONE | NOK | 0,204387790 |
| 586 | PAKISTAN RUPEE | PKR | 5,835902684 |
| 590 | BALBOA | PAB | 0,020579750 |
| 598 | KINA | PGK | 0,084655494 |
| 600 | GUARANI | PYG | 164,257276813 |
| 604 | PERU INTI | PEN | 0,074334058 |
| 608 | PHILIPPINE PESO | PHP | 1,172253445 |
| 634 | QATARI RIAL | QAR | 0,074910291 |
| 643 | RUSSIAN RUBLE | RUB | 1,618643663 |
| 646 | RWANDA FRANC | RWF | 29,367303641 |
| 654 | ST. HELENA POUND | SHP | 0,015282440 |
| 682 | SAUDI RIYAL | SAR | 0,077213165 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296301071 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026447037 |
| 704 | DONG | VND | 537,162351779 |
| 706 | SOMALI SHILLING | SOS | 11,761327282 |
| 710 | RAND | ZAR | 0,371077593 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,196528944 |
| 748 | LILANGENI | SZL | 0,371077593 |
| 752 | SWEDISH KRONA | SEK | 0,196647746 |
| 756 | SWISS FRANC | CHF | 0,016788960 |
| 764 | BAHT | THB | 0,670694061 |
| 776 | PA`ANGA | TOP | 0,047225287 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139233329 |
| 784 | UAE DIRHAM | AED | 0,075579133 |
| 788 | TUNISIAN DINAR | TND | 0,060854322 |
| 800 | UGANDA SHILLING | UGX | 74,107680737 |
| 818 | EGYPTIAN POUND | EGP | 1,039688984 |
| 826 | POUND STERLING | GBP | 0,015282440 |
| 834 | TANZANIAN SHILLING | TZS | 54,124743221 |
| 840 | US DOLLAR | USD | 0,020579750 |
| 858 | URUGUAYAN PESO | UYU | 0,842020482 |
| 860 | UZBEKISTAN SUM | UZS | 259,688254201 |
| 882 | TALA | WST | 0,055730717 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,144937569 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607678866 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,113124428 |
| 929 | Ouguiyas | MRU | 0,816388403 |
| 930 | Dobra | STN | 0,441989239 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061115684 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072018836 |
| 936 | GHANA CEDI | GHS | 0,211971428 |
| 941 | SERBIAN DINAR | RSD | 2,093372198 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,314737346 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034985575 |
| 946 | ROMANIAN LEU | RON | 0,090001422 |
| 949 | TURKISH LIRA | TRY | 0,813157383 |
| 950 | CFA FRANC BEAC | XAF | 11,732611698 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055322485 |
| 952 | CFA FRANC BCEAO | XOF | 11,731086759 |
| 953 | CFP FRANC | XPF | 2,134119342 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,492370525 |
| 968 | SURINAME DOLLAR | SRD | 0,800397938 |
| 969 | MALAGASY ARIARY | MGA | 92,781128743 |
| 971 | AFGHAN AFGHANI | AFN | 1,458075307 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,203974137 |
| 973 | ANGOLA KWANZA | AOA | 18,957294212 |
| 975 | LEV | BGN | 0,034989691 |
| 976 | FRANC CONGOLAIS | CDF | 59,835623922 |
| 977 | BOSNIAN MARKA | BAM | 0,034977920 |
| 978 | EURO | EUR | 0,017883926 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,856720598 |
| 981 | LARI | GEL | 0,055483007 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076506251 |
| 986 | BRAZILIAN REAL | BRL | 0,112990032 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,757582936 |
| 012 | ALGERIAN DINAR | DZD | 2,686846751 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,422937370 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031691357 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020679879 |
| 048 | BAHRAINI DINAR | BHD | 0,007787215 |
| 050 | TAKA | BDT | 2,529149230 |
| 052 | BARBADOS DOLLAR | BBD | 0,041152960 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020679879 |
| 064 | BHUTAN NGULTRUM | BTN | 1,783753323 |
| 068 | BOLIVIAN PESO | BOB | 0,141863972 |
| 072 | PULA | BWP | 0,276659968 |
| 084 | BELIZE DOLLAR | BZD | 0,041359758 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168877008 |
| 096 | BRUNEI DOLLAR | BND | 0,026501265 |
| 104 | KYAT | MMK | 74,757763415 |
| 108 | BURUNDI FRANC | BIF | 61,575891397 |
| 116 | RIEL | KHR | 82,822916314 |
| 124 | CANADIAN DOLLAR | CAD | 0,028072936 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974707709 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017233226 |
| 144 | SRI LANKA RUPEE | LKR | 6,219473678 |
| 152 | CHILEAN PESO | CLP | 19,386766381 |
| 156 | YUAN RENMINBI | CNY | 0,148568388 |
| 157 | CHINESE RENMINBI | CNH | 0,148552878 |
| 170 | COLOMBIAN PESO | COP | 84,713884471 |
| 174 | COMOROS FRANC | KMF | 8,810418234 |
| 188 | COSTA RICAN COLON | CRC | 10,406322027 |
| 192 | CUBAN PESO | CUP | 0,496317102 |
| 203 | CZECH KORUNA | CZK | 0,444400265 |
| 208 | DANISH KRONE | DKK | 0,133562034 |
| 214 | DOMINICAN PESO | DOP | 1,216944399 |
| 222 | EL SALVADOR COLON | SVC | 0,180948943 |
| 230 | ETHIOPIAN BIRR | ETB | 2,838265861 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015258277 |
| 242 | FIJI DOLLAR | FJD | 0,045853393 |
| 262 | DJIBOUTI FRANC | DJF | 3,672746551 |
| 270 | DALASI | GMD | 1,477370572 |
| 292 | GIBRALTAR POUND | GIP | 0,015258277 |
| 320 | QUETZAL | GTQ | 0,158821472 |
| 324 | GUINEA FRANC | GNF | 178,408316695 |
| 328 | GUYANA DOLLAR | GYD | 4,325196741 |
| 332 | GOURDE | HTG | 2,720667659 |
| 340 | LEMPIRA | HNL | 0,539965089 |
| 344 | HONG KONG DOLLAR | HKD | 0,162331882 |
| 348 | FORINT | HUF | 7,214279269 |
| 352 | ICELAND KRONA | ISK | 2,569268195 |
| 356 | INDIAN RUPEE | INR | 1,785035475 |
| 360 | RUPIAH | IDR | 336,761493313 |
| 368 | IRAQI DINAR | IQD | 27,090641791 |
| 376 | ISRAEL SHEKEL | ILS | 0,072442651 |
| 388 | JAMAICAN DOLLAR | JMD | 3,288105967 |
| 392 | YEN | JPY | 2,992171726 |
| 398 | TENGE | KZT | 10,714038630 |
| 400 | JORDANIAN DINAR | JOD | 0,014662034 |
| 404 | KENYAN SHILLING | KES | 2,671840396 |
| 410 | KOREAN WON | KRW | 28,025991012 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006333833 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808455439 |
| 418 | KIP | LAK | 446,106354739 |
| 422 | LEBANESE POUND | LBP | 1.850,849191041 |
| 426 | LESOTHO LOTI | LSL | 0,369457416 |
| 430 | LIBERIAN DOLLAR | LRD | 4,135975846 |
| 434 | LIBYAN DINAR | LYD | 0,112098387 |
| 446 | PATACA | MOP | 0,167455322 |
| 454 | MALAWI KWACHA | MWK | 35,852086224 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087775747 |
| 462 | MALDIVE RUPEE | MVR | 0,318883738 |
| 480 | MAURITIUS RUPEE | MUR | 0,940773202 |
| 484 | MEXICAN PESO | MXN | 0,390877635 |
| 496 | TUGRIK | MNT | 74,054647521 |
| 498 | MOLDOVIAN LEU | MDL | 0,351557947 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188745258 |
| 512 | RIAL OMANI | OMR | 0,007962271 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369497742 |
| 524 | NEPALESE RUPEE | NPR | 2,856056761 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037016984 |
| 533 | ARUBAN GUILDER | AWG | 0,037016984 |
| 548 | VANUATU VATU | VUV | 2,436193173 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034108752 |
| 558 | CORDOBA | NIO | 0,756883580 |
| 566 | NAIRA | NGN | 32,008937468 |
| 578 | NORWEGIAN KRONE | NOK | 0,204621201 |
| 586 | PAKISTAN RUPEE | PKR | 5,858092789 |
| 590 | BALBOA | PAB | 0,020679879 |
| 598 | KINA | PGK | 0,085032400 |
| 600 | GUARANI | PYG | 165,118495708 |
| 604 | PERU INTI | PEN | 0,074522013 |
| 608 | PHILIPPINE PESO | PHP | 1,168061619 |
| 634 | QATARI RIAL | QAR | 0,075274760 |
| 643 | RUSSIAN RUBLE | RUB | 1,629057486 |
| 646 | RWANDA FRANC | RWF | 29,472550280 |
| 654 | ST. HELENA POUND | SHP | 0,015258277 |
| 682 | SAUDI RIYAL | SAR | 0,077588839 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297742697 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026501265 |
| 704 | DONG | VND | 539,362270124 |
| 706 | SOMALI SHILLING | SOS | 11,818550980 |
| 710 | RAND | ZAR | 0,369497742 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,586572178 |
| 748 | LILANGENI | SZL | 0,369497742 |
| 752 | SWEDISH KRONA | SEK | 0,195992521 |
| 756 | SWISS FRANC | CHF | 0,016829286 |
| 764 | BAHT | THB | 0,672302874 |
| 776 | PA`ANGA | TOP | 0,047335553 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139247967 |
| 784 | UAE DIRHAM | AED | 0,075948924 |
| 788 | TUNISIAN DINAR | TND | 0,061026324 |
| 800 | UGANDA SHILLING | UGX | 74,426885347 |
| 818 | EGYPTIAN POUND | EGP | 1,036475547 |
| 826 | POUND STERLING | GBP | 0,015258277 |
| 834 | TANZANIAN SHILLING | TZS | 53,974484789 |
| 840 | US DOLLAR | USD | 0,020679879 |
| 858 | URUGUAYAN PESO | UYU | 0,844876466 |
| 860 | UZBEKISTAN SUM | UZS | 261,975605262 |
| 882 | TALA | WST | 0,055709165 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,169969807 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611772867 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,109953678 |
| 929 | Ouguiyas | MRU | 0,819946872 |
| 930 | Dobra | STN | 0,443715761 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061437853 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072369237 |
| 936 | GHANA CEDI | GHS | 0,213002756 |
| 941 | SERBIAN DINAR | RSD | 2,101902925 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321134085 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035155795 |
| 946 | ROMANIAN LEU | RON | 0,090036058 |
| 949 | TURKISH LIRA | TRY | 0,813797709 |
| 950 | CFA FRANC BEAC | XAF | 11,747366244 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055591651 |
| 952 | CFA FRANC BCEAO | XOF | 11,747366244 |
| 953 | CFP FRANC | XPF | 2,137080909 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,503209705 |
| 968 | SURINAME DOLLAR | SRD | 0,804292203 |
| 969 | MALAGASY ARIARY | MGA | 93,143623641 |
| 971 | AFGHAN AFGHANI | AFN | 1,458345083 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208585534 |
| 973 | ANGOLA KWANZA | AOA | 19,055898654 |
| 975 | LEV | BGN | 0,035006900 |
| 976 | FRANC CONGOLAIS | CDF | 60,126748860 |
| 977 | BOSNIAN MARKA | BAM | 0,035026463 |
| 978 | EURO | EUR | 0,017908755 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,858742325 |
| 981 | LARI | GEL | 0,055773634 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076520723 |
| 986 | BRAZILIAN REAL | BRL | 0,113582169 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751083289 |
| 012 | ALGERIAN DINAR | DZD | 2,683956988 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,447546269 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031766239 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020678830 |
| 048 | BAHRAINI DINAR | BHD | 0,007786820 |
| 050 | TAKA | BDT | 2,529020857 |
| 052 | BARBADOS DOLLAR | BBD | 0,041150871 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020678830 |
| 064 | BHUTAN NGULTRUM | BTN | 1,779402946 |
| 068 | BOLIVIAN PESO | BOB | 0,141856771 |
| 072 | PULA | BWP | 0,276093716 |
| 084 | BELIZE DOLLAR | BZD | 0,041357659 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168868436 |
| 096 | BRUNEI DOLLAR | BND | 0,026482343 |
| 104 | KYAT | MMK | 74,753968925 |
| 108 | BURUNDI FRANC | BIF | 61,572765981 |
| 116 | RIEL | KHR | 82,818712461 |
| 124 | CANADIAN DOLLAR | CAD | 0,028068409 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970996789 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017232351 |
| 144 | SRI LANKA RUPEE | LKR | 6,221225879 |
| 152 | CHILEAN PESO | CLP | 19,381336416 |
| 156 | YUAN RENMINBI | CNY | 0,148453318 |
| 157 | CHINESE RENMINBI | CNH | 0,148563949 |
| 170 | COLOMBIAN PESO | COP | 85,762137063 |
| 174 | COMOROS FRANC | KMF | 8,795127840 |
| 188 | COSTA RICAN COLON | CRC | 10,405793832 |
| 192 | CUBAN PESO | CUP | 0,496291910 |
| 203 | CZECH KORUNA | CZK | 0,443416143 |
| 208 | DANISH KRONE | DKK | 0,133312279 |
| 214 | DOMINICAN PESO | DOP | 1,218383539 |
| 222 | EL SALVADOR COLON | SVC | 0,180939759 |
| 230 | ETHIOPIAN BIRR | ETB | 2,828702591 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015231550 |
| 242 | FIJI DOLLAR | FJD | 0,045739503 |
| 262 | DJIBOUTI FRANC | DJF | 3,672560133 |
| 270 | DALASI | GMD | 1,484739964 |
| 292 | GIBRALTAR POUND | GIP | 0,015231550 |
| 320 | QUETZAL | GTQ | 0,158813411 |
| 324 | GUINEA FRANC | GNF | 178,399261202 |
| 328 | GUYANA DOLLAR | GYD | 4,326321330 |
| 332 | GOURDE | HTG | 2,719204053 |
| 340 | LEMPIRA | HNL | 0,539712282 |
| 344 | HONG KONG DOLLAR | HKD | 0,162316405 |
| 348 | FORINT | HUF | 7,179689630 |
| 352 | ICELAND KRONA | ISK | 2,590230193 |
| 356 | INDIAN RUPEE | INR | 1,775184465 |
| 360 | RUPIAH | IDR | 336,847794415 |
| 368 | IRAQI DINAR | IQD | 27,089266748 |
| 376 | ISRAEL SHEKEL | ILS | 0,073122409 |
| 388 | JAMAICAN DOLLAR | JMD | 3,289270789 |
| 392 | YEN | JPY | 2,981887225 |
| 398 | TENGE | KZT | 10,633467746 |
| 400 | JORDANIAN DINAR | JOD | 0,014661290 |
| 404 | KENYAN SHILLING | KES | 2,673772664 |
| 410 | KOREAN WON | KRW | 27,991078177 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006324413 |
| 417 | KYRGYZSTAN SOM | KGS | 1,808363647 |
| 418 | KIP | LAK | 446,125069321 |
| 422 | LEBANESE POUND | LBP | 1.850,755247253 |
| 426 | LESOTHO LOTI | LSL | 0,369289776 |
| 430 | LIBERIAN DOLLAR | LRD | 4,135765916 |
| 434 | LIBYAN DINAR | LYD | 0,112247789 |
| 446 | PATACA | MOP | 0,167446823 |
| 454 | MALAWI KWACHA | MWK | 35,850266475 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087719595 |
| 462 | MALDIVE RUPEE | MVR | 0,318867552 |
| 480 | MAURITIUS RUPEE | MUR | 0,947068682 |
| 484 | MEXICAN PESO | MXN | 0,390385284 |
| 496 | TUGRIK | MNT | 74,050888720 |
| 498 | MOLDOVIAN LEU | MDL | 0,351126526 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188415156 |
| 512 | RIAL OMANI | OMR | 0,007961866 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369313557 |
| 524 | NEPALESE RUPEE | NPR | 2,840295143 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037015105 |
| 533 | ARUBAN GUILDER | AWG | 0,037015105 |
| 548 | VANUATU VATU | VUV | 2,445374992 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034215812 |
| 558 | CORDOBA | NIO | 0,756845163 |
| 566 | NAIRA | NGN | 32,039364972 |
| 578 | NORWEGIAN KRONE | NOK | 0,205304590 |
| 586 | PAKISTAN RUPEE | PKR | 5,867617893 |
| 590 | BALBOA | PAB | 0,020678830 |
| 598 | KINA | PGK | 0,085028084 |
| 600 | GUARANI | PYG | 164,965362960 |
| 604 | PERU INTI | PEN | 0,074614387 |
| 608 | PHILIPPINE PESO | PHP | 1,164238784 |
| 634 | QATARI RIAL | QAR | 0,075270940 |
| 643 | RUSSIAN RUBLE | RUB | 1,634563254 |
| 646 | RWANDA FRANC | RWF | 29,380067488 |
| 654 | ST. HELENA POUND | SHP | 0,015231550 |
| 682 | SAUDI RIYAL | SAR | 0,077583867 |
| 690 | SEYCHELLES RUPEE | SCR | 0,300943143 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026482343 |
| 704 | DONG | VND | 538,921317053 |
| 706 | SOMALI SHILLING | SOS | 11,817951104 |
| 710 | RAND | ZAR | 0,369313557 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,398477286 |
| 748 | LILANGENI | SZL | 0,369289776 |
| 752 | SWEDISH KRONA | SEK | 0,196064255 |
| 756 | SWISS FRANC | CHF | 0,016773633 |
| 764 | BAHT | THB | 0,671131414 |
| 776 | PA`ANGA | TOP | 0,048426283 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139633797 |
| 784 | UAE DIRHAM | AED | 0,075941968 |
| 788 | TUNISIAN DINAR | TND | 0,060940511 |
| 800 | UGANDA SHILLING | UGX | 74,423107652 |
| 818 | EGYPTIAN POUND | EGP | 1,039317975 |
| 826 | POUND STERLING | GBP | 0,015231550 |
| 834 | TANZANIAN SHILLING | TZS | 53,361719727 |
| 840 | US DOLLAR | USD | 0,020678830 |
| 858 | URUGUAYAN PESO | UYU | 0,845453947 |
| 860 | UZBEKISTAN SUM | UZS | 262,934006335 |
| 882 | TALA | WST | 0,055938428 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,169707395 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608660670 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,109846583 |
| 929 | Ouguiyas | MRU | 0,816875805 |
| 930 | Dobra | STN | 0,441911758 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061587758 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072365564 |
| 936 | GHANA CEDI | GHS | 0,212991945 |
| 941 | SERBIAN DINAR | RSD | 2,093214524 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,321067028 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035154010 |
| 946 | ROMANIAN LEU | RON | 0,089719238 |
| 949 | TURKISH LIRA | TRY | 0,815962835 |
| 950 | CFA FRANC BEAC | XAF | 11,724992300 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055588830 |
| 952 | CFA FRANC BCEAO | XOF | 11,724992300 |
| 953 | CFP FRANC | XPF | 2,133010642 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,501461617 |
| 968 | SURINAME DOLLAR | SRD | 0,778526915 |
| 969 | MALAGASY ARIARY | MGA | 92,752925584 |
| 971 | AFGHAN AFGHANI | AFN | 1,453514931 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,209342131 |
| 973 | ANGOLA KWANZA | AOA | 18,996710186 |
| 975 | LEV | BGN | 0,034934174 |
| 976 | FRANC CONGOLAIS | CDF | 60,123696999 |
| 977 | BOSNIAN MARKA | BAM | 0,034960374 |
| 978 | EURO | EUR | 0,017874636 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,858804200 |
| 981 | LARI | GEL | 0,055791482 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076350375 |
| 986 | BRAZILIAN REAL | BRL | 0,114158513 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745434564 |
| 012 | ALGERIAN DINAR | DZD | 2,675595969 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,428888353 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031654391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020558711 |
| 048 | BAHRAINI DINAR | BHD | 0,007741588 |
| 050 | TAKA | BDT | 2,512274485 |
| 052 | BARBADOS DOLLAR | BBD | 0,040911835 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020558711 |
| 064 | BHUTAN NGULTRUM | BTN | 1,770649823 |
| 068 | BOLIVIAN PESO | BOB | 0,141032758 |
| 072 | PULA | BWP | 0,276334748 |
| 084 | BELIZE DOLLAR | BZD | 0,041117422 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167887518 |
| 096 | BRUNEI DOLLAR | BND | 0,026339821 |
| 104 | KYAT | MMK | 74,319740287 |
| 108 | BURUNDI FRANC | BIF | 61,213562021 |
| 116 | RIEL | KHR | 82,399313713 |
| 124 | CANADIAN DOLLAR | CAD | 0,027987601 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962665162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017132252 |
| 144 | SRI LANKA RUPEE | LKR | 6,164529495 |
| 152 | CHILEAN PESO | CLP | 19,230412688 |
| 156 | YUAN RENMINBI | CNY | 0,147617713 |
| 157 | CHINESE RENMINBI | CNH | 0,147607433 |
| 170 | COLOMBIAN PESO | COP | 85,711938817 |
| 174 | COMOROS FRANC | KMF | 8,756619516 |
| 188 | COSTA RICAN COLON | CRC | 10,380093187 |
| 192 | CUBAN PESO | CUP | 0,493409064 |
| 203 | CZECH KORUNA | CZK | 0,441446922 |
| 208 | DANISH KRONE | DKK | 0,132749653 |
| 214 | DOMINICAN PESO | DOP | 1,209341307 |
| 222 | EL SALVADOR COLON | SVC | 0,179888721 |
| 230 | ETHIOPIAN BIRR | ETB | 2,808875009 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015145417 |
| 242 | FIJI DOLLAR | FJD | 0,045564518 |
| 262 | DJIBOUTI FRANC | DJF | 3,651227075 |
| 270 | DALASI | GMD | 1,465630508 |
| 292 | GIBRALTAR POUND | GIP | 0,015145417 |
| 320 | QUETZAL | GTQ | 0,157993694 |
| 324 | GUINEA FRANC | GNF | 177,396863675 |
| 328 | GUYANA DOLLAR | GYD | 4,301190723 |
| 332 | GOURDE | HTG | 2,702220528 |
| 340 | LEMPIRA | HNL | 0,536577218 |
| 344 | HONG KONG DOLLAR | HKD | 0,161367379 |
| 348 | FORINT | HUF | 7,158543172 |
| 352 | ICELAND KRONA | ISK | 2,553391907 |
| 356 | INDIAN RUPEE | INR | 1,770279767 |
| 360 | RUPIAH | IDR | 334,747211958 |
| 368 | IRAQI DINAR | IQD | 26,931911418 |
| 376 | ISRAEL SHEKEL | ILS | 0,074387584 |
| 388 | JAMAICAN DOLLAR | JMD | 3,272291997 |
| 392 | YEN | JPY | 2,953156042 |
| 398 | TENGE | KZT | 10,543123765 |
| 400 | JORDANIAN DINAR | JOD | 0,014576126 |
| 404 | KENYAN SHILLING | KES | 2,656185462 |
| 410 | KOREAN WON | KRW | 27,845872867 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006288704 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797859277 |
| 418 | KIP | LAK | 443,492513826 |
| 422 | LEBANESE POUND | LBP | 1.840,004635055 |
| 426 | LESOTHO LOTI | LSL | 0,368048212 |
| 430 | LIBERIAN DOLLAR | LRD | 4,111742201 |
| 434 | LIBYAN DINAR | LYD | 0,112138517 |
| 446 | PATACA | MOP | 0,166474162 |
| 454 | MALAWI KWACHA | MWK | 35,642020510 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087045582 |
| 462 | MALDIVE RUPEE | MVR | 0,317015324 |
| 480 | MAURITIUS RUPEE | MUR | 0,943728098 |
| 484 | MEXICAN PESO | MXN | 0,388648040 |
| 496 | TUGRIK | MNT | 73,600185402 |
| 498 | MOLDOVIAN LEU | MDL | 0,351492282 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187359757 |
| 512 | RIAL OMANI | OMR | 0,007916132 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368227073 |
| 524 | NEPALESE RUPEE | NPR | 2,832447627 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036800093 |
| 533 | ARUBAN GUILDER | AWG | 0,036800093 |
| 548 | VANUATU VATU | VUV | 2,410508865 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034081388 |
| 558 | CORDOBA | NIO | 0,752448823 |
| 566 | NAIRA | NGN | 31,950909536 |
| 578 | NORWEGIAN KRONE | NOK | 0,204664024 |
| 586 | PAKISTAN RUPEE | PKR | 5,817087279 |
| 590 | BALBOA | PAB | 0,020558711 |
| 598 | KINA | PGK | 0,084534175 |
| 600 | GUARANI | PYG | 164,007117052 |
| 604 | PERU INTI | PEN | 0,074360858 |
| 608 | PHILIPPINE PESO | PHP | 1,150866363 |
| 634 | QATARI RIAL | QAR | 0,074833708 |
| 643 | RUSSIAN RUBLE | RUB | 1,634931493 |
| 646 | RWANDA FRANC | RWF | 29,209405423 |
| 654 | ST. HELENA POUND | SHP | 0,015145417 |
| 682 | SAUDI RIYAL | SAR | 0,077141423 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297533889 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026339821 |
| 704 | DONG | VND | 536,068389487 |
| 706 | SOMALI SHILLING | SOS | 11,749303340 |
| 710 | RAND | ZAR | 0,368227073 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,855946981 |
| 748 | LILANGENI | SZL | 0,368220905 |
| 752 | SWEDISH KRONA | SEK | 0,195186458 |
| 756 | SWISS FRANC | CHF | 0,016659751 |
| 764 | BAHT | THB | 0,666410617 |
| 776 | PA`ANGA | TOP | 0,047058203 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138777467 |
| 784 | UAE DIRHAM | AED | 0,075500838 |
| 788 | TUNISIAN DINAR | TND | 0,060709874 |
| 800 | UGANDA SHILLING | UGX | 74,093594466 |
| 818 | EGYPTIAN POUND | EGP | 1,022590285 |
| 826 | POUND STERLING | GBP | 0,015145417 |
| 834 | TANZANIAN SHILLING | TZS | 53,349855061 |
| 840 | US DOLLAR | USD | 0,020558711 |
| 858 | URUGUAYAN PESO | UYU | 0,840542899 |
| 860 | UZBEKISTAN SUM | UZS | 262,333469768 |
| 882 | TALA | WST | 0,055421575 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,139677752 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607201530 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,075522087 |
| 929 | Ouguiyas | MRU | 0,816182883 |
| 930 | Dobra | STN | 0,440047902 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061363641 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071945209 |
| 936 | GHANA CEDI | GHS | 0,211754723 |
| 941 | SERBIAN DINAR | RSD | 2,083522567 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313804427 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034949809 |
| 946 | ROMANIAN LEU | RON | 0,089428337 |
| 949 | TURKISH LIRA | TRY | 0,813604820 |
| 950 | CFA FRANC BEAC | XAF | 11,674704597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055265927 |
| 952 | CFA FRANC BCEAO | XOF | 11,674206809 |
| 953 | CFP FRANC | XPF | 2,123771753 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,497006839 |
| 968 | SURINAME DOLLAR | SRD | 0,774004631 |
| 969 | MALAGASY ARIARY | MGA | 91,284583023 |
| 971 | AFGHAN AFGHANI | AFN | 1,432119809 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208452994 |
| 973 | ANGOLA KWANZA | AOA | 18,936577311 |
| 975 | LEV | BGN | 0,034888133 |
| 976 | FRANC CONGOLAIS | CDF | 59,681938051 |
| 977 | BOSNIAN MARKA | BAM | 0,034811017 |
| 978 | EURO | EUR | 0,017797224 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,852088672 |
| 981 | LARI | GEL | 0,055487961 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075993219 |
| 986 | BRAZILIAN REAL | BRL | 0,114376333 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745434564 |
| 012 | ALGERIAN DINAR | DZD | 2,675595969 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,428888353 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031654391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020558711 |
| 048 | BAHRAINI DINAR | BHD | 0,007741588 |
| 050 | TAKA | BDT | 2,512274485 |
| 052 | BARBADOS DOLLAR | BBD | 0,040911835 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020558711 |
| 064 | BHUTAN NGULTRUM | BTN | 1,770649823 |
| 068 | BOLIVIAN PESO | BOB | 0,141032758 |
| 072 | PULA | BWP | 0,276334748 |
| 084 | BELIZE DOLLAR | BZD | 0,041117422 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167887518 |
| 096 | BRUNEI DOLLAR | BND | 0,026339821 |
| 104 | KYAT | MMK | 74,319740287 |
| 108 | BURUNDI FRANC | BIF | 61,213562021 |
| 116 | RIEL | KHR | 82,399313713 |
| 124 | CANADIAN DOLLAR | CAD | 0,027987601 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962665162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017132252 |
| 144 | SRI LANKA RUPEE | LKR | 6,164529495 |
| 152 | CHILEAN PESO | CLP | 19,230412688 |
| 156 | YUAN RENMINBI | CNY | 0,147617713 |
| 157 | CHINESE RENMINBI | CNH | 0,147607433 |
| 170 | COLOMBIAN PESO | COP | 85,711938817 |
| 174 | COMOROS FRANC | KMF | 8,756619516 |
| 188 | COSTA RICAN COLON | CRC | 10,380093187 |
| 192 | CUBAN PESO | CUP | 0,493409064 |
| 203 | CZECH KORUNA | CZK | 0,441446922 |
| 208 | DANISH KRONE | DKK | 0,132749653 |
| 214 | DOMINICAN PESO | DOP | 1,209341307 |
| 222 | EL SALVADOR COLON | SVC | 0,179888721 |
| 230 | ETHIOPIAN BIRR | ETB | 2,808875009 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015145417 |
| 242 | FIJI DOLLAR | FJD | 0,045564518 |
| 262 | DJIBOUTI FRANC | DJF | 3,651227075 |
| 270 | DALASI | GMD | 1,465630508 |
| 292 | GIBRALTAR POUND | GIP | 0,015145417 |
| 320 | QUETZAL | GTQ | 0,157993694 |
| 324 | GUINEA FRANC | GNF | 177,396863675 |
| 328 | GUYANA DOLLAR | GYD | 4,301190723 |
| 332 | GOURDE | HTG | 2,702220528 |
| 340 | LEMPIRA | HNL | 0,536577218 |
| 344 | HONG KONG DOLLAR | HKD | 0,161367379 |
| 348 | FORINT | HUF | 7,158543172 |
| 352 | ICELAND KRONA | ISK | 2,553391907 |
| 356 | INDIAN RUPEE | INR | 1,770279767 |
| 360 | RUPIAH | IDR | 334,747211958 |
| 368 | IRAQI DINAR | IQD | 26,931911418 |
| 376 | ISRAEL SHEKEL | ILS | 0,074387584 |
| 388 | JAMAICAN DOLLAR | JMD | 3,272291997 |
| 392 | YEN | JPY | 2,953156042 |
| 398 | TENGE | KZT | 10,543123765 |
| 400 | JORDANIAN DINAR | JOD | 0,014576126 |
| 404 | KENYAN SHILLING | KES | 2,656185462 |
| 410 | KOREAN WON | KRW | 27,845872867 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006288704 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797859277 |
| 418 | KIP | LAK | 443,492513826 |
| 422 | LEBANESE POUND | LBP | 1.840,004635055 |
| 426 | LESOTHO LOTI | LSL | 0,368048212 |
| 430 | LIBERIAN DOLLAR | LRD | 4,111742201 |
| 434 | LIBYAN DINAR | LYD | 0,112138517 |
| 446 | PATACA | MOP | 0,166474162 |
| 454 | MALAWI KWACHA | MWK | 35,642020510 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087045582 |
| 462 | MALDIVE RUPEE | MVR | 0,317015324 |
| 480 | MAURITIUS RUPEE | MUR | 0,943728098 |
| 484 | MEXICAN PESO | MXN | 0,388648040 |
| 496 | TUGRIK | MNT | 73,600185402 |
| 498 | MOLDOVIAN LEU | MDL | 0,351492282 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187359757 |
| 512 | RIAL OMANI | OMR | 0,007916132 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368227073 |
| 524 | NEPALESE RUPEE | NPR | 2,832447627 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036800093 |
| 533 | ARUBAN GUILDER | AWG | 0,036800093 |
| 548 | VANUATU VATU | VUV | 2,410508865 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034081388 |
| 558 | CORDOBA | NIO | 0,752448823 |
| 566 | NAIRA | NGN | 31,950909536 |
| 578 | NORWEGIAN KRONE | NOK | 0,204664024 |
| 586 | PAKISTAN RUPEE | PKR | 5,817087279 |
| 590 | BALBOA | PAB | 0,020558711 |
| 598 | KINA | PGK | 0,084534175 |
| 600 | GUARANI | PYG | 164,007117052 |
| 604 | PERU INTI | PEN | 0,074360858 |
| 608 | PHILIPPINE PESO | PHP | 1,150866363 |
| 634 | QATARI RIAL | QAR | 0,074833708 |
| 643 | RUSSIAN RUBLE | RUB | 1,634931493 |
| 646 | RWANDA FRANC | RWF | 29,209405423 |
| 654 | ST. HELENA POUND | SHP | 0,015145417 |
| 682 | SAUDI RIYAL | SAR | 0,077141423 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297533889 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026339821 |
| 704 | DONG | VND | 536,068389487 |
| 706 | SOMALI SHILLING | SOS | 11,749303340 |
| 710 | RAND | ZAR | 0,368227073 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,855946981 |
| 748 | LILANGENI | SZL | 0,368220905 |
| 752 | SWEDISH KRONA | SEK | 0,195186458 |
| 756 | SWISS FRANC | CHF | 0,016659751 |
| 764 | BAHT | THB | 0,666410617 |
| 776 | PA`ANGA | TOP | 0,047058203 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138777467 |
| 784 | UAE DIRHAM | AED | 0,075500838 |
| 788 | TUNISIAN DINAR | TND | 0,060709874 |
| 800 | UGANDA SHILLING | UGX | 74,093594466 |
| 818 | EGYPTIAN POUND | EGP | 1,022590285 |
| 826 | POUND STERLING | GBP | 0,015145417 |
| 834 | TANZANIAN SHILLING | TZS | 53,349855061 |
| 840 | US DOLLAR | USD | 0,020558711 |
| 858 | URUGUAYAN PESO | UYU | 0,840542899 |
| 860 | UZBEKISTAN SUM | UZS | 262,333469768 |
| 882 | TALA | WST | 0,055421575 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,139677752 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607201530 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,075522087 |
| 929 | Ouguiyas | MRU | 0,816182883 |
| 930 | Dobra | STN | 0,440047902 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061363641 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071945209 |
| 936 | GHANA CEDI | GHS | 0,211754723 |
| 941 | SERBIAN DINAR | RSD | 2,083522567 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313804427 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034949809 |
| 946 | ROMANIAN LEU | RON | 0,089428337 |
| 949 | TURKISH LIRA | TRY | 0,813604820 |
| 950 | CFA FRANC BEAC | XAF | 11,674704597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055265927 |
| 952 | CFA FRANC BCEAO | XOF | 11,674206809 |
| 953 | CFP FRANC | XPF | 2,123771753 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,497006839 |
| 968 | SURINAME DOLLAR | SRD | 0,774004631 |
| 969 | MALAGASY ARIARY | MGA | 91,284583023 |
| 971 | AFGHAN AFGHANI | AFN | 1,432119809 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208452994 |
| 973 | ANGOLA KWANZA | AOA | 18,936577311 |
| 975 | LEV | BGN | 0,034888133 |
| 976 | FRANC CONGOLAIS | CDF | 59,681938051 |
| 977 | BOSNIAN MARKA | BAM | 0,034811017 |
| 978 | EURO | EUR | 0,017797224 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,852088672 |
| 981 | LARI | GEL | 0,055487961 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075993219 |
| 986 | BRAZILIAN REAL | BRL | 0,114376333 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745434564 |
| 012 | ALGERIAN DINAR | DZD | 2,675595969 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,428888353 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031654391 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020558711 |
| 048 | BAHRAINI DINAR | BHD | 0,007741588 |
| 050 | TAKA | BDT | 2,512274485 |
| 052 | BARBADOS DOLLAR | BBD | 0,040911835 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020558711 |
| 064 | BHUTAN NGULTRUM | BTN | 1,770649823 |
| 068 | BOLIVIAN PESO | BOB | 0,141032758 |
| 072 | PULA | BWP | 0,276334748 |
| 084 | BELIZE DOLLAR | BZD | 0,041117422 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,167887518 |
| 096 | BRUNEI DOLLAR | BND | 0,026339821 |
| 104 | KYAT | MMK | 74,319740287 |
| 108 | BURUNDI FRANC | BIF | 61,213562021 |
| 116 | RIEL | KHR | 82,399313713 |
| 124 | CANADIAN DOLLAR | CAD | 0,027987601 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962665162 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017132252 |
| 144 | SRI LANKA RUPEE | LKR | 6,164529495 |
| 152 | CHILEAN PESO | CLP | 19,230412688 |
| 156 | YUAN RENMINBI | CNY | 0,147617713 |
| 157 | CHINESE RENMINBI | CNH | 0,147607433 |
| 170 | COLOMBIAN PESO | COP | 85,711938817 |
| 174 | COMOROS FRANC | KMF | 8,756619516 |
| 188 | COSTA RICAN COLON | CRC | 10,380093187 |
| 192 | CUBAN PESO | CUP | 0,493409064 |
| 203 | CZECH KORUNA | CZK | 0,441446922 |
| 208 | DANISH KRONE | DKK | 0,132749653 |
| 214 | DOMINICAN PESO | DOP | 1,209341307 |
| 222 | EL SALVADOR COLON | SVC | 0,179888721 |
| 230 | ETHIOPIAN BIRR | ETB | 2,808875009 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015145417 |
| 242 | FIJI DOLLAR | FJD | 0,045564518 |
| 262 | DJIBOUTI FRANC | DJF | 3,651227075 |
| 270 | DALASI | GMD | 1,465630508 |
| 292 | GIBRALTAR POUND | GIP | 0,015145417 |
| 320 | QUETZAL | GTQ | 0,157993694 |
| 324 | GUINEA FRANC | GNF | 177,396863675 |
| 328 | GUYANA DOLLAR | GYD | 4,301190723 |
| 332 | GOURDE | HTG | 2,702220528 |
| 340 | LEMPIRA | HNL | 0,536577218 |
| 344 | HONG KONG DOLLAR | HKD | 0,161367379 |
| 348 | FORINT | HUF | 7,158543172 |
| 352 | ICELAND KRONA | ISK | 2,553391907 |
| 356 | INDIAN RUPEE | INR | 1,770279767 |
| 360 | RUPIAH | IDR | 334,747211958 |
| 368 | IRAQI DINAR | IQD | 26,931911418 |
| 376 | ISRAEL SHEKEL | ILS | 0,074387584 |
| 388 | JAMAICAN DOLLAR | JMD | 3,272291997 |
| 392 | YEN | JPY | 2,953156042 |
| 398 | TENGE | KZT | 10,543123765 |
| 400 | JORDANIAN DINAR | JOD | 0,014576126 |
| 404 | KENYAN SHILLING | KES | 2,656185462 |
| 410 | KOREAN WON | KRW | 27,845872867 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006288704 |
| 417 | KYRGYZSTAN SOM | KGS | 1,797859277 |
| 418 | KIP | LAK | 443,492513826 |
| 422 | LEBANESE POUND | LBP | 1.840,004635055 |
| 426 | LESOTHO LOTI | LSL | 0,368048212 |
| 430 | LIBERIAN DOLLAR | LRD | 4,111742201 |
| 434 | LIBYAN DINAR | LYD | 0,112138517 |
| 446 | PATACA | MOP | 0,166474162 |
| 454 | MALAWI KWACHA | MWK | 35,642020510 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087045582 |
| 462 | MALDIVE RUPEE | MVR | 0,317015324 |
| 480 | MAURITIUS RUPEE | MUR | 0,943728098 |
| 484 | MEXICAN PESO | MXN | 0,388407504 |
| 496 | TUGRIK | MNT | 73,600185402 |
| 498 | MOLDOVIAN LEU | MDL | 0,351492282 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187359757 |
| 512 | RIAL OMANI | OMR | 0,007916132 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368227073 |
| 524 | NEPALESE RUPEE | NPR | 2,832447627 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036800093 |
| 533 | ARUBAN GUILDER | AWG | 0,036800093 |
| 548 | VANUATU VATU | VUV | 2,410508865 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034081388 |
| 558 | CORDOBA | NIO | 0,752448823 |
| 566 | NAIRA | NGN | 31,950909536 |
| 578 | NORWEGIAN KRONE | NOK | 0,204664024 |
| 586 | PAKISTAN RUPEE | PKR | 5,817087279 |
| 590 | BALBOA | PAB | 0,020558711 |
| 598 | KINA | PGK | 0,084534175 |
| 600 | GUARANI | PYG | 164,007117052 |
| 604 | PERU INTI | PEN | 0,074360858 |
| 608 | PHILIPPINE PESO | PHP | 1,150866363 |
| 634 | QATARI RIAL | QAR | 0,074833708 |
| 643 | RUSSIAN RUBLE | RUB | 1,634931493 |
| 646 | RWANDA FRANC | RWF | 29,209405423 |
| 654 | ST. HELENA POUND | SHP | 0,015145417 |
| 682 | SAUDI RIYAL | SAR | 0,077141423 |
| 690 | SEYCHELLES RUPEE | SCR | 0,297533889 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026339821 |
| 704 | DONG | VND | 536,068389487 |
| 706 | SOMALI SHILLING | SOS | 11,749303340 |
| 710 | RAND | ZAR | 0,368227073 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,855946981 |
| 748 | LILANGENI | SZL | 0,368220905 |
| 752 | SWEDISH KRONA | SEK | 0,195186458 |
| 756 | SWISS FRANC | CHF | 0,016659751 |
| 764 | BAHT | THB | 0,666410617 |
| 776 | PA`ANGA | TOP | 0,047058203 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,138777467 |
| 784 | UAE DIRHAM | AED | 0,075500838 |
| 788 | TUNISIAN DINAR | TND | 0,060709874 |
| 800 | UGANDA SHILLING | UGX | 74,093594466 |
| 818 | EGYPTIAN POUND | EGP | 1,022590285 |
| 826 | POUND STERLING | GBP | 0,015145417 |
| 834 | TANZANIAN SHILLING | TZS | 53,349855061 |
| 840 | US DOLLAR | USD | 0,020558711 |
| 858 | URUGUAYAN PESO | UYU | 0,840542899 |
| 860 | UZBEKISTAN SUM | UZS | 262,333469768 |
| 882 | TALA | WST | 0,055421575 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,139677752 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,607201530 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,075522087 |
| 929 | Ouguiyas | MRU | 0,816182883 |
| 930 | Dobra | STN | 0,440047902 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061363641 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071945209 |
| 936 | GHANA CEDI | GHS | 0,211754723 |
| 941 | SERBIAN DINAR | RSD | 2,083522567 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,313804427 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034949809 |
| 946 | ROMANIAN LEU | RON | 0,089428337 |
| 949 | TURKISH LIRA | TRY | 0,813604820 |
| 950 | CFA FRANC BEAC | XAF | 11,674704597 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055265927 |
| 952 | CFA FRANC BCEAO | XOF | 11,674206809 |
| 953 | CFP FRANC | XPF | 2,123771753 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,497006839 |
| 968 | SURINAME DOLLAR | SRD | 0,774004631 |
| 969 | MALAGASY ARIARY | MGA | 91,284583023 |
| 971 | AFGHAN AFGHANI | AFN | 1,432119809 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208452994 |
| 973 | ANGOLA KWANZA | AOA | 18,936577311 |
| 975 | LEV | BGN | 0,034888133 |
| 976 | FRANC CONGOLAIS | CDF | 59,681938051 |
| 977 | BOSNIAN MARKA | BAM | 0,034811017 |
| 978 | EURO | EUR | 0,017797224 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,852088672 |
| 981 | LARI | GEL | 0,055487961 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075993219 |
| 986 | BRAZILIAN REAL | BRL | 0,114376333 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,754394546 |
| 012 | ALGERIAN DINAR | DZD | 2,691979577 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,599392740 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031809938 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020693495 |
| 048 | BAHRAINI DINAR | BHD | 0,007792343 |
| 050 | TAKA | BDT | 2,528745146 |
| 052 | BARBADOS DOLLAR | BBD | 0,041180056 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020693495 |
| 064 | BHUTAN NGULTRUM | BTN | 1,769945708 |
| 068 | BOLIVIAN PESO | BOB | 0,141957379 |
| 072 | PULA | BWP | 0,276289528 |
| 084 | BELIZE DOLLAR | BZD | 0,041386991 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,168988202 |
| 096 | BRUNEI DOLLAR | BND | 0,026506298 |
| 104 | KYAT | MMK | 74,806986124 |
| 108 | BURUNDI FRANC | BIF | 61,612296075 |
| 116 | RIEL | KHR | 82,980916835 |
| 124 | CANADIAN DOLLAR | CAD | 0,028230067 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,975052247 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,017244573 |
| 144 | SRI LANKA RUPEE | LKR | 6,188389820 |
| 152 | CHILEAN PESO | CLP | 19,262333323 |
| 156 | YUAN RENMINBI | CNY | 0,148426166 |
| 157 | CHINESE RENMINBI | CNH | 0,148672418 |
| 170 | COLOMBIAN PESO | COP | 86,718369052 |
| 174 | COMOROS FRANC | KMF | 8,817886982 |
| 188 | COSTA RICAN COLON | CRC | 10,475150874 |
| 192 | CUBAN PESO | CUP | 0,496643891 |
| 203 | CZECH KORUNA | CZK | 0,443937558 |
| 208 | DANISH KRONE | DKK | 0,133586860 |
| 214 | DOMINICAN PESO | DOP | 1,217967035 |
| 222 | EL SALVADOR COLON | SVC | 0,181068085 |
| 230 | ETHIOPIAN BIRR | ETB | 2,843559432 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015246326 |
| 242 | FIJI DOLLAR | FJD | 0,045812475 |
| 262 | DJIBOUTI FRANC | DJF | 3,675164795 |
| 270 | DALASI | GMD | 1,480826536 |
| 292 | GIBRALTAR POUND | GIP | 0,015246326 |
| 320 | QUETZAL | GTQ | 0,159029513 |
| 324 | GUINEA FRANC | GNF | 178,593557174 |
| 328 | GUYANA DOLLAR | GYD | 4,329389655 |
| 332 | GOURDE | HTG | 2,721939620 |
| 340 | LEMPIRA | HNL | 0,540095058 |
| 344 | HONG KONG DOLLAR | HKD | 0,162416003 |
| 348 | FORINT | HUF | 7,175366087 |
| 352 | ICELAND KRONA | ISK | 2,599103031 |
| 356 | INDIAN RUPEE | INR | 1,770959689 |
| 360 | RUPIAH | IDR | 335,958898956 |
| 368 | IRAQI DINAR | IQD | 27,108479066 |
| 376 | ISRAEL SHEKEL | ILS | 0,073138056 |
| 388 | JAMAICAN DOLLAR | JMD | 3,304227681 |
| 392 | YEN | JPY | 2,978518270 |
| 398 | TENGE | KZT | 10,583688258 |
| 400 | JORDANIAN DINAR | JOD | 0,014671688 |
| 404 | KENYAN SHILLING | KES | 2,673599615 |
| 410 | KOREAN WON | KRW | 27,974969772 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006329106 |
| 417 | KYRGYZSTAN SOM | KGS | 1,809646179 |
| 418 | KIP | LAK | 446,482858261 |
| 422 | LEBANESE POUND | LBP | 1.852,067844566 |
| 426 | LESOTHO LOTI | LSL | 0,368106244 |
| 430 | LIBERIAN DOLLAR | LRD | 4,138699094 |
| 434 | LIBYAN DINAR | LYD | 0,113066155 |
| 446 | PATACA | MOP | 0,167565580 |
| 454 | MALAWI KWACHA | MWK | 35,875692291 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,087481752 |
| 462 | MALDIVE RUPEE | MVR | 0,319093700 |
| 480 | MAURITIUS RUPEE | MUR | 0,953321400 |
| 484 | MEXICAN PESO | MXN | 0,390148956 |
| 496 | TUGRIK | MNT | 74,062020287 |
| 498 | MOLDOVIAN LEU | MDL | 0,351789423 |
| 504 | MORROCCAN DIRHAM | MAD | 0,188352196 |
| 512 | RIAL OMANI | OMR | 0,007967306 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368216954 |
| 524 | NEPALESE RUPEE | NPR | 2,833535503 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,037041357 |
| 533 | ARUBAN GUILDER | AWG | 0,037041357 |
| 548 | VANUATU VATU | VUV | 2,444263951 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034267580 |
| 558 | CORDOBA | NIO | 0,757381934 |
| 566 | NAIRA | NGN | 31,895919243 |
| 578 | NORWEGIAN KRONE | NOK | 0,207632325 |
| 586 | PAKISTAN RUPEE | PKR | 5,847981820 |
| 590 | BALBOA | PAB | 0,020693495 |
| 598 | KINA | PGK | 0,085053414 |
| 600 | GUARANI | PYG | 165,123747103 |
| 604 | PERU INTI | PEN | 0,074993228 |
| 608 | PHILIPPINE PESO | PHP | 1,154334911 |
| 634 | QATARI RIAL | QAR | 0,075324324 |
| 643 | RUSSIAN RUBLE | RUB | 1,651646168 |
| 646 | RWANDA FRANC | RWF | 29,881407459 |
| 654 | ST. HELENA POUND | SHP | 0,015246326 |
| 682 | SAUDI RIYAL | SAR | 0,077631648 |
| 690 | SEYCHELLES RUPEE | SCR | 0,301202104 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026506298 |
| 704 | DONG | VND | 538,806888300 |
| 706 | SOMALI SHILLING | SOS | 11,826332661 |
| 710 | RAND | ZAR | 0,368216954 |
| 728 | SOUTH SUDANESE POUND | SSP | 93,560356718 |
| 748 | LILANGENI | SZL | 0,368216954 |
| 752 | SWEDISH KRONA | SEK | 0,196241591 |
| 756 | SWISS FRANC | CHF | 0,016878650 |
| 764 | BAHT | THB | 0,672331668 |
| 776 | PA`ANGA | TOP | 0,047453631 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,139424495 |
| 784 | UAE DIRHAM | AED | 0,076005140 |
| 788 | TUNISIAN DINAR | TND | 0,061128586 |
| 800 | UGANDA SHILLING | UGX | 74,351729224 |
| 818 | EGYPTIAN POUND | EGP | 1,029915270 |
| 826 | POUND STERLING | GBP | 0,015246326 |
| 834 | TANZANIAN SHILLING | TZS | 53,492685790 |
| 840 | US DOLLAR | USD | 0,020693495 |
| 858 | URUGUAYAN PESO | UYU | 0,850709599 |
| 860 | UZBEKISTAN SUM | UZS | 262,927207808 |
| 882 | TALA | WST | 0,055908523 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,173373868 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,611058228 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,073781587 |
| 929 | Ouguiyas | MRU | 0,817372378 |
| 930 | Dobra | STN | 0,442416586 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061987366 |
| 934 | TURKMENISTAN MANAT | TMT | 0,072416887 |
| 936 | GHANA CEDI | GHS | 0,212108329 |
| 941 | SERBIAN DINAR | RSD | 2,094802546 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,322417828 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,035178942 |
| 946 | ROMANIAN LEU | RON | 0,090044642 |
| 949 | TURKISH LIRA | TRY | 0,811077416 |
| 950 | CFA FRANC BEAC | XAF | 11,747801611 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,055628255 |
| 952 | CFA FRANC BCEAO | XOF | 11,771909534 |
| 953 | CFP FRANC | XPF | 2,137078013 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,511129338 |
| 968 | SURINAME DOLLAR | SRD | 0,773781529 |
| 969 | MALAGASY ARIARY | MGA | 92,862785194 |
| 971 | AFGHAN AFGHANI | AFN | 1,441508894 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,209060177 |
| 973 | ANGOLA KWANZA | AOA | 19,060726944 |
| 975 | LEV | BGN | 0,034986493 |
| 976 | FRANC CONGOLAIS | CDF | 60,124951088 |
| 977 | BOSNIAN MARKA | BAM | 0,035031812 |
| 978 | EURO | EUR | 0,017908730 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,858531740 |
| 981 | LARI | GEL | 0,055851744 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076353825 |
| 986 | BRAZILIAN REAL | BRL | 0,114641965 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,743033522 |
| 012 | ALGERIAN DINAR | DZD | 2,676805851 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,197466533 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031276651 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020398286 |
| 048 | BAHRAINI DINAR | BHD | 0,007681179 |
| 050 | TAKA | BDT | 2,492670525 |
| 052 | BARBADOS DOLLAR | BBD | 0,040592589 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020398286 |
| 064 | BHUTAN NGULTRUM | BTN | 1,744002440 |
| 068 | BOLIVIAN PESO | BOB | 0,139932241 |
| 072 | PULA | BWP | 0,272348031 |
| 084 | BELIZE DOLLAR | BZD | 0,040796572 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166577446 |
| 096 | BRUNEI DOLLAR | BND | 0,026225056 |
| 104 | KYAT | MMK | 73,739803175 |
| 108 | BURUNDI FRANC | BIF | 60,729266533 |
| 116 | RIEL | KHR | 81,817524353 |
| 124 | CANADIAN DOLLAR | CAD | 0,027887516 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964862065 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016998565 |
| 144 | SRI LANKA RUPEE | LKR | 6,097557583 |
| 152 | CHILEAN PESO | CLP | 19,163373580 |
| 156 | YUAN RENMINBI | CNY | 0,146720790 |
| 157 | CHINESE RENMINBI | CNH | 0,146681013 |
| 170 | COLOMBIAN PESO | COP | 85,487175969 |
| 174 | COMOROS FRANC | KMF | 8,774925815 |
| 188 | COSTA RICAN COLON | CRC | 10,333771587 |
| 192 | CUBAN PESO | CUP | 0,489558859 |
| 203 | CZECH KORUNA | CZK | 0,441123130 |
| 208 | DANISH KRONE | DKK | 0,132918290 |
| 214 | DOMINICAN PESO | DOP | 1,201221887 |
| 222 | EL SALVADOR COLON | SVC | 0,178485001 |
| 230 | ETHIOPIAN BIRR | ETB | 2,796978272 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015097750 |
| 242 | FIJI DOLLAR | FJD | 0,045229015 |
| 262 | DJIBOUTI FRANC | DJF | 3,622735558 |
| 270 | DALASI | GMD | 1,453785829 |
| 292 | GIBRALTAR POUND | GIP | 0,015097750 |
| 320 | QUETZAL | GTQ | 0,156760826 |
| 324 | GUINEA FRANC | GNF | 176,045773753 |
| 328 | GUYANA DOLLAR | GYD | 4,267627364 |
| 332 | GOURDE | HTG | 2,680328635 |
| 340 | LEMPIRA | HNL | 0,532390160 |
| 344 | HONG KONG DOLLAR | HKD | 0,160101046 |
| 348 | FORINT | HUF | 7,133994485 |
| 352 | ICELAND KRONA | ISK | 2,566512320 |
| 356 | INDIAN RUPEE | INR | 1,743370094 |
| 360 | RUPIAH | IDR | 331,727122859 |
| 368 | IRAQI DINAR | IQD | 26,721754401 |
| 376 | ISRAEL SHEKEL | ILS | 0,071316487 |
| 388 | JAMAICAN DOLLAR | JMD | 3,260058117 |
| 392 | YEN | JPY | 2,955813604 |
| 398 | TENGE | KZT | 10,414344816 |
| 400 | JORDANIAN DINAR | JOD | 0,014462385 |
| 404 | KENYAN SHILLING | KES | 2,635458526 |
| 410 | KOREAN WON | KRW | 27,803942577 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006242691 |
| 417 | KYRGYZSTAN SOM | KGS | 1,783830093 |
| 418 | KIP | LAK | 440,276600755 |
| 422 | LEBANESE POUND | LBP | 1.825,646579300 |
| 426 | LESOTHO LOTI | LSL | 0,361685065 |
| 430 | LIBERIAN DOLLAR | LRD | 4,079657160 |
| 434 | LIBYAN DINAR | LYD | 0,111453174 |
| 446 | PATACA | MOP | 0,165042530 |
| 454 | MALAWI KWACHA | MWK | 35,363896147 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086437736 |
| 462 | MALDIVE RUPEE | MVR | 0,313929618 |
| 480 | MAURITIUS RUPEE | MUR | 0,941147329 |
| 484 | MEXICAN PESO | MXN | 0,386515899 |
| 496 | TUGRIK | MNT | 72,985066600 |
| 498 | MOLDOVIAN LEU | MDL | 0,350646533 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186348540 |
| 512 | RIAL OMANI | OMR | 0,007853646 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361761559 |
| 524 | NEPALESE RUPEE | NPR | 2,789392150 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036512932 |
| 533 | ARUBAN GUILDER | AWG | 0,036512932 |
| 548 | VANUATU VATU | VUV | 2,406283785 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033747373 |
| 558 | CORDOBA | NIO | 0,746577260 |
| 566 | NAIRA | NGN | 31,440897821 |
| 578 | NORWEGIAN KRONE | NOK | 0,205877859 |
| 586 | PAKISTAN RUPEE | PKR | 5,760475911 |
| 590 | BALBOA | PAB | 0,020398286 |
| 598 | KINA | PGK | 0,083840057 |
| 600 | GUARANI | PYG | 162,768121559 |
| 604 | PERU INTI | PEN | 0,074229362 |
| 608 | PHILIPPINE PESO | PHP | 1,138581318 |
| 634 | QATARI RIAL | QAR | 0,074249760 |
| 643 | RUSSIAN RUBLE | RUB | 1,608705710 |
| 646 | RWANDA FRANC | RWF | 28,954142799 |
| 654 | ST. HELENA POUND | SHP | 0,015097750 |
| 682 | SAUDI RIYAL | SAR | 0,076505811 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295032647 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026225056 |
| 704 | DONG | VND | 530,967379432 |
| 706 | SOMALI SHILLING | SOS | 11,657620336 |
| 710 | RAND | ZAR | 0,361761559 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,339529282 |
| 748 | LILANGENI | SZL | 0,361748300 |
| 752 | SWEDISH KRONA | SEK | 0,195470653 |
| 756 | SWISS FRANC | CHF | 0,016748013 |
| 764 | BAHT | THB | 0,665290091 |
| 776 | PA`ANGA | TOP | 0,046733791 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137536462 |
| 784 | UAE DIRHAM | AED | 0,074915764 |
| 788 | TUNISIAN DINAR | TND | 0,060623705 |
| 800 | UGANDA SHILLING | UGX | 73,148252887 |
| 818 | EGYPTIAN POUND | EGP | 1,009919130 |
| 826 | POUND STERLING | GBP | 0,015097750 |
| 834 | TANZANIAN SHILLING | TZS | 53,137534515 |
| 840 | US DOLLAR | USD | 0,020398286 |
| 858 | URUGUAYAN PESO | UYU | 0,842857169 |
| 860 | UZBEKISTAN SUM | UZS | 257,968145295 |
| 882 | TALA | WST | 0,055072253 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,099571451 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608888831 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,031132324 |
| 929 | Ouguiyas | MRU | 0,805507908 |
| 930 | Dobra | STN | 0,439732986 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060872564 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071383801 |
| 936 | GHANA CEDI | GHS | 0,209082429 |
| 941 | SERBIAN DINAR | RSD | 2,082664980 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,303144488 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034677086 |
| 946 | ROMANIAN LEU | RON | 0,089567853 |
| 949 | TURKISH LIRA | TRY | 0,800805083 |
| 950 | CFA FRANC BEAC | XAF | 11,688661081 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054834672 |
| 952 | CFA FRANC BCEAO | XOF | 11,688661081 |
| 953 | CFP FRANC | XPF | 2,126401271 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,504347616 |
| 968 | SURINAME DOLLAR | SRD | 0,761763784 |
| 969 | MALAGASY ARIARY | MGA | 92,040941214 |
| 971 | AFGHAN AFGHANI | AFN | 1,420944589 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,204031814 |
| 973 | ANGOLA KWANZA | AOA | 18,788810057 |
| 975 | LEV | BGN | 0,034853919 |
| 976 | FRANC CONGOLAIS | CDF | 59,267219398 |
| 977 | BOSNIAN MARKA | BAM | 0,034851430 |
| 978 | EURO | EUR | 0,017819249 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,846767521 |
| 981 | LARI | GEL | 0,055054973 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075831647 |
| 986 | BRAZILIAN REAL | BRL | 0,113288000 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,750533120 |
| 012 | ALGERIAN DINAR | DZD | 2,680030644 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,247008321 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031296381 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020379919 |
| 048 | BAHRAINI DINAR | BHD | 0,007674262 |
| 050 | TAKA | BDT | 2,490426070 |
| 052 | BARBADOS DOLLAR | BBD | 0,040556038 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020379919 |
| 064 | BHUTAN NGULTRUM | BTN | 1,744123636 |
| 068 | BOLIVIAN PESO | BOB | 0,139806243 |
| 072 | PULA | BWP | 0,272102803 |
| 084 | BELIZE DOLLAR | BZD | 0,040759837 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166427456 |
| 096 | BRUNEI DOLLAR | BND | 0,026224879 |
| 104 | KYAT | MMK | 73,673406244 |
| 108 | BURUNDI FRANC | BIF | 60,673056080 |
| 116 | RIEL | KHR | 82,008793009 |
| 124 | CANADIAN DOLLAR | CAD | 0,027918451 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969343340 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016983259 |
| 144 | SRI LANKA RUPEE | LKR | 6,094614699 |
| 152 | CHILEAN PESO | CLP | 19,113306790 |
| 156 | YUAN RENMINBI | CNY | 0,146470476 |
| 157 | CHINESE RENMINBI | CNH | 0,146453153 |
| 170 | COLOMBIAN PESO | COP | 84,342905102 |
| 174 | COMOROS FRANC | KMF | 8,789683930 |
| 188 | COSTA RICAN COLON | CRC | 10,353100619 |
| 192 | CUBAN PESO | CUP | 0,489118050 |
| 203 | CZECH KORUNA | CZK | 0,442692595 |
| 208 | DANISH KRONE | DKK | 0,133237795 |
| 214 | DOMINICAN PESO | DOP | 1,198088537 |
| 222 | EL SALVADOR COLON | SVC | 0,178324289 |
| 230 | ETHIOPIAN BIRR | ETB | 2,781133383 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015083667 |
| 242 | FIJI DOLLAR | FJD | 0,045198311 |
| 262 | DJIBOUTI FRANC | DJF | 3,619473568 |
| 270 | DALASI | GMD | 1,457979387 |
| 292 | GIBRALTAR POUND | GIP | 0,015083667 |
| 320 | QUETZAL | GTQ | 0,156619676 |
| 324 | GUINEA FRANC | GNF | 175,929287796 |
| 328 | GUYANA DOLLAR | GYD | 4,276522148 |
| 332 | GOURDE | HTG | 2,678618316 |
| 340 | LEMPIRA | HNL | 0,531813980 |
| 344 | HONG KONG DOLLAR | HKD | 0,159943640 |
| 348 | FORINT | HUF | 7,169044015 |
| 352 | ICELAND KRONA | ISK | 2,575410331 |
| 356 | INDIAN RUPEE | INR | 1,744449714 |
| 360 | RUPIAH | IDR | 331,632227692 |
| 368 | IRAQI DINAR | IQD | 26,697693549 |
| 376 | ISRAEL SHEKEL | ILS | 0,071115726 |
| 388 | JAMAICAN DOLLAR | JMD | 3,260012561 |
| 392 | YEN | JPY | 2,951623631 |
| 398 | TENGE | KZT | 10,360641189 |
| 400 | JORDANIAN DINAR | JOD | 0,014449362 |
| 404 | KENYAN SHILLING | KES | 2,633085501 |
| 410 | KOREAN WON | KRW | 27,556177470 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006242573 |
| 417 | KYRGYZSTAN SOM | KGS | 1,782223894 |
| 418 | KIP | LAK | 439,900545997 |
| 422 | LEBANESE POUND | LBP | 1.824,002727204 |
| 426 | LESOTHO LOTI | LSL | 0,361274819 |
| 430 | LIBERIAN DOLLAR | LRD | 4,065793789 |
| 434 | LIBYAN DINAR | LYD | 0,110968658 |
| 446 | PATACA | MOP | 0,164832783 |
| 454 | MALAWI KWACHA | MWK | 35,332053721 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086278386 |
| 462 | MALDIVE RUPEE | MVR | 0,314258347 |
| 480 | MAURITIUS RUPEE | MUR | 0,940346774 |
| 484 | MEXICAN PESO | MXN | 0,388117210 |
| 496 | TUGRIK | MNT | 72,756309901 |
| 498 | MOLDOVIAN LEU | MDL | 0,350127004 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186608726 |
| 512 | RIAL OMANI | OMR | 0,007845759 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361390985 |
| 524 | NEPALESE RUPEE | NPR | 2,791119543 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036480055 |
| 533 | ARUBAN GUILDER | AWG | 0,036480055 |
| 548 | VANUATU VATU | VUV | 2,407887399 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033725138 |
| 558 | CORDOBA | NIO | 0,745905026 |
| 566 | NAIRA | NGN | 31,500628998 |
| 578 | NORWEGIAN KRONE | NOK | 0,205142224 |
| 586 | PAKISTAN RUPEE | PKR | 5,751213068 |
| 590 | BALBOA | PAB | 0,020379919 |
| 598 | KINA | PGK | 0,083730152 |
| 600 | GUARANI | PYG | 162,560421827 |
| 604 | PERU INTI | PEN | 0,074162524 |
| 608 | PHILIPPINE PESO | PHP | 1,136985477 |
| 634 | QATARI RIAL | QAR | 0,074182904 |
| 643 | RUSSIAN RUBLE | RUB | 1,604409103 |
| 646 | RWANDA FRANC | RWF | 28,959864529 |
| 654 | ST. HELENA POUND | SHP | 0,015083667 |
| 682 | SAUDI RIYAL | SAR | 0,076434885 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296519666 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026224879 |
| 704 | DONG | VND | 530,132636217 |
| 706 | SOMALI SHILLING | SOS | 11,647123560 |
| 710 | RAND | ZAR | 0,361390985 |
| 728 | SOUTH SUDANESE POUND | SSP | 92,156680074 |
| 748 | LILANGENI | SZL | 0,361365510 |
| 752 | SWEDISH KRONA | SEK | 0,195678809 |
| 756 | SWISS FRANC | CHF | 0,016758407 |
| 764 | BAHT | THB | 0,665608146 |
| 776 | PA`ANGA | TOP | 0,046691710 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137558338 |
| 784 | UAE DIRHAM | AED | 0,074845252 |
| 788 | TUNISIAN DINAR | TND | 0,060650638 |
| 800 | UGANDA SHILLING | UGX | 73,469607057 |
| 818 | EGYPTIAN POUND | EGP | 1,008805978 |
| 826 | POUND STERLING | GBP | 0,015083667 |
| 834 | TANZANIAN SHILLING | TZS | 53,293487504 |
| 840 | US DOLLAR | USD | 0,020379919 |
| 858 | URUGUAYAN PESO | UYU | 0,844441933 |
| 860 | UZBEKISTAN SUM | UZS | 258,302630677 |
| 882 | TALA | WST | 0,054969232 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,094979685 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610113627 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,017628139 |
| 929 | Ouguiyas | MRU | 0,805597808 |
| 930 | Dobra | STN | 0,441664428 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060966527 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071319526 |
| 936 | GHANA CEDI | GHS | 0,207875171 |
| 941 | SERBIAN DINAR | RSD | 2,091183462 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,302378707 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034645862 |
| 946 | ROMANIAN LEU | RON | 0,090004854 |
| 949 | TURKISH LIRA | TRY | 0,800291896 |
| 950 | CFA FRANC BEAC | XAF | 11,715468636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054785298 |
| 952 | CFA FRANC BCEAO | XOF | 11,715454105 |
| 953 | CFP FRANC | XPF | 2,131275449 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,512045458 |
| 968 | SURINAME DOLLAR | SRD | 0,760242299 |
| 969 | MALAGASY ARIARY | MGA | 91,444695385 |
| 971 | AFGHAN AFGHANI | AFN | 1,421091734 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,202376669 |
| 973 | ANGOLA KWANZA | AOA | 18,688385484 |
| 975 | LEV | BGN | 0,034933219 |
| 976 | FRANC CONGOLAIS | CDF | 59,213853898 |
| 977 | BOSNIAN MARKA | BAM | 0,034933871 |
| 978 | EURO | EUR | 0,017860105 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,846920131 |
| 981 | LARI | GEL | 0,055025781 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076155680 |
| 986 | BRAZILIAN REAL | BRL | 0,113324576 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,744465610 |
| 012 | ALGERIAN DINAR | DZD | 2,675257532 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,142793734 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031247926 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020343622 |
| 048 | BAHRAINI DINAR | BHD | 0,007660594 |
| 050 | TAKA | BDT | 2,485990642 |
| 052 | BARBADOS DOLLAR | BBD | 0,040483808 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020343622 |
| 064 | BHUTAN NGULTRUM | BTN | 1,742726230 |
| 068 | BOLIVIAN PESO | BOB | 0,139557249 |
| 072 | PULA | BWP | 0,272526047 |
| 084 | BELIZE DOLLAR | BZD | 0,040687245 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166131050 |
| 096 | BRUNEI DOLLAR | BND | 0,026181225 |
| 104 | KYAT | MMK | 73,542194522 |
| 108 | BURUNDI FRANC | BIF | 60,562963511 |
| 116 | RIEL | KHR | 81,659299810 |
| 124 | CANADIAN DOLLAR | CAD | 0,027847367 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965611383 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016953012 |
| 144 | SRI LANKA RUPEE | LKR | 6,083760241 |
| 152 | CHILEAN PESO | CLP | 19,028000222 |
| 156 | YUAN RENMINBI | CNY | 0,146071277 |
| 157 | CHINESE RENMINBI | CNH | 0,146160789 |
| 170 | COLOMBIAN PESO | COP | 84,196556380 |
| 174 | COMOROS FRANC | KMF | 8,783754499 |
| 188 | COSTA RICAN COLON | CRC | 10,369856300 |
| 192 | CUBAN PESO | CUP | 0,488246935 |
| 203 | CZECH KORUNA | CZK | 0,441822789 |
| 208 | DANISH KRONE | DKK | 0,132982190 |
| 214 | DOMINICAN PESO | DOP | 1,198594692 |
| 222 | EL SALVADOR COLON | SVC | 0,178006695 |
| 230 | ETHIOPIAN BIRR | ETB | 2,785473174 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015013288 |
| 242 | FIJI DOLLAR | FJD | 0,045087814 |
| 262 | DJIBOUTI FRANC | DJF | 3,613027316 |
| 270 | DALASI | GMD | 1,457213664 |
| 292 | GIBRALTAR POUND | GIP | 0,015013288 |
| 320 | QUETZAL | GTQ | 0,156340737 |
| 324 | GUINEA FRANC | GNF | 175,615959202 |
| 328 | GUYANA DOLLAR | GYD | 4,268702262 |
| 332 | GOURDE | HTG | 2,675385697 |
| 340 | LEMPIRA | HNL | 0,530792569 |
| 344 | HONG KONG DOLLAR | HKD | 0,159646576 |
| 348 | FORINT | HUF | 7,176823066 |
| 352 | ICELAND KRONA | ISK | 2,570823547 |
| 356 | INDIAN RUPEE | INR | 1,742807605 |
| 360 | RUPIAH | IDR | 331,295888739 |
| 368 | IRAQI DINAR | IQD | 26,650145179 |
| 376 | ISRAEL SHEKEL | ILS | 0,071140630 |
| 388 | JAMAICAN DOLLAR | JMD | 3,247415805 |
| 392 | YEN | JPY | 2,939449982 |
| 398 | TENGE | KZT | 10,358972462 |
| 400 | JORDANIAN DINAR | JOD | 0,014423628 |
| 404 | KENYAN SHILLING | KES | 2,628395998 |
| 410 | KOREAN WON | KRW | 27,521614692 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006242644 |
| 417 | KYRGYZSTAN SOM | KGS | 1,779049768 |
| 418 | KIP | LAK | 439,198461282 |
| 422 | LEBANESE POUND | LBP | 1.820,754193560 |
| 426 | LESOTHO LOTI | LSL | 0,361086072 |
| 430 | LIBERIAN DOLLAR | LRD | 4,058552644 |
| 434 | LIBYAN DINAR | LYD | 0,111154501 |
| 446 | PATACA | MOP | 0,164518873 |
| 454 | MALAWI KWACHA | MWK | 35,269127628 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086165412 |
| 462 | MALDIVE RUPEE | MVR | 0,313698655 |
| 480 | MAURITIUS RUPEE | MUR | 0,932093914 |
| 484 | MEXICAN PESO | MXN | 0,388380093 |
| 496 | TUGRIK | MNT | 72,789480498 |
| 498 | MOLDOVIAN LEU | MDL | 0,349706867 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186508295 |
| 512 | RIAL OMANI | OMR | 0,007832295 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361093192 |
| 524 | NEPALESE RUPEE | NPR | 2,788492168 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036415084 |
| 533 | ARUBAN GUILDER | AWG | 0,036415084 |
| 548 | VANUATU VATU | VUV | 2,409905495 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033713227 |
| 558 | CORDOBA | NIO | 0,744576575 |
| 566 | NAIRA | NGN | 31,731982024 |
| 578 | NORWEGIAN KRONE | NOK | 0,205487877 |
| 586 | PAKISTAN RUPEE | PKR | 5,739647870 |
| 590 | BALBOA | PAB | 0,020343622 |
| 598 | KINA | PGK | 0,083546704 |
| 600 | GUARANI | PYG | 162,342105750 |
| 604 | PERU INTI | PEN | 0,074274565 |
| 608 | PHILIPPINE PESO | PHP | 1,135255497 |
| 634 | QATARI RIAL | QAR | 0,074050785 |
| 643 | RUSSIAN RUBLE | RUB | 1,605778051 |
| 646 | RWANDA FRANC | RWF | 28,835863957 |
| 654 | ST. HELENA POUND | SHP | 0,015013288 |
| 682 | SAUDI RIYAL | SAR | 0,076298755 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292569769 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026181225 |
| 704 | DONG | VND | 529,798783082 |
| 706 | SOMALI SHILLING | SOS | 11,626380130 |
| 710 | RAND | ZAR | 0,361093192 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,800101163 |
| 748 | LILANGENI | SZL | 0,361093192 |
| 752 | SWEDISH KRONA | SEK | 0,195708698 |
| 756 | SWISS FRANC | CHF | 0,016706183 |
| 764 | BAHT | THB | 0,665236448 |
| 776 | PA`ANGA | TOP | 0,046672723 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137197389 |
| 784 | UAE DIRHAM | AED | 0,074719073 |
| 788 | TUNISIAN DINAR | TND | 0,060420558 |
| 800 | UGANDA SHILLING | UGX | 73,643912633 |
| 818 | EGYPTIAN POUND | EGP | 1,009857410 |
| 826 | POUND STERLING | GBP | 0,015013288 |
| 834 | TANZANIAN SHILLING | TZS | 53,707162804 |
| 840 | US DOLLAR | USD | 0,020343622 |
| 858 | URUGUAYAN PESO | UYU | 0,845175787 |
| 860 | UZBEKISTAN SUM | UZS | 258,609143534 |
| 882 | TALA | WST | 0,055042079 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,085905569 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608559117 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,013362228 |
| 929 | Ouguiyas | MRU | 0,806411015 |
| 930 | Dobra | STN | 0,440819848 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060935252 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071192506 |
| 936 | GHANA CEDI | GHS | 0,208522128 |
| 941 | SERBIAN DINAR | RSD | 2,086645337 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,300059181 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034584158 |
| 946 | ROMANIAN LEU | RON | 0,089918810 |
| 949 | TURKISH LIRA | TRY | 0,798475985 |
| 950 | CFA FRANC BEAC | XAF | 11,699602116 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054687725 |
| 952 | CFA FRANC BCEAO | XOF | 11,692980958 |
| 953 | CFP FRANC | XPF | 2,127187145 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,502996061 |
| 968 | SURINAME DOLLAR | SRD | 0,746610937 |
| 969 | MALAGASY ARIARY | MGA | 91,179504725 |
| 971 | AFGHAN AFGHANI | AFN | 1,418764217 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201546300 |
| 973 | ANGOLA KWANZA | AOA | 18,688770321 |
| 975 | LEV | BGN | 0,034864310 |
| 976 | FRANC CONGOLAIS | CDF | 59,108394518 |
| 977 | BOSNIAN MARKA | BAM | 0,034864310 |
| 978 | EURO | EUR | 0,017825835 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,844095541 |
| 981 | LARI | GEL | 0,054927780 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076305876 |
| 986 | BRAZILIAN REAL | BRL | 0,113411625 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740341977 |
| 012 | ALGERIAN DINAR | DZD | 2,680411779 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,221201826 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338702 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020366787 |
| 048 | BAHRAINI DINAR | BHD | 0,007669317 |
| 050 | TAKA | BDT | 2,488821411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040529907 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020366787 |
| 064 | BHUTAN NGULTRUM | BTN | 1,745688259 |
| 068 | BOLIVIAN PESO | BOB | 0,139716161 |
| 072 | PULA | BWP | 0,273202364 |
| 084 | BELIZE DOLLAR | BZD | 0,040733575 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166320222 |
| 096 | BRUNEI DOLLAR | BND | 0,026224275 |
| 104 | KYAT | MMK | 73,625936178 |
| 108 | BURUNDI FRANC | BIF | 60,631925865 |
| 116 | RIEL | KHR | 81,874485044 |
| 124 | CANADIAN DOLLAR | CAD | 0,027863802 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967608134 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016972316 |
| 144 | SRI LANKA RUPEE | LKR | 6,090687749 |
| 152 | CHILEAN PESO | CLP | 18,974615577 |
| 156 | YUAN RENMINBI | CNY | 0,146408687 |
| 157 | CHINESE RENMINBI | CNH | 0,146286487 |
| 170 | COLOMBIAN PESO | COP | 83,456169748 |
| 174 | COMOROS FRANC | KMF | 8,784704543 |
| 188 | COSTA RICAN COLON | CRC | 10,349179311 |
| 192 | CUBAN PESO | CUP | 0,488802896 |
| 203 | CZECH KORUNA | CZK | 0,442010202 |
| 208 | DANISH KRONE | DKK | 0,133105102 |
| 214 | DOMINICAN PESO | DOP | 1,198617683 |
| 222 | EL SALVADOR COLON | SVC | 0,178209389 |
| 230 | ETHIOPIAN BIRR | ETB | 2,781062406 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015032665 |
| 242 | FIJI DOLLAR | FJD | 0,045279651 |
| 262 | DJIBOUTI FRANC | DJF | 3,617141429 |
| 270 | DALASI | GMD | 1,465594016 |
| 292 | GIBRALTAR POUND | GIP | 0,015032665 |
| 320 | QUETZAL | GTQ | 0,156518761 |
| 324 | GUINEA FRANC | GNF | 175,815931086 |
| 328 | GUYANA DOLLAR | GYD | 4,261037410 |
| 332 | GOURDE | HTG | 2,677246781 |
| 340 | LEMPIRA | HNL | 0,531321619 |
| 344 | HONG KONG DOLLAR | HKD | 0,159806978 |
| 348 | FORINT | HUF | 7,195280460 |
| 352 | ICELAND KRONA | ISK | 2,574565586 |
| 356 | INDIAN RUPEE | INR | 1,747175034 |
| 360 | RUPIAH | IDR | 331,673131579 |
| 368 | IRAQI DINAR | IQD | 26,680491395 |
| 376 | ISRAEL SHEKEL | ILS | 0,071202288 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249903813 |
| 392 | YEN | JPY | 2,937094400 |
| 398 | TENGE | KZT | 10,388079875 |
| 400 | JORDANIAN DINAR | JOD | 0,014440052 |
| 404 | KENYAN SHILLING | KES | 2,632407262 |
| 410 | KOREAN WON | KRW | 27,583602057 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006241911 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781075552 |
| 418 | KIP | LAK | 439,515270462 |
| 422 | LEBANESE POUND | LBP | 1.822,827465538 |
| 426 | LESOTHO LOTI | LSL | 0,361483998 |
| 430 | LIBERIAN DOLLAR | LRD | 4,063174071 |
| 434 | LIBYAN DINAR | LYD | 0,110998991 |
| 446 | PATACA | MOP | 0,164696026 |
| 454 | MALAWI KWACHA | MWK | 35,316009221 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086141327 |
| 462 | MALDIVE RUPEE | MVR | 0,314055861 |
| 480 | MAURITIUS RUPEE | MUR | 0,937323341 |
| 484 | MEXICAN PESO | MXN | 0,389305030 |
| 496 | TUGRIK | MNT | 72,851998260 |
| 498 | MOLDOVIAN LEU | MDL | 0,351632583 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186641239 |
| 512 | RIAL OMANI | OMR | 0,007841519 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361579722 |
| 524 | NEPALESE RUPEE | NPR | 2,795480054 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036456549 |
| 533 | ARUBAN GUILDER | AWG | 0,036456549 |
| 548 | VANUATU VATU | VUV | 2,408372601 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033781901 |
| 558 | CORDOBA | NIO | 0,745424416 |
| 566 | NAIRA | NGN | 31,768114869 |
| 578 | NORWEGIAN KRONE | NOK | 0,205401087 |
| 586 | PAKISTAN RUPEE | PKR | 5,744452365 |
| 590 | BALBOA | PAB | 0,020366787 |
| 598 | KINA | PGK | 0,083641837 |
| 600 | GUARANI | PYG | 162,598246605 |
| 604 | PERU INTI | PEN | 0,074155473 |
| 608 | PHILIPPINE PESO | PHP | 1,134969774 |
| 634 | QATARI RIAL | QAR | 0,074135106 |
| 643 | RUSSIAN RUBLE | RUB | 1,597265296 |
| 646 | RWANDA FRANC | RWF | 28,666253159 |
| 654 | ST. HELENA POUND | SHP | 0,015032665 |
| 682 | SAUDI RIYAL | SAR | 0,076387673 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296430443 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026224275 |
| 704 | DONG | VND | 530,636276951 |
| 706 | SOMALI SHILLING | SOS | 11,639618956 |
| 710 | RAND | ZAR | 0,361579722 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,904632889 |
| 748 | LILANGENI | SZL | 0,361579722 |
| 752 | SWEDISH KRONA | SEK | 0,195604662 |
| 756 | SWISS FRANC | CHF | 0,016739463 |
| 764 | BAHT | THB | 0,665077440 |
| 776 | PA`ANGA | TOP | 0,047096902 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137239560 |
| 784 | UAE DIRHAM | AED | 0,074807210 |
| 788 | TUNISIAN DINAR | TND | 0,060489358 |
| 800 | UGANDA SHILLING | UGX | 73,727770115 |
| 818 | EGYPTIAN POUND | EGP | 1,010599987 |
| 826 | POUND STERLING | GBP | 0,015032665 |
| 834 | TANZANIAN SHILLING | TZS | 54,226571251 |
| 840 | US DOLLAR | USD | 0,020366787 |
| 858 | URUGUAYAN PESO | UYU | 0,846443681 |
| 860 | UZBEKISTAN SUM | UZS | 260,237032374 |
| 882 | TALA | WST | 0,055006519 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,091696831 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610290782 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,003889396 |
| 929 | Ouguiyas | MRU | 0,807033948 |
| 930 | Dobra | STN | 0,442289227 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061039262 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071273572 |
| 936 | GHANA CEDI | GHS | 0,208759570 |
| 941 | SERBIAN DINAR | RSD | 2,094214907 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301539544 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034623538 |
| 946 | ROMANIAN LEU | RON | 0,090050732 |
| 949 | TURKISH LIRA | TRY | 0,799395384 |
| 950 | CFA FRANC BEAC | XAF | 11,704887198 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054749998 |
| 952 | CFA FRANC BCEAO | XOF | 11,704872798 |
| 953 | CFP FRANC | XPF | 2,129350507 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,502550477 |
| 968 | SURINAME DOLLAR | SRD | 0,747461095 |
| 969 | MALAGASY ARIARY | MGA | 91,345041150 |
| 971 | AFGHAN AFGHANI | AFN | 1,420379748 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201333839 |
| 973 | ANGOLA KWANZA | AOA | 18,762444570 |
| 975 | LEV | BGN | 0,034919875 |
| 976 | FRANC CONGOLAIS | CDF | 59,175700571 |
| 977 | BOSNIAN MARKA | BAM | 0,034899753 |
| 978 | EURO | EUR | 0,017843974 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,843221655 |
| 981 | LARI | GEL | 0,055010693 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076442663 |
| 986 | BRAZILIAN REAL | BRL | 0,113875800 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740341977 |
| 012 | ALGERIAN DINAR | DZD | 2,680411779 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,221201826 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338702 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020366787 |
| 048 | BAHRAINI DINAR | BHD | 0,007669317 |
| 050 | TAKA | BDT | 2,488821411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040529907 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020366787 |
| 064 | BHUTAN NGULTRUM | BTN | 1,745688259 |
| 068 | BOLIVIAN PESO | BOB | 0,139716161 |
| 072 | PULA | BWP | 0,273202364 |
| 084 | BELIZE DOLLAR | BZD | 0,040733575 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166320222 |
| 096 | BRUNEI DOLLAR | BND | 0,026224275 |
| 104 | KYAT | MMK | 73,625936178 |
| 108 | BURUNDI FRANC | BIF | 60,631925865 |
| 116 | RIEL | KHR | 81,874485044 |
| 124 | CANADIAN DOLLAR | CAD | 0,027863802 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967608134 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016972316 |
| 144 | SRI LANKA RUPEE | LKR | 6,090687749 |
| 152 | CHILEAN PESO | CLP | 18,974615577 |
| 156 | YUAN RENMINBI | CNY | 0,146408687 |
| 157 | CHINESE RENMINBI | CNH | 0,146286487 |
| 170 | COLOMBIAN PESO | COP | 83,456169748 |
| 174 | COMOROS FRANC | KMF | 8,784704543 |
| 188 | COSTA RICAN COLON | CRC | 10,349179311 |
| 192 | CUBAN PESO | CUP | 0,488802896 |
| 203 | CZECH KORUNA | CZK | 0,442010202 |
| 208 | DANISH KRONE | DKK | 0,133105102 |
| 214 | DOMINICAN PESO | DOP | 1,198617683 |
| 222 | EL SALVADOR COLON | SVC | 0,178209389 |
| 230 | ETHIOPIAN BIRR | ETB | 2,781062406 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015032665 |
| 242 | FIJI DOLLAR | FJD | 0,045279651 |
| 262 | DJIBOUTI FRANC | DJF | 3,617141429 |
| 270 | DALASI | GMD | 1,465594016 |
| 292 | GIBRALTAR POUND | GIP | 0,015032665 |
| 320 | QUETZAL | GTQ | 0,156518761 |
| 324 | GUINEA FRANC | GNF | 175,815931086 |
| 328 | GUYANA DOLLAR | GYD | 4,261037410 |
| 332 | GOURDE | HTG | 2,677246781 |
| 340 | LEMPIRA | HNL | 0,531321619 |
| 344 | HONG KONG DOLLAR | HKD | 0,159806978 |
| 348 | FORINT | HUF | 7,195280460 |
| 352 | ICELAND KRONA | ISK | 2,574565586 |
| 356 | INDIAN RUPEE | INR | 1,747175034 |
| 360 | RUPIAH | IDR | 331,673131579 |
| 368 | IRAQI DINAR | IQD | 26,680491395 |
| 376 | ISRAEL SHEKEL | ILS | 0,071202288 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249903813 |
| 392 | YEN | JPY | 2,937094400 |
| 398 | TENGE | KZT | 10,388079875 |
| 400 | JORDANIAN DINAR | JOD | 0,014440052 |
| 404 | KENYAN SHILLING | KES | 2,632407262 |
| 410 | KOREAN WON | KRW | 27,583602057 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006241911 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781075552 |
| 418 | KIP | LAK | 439,515270462 |
| 422 | LEBANESE POUND | LBP | 1.822,827465538 |
| 426 | LESOTHO LOTI | LSL | 0,361483998 |
| 430 | LIBERIAN DOLLAR | LRD | 4,063174071 |
| 434 | LIBYAN DINAR | LYD | 0,110998991 |
| 446 | PATACA | MOP | 0,164696026 |
| 454 | MALAWI KWACHA | MWK | 35,316009221 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086141327 |
| 462 | MALDIVE RUPEE | MVR | 0,314055861 |
| 480 | MAURITIUS RUPEE | MUR | 0,937323341 |
| 484 | MEXICAN PESO | MXN | 0,389305030 |
| 496 | TUGRIK | MNT | 72,851998260 |
| 498 | MOLDOVIAN LEU | MDL | 0,351632583 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186641239 |
| 512 | RIAL OMANI | OMR | 0,007841519 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361579722 |
| 524 | NEPALESE RUPEE | NPR | 2,795480054 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036456549 |
| 533 | ARUBAN GUILDER | AWG | 0,036456549 |
| 548 | VANUATU VATU | VUV | 2,408372601 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033781901 |
| 558 | CORDOBA | NIO | 0,745424416 |
| 566 | NAIRA | NGN | 31,768114869 |
| 578 | NORWEGIAN KRONE | NOK | 0,205401087 |
| 586 | PAKISTAN RUPEE | PKR | 5,744452365 |
| 590 | BALBOA | PAB | 0,020366787 |
| 598 | KINA | PGK | 0,083641837 |
| 600 | GUARANI | PYG | 162,598246605 |
| 604 | PERU INTI | PEN | 0,074155473 |
| 608 | PHILIPPINE PESO | PHP | 1,134969774 |
| 634 | QATARI RIAL | QAR | 0,074135106 |
| 643 | RUSSIAN RUBLE | RUB | 1,597265296 |
| 646 | RWANDA FRANC | RWF | 28,666253159 |
| 654 | ST. HELENA POUND | SHP | 0,015032665 |
| 682 | SAUDI RIYAL | SAR | 0,076387673 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296430443 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026224275 |
| 704 | DONG | VND | 530,636276951 |
| 706 | SOMALI SHILLING | SOS | 11,639618956 |
| 710 | RAND | ZAR | 0,361579722 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,904632889 |
| 748 | LILANGENI | SZL | 0,361579722 |
| 752 | SWEDISH KRONA | SEK | 0,195604662 |
| 756 | SWISS FRANC | CHF | 0,016739463 |
| 764 | BAHT | THB | 0,665077440 |
| 776 | PA`ANGA | TOP | 0,047096902 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137239560 |
| 784 | UAE DIRHAM | AED | 0,074807210 |
| 788 | TUNISIAN DINAR | TND | 0,060489358 |
| 800 | UGANDA SHILLING | UGX | 73,727770115 |
| 818 | EGYPTIAN POUND | EGP | 1,010599987 |
| 826 | POUND STERLING | GBP | 0,015032665 |
| 834 | TANZANIAN SHILLING | TZS | 54,226571251 |
| 840 | US DOLLAR | USD | 0,020366787 |
| 858 | URUGUAYAN PESO | UYU | 0,846443681 |
| 860 | UZBEKISTAN SUM | UZS | 260,237032374 |
| 882 | TALA | WST | 0,055006519 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,091696831 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610290782 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,003889396 |
| 929 | Ouguiyas | MRU | 0,807033948 |
| 930 | Dobra | STN | 0,442289227 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061039262 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071273572 |
| 936 | GHANA CEDI | GHS | 0,208759570 |
| 941 | SERBIAN DINAR | RSD | 2,094214907 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301539544 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034623538 |
| 946 | ROMANIAN LEU | RON | 0,090050732 |
| 949 | TURKISH LIRA | TRY | 0,799395384 |
| 950 | CFA FRANC BEAC | XAF | 11,704887198 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054749998 |
| 952 | CFA FRANC BCEAO | XOF | 11,704872798 |
| 953 | CFP FRANC | XPF | 2,129350507 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,502550477 |
| 968 | SURINAME DOLLAR | SRD | 0,747461095 |
| 969 | MALAGASY ARIARY | MGA | 91,345041150 |
| 971 | AFGHAN AFGHANI | AFN | 1,420379748 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201333839 |
| 973 | ANGOLA KWANZA | AOA | 18,762444570 |
| 975 | LEV | BGN | 0,034919875 |
| 976 | FRANC CONGOLAIS | CDF | 59,175700571 |
| 977 | BOSNIAN MARKA | BAM | 0,034899753 |
| 978 | EURO | EUR | 0,017843974 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,843221655 |
| 981 | LARI | GEL | 0,055010693 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076442663 |
| 986 | BRAZILIAN REAL | BRL | 0,113875800 |

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,740341977 |
| 012 | ALGERIAN DINAR | DZD | 2,680411779 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,221201826 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338702 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020366787 |
| 048 | BAHRAINI DINAR | BHD | 0,007669317 |
| 050 | TAKA | BDT | 2,488821411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040529907 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020366787 |
| 064 | BHUTAN NGULTRUM | BTN | 1,745688259 |
| 068 | BOLIVIAN PESO | BOB | 0,139716161 |
| 072 | PULA | BWP | 0,273202364 |
| 084 | BELIZE DOLLAR | BZD | 0,040733575 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166320222 |
| 096 | BRUNEI DOLLAR | BND | 0,026224275 |
| 104 | KYAT | MMK | 73,625936178 |
| 108 | BURUNDI FRANC | BIF | 60,631925865 |
| 116 | RIEL | KHR | 81,874485044 |
| 124 | CANADIAN DOLLAR | CAD | 0,027863802 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967608134 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016972316 |
| 144 | SRI LANKA RUPEE | LKR | 6,090687749 |
| 152 | CHILEAN PESO | CLP | 18,974615577 |
| 156 | YUAN RENMINBI | CNY | 0,146408687 |
| 157 | CHINESE RENMINBI | CNH | 0,146286487 |
| 170 | COLOMBIAN PESO | COP | 83,456169748 |
| 174 | COMOROS FRANC | KMF | 8,784704543 |
| 188 | COSTA RICAN COLON | CRC | 10,349179311 |
| 192 | CUBAN PESO | CUP | 0,488802896 |
| 203 | CZECH KORUNA | CZK | 0,442010202 |
| 208 | DANISH KRONE | DKK | 0,133105102 |
| 214 | DOMINICAN PESO | DOP | 1,198617683 |
| 222 | EL SALVADOR COLON | SVC | 0,178209389 |
| 230 | ETHIOPIAN BIRR | ETB | 2,781062406 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015032665 |
| 242 | FIJI DOLLAR | FJD | 0,045279651 |
| 262 | DJIBOUTI FRANC | DJF | 3,617141429 |
| 270 | DALASI | GMD | 1,465594016 |
| 292 | GIBRALTAR POUND | GIP | 0,015032665 |
| 320 | QUETZAL | GTQ | 0,156518761 |
| 324 | GUINEA FRANC | GNF | 175,815931086 |
| 328 | GUYANA DOLLAR | GYD | 4,261037410 |
| 332 | GOURDE | HTG | 2,677246781 |
| 340 | LEMPIRA | HNL | 0,531321619 |
| 344 | HONG KONG DOLLAR | HKD | 0,159806978 |
| 348 | FORINT | HUF | 7,195280460 |
| 352 | ICELAND KRONA | ISK | 2,574565586 |
| 356 | INDIAN RUPEE | INR | 1,747175034 |
| 360 | RUPIAH | IDR | 331,673131579 |
| 368 | IRAQI DINAR | IQD | 26,680491395 |
| 376 | ISRAEL SHEKEL | ILS | 0,071202288 |
| 388 | JAMAICAN DOLLAR | JMD | 3,249903813 |
| 392 | YEN | JPY | 2,937094400 |
| 398 | TENGE | KZT | 10,388079875 |
| 400 | JORDANIAN DINAR | JOD | 0,014440052 |
| 404 | KENYAN SHILLING | KES | 2,632407262 |
| 410 | KOREAN WON | KRW | 27,583602057 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006241911 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781075552 |
| 418 | KIP | LAK | 439,515270462 |
| 422 | LEBANESE POUND | LBP | 1.822,827465538 |
| 426 | LESOTHO LOTI | LSL | 0,361483998 |
| 430 | LIBERIAN DOLLAR | LRD | 4,063174071 |
| 434 | LIBYAN DINAR | LYD | 0,110998991 |
| 446 | PATACA | MOP | 0,164696026 |
| 454 | MALAWI KWACHA | MWK | 35,316009221 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086141327 |
| 462 | MALDIVE RUPEE | MVR | 0,314055861 |
| 480 | MAURITIUS RUPEE | MUR | 0,937323341 |
| 484 | MEXICAN PESO | MXN | 0,389695054 |
| 496 | TUGRIK | MNT | 72,851998260 |
| 498 | MOLDOVIAN LEU | MDL | 0,351632583 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186641239 |
| 512 | RIAL OMANI | OMR | 0,007841519 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361579722 |
| 524 | NEPALESE RUPEE | NPR | 2,795480054 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036456549 |
| 533 | ARUBAN GUILDER | AWG | 0,036456549 |
| 548 | VANUATU VATU | VUV | 2,408372601 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033781901 |
| 558 | CORDOBA | NIO | 0,745424416 |
| 566 | NAIRA | NGN | 31,768114869 |
| 578 | NORWEGIAN KRONE | NOK | 0,205401087 |
| 586 | PAKISTAN RUPEE | PKR | 5,744452365 |
| 590 | BALBOA | PAB | 0,020366787 |
| 598 | KINA | PGK | 0,083641837 |
| 600 | GUARANI | PYG | 162,598246605 |
| 604 | PERU INTI | PEN | 0,074155473 |
| 608 | PHILIPPINE PESO | PHP | 1,134969774 |
| 634 | QATARI RIAL | QAR | 0,074135106 |
| 643 | RUSSIAN RUBLE | RUB | 1,597265296 |
| 646 | RWANDA FRANC | RWF | 28,666253159 |
| 654 | ST. HELENA POUND | SHP | 0,015032665 |
| 682 | SAUDI RIYAL | SAR | 0,076387673 |
| 690 | SEYCHELLES RUPEE | SCR | 0,296430443 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026224275 |
| 704 | DONG | VND | 530,636276951 |
| 706 | SOMALI SHILLING | SOS | 11,639618956 |
| 710 | RAND | ZAR | 0,361579722 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,904632889 |
| 748 | LILANGENI | SZL | 0,361579722 |
| 752 | SWEDISH KRONA | SEK | 0,195604662 |
| 756 | SWISS FRANC | CHF | 0,016739463 |
| 764 | BAHT | THB | 0,665077440 |
| 776 | PA`ANGA | TOP | 0,047096902 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137239560 |
| 784 | UAE DIRHAM | AED | 0,074807210 |
| 788 | TUNISIAN DINAR | TND | 0,060489358 |
| 800 | UGANDA SHILLING | UGX | 73,727770115 |
| 818 | EGYPTIAN POUND | EGP | 1,010599987 |
| 826 | POUND STERLING | GBP | 0,015032665 |
| 834 | TANZANIAN SHILLING | TZS | 54,226571251 |
| 840 | US DOLLAR | USD | 0,020366787 |
| 858 | URUGUAYAN PESO | UYU | 0,846443681 |
| 860 | UZBEKISTAN SUM | UZS | 260,237032374 |
| 882 | TALA | WST | 0,055006519 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,091696831 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610290782 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 2,003889396 |
| 929 | Ouguiyas | MRU | 0,807033948 |
| 930 | Dobra | STN | 0,442289227 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061039262 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071273572 |
| 936 | GHANA CEDI | GHS | 0,208759570 |
| 941 | SERBIAN DINAR | RSD | 2,094214907 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301539544 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034623538 |
| 946 | ROMANIAN LEU | RON | 0,090050732 |
| 949 | TURKISH LIRA | TRY | 0,799395384 |
| 950 | CFA FRANC BEAC | XAF | 11,704887198 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054749998 |
| 952 | CFA FRANC BCEAO | XOF | 11,704872798 |
| 953 | CFP FRANC | XPF | 2,129350507 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,502550477 |
| 968 | SURINAME DOLLAR | SRD | 0,747461095 |
| 969 | MALAGASY ARIARY | MGA | 91,345041150 |
| 971 | AFGHAN AFGHANI | AFN | 1,420379748 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201333839 |
| 973 | ANGOLA KWANZA | AOA | 18,762444570 |
| 975 | LEV | BGN | 0,034919875 |
| 976 | FRANC CONGOLAIS | CDF | 59,175700571 |
| 977 | BOSNIAN MARKA | BAM | 0,034899753 |
| 978 | EURO | EUR | 0,017843974 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,843221655 |
| 981 | LARI | GEL | 0,055010693 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076442663 |
| 986 | BRAZILIAN REAL | BRL | 0,113875800 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,746553847 |
| 012 | ALGERIAN DINAR | DZD | 2,677521732 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,272118794 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031276400 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020366787 |
| 048 | BAHRAINI DINAR | BHD | 0,007669317 |
| 050 | TAKA | BDT | 2,488821411 |
| 052 | BARBADOS DOLLAR | BBD | 0,040529907 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020366787 |
| 064 | BHUTAN NGULTRUM | BTN | 1,747867505 |
| 068 | BOLIVIAN PESO | BOB | 0,139716161 |
| 072 | PULA | BWP | 0,272287633 |
| 084 | BELIZE DOLLAR | BZD | 0,040733575 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166320222 |
| 096 | BRUNEI DOLLAR | BND | 0,026162157 |
| 104 | KYAT | MMK | 73,524102241 |
| 108 | BURUNDI FRANC | BIF | 60,631925865 |
| 116 | RIEL | KHR | 81,711550746 |
| 124 | CANADIAN DOLLAR | CAD | 0,027821031 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,961507100 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016972316 |
| 144 | SRI LANKA RUPEE | LKR | 6,092724428 |
| 152 | CHILEAN PESO | CLP | 19,000583231 |
| 156 | YUAN RENMINBI | CNY | 0,146131699 |
| 157 | CHINESE RENMINBI | CNH | 0,146093002 |
| 170 | COLOMBIAN PESO | COP | 83,663707311 |
| 174 | COMOROS FRANC | KMF | 8,778971516 |
| 188 | COSTA RICAN COLON | CRC | 10,352845333 |
| 192 | CUBAN PESO | CUP | 0,488802896 |
| 203 | CZECH KORUNA | CZK | 0,441725067 |
| 208 | DANISH KRONE | DKK | 0,132679436 |
| 214 | DOMINICAN PESO | DOP | 1,198110676 |
| 222 | EL SALVADOR COLON | SVC | 0,178209389 |
| 230 | ETHIOPIAN BIRR | ETB | 2,781062406 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014999446 |
| 242 | FIJI DOLLAR | FJD | 0,045169188 |
| 262 | DJIBOUTI FRANC | DJF | 3,617141429 |
| 270 | DALASI | GMD | 1,465594016 |
| 292 | GIBRALTAR POUND | GIP | 0,014999446 |
| 320 | QUETZAL | GTQ | 0,156518761 |
| 324 | GUINEA FRANC | GNF | 175,815931086 |
| 328 | GUYANA DOLLAR | GYD | 4,261037410 |
| 332 | GOURDE | HTG | 2,675576704 |
| 340 | LEMPIRA | HNL | 0,531115915 |
| 344 | HONG KONG DOLLAR | HKD | 0,159791703 |
| 348 | FORINT | HUF | 7,177866857 |
| 352 | ICELAND KRONA | ISK | 2,586989326 |
| 356 | INDIAN RUPEE | INR | 1,748030439 |
| 360 | RUPIAH | IDR | 331,469463705 |
| 368 | IRAQI DINAR | IQD | 26,680491395 |
| 376 | ISRAEL SHEKEL | ILS | 0,070945667 |
| 388 | JAMAICAN DOLLAR | JMD | 3,250317259 |
| 392 | YEN | JPY | 2,917745952 |
| 398 | TENGE | KZT | 10,388079875 |
| 400 | JORDANIAN DINAR | JOD | 0,014440052 |
| 404 | KENYAN SHILLING | KES | 2,632407262 |
| 410 | KOREAN WON | KRW | 27,557753651 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006247308 |
| 417 | KYRGYZSTAN SOM | KGS | 1,781075552 |
| 418 | KIP | LAK | 439,698571548 |
| 422 | LEBANESE POUND | LBP | 1.822,827465538 |
| 426 | LESOTHO LOTI | LSL | 0,361986039 |
| 430 | LIBERIAN DOLLAR | LRD | 4,063174071 |
| 434 | LIBYAN DINAR | LYD | 0,110902249 |
| 446 | PATACA | MOP | 0,164706209 |
| 454 | MALAWI KWACHA | MWK | 35,309288181 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086334811 |
| 462 | MALDIVE RUPEE | MVR | 0,314055861 |
| 480 | MAURITIUS RUPEE | MUR | 0,947659486 |
| 484 | MEXICAN PESO | MXN | 0,390496487 |
| 496 | TUGRIK | MNT | 72,872365047 |
| 498 | MOLDOVIAN LEU | MDL | 0,350512410 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186295004 |
| 512 | RIAL OMANI | OMR | 0,007840704 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362036956 |
| 524 | NEPALESE RUPEE | NPR | 2,796848703 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036456549 |
| 533 | ARUBAN GUILDER | AWG | 0,036456549 |
| 548 | VANUATU VATU | VUV | 2,409492774 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033651065 |
| 558 | CORDOBA | NIO | 0,745424416 |
| 566 | NAIRA | NGN | 31,768114869 |
| 578 | NORWEGIAN KRONE | NOK | 0,205350170 |
| 586 | PAKISTAN RUPEE | PKR | 5,746998213 |
| 590 | BALBOA | PAB | 0,020366787 |
| 598 | KINA | PGK | 0,083607503 |
| 600 | GUARANI | PYG | 162,669530360 |
| 604 | PERU INTI | PEN | 0,073727770 |
| 608 | PHILIPPINE PESO | PHP | 1,133707033 |
| 634 | QATARI RIAL | QAR | 0,074135106 |
| 643 | RUSSIAN RUBLE | RUB | 1,611058703 |
| 646 | RWANDA FRANC | RWF | 28,941204788 |
| 654 | ST. HELENA POUND | SHP | 0,014999446 |
| 682 | SAUDI RIYAL | SAR | 0,076387673 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291084161 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026162157 |
| 704 | DONG | VND | 531,063979485 |
| 706 | SOMALI SHILLING | SOS | 11,639618956 |
| 710 | RAND | ZAR | 0,362036956 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,904632889 |
| 748 | LILANGENI | SZL | 0,362036956 |
| 752 | SWEDISH KRONA | SEK | 0,194824614 |
| 756 | SWISS FRANC | CHF | 0,016686509 |
| 764 | BAHT | THB | 0,663448097 |
| 776 | PA`ANGA | TOP | 0,046715149 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136629574 |
| 784 | UAE DIRHAM | AED | 0,074805173 |
| 788 | TUNISIAN DINAR | TND | 0,060489358 |
| 800 | UGANDA SHILLING | UGX | 73,829604051 |
| 818 | EGYPTIAN POUND | EGP | 1,011618326 |
| 826 | POUND STERLING | GBP | 0,014999446 |
| 834 | TANZANIAN SHILLING | TZS | 54,277488220 |
| 840 | US DOLLAR | USD | 0,020366787 |
| 858 | URUGUAYAN PESO | UYU | 0,846443681 |
| 860 | UZBEKISTAN SUM | UZS | 260,237032374 |
| 882 | TALA | WST | 0,055054106 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,091696831 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609781612 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,991479151 |
| 929 | Ouguiyas | MRU | 0,807329266 |
| 930 | Dobra | STN | 0,440473528 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061116655 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071273572 |
| 936 | GHANA CEDI | GHS | 0,207232061 |
| 941 | SERBIAN DINAR | RSD | 2,085559022 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301539544 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034623538 |
| 946 | ROMANIAN LEU | RON | 0,089848082 |
| 949 | TURKISH LIRA | TRY | 0,798039974 |
| 950 | CFA FRANC BEAC | XAF | 11,668125961 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054749998 |
| 952 | CFA FRANC BCEAO | XOF | 11,672708488 |
| 953 | CFP FRANC | XPF | 2,122659610 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,532008998 |
| 968 | SURINAME DOLLAR | SRD | 0,747461095 |
| 969 | MALAGASY ARIARY | MGA | 92,195965525 |
| 971 | AFGHAN AFGHANI | AFN | 1,420379748 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201333839 |
| 973 | ANGOLA KWANZA | AOA | 18,759796888 |
| 975 | LEV | BGN | 0,034791442 |
| 976 | FRANC CONGOLAIS | CDF | 59,155333784 |
| 977 | BOSNIAN MARKA | BAM | 0,034790424 |
| 978 | EURO | EUR | 0,017787904 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,844645294 |
| 981 | LARI | GEL | 0,055031059 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076165675 |
| 986 | BRAZILIAN REAL | BRL | 0,114482730 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,745666073 |
| 012 | ALGERIAN DINAR | DZD | 2,671498307 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,037033278 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031347762 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020297263 |
| 048 | BAHRAINI DINAR | BHD | 0,007643137 |
| 050 | TAKA | BDT | 2,480325494 |
| 052 | BARBADOS DOLLAR | BBD | 0,040391553 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020297263 |
| 064 | BHUTAN NGULTRUM | BTN | 1,743524712 |
| 068 | BOLIVIAN PESO | BOB | 0,139239222 |
| 072 | PULA | BWP | 0,272635476 |
| 084 | BELIZE DOLLAR | BZD | 0,040594525 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165752466 |
| 096 | BRUNEI DOLLAR | BND | 0,026161142 |
| 104 | KYAT | MMK | 73,273118121 |
| 108 | BURUNDI FRANC | BIF | 60,424950871 |
| 116 | RIEL | KHR | 81,412320438 |
| 124 | CANADIAN DOLLAR | CAD | 0,027801161 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,963853832 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016914379 |
| 144 | SRI LANKA RUPEE | LKR | 6,074970707 |
| 152 | CHILEAN PESO | CLP | 19,057099890 |
| 156 | YUAN RENMINBI | CNY | 0,145823654 |
| 157 | CHINESE RENMINBI | CNH | 0,145858159 |
| 170 | COLOMBIAN PESO | COP | 83,963889325 |
| 174 | COMOROS FRANC | KMF | 8,771181662 |
| 188 | COSTA RICAN COLON | CRC | 10,329276956 |
| 192 | CUBAN PESO | CUP | 0,487134303 |
| 203 | CZECH KORUNA | CZK | 0,442622406 |
| 208 | DANISH KRONE | DKK | 0,132832391 |
| 214 | DOMINICAN PESO | DOP | 1,194345444 |
| 222 | EL SALVADOR COLON | SVC | 0,177601048 |
| 230 | ETHIOPIAN BIRR | ETB | 2,768146768 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014989650 |
| 242 | FIJI DOLLAR | FJD | 0,045064971 |
| 262 | DJIBOUTI FRANC | DJF | 3,604793844 |
| 270 | DALASI | GMD | 1,450239415 |
| 292 | GIBRALTAR POUND | GIP | 0,014989650 |
| 320 | QUETZAL | GTQ | 0,155984463 |
| 324 | GUINEA FRANC | GNF | 175,267893974 |
| 328 | GUYANA DOLLAR | GYD | 4,246491803 |
| 332 | GOURDE | HTG | 2,665950050 |
| 340 | LEMPIRA | HNL | 0,529302881 |
| 344 | HONG KONG DOLLAR | HKD | 0,159252323 |
| 348 | FORINT | HUF | 7,188478536 |
| 352 | ICELAND KRONA | ISK | 2,577752355 |
| 356 | INDIAN RUPEE | INR | 1,743017280 |
| 360 | RUPIAH | IDR | 330,845380989 |
| 368 | IRAQI DINAR | IQD | 26,589414055 |
| 376 | ISRAEL SHEKEL | ILS | 0,071135816 |
| 388 | JAMAICAN DOLLAR | JMD | 3,236279789 |
| 392 | YEN | JPY | 2,915803264 |
| 398 | TENGE | KZT | 10,352618808 |
| 400 | JORDANIAN DINAR | JOD | 0,014390759 |
| 404 | KENYAN SHILLING | KES | 2,623421196 |
| 410 | KOREAN WON | KRW | 27,670698964 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006217660 |
| 417 | KYRGYZSTAN SOM | KGS | 1,774995618 |
| 418 | KIP | LAK | 438,380278442 |
| 422 | LEBANESE POUND | LBP | 1.816,605006043 |
| 426 | LESOTHO LOTI | LSL | 0,361976308 |
| 430 | LIBERIAN DOLLAR | LRD | 4,049303896 |
| 434 | LIBYAN DINAR | LYD | 0,110746939 |
| 446 | PATACA | MOP | 0,164113517 |
| 454 | MALAWI KWACHA | MWK | 35,188755316 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086243069 |
| 462 | MALDIVE RUPEE | MVR | 0,312983790 |
| 480 | MAURITIUS RUPEE | MUR | 0,932881473 |
| 484 | MEXICAN PESO | MXN | 0,389993634 |
| 496 | TUGRIK | MNT | 72,623605716 |
| 498 | MOLDOVIAN LEU | MDL | 0,349112917 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186095452 |
| 512 | RIAL OMANI | OMR | 0,007813939 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361976308 |
| 524 | NEPALESE RUPEE | NPR | 2,788827649 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036332100 |
| 533 | ARUBAN GUILDER | AWG | 0,036332100 |
| 548 | VANUATU VATU | VUV | 2,408371698 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033756175 |
| 558 | CORDOBA | NIO | 0,742879813 |
| 566 | NAIRA | NGN | 31,971030271 |
| 578 | NORWEGIAN KRONE | NOK | 0,205638672 |
| 586 | PAKISTAN RUPEE | PKR | 5,726365222 |
| 590 | BALBOA | PAB | 0,020297263 |
| 598 | KINA | PGK | 0,083322098 |
| 600 | GUARANI | PYG | 162,185277104 |
| 604 | PERU INTI | PEN | 0,073506537 |
| 608 | PHILIPPINE PESO | PHP | 1,132181310 |
| 634 | QATARI RIAL | QAR | 0,073882036 |
| 643 | RUSSIAN RUBLE | RUB | 1,598962533 |
| 646 | RWANDA FRANC | RWF | 28,742547676 |
| 654 | ST. HELENA POUND | SHP | 0,014989650 |
| 682 | SAUDI RIYAL | SAR | 0,076131988 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292345533 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026161142 |
| 704 | DONG | VND | 529,433798633 |
| 706 | SOMALI SHILLING | SOS | 11,599885597 |
| 710 | RAND | ZAR | 0,361976308 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,559869913 |
| 748 | LILANGENI | SZL | 0,361976308 |
| 752 | SWEDISH KRONA | SEK | 0,194957237 |
| 756 | SWISS FRANC | CHF | 0,016673186 |
| 764 | BAHT | THB | 0,662604139 |
| 776 | PA`ANGA | TOP | 0,046609142 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136153023 |
| 784 | UAE DIRHAM | AED | 0,074551846 |
| 788 | TUNISIAN DINAR | TND | 0,060384356 |
| 800 | UGANDA SHILLING | UGX | 73,882036000 |
| 818 | EGYPTIAN POUND | EGP | 1,008165035 |
| 826 | POUND STERLING | GBP | 0,014989650 |
| 834 | TANZANIAN SHILLING | TZS | 54,295177555 |
| 840 | US DOLLAR | USD | 0,020297263 |
| 858 | URUGUAYAN PESO | UYU | 0,844772071 |
| 860 | UZBEKISTAN SUM | UZS | 260,450617683 |
| 882 | TALA | WST | 0,055005953 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,074315659 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608329259 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,974875463 |
| 929 | Ouguiyas | MRU | 0,802330495 |
| 930 | Dobra | STN | 0,439738165 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060650250 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071030271 |
| 936 | GHANA CEDI | GHS | 0,207640997 |
| 941 | SERBIAN DINAR | RSD | 2,082397660 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297096569 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034505346 |
| 946 | ROMANIAN LEU | RON | 0,090015315 |
| 949 | TURKISH LIRA | TRY | 0,794790062 |
| 950 | CFA FRANC BEAC | XAF | 11,682798190 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054563101 |
| 952 | CFA FRANC BCEAO | XOF | 11,682797581 |
| 953 | CFP FRANC | XPF | 2,125334571 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,526206534 |
| 968 | SURINAME DOLLAR | SRD | 0,744909539 |
| 969 | MALAGASY ARIARY | MGA | 92,038038915 |
| 971 | AFGHAN AFGHANI | AFN | 1,408021109 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200756165 |
| 973 | ANGOLA KWANZA | AOA | 18,698589340 |
| 975 | LEV | BGN | 0,034843154 |
| 976 | FRANC CONGOLAIS | CDF | 58,953399330 |
| 977 | BOSNIAN MARKA | BAM | 0,034833939 |
| 978 | EURO | EUR | 0,017810320 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,841989316 |
| 981 | LARI | GEL | 0,054843204 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076223325 |
| 986 | BRAZILIAN REAL | BRL | 0,114291856 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 04.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,754599982 |
| 012 | ALGERIAN DINAR | DZD | 2,674805758 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,137676479 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031358090 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020300821 |
| 048 | BAHRAINI DINAR | BHD | 0,007644477 |
| 050 | TAKA | BDT | 2,480760358 |
| 052 | BARBADOS DOLLAR | BBD | 0,040398634 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020300821 |
| 064 | BHUTAN NGULTRUM | BTN | 1,738247670 |
| 068 | BOLIVIAN PESO | BOB | 0,139263634 |
| 072 | PULA | BWP | 0,272687213 |
| 084 | BELIZE DOLLAR | BZD | 0,040601643 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165781527 |
| 096 | BRUNEI DOLLAR | BND | 0,026135277 |
| 104 | KYAT | MMK | 73,285964750 |
| 108 | BURUNDI FRANC | BIF | 60,431383224 |
| 116 | RIEL | KHR | 81,406293255 |
| 124 | CANADIAN DOLLAR | CAD | 0,027855772 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,962044878 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016917344 |
| 144 | SRI LANKA RUPEE | LKR | 6,077050844 |
| 152 | CHILEAN PESO | CLP | 19,117993910 |
| 156 | YUAN RENMINBI | CNY | 0,145906063 |
| 157 | CHINESE RENMINBI | CNH | 0,146150687 |
| 170 | COLOMBIAN PESO | COP | 84,222423180 |
| 174 | COMOROS FRANC | KMF | 8,770397424 |
| 188 | COSTA RICAN COLON | CRC | 10,304290855 |
| 192 | CUBAN PESO | CUP | 0,487219710 |
| 203 | CZECH KORUNA | CZK | 0,442852265 |
| 208 | DANISH KRONE | DKK | 0,132735905 |
| 214 | DOMINICAN PESO | DOP | 1,194197638 |
| 222 | EL SALVADOR COLON | SVC | 0,177632186 |
| 230 | ETHIOPIAN BIRR | ETB | 2,771863984 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015007199 |
| 242 | FIJI DOLLAR | FJD | 0,045213411 |
| 262 | DJIBOUTI FRANC | DJF | 3,605425856 |
| 270 | DALASI | GMD | 1,450493679 |
| 292 | GIBRALTAR POUND | GIP | 0,015007199 |
| 320 | QUETZAL | GTQ | 0,156011811 |
| 324 | GUINEA FRANC | GNF | 175,280504383 |
| 328 | GUYANA DOLLAR | GYD | 4,247236320 |
| 332 | GOURDE | HTG | 2,667205131 |
| 340 | LEMPIRA | HNL | 0,528937898 |
| 344 | HONG KONG DOLLAR | HKD | 0,159247762 |
| 348 | FORINT | HUF | 7,179283935 |
| 352 | ICELAND KRONA | ISK | 2,567241857 |
| 356 | INDIAN RUPEE | INR | 1,739952939 |
| 360 | RUPIAH | IDR | 330,548122174 |
| 368 | IRAQI DINAR | IQD | 26,594075851 |
| 376 | ISRAEL SHEKEL | ILS | 0,071597951 |
| 388 | JAMAICAN DOLLAR | JMD | 3,235375381 |
| 392 | YEN | JPY | 2,906874596 |
| 398 | TENGE | KZT | 10,407216019 |
| 400 | JORDANIAN DINAR | JOD | 0,014393282 |
| 404 | KENYAN SHILLING | KES | 2,623881148 |
| 410 | KOREAN WON | KRW | 27,920994574 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006227480 |
| 417 | KYRGYZSTAN SOM | KGS | 1,775306819 |
| 418 | KIP | LAK | 438,477438405 |
| 422 | LEBANESE POUND | LBP | 1.816,923502814 |
| 426 | LESOTHO LOTI | LSL | 0,362856879 |
| 430 | LIBERIAN DOLLAR | LRD | 4,050013841 |
| 434 | LIBYAN DINAR | LYD | 0,110520716 |
| 446 | PATACA | MOP | 0,164121989 |
| 454 | MALAWI KWACHA | MWK | 35,194924795 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086176986 |
| 462 | MALDIVE RUPEE | MVR | 0,313038664 |
| 480 | MAURITIUS RUPEE | MUR | 0,935140076 |
| 484 | MEXICAN PESO | MXN | 0,390046784 |
| 496 | TUGRIK | MNT | 72,616037649 |
| 498 | MOLDOVIAN LEU | MDL | 0,346941035 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186891391 |
| 512 | RIAL OMANI | OMR | 0,007815309 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362899511 |
| 524 | NEPALESE RUPEE | NPR | 2,783924702 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036338470 |
| 533 | ARUBAN GUILDER | AWG | 0,036338470 |
| 548 | VANUATU VATU | VUV | 2,400673618 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033715076 |
| 558 | CORDOBA | NIO | 0,743010058 |
| 566 | NAIRA | NGN | 32,138433146 |
| 578 | NORWEGIAN KRONE | NOK | 0,205165175 |
| 586 | PAKISTAN RUPEE | PKR | 5,746147458 |
| 590 | BALBOA | PAB | 0,020300821 |
| 598 | KINA | PGK | 0,083302510 |
| 600 | GUARANI | PYG | 162,213712282 |
| 604 | PERU INTI | PEN | 0,073600627 |
| 608 | PHILIPPINE PESO | PHP | 1,129943711 |
| 634 | QATARI RIAL | QAR | 0,073894989 |
| 643 | RUSSIAN RUBLE | RUB | 1,600465996 |
| 646 | RWANDA FRANC | RWF | 28,851527175 |
| 654 | ST. HELENA POUND | SHP | 0,015007199 |
| 682 | SAUDI RIYAL | SAR | 0,076142290 |
| 690 | SEYCHELLES RUPEE | SCR | 0,294609578 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026135277 |
| 704 | DONG | VND | 528,937897942 |
| 706 | SOMALI SHILLING | SOS | 11,601919350 |
| 710 | RAND | ZAR | 0,362899511 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,434917228 |
| 748 | LILANGENI | SZL | 0,362899511 |
| 752 | SWEDISH KRONA | SEK | 0,194408785 |
| 756 | SWISS FRANC | CHF | 0,016652764 |
| 764 | BAHT | THB | 0,661603765 |
| 776 | PA`ANGA | TOP | 0,046800044 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136605241 |
| 784 | UAE DIRHAM | AED | 0,074563901 |
| 788 | TUNISIAN DINAR | TND | 0,060313740 |
| 800 | UGANDA SHILLING | UGX | 73,935591031 |
| 818 | EGYPTIAN POUND | EGP | 1,008950817 |
| 826 | POUND STERLING | GBP | 0,015007199 |
| 834 | TANZANIAN SHILLING | TZS | 54,609209191 |
| 840 | US DOLLAR | USD | 0,020300821 |
| 858 | URUGUAYAN PESO | UYU | 0,846442742 |
| 860 | UZBEKISTAN SUM | UZS | 261,014764234 |
| 882 | TALA | WST | 0,054872823 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,075205315 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609329150 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,973056291 |
| 929 | Ouguiyas | MRU | 0,803922672 |
| 930 | Dobra | STN | 0,441709329 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060817200 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071042724 |
| 936 | GHANA CEDI | GHS | 0,208083418 |
| 941 | SERBIAN DINAR | RSD | 2,091796623 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297323983 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034511396 |
| 946 | ROMANIAN LEU | RON | 0,090028052 |
| 949 | TURKISH LIRA | TRY | 0,794857341 |
| 950 | CFA FRANC BEAC | XAF | 11,672107511 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054572668 |
| 952 | CFA FRANC BCEAO | XOF | 11,671582654 |
| 953 | CFP FRANC | XPF | 2,123294362 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,544062010 |
| 968 | SURINAME DOLLAR | SRD | 0,747070222 |
| 969 | MALAGASY ARIARY | MGA | 92,442631725 |
| 971 | AFGHAN AFGHANI | AFN | 1,410095045 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200797453 |
| 973 | ANGOLA KWANZA | AOA | 18,700355264 |
| 975 | LEV | BGN | 0,034801454 |
| 976 | FRANC CONGOLAIS | CDF | 58,963735351 |
| 977 | BOSNIAN MARKA | BAM | 0,034801454 |
| 978 | EURO | EUR | 0,017793223 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,845295746 |
| 981 | LARI | GEL | 0,054852819 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075896650 |
| 986 | BRAZILIAN REAL | BRL | 0,115227461 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 03.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751236387 |
| 012 | ALGERIAN DINAR | DZD | 2,680077792 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,029491897 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031508024 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020359663 |
| 048 | BAHRAINI DINAR | BHD | 0,007666635 |
| 050 | TAKA | BDT | 2,487950781 |
| 052 | BARBADOS DOLLAR | BBD | 0,040515729 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020359663 |
| 064 | BHUTAN NGULTRUM | BTN | 1,738898431 |
| 068 | BOLIVIAN PESO | BOB | 0,139667286 |
| 072 | PULA | BWP | 0,273659290 |
| 084 | BELIZE DOLLAR | BZD | 0,040719325 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,166262041 |
| 096 | BRUNEI DOLLAR | BND | 0,026227317 |
| 104 | KYAT | MMK | 73,478022670 |
| 108 | BURUNDI FRANC | BIF | 60,606542115 |
| 116 | RIEL | KHR | 81,642247411 |
| 124 | CANADIAN DOLLAR | CAD | 0,027917169 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970157997 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016966379 |
| 144 | SRI LANKA RUPEE | LKR | 6,097718977 |
| 152 | CHILEAN PESO | CLP | 19,157933605 |
| 156 | YUAN RENMINBI | CNY | 0,146571248 |
| 157 | CHINESE RENMINBI | CNH | 0,146838977 |
| 170 | COLOMBIAN PESO | COP | 84,466539820 |
| 174 | COMOROS FRANC | KMF | 8,804372115 |
| 188 | COSTA RICAN COLON | CRC | 10,328558684 |
| 192 | CUBAN PESO | CUP | 0,488631905 |
| 203 | CZECH KORUNA | CZK | 0,445143665 |
| 208 | DANISH KRONE | DKK | 0,133237705 |
| 214 | DOMINICAN PESO | DOP | 1,198051834 |
| 222 | EL SALVADOR COLON | SVC | 0,178147049 |
| 230 | ETHIOPIAN BIRR | ETB | 2,779898165 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015074803 |
| 242 | FIJI DOLLAR | FJD | 0,045203515 |
| 262 | DJIBOUTI FRANC | DJF | 3,615876095 |
| 270 | DALASI | GMD | 1,455715883 |
| 292 | GIBRALTAR POUND | GIP | 0,015074803 |
| 320 | QUETZAL | GTQ | 0,156362210 |
| 324 | GUINEA FRANC | GNF | 175,595319128 |
| 328 | GUYANA DOLLAR | GYD | 4,259546831 |
| 332 | GOURDE | HTG | 2,676159575 |
| 340 | LEMPIRA | HNL | 0,530471012 |
| 344 | HONG KONG DOLLAR | HKD | 0,159673709 |
| 348 | FORINT | HUF | 7,208033183 |
| 352 | ICELAND KRONA | ISK | 2,589138305 |
| 356 | INDIAN RUPEE | INR | 1,737768470 |
| 360 | RUPIAH | IDR | 331,760703630 |
| 368 | IRAQI DINAR | IQD | 26,671158132 |
| 376 | ISRAEL SHEKEL | ILS | 0,071817692 |
| 388 | JAMAICAN DOLLAR | JMD | 3,244794775 |
| 392 | YEN | JPY | 2,918557647 |
| 398 | TENGE | KZT | 10,414985452 |
| 400 | JORDANIAN DINAR | JOD | 0,014435001 |
| 404 | KENYAN SHILLING | KES | 2,630468420 |
| 410 | KOREAN WON | KRW | 27,949083565 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006240440 |
| 417 | KYRGYZSTAN SOM | KGS | 1,780452503 |
| 418 | KIP | LAK | 439,748354569 |
| 422 | LEBANESE POUND | LBP | 1.822,189811284 |
| 426 | LESOTHO LOTI | LSL | 0,364918450 |
| 430 | LIBERIAN DOLLAR | LRD | 4,061752708 |
| 434 | LIBYAN DINAR | LYD | 0,110995791 |
| 446 | PATACA | MOP | 0,164587513 |
| 454 | MALAWI KWACHA | MWK | 35,296936426 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086304610 |
| 462 | MALDIVE RUPEE | MVR | 0,313945999 |
| 480 | MAURITIUS RUPEE | MUR | 0,937701931 |
| 484 | MEXICAN PESO | MXN | 0,392772505 |
| 496 | TUGRIK | MNT | 72,826513463 |
| 498 | MOLDOVIAN LEU | MDL | 0,350593392 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187056437 |
| 512 | RIAL OMANI | OMR | 0,007838572 |
| 516 | NAMIBIA DOLLAR | NAD | 0,364922522 |
| 524 | NEPALESE RUPEE | NPR | 2,780429552 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036443796 |
| 533 | ARUBAN GUILDER | AWG | 0,036443796 |
| 548 | VANUATU VATU | VUV | 2,421883676 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033957413 |
| 558 | CORDOBA | NIO | 0,745163655 |
| 566 | NAIRA | NGN | 32,280245204 |
| 578 | NORWEGIAN KRONE | NOK | 0,207299032 |
| 586 | PAKISTAN RUPEE | PKR | 5,738879922 |
| 590 | BALBOA | PAB | 0,020359663 |
| 598 | KINA | PGK | 0,083509693 |
| 600 | GUARANI | PYG | 162,683884772 |
| 604 | PERU INTI | PEN | 0,073544192 |
| 608 | PHILIPPINE PESO | PHP | 1,135020656 |
| 634 | QATARI RIAL | QAR | 0,074109172 |
| 643 | RUSSIAN RUBLE | RUB | 1,609222650 |
| 646 | RWANDA FRANC | RWF | 28,807904732 |
| 654 | ST. HELENA POUND | SHP | 0,015074803 |
| 682 | SAUDI RIYAL | SAR | 0,076371131 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291975887 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026227317 |
| 704 | DONG | VND | 529,941660312 |
| 706 | SOMALI SHILLING | SOS | 11,635547231 |
| 710 | RAND | ZAR | 0,364922522 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,699939106 |
| 748 | LILANGENI | SZL | 0,364922522 |
| 752 | SWEDISH KRONA | SEK | 0,194542685 |
| 756 | SWISS FRANC | CHF | 0,016701031 |
| 764 | BAHT | THB | 0,665251979 |
| 776 | PA`ANGA | TOP | 0,046827719 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137317781 |
| 784 | UAE DIRHAM | AED | 0,074780023 |
| 788 | TUNISIAN DINAR | TND | 0,060468198 |
| 800 | UGANDA SHILLING | UGX | 74,149891539 |
| 818 | EGYPTIAN POUND | EGP | 1,011468043 |
| 826 | POUND STERLING | GBP | 0,015074803 |
| 834 | TANZANIAN SHILLING | TZS | 54,635154844 |
| 840 | US DOLLAR | USD | 0,020359663 |
| 858 | URUGUAYAN PESO | UYU | 0,848896136 |
| 860 | UZBEKISTAN SUM | UZS | 261,308330434 |
| 882 | TALA | WST | 0,055260429 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,089915674 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,610810241 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,978775146 |
| 929 | Ouguiyas | MRU | 0,806232463 |
| 930 | Dobra | STN | 0,440646216 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061076952 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071248640 |
| 936 | GHANA CEDI | GHS | 0,208279349 |
| 941 | SERBIAN DINAR | RSD | 2,086458233 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,301084245 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034611427 |
| 946 | ROMANIAN LEU | RON | 0,090294086 |
| 949 | TURKISH LIRA | TRY | 0,797233492 |
| 950 | CFA FRANC BEAC | XAF | 11,719380035 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054730845 |
| 952 | CFA FRANC BCEAO | XOF | 11,718854328 |
| 953 | CFP FRANC | XPF | 2,131894017 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,544759423 |
| 968 | SURINAME DOLLAR | SRD | 0,749235587 |
| 969 | MALAGASY ARIARY | MGA | 92,240368029 |
| 971 | AFGHAN AFGHANI | AFN | 1,414182171 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,201847732 |
| 973 | ANGOLA KWANZA | AOA | 18,753926639 |
| 975 | LEV | BGN | 0,034901552 |
| 976 | FRANC CONGOLAIS | CDF | 59,134640300 |
| 977 | BOSNIAN MARKA | BAM | 0,034945508 |
| 978 | EURO | EUR | 0,017865278 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,847336586 |
| 981 | LARI | GEL | 0,055011809 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076105437 |
| 986 | BRAZILIAN REAL | BRL | 0,115943189 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 02.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752587269 |
| 012 | ALGERIAN DINAR | DZD | 2,672890204 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,264259848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031447168 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020220217 |
| 048 | BAHRAINI DINAR | BHD | 0,007614125 |
| 050 | TAKA | BDT | 2,470910461 |
| 052 | BARBADOS DOLLAR | BBD | 0,040238231 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020220217 |
| 064 | BHUTAN NGULTRUM | BTN | 1,729991177 |
| 068 | BOLIVIAN PESO | BOB | 0,138710685 |
| 072 | PULA | BWP | 0,272703455 |
| 084 | BELIZE DOLLAR | BZD | 0,040440433 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165123289 |
| 096 | BRUNEI DOLLAR | BND | 0,026056782 |
| 104 | KYAT | MMK | 72,974761493 |
| 108 | BURUNDI FRANC | BIF | 60,188002059 |
| 116 | RIEL | KHR | 81,002187460 |
| 124 | CANADIAN DOLLAR | CAD | 0,027873569 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964066813 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016850174 |
| 144 | SRI LANKA RUPEE | LKR | 6,054943843 |
| 152 | CHILEAN PESO | CLP | 19,011350894 |
| 156 | YUAN RENMINBI | CNY | 0,145567361 |
| 157 | CHINESE RENMINBI | CNH | 0,145488502 |
| 170 | COLOMBIAN PESO | COP | 83,040183085 |
| 174 | COMOROS FRANC | KMF | 8,776760521 |
| 188 | COSTA RICAN COLON | CRC | 10,272375508 |
| 192 | CUBAN PESO | CUP | 0,485285197 |
| 203 | CZECH KORUNA | CZK | 0,444177497 |
| 208 | DANISH KRONE | DKK | 0,132889285 |
| 214 | DOMINICAN PESO | DOP | 1,189735028 |
| 222 | EL SALVADOR COLON | SVC | 0,176926895 |
| 230 | ETHIOPIAN BIRR | ETB | 2,756425985 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015000833 |
| 242 | FIJI DOLLAR | FJD | 0,045144489 |
| 262 | DJIBOUTI FRANC | DJF | 3,591110458 |
| 270 | DALASI | GMD | 1,438466205 |
| 292 | GIBRALTAR POUND | GIP | 0,015000833 |
| 320 | QUETZAL | GTQ | 0,155291263 |
| 324 | GUINEA FRANC | GNF | 174,392642415 |
| 328 | GUYANA DOLLAR | GYD | 4,230372603 |
| 332 | GOURDE | HTG | 2,656234812 |
| 340 | LEMPIRA | HNL | 0,526837742 |
| 344 | HONG KONG DOLLAR | HKD | 0,158566938 |
| 348 | FORINT | HUF | 7,190814507 |
| 352 | ICELAND KRONA | ISK | 2,572820353 |
| 356 | INDIAN RUPEE | INR | 1,729323909 |
| 360 | RUPIAH | IDR | 329,437877980 |
| 368 | IRAQI DINAR | IQD | 26,488483668 |
| 376 | ISRAEL SHEKEL | ILS | 0,070759637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225128582 |
| 392 | YEN | JPY | 2,910396868 |
| 398 | TENGE | KZT | 10,324442565 |
| 400 | JORDANIAN DINAR | JOD | 0,014336134 |
| 404 | KENYAN SHILLING | KES | 2,612451977 |
| 410 | KOREAN WON | KRW | 27,694068866 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006205382 |
| 417 | KYRGYZSTAN SOM | KGS | 1,768257936 |
| 418 | KIP | LAK | 436,696016617 |
| 422 | LEBANESE POUND | LBP | 1.809,709380342 |
| 426 | LESOTHO LOTI | LSL | 0,362353357 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033933200 |
| 434 | LIBYAN DINAR | LYD | 0,110767357 |
| 446 | PATACA | MOP | 0,163389460 |
| 454 | MALAWI KWACHA | MWK | 35,055182809 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085713498 |
| 462 | MALDIVE RUPEE | MVR | 0,311795739 |
| 480 | MAURITIUS RUPEE | MUR | 0,940599989 |
| 484 | MEXICAN PESO | MXN | 0,390714233 |
| 496 | TUGRIK | MNT | 72,327714564 |
| 498 | MOLDOVIAN LEU | MDL | 0,349607544 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186644731 |
| 512 | RIAL OMANI | OMR | 0,007784278 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362392787 |
| 524 | NEPALESE RUPEE | NPR | 2,766918255 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036194188 |
| 533 | ARUBAN GUILDER | AWG | 0,036194188 |
| 548 | VANUATU VATU | VUV | 2,406610173 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033808586 |
| 558 | CORDOBA | NIO | 0,740059925 |
| 566 | NAIRA | NGN | 32,129924082 |
| 578 | NORWEGIAN KRONE | NOK | 0,205675999 |
| 586 | PAKISTAN RUPEE | PKR | 5,701595559 |
| 590 | BALBOA | PAB | 0,020220217 |
| 598 | KINA | PGK | 0,082937723 |
| 600 | GUARANI | PYG | 161,569640264 |
| 604 | PERU INTI | PEN | 0,073288175 |
| 608 | PHILIPPINE PESO | PHP | 1,126498594 |
| 634 | QATARI RIAL | QAR | 0,073601588 |
| 643 | RUSSIAN RUBLE | RUB | 1,577429643 |
| 646 | RWANDA FRANC | RWF | 28,708663444 |
| 654 | ST. HELENA POUND | SHP | 0,015000833 |
| 682 | SAUDI RIYAL | SAR | 0,075859175 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289976103 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026056782 |
| 704 | DONG | VND | 526,160364699 |
| 706 | SOMALI SHILLING | SOS | 11,555853753 |
| 710 | RAND | ZAR | 0,362392787 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,004054889 |
| 748 | LILANGENI | SZL | 0,362392787 |
| 752 | SWEDISH KRONA | SEK | 0,193763258 |
| 756 | SWISS FRANC | CHF | 0,016630117 |
| 764 | BAHT | THB | 0,660594474 |
| 776 | PA`ANGA | TOP | 0,046506989 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136377272 |
| 784 | UAE DIRHAM | AED | 0,074267844 |
| 788 | TUNISIAN DINAR | TND | 0,060357346 |
| 800 | UGANDA SHILLING | UGX | 73,540927556 |
| 818 | EGYPTIAN POUND | EGP | 1,006157975 |
| 826 | POUND STERLING | GBP | 0,015000833 |
| 834 | TANZANIAN SHILLING | TZS | 54,493483576 |
| 840 | US DOLLAR | USD | 0,020220217 |
| 858 | URUGUAYAN PESO | UYU | 0,840048896 |
| 860 | UZBEKISTAN SUM | UZS | 258,625264241 |
| 882 | TALA | WST | 0,054881942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,055054135 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604726016 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,956035564 |
| 929 | Ouguiyas | MRU | 0,803957832 |
| 930 | Dobra | STN | 0,441060550 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060575725 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070760648 |
| 936 | GHANA CEDI | GHS | 0,208268230 |
| 941 | SERBIAN DINAR | RSD | 2,088040661 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292172938 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034374368 |
| 946 | ROMANIAN LEU | RON | 0,090105329 |
| 949 | TURKISH LIRA | TRY | 0,794430066 |
| 950 | CFA FRANC BEAC | XAF | 11,684064504 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054355986 |
| 952 | CFA FRANC BCEAO | XOF | 11,684064504 |
| 953 | CFP FRANC | XPF | 2,125565056 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,538363265 |
| 968 | SURINAME DOLLAR | SRD | 0,744103969 |
| 969 | MALAGASY ARIARY | MGA | 92,302862080 |
| 971 | AFGHAN AFGHANI | AFN | 1,402474219 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200972776 |
| 973 | ANGOLA KWANZA | AOA | 18,629947060 |
| 975 | LEV | BGN | 0,034886951 |
| 976 | FRANC CONGOLAIS | CDF | 58,729618941 |
| 977 | BOSNIAN MARKA | BAM | 0,034837714 |
| 978 | EURO | EUR | 0,017812252 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,839666734 |
| 981 | LARI | GEL | 0,054635025 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075633720 |
| 986 | BRAZILIAN REAL | BRL | 0,115145034 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 01.06.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752587269 |
| 012 | ALGERIAN DINAR | DZD | 2,672890204 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,264259848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031447168 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020220217 |
| 048 | BAHRAINI DINAR | BHD | 0,007614125 |
| 050 | TAKA | BDT | 2,470910461 |
| 052 | BARBADOS DOLLAR | BBD | 0,040238231 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020220217 |
| 064 | BHUTAN NGULTRUM | BTN | 1,729991177 |
| 068 | BOLIVIAN PESO | BOB | 0,138710685 |
| 072 | PULA | BWP | 0,272703455 |
| 084 | BELIZE DOLLAR | BZD | 0,040440433 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165123289 |
| 096 | BRUNEI DOLLAR | BND | 0,026056782 |
| 104 | KYAT | MMK | 72,974761493 |
| 108 | BURUNDI FRANC | BIF | 60,188002059 |
| 116 | RIEL | KHR | 81,002187460 |
| 124 | CANADIAN DOLLAR | CAD | 0,027873569 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964066813 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016850174 |
| 144 | SRI LANKA RUPEE | LKR | 6,054943843 |
| 152 | CHILEAN PESO | CLP | 19,011350894 |
| 156 | YUAN RENMINBI | CNY | 0,145567361 |
| 157 | CHINESE RENMINBI | CNH | 0,145488502 |
| 170 | COLOMBIAN PESO | COP | 83,040183085 |
| 174 | COMOROS FRANC | KMF | 8,776760521 |
| 188 | COSTA RICAN COLON | CRC | 10,272375508 |
| 192 | CUBAN PESO | CUP | 0,485285197 |
| 203 | CZECH KORUNA | CZK | 0,444177497 |
| 208 | DANISH KRONE | DKK | 0,132889285 |
| 214 | DOMINICAN PESO | DOP | 1,189735028 |
| 222 | EL SALVADOR COLON | SVC | 0,176926895 |
| 230 | ETHIOPIAN BIRR | ETB | 2,756425985 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015000833 |
| 242 | FIJI DOLLAR | FJD | 0,045144489 |
| 262 | DJIBOUTI FRANC | DJF | 3,591110458 |
| 270 | DALASI | GMD | 1,438466205 |
| 292 | GIBRALTAR POUND | GIP | 0,015000833 |
| 320 | QUETZAL | GTQ | 0,155291263 |
| 324 | GUINEA FRANC | GNF | 174,392642415 |
| 328 | GUYANA DOLLAR | GYD | 4,230372603 |
| 332 | GOURDE | HTG | 2,656234812 |
| 340 | LEMPIRA | HNL | 0,526837742 |
| 344 | HONG KONG DOLLAR | HKD | 0,158566938 |
| 348 | FORINT | HUF | 7,190814507 |
| 352 | ICELAND KRONA | ISK | 2,572820353 |
| 356 | INDIAN RUPEE | INR | 1,729323909 |
| 360 | RUPIAH | IDR | 329,437877980 |
| 368 | IRAQI DINAR | IQD | 26,488483668 |
| 376 | ISRAEL SHEKEL | ILS | 0,070759637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225128582 |
| 392 | YEN | JPY | 2,910396868 |
| 398 | TENGE | KZT | 10,324442565 |
| 400 | JORDANIAN DINAR | JOD | 0,014336134 |
| 404 | KENYAN SHILLING | KES | 2,612451977 |
| 410 | KOREAN WON | KRW | 27,694068866 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006205382 |
| 417 | KYRGYZSTAN SOM | KGS | 1,768257936 |
| 418 | KIP | LAK | 436,696016617 |
| 422 | LEBANESE POUND | LBP | 1.809,709380342 |
| 426 | LESOTHO LOTI | LSL | 0,362353357 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033933200 |
| 434 | LIBYAN DINAR | LYD | 0,110767357 |
| 446 | PATACA | MOP | 0,163389460 |
| 454 | MALAWI KWACHA | MWK | 35,055182809 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085713498 |
| 462 | MALDIVE RUPEE | MVR | 0,311795739 |
| 480 | MAURITIUS RUPEE | MUR | 0,940599989 |
| 484 | MEXICAN PESO | MXN | 0,390714233 |
| 496 | TUGRIK | MNT | 72,327714564 |
| 498 | MOLDOVIAN LEU | MDL | 0,349607544 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186644731 |
| 512 | RIAL OMANI | OMR | 0,007784278 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362392787 |
| 524 | NEPALESE RUPEE | NPR | 2,766918255 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036194188 |
| 533 | ARUBAN GUILDER | AWG | 0,036194188 |
| 548 | VANUATU VATU | VUV | 2,406610173 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033808586 |
| 558 | CORDOBA | NIO | 0,740059925 |
| 566 | NAIRA | NGN | 32,129924082 |
| 578 | NORWEGIAN KRONE | NOK | 0,205675999 |
| 586 | PAKISTAN RUPEE | PKR | 5,701595559 |
| 590 | BALBOA | PAB | 0,020220217 |
| 598 | KINA | PGK | 0,082937723 |
| 600 | GUARANI | PYG | 161,569640264 |
| 604 | PERU INTI | PEN | 0,073288175 |
| 608 | PHILIPPINE PESO | PHP | 1,126498594 |
| 634 | QATARI RIAL | QAR | 0,073601588 |
| 643 | RUSSIAN RUBLE | RUB | 1,577429643 |
| 646 | RWANDA FRANC | RWF | 28,708663444 |
| 654 | ST. HELENA POUND | SHP | 0,015000833 |
| 682 | SAUDI RIYAL | SAR | 0,075859175 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289976103 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026056782 |
| 704 | DONG | VND | 526,160364699 |
| 706 | SOMALI SHILLING | SOS | 11,555853753 |
| 710 | RAND | ZAR | 0,362392787 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,004054889 |
| 748 | LILANGENI | SZL | 0,362392787 |
| 752 | SWEDISH KRONA | SEK | 0,193763258 |
| 756 | SWISS FRANC | CHF | 0,016630117 |
| 764 | BAHT | THB | 0,660594474 |
| 776 | PA`ANGA | TOP | 0,046506989 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136377272 |
| 784 | UAE DIRHAM | AED | 0,074267844 |
| 788 | TUNISIAN DINAR | TND | 0,060357346 |
| 800 | UGANDA SHILLING | UGX | 73,540927556 |
| 818 | EGYPTIAN POUND | EGP | 1,006157975 |
| 826 | POUND STERLING | GBP | 0,015000833 |
| 834 | TANZANIAN SHILLING | TZS | 54,493483576 |
| 840 | US DOLLAR | USD | 0,020220217 |
| 858 | URUGUAYAN PESO | UYU | 0,840048896 |
| 860 | UZBEKISTAN SUM | UZS | 258,625264241 |
| 882 | TALA | WST | 0,054881942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,055054135 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604726016 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,956035564 |
| 929 | Ouguiyas | MRU | 0,803957832 |
| 930 | Dobra | STN | 0,441060550 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060575725 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070760648 |
| 936 | GHANA CEDI | GHS | 0,208268230 |
| 941 | SERBIAN DINAR | RSD | 2,088040661 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292172938 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034374368 |
| 946 | ROMANIAN LEU | RON | 0,090105329 |
| 949 | TURKISH LIRA | TRY | 0,794430066 |
| 950 | CFA FRANC BEAC | XAF | 11,684064504 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054355986 |
| 952 | CFA FRANC BCEAO | XOF | 11,684064504 |
| 953 | CFP FRANC | XPF | 2,125565056 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,538363265 |
| 968 | SURINAME DOLLAR | SRD | 0,744103969 |
| 969 | MALAGASY ARIARY | MGA | 92,302862080 |
| 971 | AFGHAN AFGHANI | AFN | 1,402474219 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200972776 |
| 973 | ANGOLA KWANZA | AOA | 18,629947060 |
| 975 | LEV | BGN | 0,034886951 |
| 976 | FRANC CONGOLAIS | CDF | 58,729618941 |
| 977 | BOSNIAN MARKA | BAM | 0,034837714 |
| 978 | EURO | EUR | 0,017812252 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,839666734 |
| 981 | LARI | GEL | 0,054635025 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075633720 |
| 986 | BRAZILIAN REAL | BRL | 0,115145034 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 31.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752587269 |
| 012 | ALGERIAN DINAR | DZD | 2,672890204 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,264259848 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031447168 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020220217 |
| 048 | BAHRAINI DINAR | BHD | 0,007614125 |
| 050 | TAKA | BDT | 2,470910461 |
| 052 | BARBADOS DOLLAR | BBD | 0,040238231 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020220217 |
| 064 | BHUTAN NGULTRUM | BTN | 1,729991177 |
| 068 | BOLIVIAN PESO | BOB | 0,138710685 |
| 072 | PULA | BWP | 0,272703455 |
| 084 | BELIZE DOLLAR | BZD | 0,040440433 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165123289 |
| 096 | BRUNEI DOLLAR | BND | 0,026056782 |
| 104 | KYAT | MMK | 72,974761493 |
| 108 | BURUNDI FRANC | BIF | 60,188002059 |
| 116 | RIEL | KHR | 81,002187460 |
| 124 | CANADIAN DOLLAR | CAD | 0,027873569 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964066813 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016850174 |
| 144 | SRI LANKA RUPEE | LKR | 6,054943843 |
| 152 | CHILEAN PESO | CLP | 19,011350894 |
| 156 | YUAN RENMINBI | CNY | 0,145567361 |
| 157 | CHINESE RENMINBI | CNH | 0,145488502 |
| 170 | COLOMBIAN PESO | COP | 83,040183085 |
| 174 | COMOROS FRANC | KMF | 8,776760521 |
| 188 | COSTA RICAN COLON | CRC | 10,272375508 |
| 192 | CUBAN PESO | CUP | 0,485285197 |
| 203 | CZECH KORUNA | CZK | 0,444177497 |
| 208 | DANISH KRONE | DKK | 0,132889285 |
| 214 | DOMINICAN PESO | DOP | 1,189735028 |
| 222 | EL SALVADOR COLON | SVC | 0,176926895 |
| 230 | ETHIOPIAN BIRR | ETB | 2,756425985 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015000833 |
| 242 | FIJI DOLLAR | FJD | 0,045144489 |
| 262 | DJIBOUTI FRANC | DJF | 3,591110458 |
| 270 | DALASI | GMD | 1,438466205 |
| 292 | GIBRALTAR POUND | GIP | 0,015000833 |
| 320 | QUETZAL | GTQ | 0,155291263 |
| 324 | GUINEA FRANC | GNF | 174,392642415 |
| 328 | GUYANA DOLLAR | GYD | 4,230372603 |
| 332 | GOURDE | HTG | 2,656234812 |
| 340 | LEMPIRA | HNL | 0,526837742 |
| 344 | HONG KONG DOLLAR | HKD | 0,158566938 |
| 348 | FORINT | HUF | 7,190814507 |
| 352 | ICELAND KRONA | ISK | 2,572820353 |
| 356 | INDIAN RUPEE | INR | 1,729323909 |
| 360 | RUPIAH | IDR | 329,437877980 |
| 368 | IRAQI DINAR | IQD | 26,488483668 |
| 376 | ISRAEL SHEKEL | ILS | 0,070759637 |
| 388 | JAMAICAN DOLLAR | JMD | 3,225128582 |
| 392 | YEN | JPY | 2,910396868 |
| 398 | TENGE | KZT | 10,324442565 |
| 400 | JORDANIAN DINAR | JOD | 0,014336134 |
| 404 | KENYAN SHILLING | KES | 2,612451977 |
| 410 | KOREAN WON | KRW | 27,694068866 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006205382 |
| 417 | KYRGYZSTAN SOM | KGS | 1,768257936 |
| 418 | KIP | LAK | 436,696016617 |
| 422 | LEBANESE POUND | LBP | 1.809,709380342 |
| 426 | LESOTHO LOTI | LSL | 0,362353357 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033933200 |
| 434 | LIBYAN DINAR | LYD | 0,110767357 |
| 446 | PATACA | MOP | 0,163389460 |
| 454 | MALAWI KWACHA | MWK | 35,055182809 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085713498 |
| 462 | MALDIVE RUPEE | MVR | 0,311795739 |
| 480 | MAURITIUS RUPEE | MUR | 0,940599989 |
| 484 | MEXICAN PESO | MXN | 0,390129869 |
| 496 | TUGRIK | MNT | 72,327714564 |
| 498 | MOLDOVIAN LEU | MDL | 0,349607544 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186644731 |
| 512 | RIAL OMANI | OMR | 0,007784278 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362392787 |
| 524 | NEPALESE RUPEE | NPR | 2,766918255 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036194188 |
| 533 | ARUBAN GUILDER | AWG | 0,036194188 |
| 548 | VANUATU VATU | VUV | 2,406610173 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033808586 |
| 558 | CORDOBA | NIO | 0,740059925 |
| 566 | NAIRA | NGN | 32,129924082 |
| 578 | NORWEGIAN KRONE | NOK | 0,205675999 |
| 586 | PAKISTAN RUPEE | PKR | 5,701595559 |
| 590 | BALBOA | PAB | 0,020220217 |
| 598 | KINA | PGK | 0,082937723 |
| 600 | GUARANI | PYG | 161,569640264 |
| 604 | PERU INTI | PEN | 0,073288175 |
| 608 | PHILIPPINE PESO | PHP | 1,126498594 |
| 634 | QATARI RIAL | QAR | 0,073601588 |
| 643 | RUSSIAN RUBLE | RUB | 1,577429643 |
| 646 | RWANDA FRANC | RWF | 28,708663444 |
| 654 | ST. HELENA POUND | SHP | 0,015000833 |
| 682 | SAUDI RIYAL | SAR | 0,075859175 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289976103 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026056782 |
| 704 | DONG | VND | 526,160364699 |
| 706 | SOMALI SHILLING | SOS | 11,555853753 |
| 710 | RAND | ZAR | 0,362392787 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,004054889 |
| 748 | LILANGENI | SZL | 0,362392787 |
| 752 | SWEDISH KRONA | SEK | 0,193763258 |
| 756 | SWISS FRANC | CHF | 0,016630117 |
| 764 | BAHT | THB | 0,660594474 |
| 776 | PA`ANGA | TOP | 0,046506989 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136377272 |
| 784 | UAE DIRHAM | AED | 0,074267844 |
| 788 | TUNISIAN DINAR | TND | 0,060357346 |
| 800 | UGANDA SHILLING | UGX | 73,540927556 |
| 818 | EGYPTIAN POUND | EGP | 1,006157975 |
| 826 | POUND STERLING | GBP | 0,015000833 |
| 834 | TANZANIAN SHILLING | TZS | 54,493483576 |
| 840 | US DOLLAR | USD | 0,020220217 |
| 858 | URUGUAYAN PESO | UYU | 0,840048896 |
| 860 | UZBEKISTAN SUM | UZS | 258,625264241 |
| 882 | TALA | WST | 0,054881942 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,055054135 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604726016 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,956035564 |
| 929 | Ouguiyas | MRU | 0,803957832 |
| 930 | Dobra | STN | 0,441060550 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060575725 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070760648 |
| 936 | GHANA CEDI | GHS | 0,208268230 |
| 941 | SERBIAN DINAR | RSD | 2,088040661 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292172938 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034374368 |
| 946 | ROMANIAN LEU | RON | 0,090105329 |
| 949 | TURKISH LIRA | TRY | 0,794430066 |
| 950 | CFA FRANC BEAC | XAF | 11,684064504 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054355986 |
| 952 | CFA FRANC BCEAO | XOF | 11,684064504 |
| 953 | CFP FRANC | XPF | 2,125565056 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,538363265 |
| 968 | SURINAME DOLLAR | SRD | 0,744103969 |
| 969 | MALAGASY ARIARY | MGA | 92,302862080 |
| 971 | AFGHAN AFGHANI | AFN | 1,402474219 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200972776 |
| 973 | ANGOLA KWANZA | AOA | 18,629947060 |
| 975 | LEV | BGN | 0,034886951 |
| 976 | FRANC CONGOLAIS | CDF | 58,729618941 |
| 977 | BOSNIAN MARKA | BAM | 0,034837714 |
| 978 | EURO | EUR | 0,017812252 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,839666734 |
| 981 | LARI | GEL | 0,054635025 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075633720 |
| 986 | BRAZILIAN REAL | BRL | 0,115145034 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 30.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,743453535 |
| 012 | ALGERIAN DINAR | DZD | 2,662430055 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,665106243 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031266403 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020114837 |
| 048 | BAHRAINI DINAR | BHD | 0,007574443 |
| 050 | TAKA | BDT | 2,458033135 |
| 052 | BARBADOS DOLLAR | BBD | 0,040028526 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020114837 |
| 064 | BHUTAN NGULTRUM | BTN | 1,719144754 |
| 068 | BOLIVIAN PESO | BOB | 0,137987785 |
| 072 | PULA | BWP | 0,271273360 |
| 084 | BELIZE DOLLAR | BZD | 0,040229675 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164262737 |
| 096 | BRUNEI DOLLAR | BND | 0,025990381 |
| 104 | KYAT | MMK | 72,574333467 |
| 108 | BURUNDI FRANC | BIF | 59,872316498 |
| 116 | RIEL | KHR | 80,559923929 |
| 124 | CANADIAN DOLLAR | CAD | 0,027805746 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964735031 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016762358 |
| 144 | SRI LANKA RUPEE | LKR | 6,020370844 |
| 152 | CHILEAN PESO | CLP | 18,893766229 |
| 156 | YUAN RENMINBI | CNY | 0,144535164 |
| 157 | CHINESE RENMINBI | CNH | 0,144739330 |
| 170 | COLOMBIAN PESO | COP | 83,002669788 |
| 174 | COMOROS FRANC | KMF | 8,779623670 |
| 188 | COSTA RICAN COLON | CRC | 10,235978130 |
| 192 | CUBAN PESO | CUP | 0,482756098 |
| 203 | CZECH KORUNA | CZK | 0,444045094 |
| 208 | DANISH KRONE | DKK | 0,132885656 |
| 214 | DOMINICAN PESO | DOP | 1,183317453 |
| 222 | EL SALVADOR COLON | SVC | 0,176004828 |
| 230 | ETHIOPIAN BIRR | ETB | 2,691693121 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014944922 |
| 242 | FIJI DOLLAR | FJD | 0,044869144 |
| 262 | DJIBOUTI FRANC | DJF | 3,572395129 |
| 270 | DALASI | GMD | 1,430969535 |
| 292 | GIBRALTAR POUND | GIP | 0,014944922 |
| 320 | QUETZAL | GTQ | 0,154481952 |
| 324 | GUINEA FRANC | GNF | 173,483782687 |
| 328 | GUYANA DOLLAR | GYD | 4,208325714 |
| 332 | GOURDE | HTG | 2,640279596 |
| 340 | LEMPIRA | HNL | 0,524092089 |
| 344 | HONG KONG DOLLAR | HKD | 0,157653056 |
| 348 | FORINT | HUF | 7,195177925 |
| 352 | ICELAND KRONA | ISK | 2,559411915 |
| 356 | INDIAN RUPEE | INR | 1,718179241 |
| 360 | RUPIAH | IDR | 327,720988919 |
| 368 | IRAQI DINAR | IQD | 26,350437041 |
| 376 | ISRAEL SHEKEL | ILS | 0,070597045 |
| 388 | JAMAICAN DOLLAR | JMD | 3,203536280 |
| 392 | YEN | JPY | 2,920070951 |
| 398 | TENGE | KZT | 10,228394836 |
| 400 | JORDANIAN DINAR | JOD | 0,014261420 |
| 404 | KENYAN SHILLING | KES | 2,599842739 |
| 410 | KOREAN WON | KRW | 27,567538644 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006173445 |
| 417 | KYRGYZSTAN SOM | KGS | 1,759042534 |
| 418 | KIP | LAK | 434,621292470 |
| 422 | LEBANESE POUND | LBP | 1.800,277950481 |
| 426 | LESOTHO LOTI | LSL | 0,359818235 |
| 430 | LIBERIAN DOLLAR | LRD | 4,022967487 |
| 434 | LIBYAN DINAR | LYD | 0,110190085 |
| 446 | PATACA | MOP | 0,162517829 |
| 454 | MALAWI KWACHA | MWK | 34,872490217 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085337198 |
| 462 | MALDIVE RUPEE | MVR | 0,310170793 |
| 480 | MAURITIUS RUPEE | MUR | 0,929152617 |
| 484 | MEXICAN PESO | MXN | 0,389334747 |
| 496 | TUGRIK | MNT | 71,950773507 |
| 498 | MOLDOVIAN LEU | MDL | 0,347383243 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185549318 |
| 512 | RIAL OMANI | OMR | 0,007743710 |
| 516 | NAMIBIA DOLLAR | NAD | 0,359870534 |
| 524 | NEPALESE RUPEE | NPR | 2,749086786 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036005559 |
| 533 | ARUBAN GUILDER | AWG | 0,036005559 |
| 548 | VANUATU VATU | VUV | 2,392760487 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033759496 |
| 558 | CORDOBA | NIO | 0,736203050 |
| 566 | NAIRA | NGN | 31,991242914 |
| 578 | NORWEGIAN KRONE | NOK | 0,205069762 |
| 586 | PAKISTAN RUPEE | PKR | 5,672384157 |
| 590 | BALBOA | PAB | 0,020114837 |
| 598 | KINA | PGK | 0,082471660 |
| 600 | GUARANI | PYG | 160,727608529 |
| 604 | PERU INTI | PEN | 0,073177779 |
| 608 | PHILIPPINE PESO | PHP | 1,119752770 |
| 634 | QATARI RIAL | QAR | 0,073218008 |
| 643 | RUSSIAN RUBLE | RUB | 1,586054932 |
| 646 | RWANDA FRANC | RWF | 28,448816882 |
| 654 | ST. HELENA POUND | SHP | 0,014944922 |
| 682 | SAUDI RIYAL | SAR | 0,075465841 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290259116 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025990381 |
| 704 | DONG | VND | 523,488644260 |
| 706 | SOMALI SHILLING | SOS | 11,495629594 |
| 710 | RAND | ZAR | 0,359870534 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,483888747 |
| 748 | LILANGENI | SZL | 0,359870534 |
| 752 | SWEDISH KRONA | SEK | 0,193806459 |
| 756 | SWISS FRANC | CHF | 0,016674194 |
| 764 | BAHT | THB | 0,658358629 |
| 776 | PA`ANGA | TOP | 0,046317891 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135885784 |
| 784 | UAE DIRHAM | AED | 0,073881798 |
| 788 | TUNISIAN DINAR | TND | 0,060264053 |
| 800 | UGANDA SHILLING | UGX | 73,117434078 |
| 818 | EGYPTIAN POUND | EGP | 1,000914311 |
| 826 | POUND STERLING | GBP | 0,014944922 |
| 834 | TANZANIAN SHILLING | TZS | 53,958051421 |
| 840 | US DOLLAR | USD | 0,020114837 |
| 858 | URUGUAYAN PESO | UYU | 0,837682405 |
| 860 | UZBEKISTAN SUM | UZS | 256,831474235 |
| 882 | TALA | WST | 0,054705810 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,028709359 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,600226749 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,939264177 |
| 929 | Ouguiyas | MRU | 0,798086348 |
| 930 | Dobra | STN | 0,438183630 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060280145 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070391874 |
| 936 | GHANA CEDI | GHS | 0,207182826 |
| 941 | SERBIAN DINAR | RSD | 2,074845481 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,285438686 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034195224 |
| 946 | ROMANIAN LEU | RON | 0,089995794 |
| 949 | TURKISH LIRA | TRY | 0,786425776 |
| 950 | CFA FRANC BEAC | XAF | 11,687479664 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054072706 |
| 952 | CFA FRANC BCEAO | XOF | 11,686954224 |
| 953 | CFP FRANC | XPF | 2,126090765 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,533546063 |
| 968 | SURINAME DOLLAR | SRD | 0,740226018 |
| 969 | MALAGASY ARIARY | MGA | 91,440642943 |
| 971 | AFGHAN AFGHANI | AFN | 1,400193834 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,200844640 |
| 973 | ANGOLA KWANZA | AOA | 18,527726475 |
| 975 | LEV | BGN | 0,034819789 |
| 976 | FRANC CONGOLAIS | CDF | 58,423545332 |
| 977 | BOSNIAN MARKA | BAM | 0,034848694 |
| 978 | EURO | EUR | 0,017816657 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,835339026 |
| 981 | LARI | GEL | 0,054370406 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075528197 |
| 986 | BRAZILIAN REAL | BRL | 0,114262334 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 29.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,752395088 |
| 012 | ALGERIAN DINAR | DZD | 2,669152904 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,480298088 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031373553 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020180746 |
| 048 | BAHRAINI DINAR | BHD | 0,007599262 |
| 050 | TAKA | BDT | 2,466087173 |
| 052 | BARBADOS DOLLAR | BBD | 0,040159685 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020180746 |
| 064 | BHUTAN NGULTRUM | BTN | 1,723284361 |
| 068 | BOLIVIAN PESO | BOB | 0,138439918 |
| 072 | PULA | BWP | 0,272162220 |
| 084 | BELIZE DOLLAR | BZD | 0,040361492 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164800963 |
| 096 | BRUNEI DOLLAR | BND | 0,026011973 |
| 104 | KYAT | MMK | 72,812131931 |
| 108 | BURUNDI FRANC | BIF | 60,068495287 |
| 116 | RIEL | KHR | 80,803707387 |
| 124 | CANADIAN DOLLAR | CAD | 0,027864565 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966810672 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016817282 |
| 144 | SRI LANKA RUPEE | LKR | 6,043124420 |
| 152 | CHILEAN PESO | CLP | 18,956884753 |
| 156 | YUAN RENMINBI | CNY | 0,145182306 |
| 157 | CHINESE RENMINBI | CNH | 0,145151025 |
| 170 | COLOMBIAN PESO | COP | 83,309147015 |
| 174 | COMOROS FRANC | KMF | 8,784505667 |
| 188 | COSTA RICAN COLON | CRC | 10,261707585 |
| 192 | CUBAN PESO | CUP | 0,484337906 |
| 203 | CZECH KORUNA | CZK | 0,444450662 |
| 208 | DANISH KRONE | DKK | 0,133002216 |
| 214 | DOMINICAN PESO | DOP | 1,187295611 |
| 222 | EL SALVADOR COLON | SVC | 0,176581528 |
| 230 | ETHIOPIAN BIRR | ETB | 2,741310171 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014963801 |
| 242 | FIJI DOLLAR | FJD | 0,045136985 |
| 262 | DJIBOUTI FRANC | DJF | 3,584100507 |
| 270 | DALASI | GMD | 1,435658278 |
| 292 | GIBRALTAR POUND | GIP | 0,014963801 |
| 320 | QUETZAL | GTQ | 0,154988130 |
| 324 | GUINEA FRANC | GNF | 174,052223001 |
| 328 | GUYANA DOLLAR | GYD | 4,222114795 |
| 332 | GOURDE | HTG | 2,647606930 |
| 340 | LEMPIRA | HNL | 0,525809340 |
| 344 | HONG KONG DOLLAR | HKD | 0,158184760 |
| 348 | FORINT | HUF | 7,196050445 |
| 352 | ICELAND KRONA | ISK | 2,562551140 |
| 356 | INDIAN RUPEE | INR | 1,723708157 |
| 360 | RUPIAH | IDR | 328,794805843 |
| 368 | IRAQI DINAR | IQD | 26,436777392 |
| 376 | ISRAEL SHEKEL | ILS | 0,071174464 |
| 388 | JAMAICAN DOLLAR | JMD | 3,211462022 |
| 392 | YEN | JPY | 2,915512389 |
| 398 | TENGE | KZT | 10,317406444 |
| 400 | JORDANIAN DINAR | JOD | 0,014308149 |
| 404 | KENYAN SHILLING | KES | 2,608361433 |
| 410 | KOREAN WON | KRW | 27,647988297 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006197507 |
| 417 | KYRGYZSTAN SOM | KGS | 1,764806246 |
| 418 | KIP | LAK | 435,944477264 |
| 422 | LEBANESE POUND | LBP | 1.806,176775997 |
| 426 | LESOTHO LOTI | LSL | 0,362067811 |
| 430 | LIBERIAN DOLLAR | LRD | 4,036149220 |
| 434 | LIBYAN DINAR | LYD | 0,110325112 |
| 446 | PATACA | MOP | 0,163020067 |
| 454 | MALAWI KWACHA | MWK | 34,986754092 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085566363 |
| 462 | MALDIVE RUPEE | MVR | 0,311187105 |
| 480 | MAURITIUS RUPEE | MUR | 0,923875566 |
| 484 | MEXICAN PESO | MXN | 0,387991997 |
| 496 | TUGRIK | MNT | 72,186528802 |
| 498 | MOLDOVIAN LEU | MDL | 0,346745579 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187045245 |
| 512 | RIAL OMANI | OMR | 0,007769083 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362073865 |
| 524 | NEPALESE RUPEE | NPR | 2,757933051 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036123536 |
| 533 | ARUBAN GUILDER | AWG | 0,036123536 |
| 548 | VANUATU VATU | VUV | 2,400600652 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033906681 |
| 558 | CORDOBA | NIO | 0,738615307 |
| 566 | NAIRA | NGN | 32,141268892 |
| 578 | NORWEGIAN KRONE | NOK | 0,205104995 |
| 586 | PAKISTAN RUPEE | PKR | 5,706105960 |
| 590 | BALBOA | PAB | 0,020180746 |
| 598 | KINA | PGK | 0,082741888 |
| 600 | GUARANI | PYG | 161,254251716 |
| 604 | PERU INTI | PEN | 0,073568910 |
| 608 | PHILIPPINE PESO | PHP | 1,120404752 |
| 634 | QATARI RIAL | QAR | 0,073457916 |
| 643 | RUSSIAN RUBLE | RUB | 1,612487020 |
| 646 | RWANDA FRANC | RWF | 28,531942452 |
| 654 | ST. HELENA POUND | SHP | 0,014963801 |
| 682 | SAUDI RIYAL | SAR | 0,075695961 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292491662 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026011973 |
| 704 | DONG | VND | 524,093976231 |
| 706 | SOMALI SHILLING | SOS | 11,533296396 |
| 710 | RAND | ZAR | 0,362073865 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,759660523 |
| 748 | LILANGENI | SZL | 0,362073865 |
| 752 | SWEDISH KRONA | SEK | 0,194191247 |
| 756 | SWISS FRANC | CHF | 0,016688468 |
| 764 | BAHT | THB | 0,660112205 |
| 776 | PA`ANGA | TOP | 0,046448262 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136383500 |
| 784 | UAE DIRHAM | AED | 0,074122871 |
| 788 | TUNISIAN DINAR | TND | 0,060279889 |
| 800 | UGANDA SHILLING | UGX | 73,518458044 |
| 818 | EGYPTIAN POUND | EGP | 1,004799348 |
| 826 | POUND STERLING | GBP | 0,014963801 |
| 834 | TANZANIAN SHILLING | TZS | 54,437562606 |
| 840 | US DOLLAR | USD | 0,020180746 |
| 858 | URUGUAYAN PESO | UYU | 0,838812712 |
| 860 | UZBEKISTAN SUM | UZS | 258,941776713 |
| 882 | TALA | WST | 0,054873122 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,045186525 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603464851 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,931003641 |
| 929 | Ouguiyas | MRU | 0,798945648 |
| 930 | Dobra | STN | 0,442481021 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060867148 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070622521 |
| 936 | GHANA CEDI | GHS | 0,207861685 |
| 941 | SERBIAN DINAR | RSD | 2,096375905 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,289650580 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034307268 |
| 946 | ROMANIAN LEU | RON | 0,089987965 |
| 949 | TURKISH LIRA | TRY | 0,788258934 |
| 950 | CFA FRANC BEAC | XAF | 11,700397596 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054249882 |
| 952 | CFA FRANC BCEAO | XOF | 11,700387525 |
| 953 | CFP FRANC | XPF | 2,128534549 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,535294290 |
| 968 | SURINAME DOLLAR | SRD | 0,739624345 |
| 969 | MALAGASY ARIARY | MGA | 91,740259121 |
| 971 | AFGHAN AFGHANI | AFN | 1,404781736 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,202049630 |
| 973 | ANGOLA KWANZA | AOA | 18,539143309 |
| 975 | LEV | BGN | 0,034886456 |
| 976 | FRANC CONGOLAIS | CDF | 58,614977049 |
| 977 | BOSNIAN MARKA | BAM | 0,034886395 |
| 978 | EURO | EUR | 0,017837136 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,839323285 |
| 981 | LARI | GEL | 0,054548557 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075765584 |
| 986 | BRAZILIAN REAL | BRL | 0,114496472 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 28.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,755949258 |
| 012 | ALGERIAN DINAR | DZD | 2,674369545 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,206110243 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031320351 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020249660 |
| 048 | BAHRAINI DINAR | BHD | 0,007625212 |
| 050 | TAKA | BDT | 2,472483474 |
| 052 | BARBADOS DOLLAR | BBD | 0,040296823 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020249660 |
| 064 | BHUTAN NGULTRUM | BTN | 1,729472828 |
| 068 | BOLIVIAN PESO | BOB | 0,138912667 |
| 072 | PULA | BWP | 0,272723805 |
| 084 | BELIZE DOLLAR | BZD | 0,040499320 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165363730 |
| 096 | BRUNEI DOLLAR | BND | 0,026036000 |
| 104 | KYAT | MMK | 73,060772911 |
| 108 | BURUNDI FRANC | BIF | 60,271087720 |
| 116 | RIEL | KHR | 81,039138911 |
| 124 | CANADIAN DOLLAR | CAD | 0,027845307 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964709259 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016874710 |
| 144 | SRI LANKA RUPEE | LKR | 6,066798105 |
| 152 | CHILEAN PESO | CLP | 19,032959083 |
| 156 | YUAN RENMINBI | CNY | 0,145696303 |
| 157 | CHINESE RENMINBI | CNH | 0,145451282 |
| 170 | COLOMBIAN PESO | COP | 84,348135835 |
| 174 | COMOROS FRANC | KMF | 8,798902489 |
| 188 | COSTA RICAN COLON | CRC | 10,296749561 |
| 192 | CUBAN PESO | CUP | 0,485991838 |
| 203 | CZECH KORUNA | CZK | 0,443457427 |
| 208 | DANISH KRONE | DKK | 0,132867131 |
| 214 | DOMINICAN PESO | DOP | 1,190507847 |
| 222 | EL SALVADOR COLON | SVC | 0,177184524 |
| 230 | ETHIOPIAN BIRR | ETB | 2,752698267 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014951762 |
| 242 | FIJI DOLLAR | FJD | 0,045240527 |
| 262 | DJIBOUTI FRANC | DJF | 3,596339598 |
| 270 | DALASI | GMD | 1,440560805 |
| 292 | GIBRALTAR POUND | GIP | 0,014951762 |
| 320 | QUETZAL | GTQ | 0,155517388 |
| 324 | GUINEA FRANC | GNF | 174,646581581 |
| 328 | GUYANA DOLLAR | GYD | 4,236532596 |
| 332 | GOURDE | HTG | 2,657445892 |
| 340 | LEMPIRA | HNL | 0,527432767 |
| 344 | HONG KONG DOLLAR | HKD | 0,158702660 |
| 348 | FORINT | HUF | 7,192881692 |
| 352 | ICELAND KRONA | ISK | 2,572719290 |
| 356 | INDIAN RUPEE | INR | 1,727893354 |
| 360 | RUPIAH | IDR | 329,077222998 |
| 368 | IRAQI DINAR | IQD | 26,527054466 |
| 376 | ISRAEL SHEKEL | ILS | 0,071841743 |
| 388 | JAMAICAN DOLLAR | JMD | 3,217405687 |
| 392 | YEN | JPY | 2,901573767 |
| 398 | TENGE | KZT | 10,366813385 |
| 400 | JORDANIAN DINAR | JOD | 0,014357009 |
| 404 | KENYAN SHILLING | KES | 2,616256059 |
| 410 | KOREAN WON | KRW | 27,655067299 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006210874 |
| 417 | KYRGYZSTAN SOM | KGS | 1,770832758 |
| 418 | KIP | LAK | 437,574900731 |
| 422 | LEBANESE POUND | LBP | 1.812,344560849 |
| 426 | LESOTHO LOTI | LSL | 0,362241103 |
| 430 | LIBERIAN DOLLAR | LRD | 4,049931980 |
| 434 | LIBYAN DINAR | LYD | 0,110628954 |
| 446 | PATACA | MOP | 0,163556503 |
| 454 | MALAWI KWACHA | MWK | 35,106227875 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085413065 |
| 462 | MALDIVE RUPEE | MVR | 0,312249756 |
| 480 | MAURITIUS RUPEE | MUR | 0,929311567 |
| 484 | MEXICAN PESO | MXN | 0,388832957 |
| 496 | TUGRIK | MNT | 72,433033454 |
| 498 | MOLDOVIAN LEU | MDL | 0,349306633 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187235443 |
| 512 | RIAL OMANI | OMR | 0,007795613 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362267428 |
| 524 | NEPALESE RUPEE | NPR | 2,764629367 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036246891 |
| 533 | ARUBAN GUILDER | AWG | 0,036246891 |
| 548 | VANUATU VATU | VUV | 2,398673463 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033897485 |
| 558 | CORDOBA | NIO | 0,741137552 |
| 566 | NAIRA | NGN | 32,181771993 |
| 578 | NORWEGIAN KRONE | NOK | 0,204377792 |
| 586 | PAKISTAN RUPEE | PKR | 5,730653751 |
| 590 | BALBOA | PAB | 0,020249660 |
| 598 | KINA | PGK | 0,082990410 |
| 600 | GUARANI | PYG | 161,794478838 |
| 604 | PERU INTI | PEN | 0,073911259 |
| 608 | PHILIPPINE PESO | PHP | 1,122955014 |
| 634 | QATARI RIAL | QAR | 0,073708762 |
| 643 | RUSSIAN RUBLE | RUB | 1,619512112 |
| 646 | RWANDA FRANC | RWF | 28,618439340 |
| 654 | ST. HELENA POUND | SHP | 0,014951762 |
| 682 | SAUDI RIYAL | SAR | 0,075954449 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293490471 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026036000 |
| 704 | DONG | VND | 524,820560400 |
| 706 | SOMALI SHILLING | SOS | 11,572680632 |
| 710 | RAND | ZAR | 0,362267428 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,975566024 |
| 748 | LILANGENI | SZL | 0,362267428 |
| 752 | SWEDISH KRONA | SEK | 0,194099065 |
| 756 | SWISS FRANC | CHF | 0,016670533 |
| 764 | BAHT | THB | 0,661252644 |
| 776 | PA`ANGA | TOP | 0,046725193 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136784428 |
| 784 | UAE DIRHAM | AED | 0,074377001 |
| 788 | TUNISIAN DINAR | TND | 0,060364236 |
| 800 | UGANDA SHILLING | UGX | 73,891008967 |
| 818 | EGYPTIAN POUND | EGP | 1,008433063 |
| 826 | POUND STERLING | GBP | 0,014951762 |
| 834 | TANZANIAN SHILLING | TZS | 54,613332744 |
| 840 | US DOLLAR | USD | 0,020249660 |
| 858 | URUGUAYAN PESO | UYU | 0,842689597 |
| 860 | UZBEKISTAN SUM | UZS | 260,955342136 |
| 882 | TALA | WST | 0,054851675 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,062414974 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,606700060 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,926140594 |
| 929 | Ouguiyas | MRU | 0,801734660 |
| 930 | Dobra | STN | 0,442267759 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061109424 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070863685 |
| 936 | GHANA CEDI | GHS | 0,209583980 |
| 941 | SERBIAN DINAR | RSD | 2,094624820 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294054516 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034424422 |
| 946 | ROMANIAN LEU | RON | 0,090197048 |
| 949 | TURKISH LIRA | TRY | 0,789746861 |
| 950 | CFA FRANC BEAC | XAF | 11,687759469 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054435136 |
| 952 | CFA FRANC BCEAO | XOF | 11,688265711 |
| 953 | CFP FRANC | XPF | 2,126232858 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,543197127 |
| 968 | SURINAME DOLLAR | SRD | 0,742150035 |
| 969 | MALAGASY ARIARY | MGA | 92,506521311 |
| 971 | AFGHAN AFGHANI | AFN | 1,414236247 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,204977182 |
| 973 | ANGOLA KWANZA | AOA | 18,602451313 |
| 975 | LEV | BGN | 0,034869914 |
| 976 | FRANC CONGOLAIS | CDF | 58,815137173 |
| 977 | BOSNIAN MARKA | BAM | 0,034848652 |
| 978 | EURO | EUR | 0,017817838 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,843920776 |
| 981 | LARI | GEL | 0,054775330 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075649692 |
| 986 | BRAZILIAN REAL | BRL | 0,114635350 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 27.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751607873 |
| 012 | ALGERIAN DINAR | DZD | 2,678446661 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,228571692 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031179026 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020300259 |
| 048 | BAHRAINI DINAR | BHD | 0,007644266 |
| 050 | TAKA | BDT | 2,476631633 |
| 052 | BARBADOS DOLLAR | BBD | 0,040397516 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020300259 |
| 064 | BHUTAN NGULTRUM | BTN | 1,727907320 |
| 068 | BOLIVIAN PESO | BOB | 0,139259779 |
| 072 | PULA | BWP | 0,272854918 |
| 084 | BELIZE DOLLAR | BZD | 0,040600519 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165776938 |
| 096 | BRUNEI DOLLAR | BND | 0,026044218 |
| 104 | KYAT | MMK | 73,243335517 |
| 108 | BURUNDI FRANC | BIF | 60,421691750 |
| 116 | RIEL | KHR | 81,089385733 |
| 124 | CANADIAN DOLLAR | CAD | 0,027861091 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965599869 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016916876 |
| 144 | SRI LANKA RUPEE | LKR | 6,083987709 |
| 152 | CHILEAN PESO | CLP | 19,029260056 |
| 156 | YUAN RENMINBI | CNY | 0,145887813 |
| 157 | CHINESE RENMINBI | CNH | 0,145596505 |
| 170 | COLOMBIAN PESO | COP | 84,558903048 |
| 174 | COMOROS FRANC | KMF | 8,840356915 |
| 188 | COSTA RICAN COLON | CRC | 10,316084265 |
| 192 | CUBAN PESO | CUP | 0,487206223 |
| 203 | CZECH KORUNA | CZK | 0,442971958 |
| 208 | DANISH KRONE | DKK | 0,132958578 |
| 214 | DOMINICAN PESO | DOP | 1,195386351 |
| 222 | EL SALVADOR COLON | SVC | 0,177627269 |
| 230 | ETHIOPIAN BIRR | ETB | 2,759576647 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014985834 |
| 242 | FIJI DOLLAR | FJD | 0,045101665 |
| 262 | DJIBOUTI FRANC | DJF | 3,605326050 |
| 270 | DALASI | GMD | 1,444160446 |
| 292 | GIBRALTAR POUND | GIP | 0,014985834 |
| 320 | QUETZAL | GTQ | 0,155763890 |
| 324 | GUINEA FRANC | GNF | 175,082984507 |
| 328 | GUYANA DOLLAR | GYD | 4,253513329 |
| 332 | GOURDE | HTG | 2,661449254 |
| 340 | LEMPIRA | HNL | 0,528750704 |
| 344 | HONG KONG DOLLAR | HKD | 0,159039336 |
| 348 | FORINT | HUF | 7,197659934 |
| 352 | ICELAND KRONA | ISK | 2,604726269 |
| 356 | INDIAN RUPEE | INR | 1,727298312 |
| 360 | RUPIAH | IDR | 328,864200493 |
| 368 | IRAQI DINAR | IQD | 26,593339669 |
| 376 | ISRAEL SHEKEL | ILS | 0,072591697 |
| 388 | JAMAICAN DOLLAR | JMD | 3,223993799 |
| 392 | YEN | JPY | 2,895831988 |
| 398 | TENGE | KZT | 10,375462523 |
| 400 | JORDANIAN DINAR | JOD | 0,014392884 |
| 404 | KENYAN SHILLING | KES | 2,622793500 |
| 410 | KOREAN WON | KRW | 27,627562363 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006220608 |
| 417 | KYRGYZSTAN SOM | KGS | 1,775257675 |
| 418 | KIP | LAK | 438,668302991 |
| 422 | LEBANESE POUND | LBP | 1.816,873206426 |
| 426 | LESOTHO LOTI | LSL | 0,362210421 |
| 430 | LIBERIAN DOLLAR | LRD | 4,060051858 |
| 434 | LIBYAN DINAR | LYD | 0,110474011 |
| 446 | PATACA | MOP | 0,163924594 |
| 454 | MALAWI KWACHA | MWK | 35,200649608 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085616344 |
| 462 | MALDIVE RUPEE | MVR | 0,312826996 |
| 480 | MAURITIUS RUPEE | MUR | 0,935397378 |
| 484 | MEXICAN PESO | MXN | 0,390379061 |
| 496 | TUGRIK | MNT | 72,614027479 |
| 498 | MOLDOVIAN LEU | MDL | 0,349874969 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186754265 |
| 512 | RIAL OMANI | OMR | 0,007815092 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362235797 |
| 524 | NEPALESE RUPEE | NPR | 2,763677300 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036337464 |
| 533 | ARUBAN GUILDER | AWG | 0,036337464 |
| 548 | VANUATU VATU | VUV | 2,405682227 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033877743 |
| 558 | CORDOBA | NIO | 0,742989490 |
| 566 | NAIRA | NGN | 32,163324813 |
| 578 | NORWEGIAN KRONE | NOK | 0,205473134 |
| 586 | PAKISTAN RUPEE | PKR | 5,724673120 |
| 590 | BALBOA | PAB | 0,020300259 |
| 598 | KINA | PGK | 0,083163701 |
| 600 | GUARANI | PYG | 162,200188239 |
| 604 | PERU INTI | PEN | 0,074238048 |
| 608 | PHILIPPINE PESO | PHP | 1,122685540 |
| 634 | QATARI RIAL | QAR | 0,073892944 |
| 643 | RUSSIAN RUBLE | RUB | 1,617580486 |
| 646 | RWANDA FRANC | RWF | 28,810127984 |
| 654 | ST. HELENA POUND | SHP | 0,014985834 |
| 682 | SAUDI RIYAL | SAR | 0,076140183 |
| 690 | SEYCHELLES RUPEE | SCR | 0,292518616 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026044218 |
| 704 | DONG | VND | 526,030468844 |
| 706 | SOMALI SHILLING | SOS | 11,601598184 |
| 710 | RAND | ZAR | 0,362235797 |
| 728 | SOUTH SUDANESE POUND | SSP | 91,148164211 |
| 748 | LILANGENI | SZL | 0,362235797 |
| 752 | SWEDISH KRONA | SEK | 0,192959040 |
| 756 | SWISS FRANC | CHF | 0,016672603 |
| 764 | BAHT | THB | 0,659961430 |
| 776 | PA`ANGA | TOP | 0,047662526 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,137615458 |
| 784 | UAE DIRHAM | AED | 0,074560822 |
| 788 | TUNISIAN DINAR | TND | 0,060352671 |
| 800 | UGANDA SHILLING | UGX | 74,075646148 |
| 818 | EGYPTIAN POUND | EGP | 1,010952913 |
| 826 | POUND STERLING | GBP | 0,014985834 |
| 834 | TANZANIAN SHILLING | TZS | 54,759949434 |
| 840 | US DOLLAR | USD | 0,020300259 |
| 858 | URUGUAYAN PESO | UYU | 0,844795290 |
| 860 | UZBEKISTAN SUM | UZS | 262,683934190 |
| 882 | TALA | WST | 0,055030481 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,075064822 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,608297270 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,927817067 |
| 929 | Ouguiyas | MRU | 0,803474113 |
| 930 | Dobra | STN | 0,441503234 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061077390 |
| 934 | TURKMENISTAN MANAT | TMT | 0,071040757 |
| 936 | GHANA CEDI | GHS | 0,212137710 |
| 941 | SERBIAN DINAR | RSD | 2,090520702 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,297288070 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034510441 |
| 946 | ROMANIAN LEU | RON | 0,090167662 |
| 949 | TURKISH LIRA | TRY | 0,790717430 |
| 950 | CFA FRANC BEAC | XAF | 11,704924778 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054571157 |
| 952 | CFA FRANC BCEAO | XOF | 11,699342207 |
| 953 | CFP FRANC | XPF | 2,127224179 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,560774363 |
| 968 | SURINAME DOLLAR | SRD | 0,744004503 |
| 969 | MALAGASY ARIARY | MGA | 92,395412141 |
| 971 | AFGHAN AFGHANI | AFN | 1,417770109 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206530778 |
| 973 | ANGOLA KWANZA | AOA | 18,699837598 |
| 975 | LEV | BGN | 0,035036218 |
| 976 | FRANC CONGOLAIS | CDF | 58,870751940 |
| 977 | BOSNIAN MARKA | BAM | 0,034864904 |
| 978 | EURO | EUR | 0,017826145 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,843895989 |
| 981 | LARI | GEL | 0,054952802 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075885414 |
| 986 | BRAZILIAN REAL | BRL | 0,114809131 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 26.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,749706659 |
| 012 | ALGERIAN DINAR | DZD | 2,669497562 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,950278674 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031299642 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020167204 |
| 048 | BAHRAINI DINAR | BHD | 0,007594163 |
| 050 | TAKA | BDT | 2,456365503 |
| 052 | BARBADOS DOLLAR | BBD | 0,040132737 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020167204 |
| 064 | BHUTAN NGULTRUM | BTN | 1,721200315 |
| 068 | BOLIVIAN PESO | BOB | 0,138347023 |
| 072 | PULA | BWP | 0,270892428 |
| 084 | BELIZE DOLLAR | BZD | 0,040334409 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164690379 |
| 096 | BRUNEI DOLLAR | BND | 0,025998552 |
| 104 | KYAT | MMK | 72,722939278 |
| 108 | BURUNDI FRANC | BIF | 60,020121370 |
| 116 | RIEL | KHR | 80,709152244 |
| 124 | CANADIAN DOLLAR | CAD | 0,027854943 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965668196 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016805997 |
| 144 | SRI LANKA RUPEE | LKR | 6,038061015 |
| 152 | CHILEAN PESO | CLP | 18,980263640 |
| 156 | YUAN RENMINBI | CNY | 0,144796495 |
| 157 | CHINESE RENMINBI | CNH | 0,144979008 |
| 170 | COLOMBIAN PESO | COP | 84,229136110 |
| 174 | COMOROS FRANC | KMF | 8,782918378 |
| 188 | COSTA RICAN COLON | CRC | 10,244536521 |
| 192 | CUBAN PESO | CUP | 0,484012907 |
| 203 | CZECH KORUNA | CZK | 0,443527244 |
| 208 | DANISH KRONE | DKK | 0,132950279 |
| 214 | DOMINICAN PESO | DOP | 1,187464684 |
| 222 | EL SALVADOR COLON | SVC | 0,176463039 |
| 230 | ETHIOPIAN BIRR | ETB | 2,741489440 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014974008 |
| 242 | FIJI DOLLAR | FJD | 0,044905820 |
| 262 | DJIBOUTI FRANC | DJF | 3,581695512 |
| 270 | DALASI | GMD | 1,434694925 |
| 292 | GIBRALTAR POUND | GIP | 0,014974008 |
| 320 | QUETZAL | GTQ | 0,154742960 |
| 324 | GUINEA FRANC | GNF | 173,935430845 |
| 328 | GUYANA DOLLAR | GYD | 4,219281681 |
| 332 | GOURDE | HTG | 2,645543965 |
| 340 | LEMPIRA | HNL | 0,524954349 |
| 344 | HONG KONG DOLLAR | HKD | 0,157898119 |
| 348 | FORINT | HUF | 7,185373277 |
| 352 | ICELAND KRONA | ISK | 2,578578762 |
| 356 | INDIAN RUPEE | INR | 1,718235736 |
| 360 | RUPIAH | IDR | 328,221252567 |
| 368 | IRAQI DINAR | IQD | 26,419037841 |
| 376 | ISRAEL SHEKEL | ILS | 0,072666471 |
| 388 | JAMAICAN DOLLAR | JMD | 3,202862643 |
| 392 | YEN | JPY | 2,891977119 |
| 398 | TENGE | KZT | 10,317541801 |
| 400 | JORDANIAN DINAR | JOD | 0,014298548 |
| 404 | KENYAN SHILLING | KES | 2,606611176 |
| 410 | KOREAN WON | KRW | 27,561032555 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006182257 |
| 417 | KYRGYZSTAN SOM | KGS | 1,763622030 |
| 418 | KIP | LAK | 435,793121150 |
| 422 | LEBANESE POUND | LBP | 1.804,964799061 |
| 426 | LESOTHO LOTI | LSL | 0,361810740 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033440892 |
| 434 | LIBYAN DINAR | LYD | 0,110178480 |
| 446 | PATACA | MOP | 0,162769507 |
| 454 | MALAWI KWACHA | MWK | 34,963277354 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085841706 |
| 462 | MALDIVE RUPEE | MVR | 0,310978293 |
| 480 | MAURITIUS RUPEE | MUR | 0,928060465 |
| 484 | MEXICAN PESO | MXN | 0,388514135 |
| 496 | TUGRIK | MNT | 72,138090349 |
| 498 | MOLDOVIAN LEU | MDL | 0,347884277 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185495930 |
| 512 | RIAL OMANI | OMR | 0,007763870 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361810740 |
| 524 | NEPALESE RUPEE | NPR | 2,749177178 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036099296 |
| 533 | ARUBAN GUILDER | AWG | 0,036099296 |
| 548 | VANUATU VATU | VUV | 2,408065048 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033973370 |
| 558 | CORDOBA | NIO | 0,738119683 |
| 566 | NAIRA | NGN | 32,013017014 |
| 578 | NORWEGIAN KRONE | NOK | 0,204827204 |
| 586 | PAKISTAN RUPEE | PKR | 5,709335582 |
| 590 | BALBOA | PAB | 0,020167204 |
| 598 | KINA | PGK | 0,082618617 |
| 600 | GUARANI | PYG | 161,010725286 |
| 604 | PERU INTI | PEN | 0,073721216 |
| 608 | PHILIPPINE PESO | PHP | 1,120197455 |
| 634 | QATARI RIAL | QAR | 0,073408624 |
| 643 | RUSSIAN RUBLE | RUB | 1,606978311 |
| 646 | RWANDA FRANC | RWF | 28,501906718 |
| 654 | ST. HELENA POUND | SHP | 0,014974008 |
| 682 | SAUDI RIYAL | SAR | 0,075646176 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293541728 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025998552 |
| 704 | DONG | VND | 523,419624523 |
| 706 | SOMALI SHILLING | SOS | 11,525557348 |
| 710 | RAND | ZAR | 0,361810740 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,605118803 |
| 748 | LILANGENI | SZL | 0,361810740 |
| 752 | SWEDISH KRONA | SEK | 0,193235095 |
| 756 | SWISS FRANC | CHF | 0,016654077 |
| 764 | BAHT | THB | 0,659064242 |
| 776 | PA`ANGA | TOP | 0,046534931 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136651969 |
| 784 | UAE DIRHAM | AED | 0,074074142 |
| 788 | TUNISIAN DINAR | TND | 0,060199105 |
| 800 | UGANDA SHILLING | UGX | 73,610296275 |
| 818 | EGYPTIAN POUND | EGP | 1,006343502 |
| 826 | POUND STERLING | GBP | 0,014974008 |
| 834 | TANZANIAN SHILLING | TZS | 54,401034028 |
| 840 | US DOLLAR | USD | 0,020167204 |
| 858 | URUGUAYAN PESO | UYU | 0,839258214 |
| 860 | UZBEKISTAN SUM | UZS | 260,477596069 |
| 882 | TALA | WST | 0,055029343 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,041801115 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603806101 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,913870252 |
| 929 | Ouguiyas | MRU | 0,802051738 |
| 930 | Dobra | STN | 0,439440360 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060614550 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070575132 |
| 936 | GHANA CEDI | GHS | 0,212764007 |
| 941 | SERBIAN DINAR | RSD | 2,082263860 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,288785201 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034284248 |
| 946 | ROMANIAN LEU | RON | 0,090141354 |
| 949 | TURKISH LIRA | TRY | 0,786567358 |
| 950 | CFA FRANC BEAC | XAF | 11,718223163 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054213479 |
| 952 | CFA FRANC BCEAO | XOF | 11,691749230 |
| 953 | CFP FRANC | XPF | 2,126963057 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,552639887 |
| 968 | SURINAME DOLLAR | SRD | 0,740620417 |
| 969 | MALAGASY ARIARY | MGA | 91,980401144 |
| 971 | AFGHAN AFGHANI | AFN | 1,408477559 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206219749 |
| 973 | ANGOLA KWANZA | AOA | 18,575961609 |
| 975 | LEV | BGN | 0,034794579 |
| 976 | FRANC CONGOLAIS | CDF | 58,484892930 |
| 977 | BOSNIAN MARKA | BAM | 0,034865567 |
| 978 | EURO | EUR | 0,017823957 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837128557 |
| 981 | LARI | GEL | 0,054592622 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841797 |
| 986 | BRAZILIAN REAL | BRL | 0,114352083 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 25.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,749706659 |
| 012 | ALGERIAN DINAR | DZD | 2,669497562 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,950278674 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031299642 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020167204 |
| 048 | BAHRAINI DINAR | BHD | 0,007594163 |
| 050 | TAKA | BDT | 2,456365503 |
| 052 | BARBADOS DOLLAR | BBD | 0,040132737 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020167204 |
| 064 | BHUTAN NGULTRUM | BTN | 1,721200315 |
| 068 | BOLIVIAN PESO | BOB | 0,138347023 |
| 072 | PULA | BWP | 0,270892428 |
| 084 | BELIZE DOLLAR | BZD | 0,040334409 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164690379 |
| 096 | BRUNEI DOLLAR | BND | 0,025998552 |
| 104 | KYAT | MMK | 72,722939278 |
| 108 | BURUNDI FRANC | BIF | 60,020121370 |
| 116 | RIEL | KHR | 80,709152244 |
| 124 | CANADIAN DOLLAR | CAD | 0,027854943 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965668196 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016805997 |
| 144 | SRI LANKA RUPEE | LKR | 6,038061015 |
| 152 | CHILEAN PESO | CLP | 18,980263640 |
| 156 | YUAN RENMINBI | CNY | 0,144796495 |
| 157 | CHINESE RENMINBI | CNH | 0,144979008 |
| 170 | COLOMBIAN PESO | COP | 84,229136110 |
| 174 | COMOROS FRANC | KMF | 8,782918378 |
| 188 | COSTA RICAN COLON | CRC | 10,244536521 |
| 192 | CUBAN PESO | CUP | 0,484012907 |
| 203 | CZECH KORUNA | CZK | 0,443527244 |
| 208 | DANISH KRONE | DKK | 0,132950279 |
| 214 | DOMINICAN PESO | DOP | 1,187464684 |
| 222 | EL SALVADOR COLON | SVC | 0,176463039 |
| 230 | ETHIOPIAN BIRR | ETB | 2,741489440 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014974008 |
| 242 | FIJI DOLLAR | FJD | 0,044905820 |
| 262 | DJIBOUTI FRANC | DJF | 3,581695512 |
| 270 | DALASI | GMD | 1,434694925 |
| 292 | GIBRALTAR POUND | GIP | 0,014974008 |
| 320 | QUETZAL | GTQ | 0,154742960 |
| 324 | GUINEA FRANC | GNF | 173,935430845 |
| 328 | GUYANA DOLLAR | GYD | 4,219281681 |
| 332 | GOURDE | HTG | 2,645543965 |
| 340 | LEMPIRA | HNL | 0,524954349 |
| 344 | HONG KONG DOLLAR | HKD | 0,157898119 |
| 348 | FORINT | HUF | 7,185373277 |
| 352 | ICELAND KRONA | ISK | 2,578578762 |
| 356 | INDIAN RUPEE | INR | 1,718235736 |
| 360 | RUPIAH | IDR | 328,221252567 |
| 368 | IRAQI DINAR | IQD | 26,419037841 |
| 376 | ISRAEL SHEKEL | ILS | 0,072666471 |
| 388 | JAMAICAN DOLLAR | JMD | 3,202862643 |
| 392 | YEN | JPY | 2,891977119 |
| 398 | TENGE | KZT | 10,317541801 |
| 400 | JORDANIAN DINAR | JOD | 0,014298548 |
| 404 | KENYAN SHILLING | KES | 2,606611176 |
| 410 | KOREAN WON | KRW | 27,561032555 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006182257 |
| 417 | KYRGYZSTAN SOM | KGS | 1,763622030 |
| 418 | KIP | LAK | 435,793121150 |
| 422 | LEBANESE POUND | LBP | 1.804,964799061 |
| 426 | LESOTHO LOTI | LSL | 0,361810740 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033440892 |
| 434 | LIBYAN DINAR | LYD | 0,110178480 |
| 446 | PATACA | MOP | 0,162769507 |
| 454 | MALAWI KWACHA | MWK | 34,963277354 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085841706 |
| 462 | MALDIVE RUPEE | MVR | 0,310978293 |
| 480 | MAURITIUS RUPEE | MUR | 0,928060465 |
| 484 | MEXICAN PESO | MXN | 0,388514135 |
| 496 | TUGRIK | MNT | 72,138090349 |
| 498 | MOLDOVIAN LEU | MDL | 0,347884277 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185495930 |
| 512 | RIAL OMANI | OMR | 0,007763870 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361810740 |
| 524 | NEPALESE RUPEE | NPR | 2,749177178 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036099296 |
| 533 | ARUBAN GUILDER | AWG | 0,036099296 |
| 548 | VANUATU VATU | VUV | 2,408065048 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033973370 |
| 558 | CORDOBA | NIO | 0,738119683 |
| 566 | NAIRA | NGN | 32,013017014 |
| 578 | NORWEGIAN KRONE | NOK | 0,204827204 |
| 586 | PAKISTAN RUPEE | PKR | 5,709335582 |
| 590 | BALBOA | PAB | 0,020167204 |
| 598 | KINA | PGK | 0,082618617 |
| 600 | GUARANI | PYG | 161,010725286 |
| 604 | PERU INTI | PEN | 0,073721216 |
| 608 | PHILIPPINE PESO | PHP | 1,120197455 |
| 634 | QATARI RIAL | QAR | 0,073408624 |
| 643 | RUSSIAN RUBLE | RUB | 1,606978311 |
| 646 | RWANDA FRANC | RWF | 28,501906718 |
| 654 | ST. HELENA POUND | SHP | 0,014974008 |
| 682 | SAUDI RIYAL | SAR | 0,075646176 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293541728 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025998552 |
| 704 | DONG | VND | 523,419624523 |
| 706 | SOMALI SHILLING | SOS | 11,525557348 |
| 710 | RAND | ZAR | 0,361810740 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,605118803 |
| 748 | LILANGENI | SZL | 0,361810740 |
| 752 | SWEDISH KRONA | SEK | 0,193235095 |
| 756 | SWISS FRANC | CHF | 0,016654077 |
| 764 | BAHT | THB | 0,659064242 |
| 776 | PA`ANGA | TOP | 0,046534931 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136651969 |
| 784 | UAE DIRHAM | AED | 0,074074142 |
| 788 | TUNISIAN DINAR | TND | 0,060199105 |
| 800 | UGANDA SHILLING | UGX | 73,610296275 |
| 818 | EGYPTIAN POUND | EGP | 1,006343502 |
| 826 | POUND STERLING | GBP | 0,014974008 |
| 834 | TANZANIAN SHILLING | TZS | 54,401034028 |
| 840 | US DOLLAR | USD | 0,020167204 |
| 858 | URUGUAYAN PESO | UYU | 0,839258214 |
| 860 | UZBEKISTAN SUM | UZS | 260,477596069 |
| 882 | TALA | WST | 0,055029343 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,041801115 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603806101 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,913870252 |
| 929 | Ouguiyas | MRU | 0,802051738 |
| 930 | Dobra | STN | 0,439440360 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060614550 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070575132 |
| 936 | GHANA CEDI | GHS | 0,212764007 |
| 941 | SERBIAN DINAR | RSD | 2,082263860 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,288785201 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034284248 |
| 946 | ROMANIAN LEU | RON | 0,090141354 |
| 949 | TURKISH LIRA | TRY | 0,786567358 |
| 950 | CFA FRANC BEAC | XAF | 11,718223163 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054213479 |
| 952 | CFA FRANC BCEAO | XOF | 11,691749230 |
| 953 | CFP FRANC | XPF | 2,126963057 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,552639887 |
| 968 | SURINAME DOLLAR | SRD | 0,740620417 |
| 969 | MALAGASY ARIARY | MGA | 91,980401144 |
| 971 | AFGHAN AFGHANI | AFN | 1,408477559 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206219749 |
| 973 | ANGOLA KWANZA | AOA | 18,575961609 |
| 975 | LEV | BGN | 0,034794579 |
| 976 | FRANC CONGOLAIS | CDF | 58,484892930 |
| 977 | BOSNIAN MARKA | BAM | 0,034865567 |
| 978 | EURO | EUR | 0,017823957 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837128557 |
| 981 | LARI | GEL | 0,054592622 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841797 |
| 986 | BRAZILIAN REAL | BRL | 0,114352083 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 24.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,749706659 |
| 012 | ALGERIAN DINAR | DZD | 2,669497562 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,950278674 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031299642 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020167204 |
| 048 | BAHRAINI DINAR | BHD | 0,007594163 |
| 050 | TAKA | BDT | 2,456365503 |
| 052 | BARBADOS DOLLAR | BBD | 0,040132737 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020167204 |
| 064 | BHUTAN NGULTRUM | BTN | 1,721200315 |
| 068 | BOLIVIAN PESO | BOB | 0,138347023 |
| 072 | PULA | BWP | 0,270892428 |
| 084 | BELIZE DOLLAR | BZD | 0,040334409 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164690379 |
| 096 | BRUNEI DOLLAR | BND | 0,025998552 |
| 104 | KYAT | MMK | 72,722939278 |
| 108 | BURUNDI FRANC | BIF | 60,020121370 |
| 116 | RIEL | KHR | 80,709152244 |
| 124 | CANADIAN DOLLAR | CAD | 0,027854943 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,965668196 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016805997 |
| 144 | SRI LANKA RUPEE | LKR | 6,038061015 |
| 152 | CHILEAN PESO | CLP | 18,980263640 |
| 156 | YUAN RENMINBI | CNY | 0,144796495 |
| 157 | CHINESE RENMINBI | CNH | 0,144979008 |
| 170 | COLOMBIAN PESO | COP | 84,229136110 |
| 174 | COMOROS FRANC | KMF | 8,782918378 |
| 188 | COSTA RICAN COLON | CRC | 10,244536521 |
| 192 | CUBAN PESO | CUP | 0,484012907 |
| 203 | CZECH KORUNA | CZK | 0,443527244 |
| 208 | DANISH KRONE | DKK | 0,132950279 |
| 214 | DOMINICAN PESO | DOP | 1,187464684 |
| 222 | EL SALVADOR COLON | SVC | 0,176463039 |
| 230 | ETHIOPIAN BIRR | ETB | 2,741489440 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014974008 |
| 242 | FIJI DOLLAR | FJD | 0,044905820 |
| 262 | DJIBOUTI FRANC | DJF | 3,581695512 |
| 270 | DALASI | GMD | 1,434694925 |
| 292 | GIBRALTAR POUND | GIP | 0,014974008 |
| 320 | QUETZAL | GTQ | 0,154742960 |
| 324 | GUINEA FRANC | GNF | 173,935430845 |
| 328 | GUYANA DOLLAR | GYD | 4,219281681 |
| 332 | GOURDE | HTG | 2,645543965 |
| 340 | LEMPIRA | HNL | 0,524954349 |
| 344 | HONG KONG DOLLAR | HKD | 0,157898119 |
| 348 | FORINT | HUF | 7,185373277 |
| 352 | ICELAND KRONA | ISK | 2,578578762 |
| 356 | INDIAN RUPEE | INR | 1,718235736 |
| 360 | RUPIAH | IDR | 328,221252567 |
| 368 | IRAQI DINAR | IQD | 26,419037841 |
| 376 | ISRAEL SHEKEL | ILS | 0,072666471 |
| 388 | JAMAICAN DOLLAR | JMD | 3,202862643 |
| 392 | YEN | JPY | 2,891977119 |
| 398 | TENGE | KZT | 10,317541801 |
| 400 | JORDANIAN DINAR | JOD | 0,014298548 |
| 404 | KENYAN SHILLING | KES | 2,606611176 |
| 410 | KOREAN WON | KRW | 27,561032555 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006182257 |
| 417 | KYRGYZSTAN SOM | KGS | 1,763622030 |
| 418 | KIP | LAK | 435,793121150 |
| 422 | LEBANESE POUND | LBP | 1.804,964799061 |
| 426 | LESOTHO LOTI | LSL | 0,361810740 |
| 430 | LIBERIAN DOLLAR | LRD | 4,033440892 |
| 434 | LIBYAN DINAR | LYD | 0,110178480 |
| 446 | PATACA | MOP | 0,162769507 |
| 454 | MALAWI KWACHA | MWK | 34,963277354 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085841706 |
| 462 | MALDIVE RUPEE | MVR | 0,310978293 |
| 480 | MAURITIUS RUPEE | MUR | 0,928060465 |
| 484 | MEXICAN PESO | MXN | 0,388997140 |
| 496 | TUGRIK | MNT | 72,138090349 |
| 498 | MOLDOVIAN LEU | MDL | 0,347884277 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185495930 |
| 512 | RIAL OMANI | OMR | 0,007763870 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361810740 |
| 524 | NEPALESE RUPEE | NPR | 2,749177178 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036099296 |
| 533 | ARUBAN GUILDER | AWG | 0,036099296 |
| 548 | VANUATU VATU | VUV | 2,408065048 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033973370 |
| 558 | CORDOBA | NIO | 0,738119683 |
| 566 | NAIRA | NGN | 32,013017014 |
| 578 | NORWEGIAN KRONE | NOK | 0,204827204 |
| 586 | PAKISTAN RUPEE | PKR | 5,709335582 |
| 590 | BALBOA | PAB | 0,020167204 |
| 598 | KINA | PGK | 0,082618617 |
| 600 | GUARANI | PYG | 161,010725286 |
| 604 | PERU INTI | PEN | 0,073721216 |
| 608 | PHILIPPINE PESO | PHP | 1,120197455 |
| 634 | QATARI RIAL | QAR | 0,073408624 |
| 643 | RUSSIAN RUBLE | RUB | 1,606978311 |
| 646 | RWANDA FRANC | RWF | 28,501906718 |
| 654 | ST. HELENA POUND | SHP | 0,014974008 |
| 682 | SAUDI RIYAL | SAR | 0,075646176 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293541728 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025998552 |
| 704 | DONG | VND | 523,419624523 |
| 706 | SOMALI SHILLING | SOS | 11,525557348 |
| 710 | RAND | ZAR | 0,361810740 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,605118803 |
| 748 | LILANGENI | SZL | 0,361810740 |
| 752 | SWEDISH KRONA | SEK | 0,193235095 |
| 756 | SWISS FRANC | CHF | 0,016654077 |
| 764 | BAHT | THB | 0,659064242 |
| 776 | PA`ANGA | TOP | 0,046534931 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136651969 |
| 784 | UAE DIRHAM | AED | 0,074074142 |
| 788 | TUNISIAN DINAR | TND | 0,060199105 |
| 800 | UGANDA SHILLING | UGX | 73,610296275 |
| 818 | EGYPTIAN POUND | EGP | 1,006343502 |
| 826 | POUND STERLING | GBP | 0,014974008 |
| 834 | TANZANIAN SHILLING | TZS | 54,401034028 |
| 840 | US DOLLAR | USD | 0,020167204 |
| 858 | URUGUAYAN PESO | UYU | 0,839258214 |
| 860 | UZBEKISTAN SUM | UZS | 260,477596069 |
| 882 | TALA | WST | 0,055029343 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,041801115 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603806101 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,913870252 |
| 929 | Ouguiyas | MRU | 0,802051738 |
| 930 | Dobra | STN | 0,439440360 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060614550 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070575132 |
| 936 | GHANA CEDI | GHS | 0,212764007 |
| 941 | SERBIAN DINAR | RSD | 2,082263860 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,288785201 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034284248 |
| 946 | ROMANIAN LEU | RON | 0,090141354 |
| 949 | TURKISH LIRA | TRY | 0,786567358 |
| 950 | CFA FRANC BEAC | XAF | 11,718223163 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054213479 |
| 952 | CFA FRANC BCEAO | XOF | 11,691749230 |
| 953 | CFP FRANC | XPF | 2,126963057 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,552639887 |
| 968 | SURINAME DOLLAR | SRD | 0,740620417 |
| 969 | MALAGASY ARIARY | MGA | 91,980401144 |
| 971 | AFGHAN AFGHANI | AFN | 1,408477559 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206219749 |
| 973 | ANGOLA KWANZA | AOA | 18,575961609 |
| 975 | LEV | BGN | 0,034794579 |
| 976 | FRANC CONGOLAIS | CDF | 58,484892930 |
| 977 | BOSNIAN MARKA | BAM | 0,034865567 |
| 978 | EURO | EUR | 0,017823957 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837128557 |
| 981 | LARI | GEL | 0,054592622 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075841797 |
| 986 | BRAZILIAN REAL | BRL | 0,114352083 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 23.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,748987847 |
| 012 | ALGERIAN DINAR | DZD | 2,679047236 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,054702154 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031355990 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020188005 |
| 048 | BAHRAINI DINAR | BHD | 0,007601995 |
| 050 | TAKA | BDT | 2,458899056 |
| 052 | BARBADOS DOLLAR | BBD | 0,040174131 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020188005 |
| 064 | BHUTAN NGULTRUM | BTN | 1,735593105 |
| 068 | BOLIVIAN PESO | BOB | 0,138489717 |
| 072 | PULA | BWP | 0,272812876 |
| 084 | BELIZE DOLLAR | BZD | 0,040376011 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164592753 |
| 096 | BRUNEI DOLLAR | BND | 0,026046565 |
| 104 | KYAT | MMK | 72,797947430 |
| 108 | BURUNDI FRANC | BIF | 60,078494635 |
| 116 | RIEL | KHR | 80,812585570 |
| 124 | CANADIAN DOLLAR | CAD | 0,027963416 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967826875 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016823331 |
| 144 | SRI LANKA RUPEE | LKR | 6,042774713 |
| 152 | CHILEAN PESO | CLP | 19,111076241 |
| 156 | YUAN RENMINBI | CNY | 0,145428334 |
| 157 | CHINESE RENMINBI | CNH | 0,145372817 |
| 170 | COLOMBIAN PESO | COP | 84,173282827 |
| 174 | COMOROS FRANC | KMF | 8,789852196 |
| 188 | COSTA RICAN COLON | CRC | 10,234713092 |
| 192 | CUBAN PESO | CUP | 0,484512129 |
| 203 | CZECH KORUNA | CZK | 0,444317811 |
| 208 | DANISH KRONE | DKK | 0,133114661 |
| 214 | DOMINICAN PESO | DOP | 1,188120302 |
| 222 | EL SALVADOR COLON | SVC | 0,176645047 |
| 230 | ETHIOPIAN BIRR | ETB | 2,733143016 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015041073 |
| 242 | FIJI DOLLAR | FJD | 0,045213897 |
| 262 | DJIBOUTI FRANC | DJF | 3,585389757 |
| 270 | DALASI | GMD | 1,436578463 |
| 292 | GIBRALTAR POUND | GIP | 0,015041073 |
| 320 | QUETZAL | GTQ | 0,154963129 |
| 324 | GUINEA FRANC | GNF | 174,172452549 |
| 328 | GUYANA DOLLAR | GYD | 4,223633547 |
| 332 | GOURDE | HTG | 2,649124575 |
| 340 | LEMPIRA | HNL | 0,525495799 |
| 344 | HONG KONG DOLLAR | HKD | 0,157995368 |
| 348 | FORINT | HUF | 7,194096660 |
| 352 | ICELAND KRONA | ISK | 2,574980087 |
| 356 | INDIAN RUPEE | INR | 1,736057429 |
| 360 | RUPIAH | IDR | 329,367307911 |
| 368 | IRAQI DINAR | IQD | 26,446287059 |
| 376 | ISRAEL SHEKEL | ILS | 0,072120640 |
| 388 | JAMAICAN DOLLAR | JMD | 3,207069564 |
| 392 | YEN | JPY | 2,898997574 |
| 398 | TENGE | KZT | 10,246422135 |
| 400 | JORDANIAN DINAR | JOD | 0,014313296 |
| 404 | KENYAN SHILLING | KES | 2,608290296 |
| 410 | KOREAN WON | KRW | 27,650544015 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006196708 |
| 417 | KYRGYZSTAN SOM | KGS | 1,765441071 |
| 418 | KIP | LAK | 436,161856416 |
| 422 | LEBANESE POUND | LBP | 1.806,826482258 |
| 426 | LESOTHO LOTI | LSL | 0,362868293 |
| 430 | LIBERIAN DOLLAR | LRD | 4,037601078 |
| 434 | LIBYAN DINAR | LYD | 0,110292120 |
| 446 | PATACA | MOP | 0,162876827 |
| 454 | MALAWI KWACHA | MWK | 34,999339302 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086071561 |
| 462 | MALDIVE RUPEE | MVR | 0,311299043 |
| 480 | MAURITIUS RUPEE | MUR | 0,928354512 |
| 484 | MEXICAN PESO | MXN | 0,389723388 |
| 496 | TUGRIK | MNT | 72,212495274 |
| 498 | MOLDOVIAN LEU | MDL | 0,348848733 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186456418 |
| 512 | RIAL OMANI | OMR | 0,007771877 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362929867 |
| 524 | NEPALESE RUPEE | NPR | 2,777691887 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036136530 |
| 533 | ARUBAN GUILDER | AWG | 0,036136530 |
| 548 | VANUATU VATU | VUV | 2,403482982 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034036755 |
| 558 | CORDOBA | NIO | 0,738880997 |
| 566 | NAIRA | NGN | 32,100947368 |
| 578 | NORWEGIAN KRONE | NOK | 0,205426077 |
| 586 | PAKISTAN RUPEE | PKR | 5,693522220 |
| 590 | BALBOA | PAB | 0,020188005 |
| 598 | KINA | PGK | 0,082669965 |
| 600 | GUARANI | PYG | 161,090491817 |
| 604 | PERU INTI | PEN | 0,074089980 |
| 608 | PHILIPPINE PESO | PHP | 1,123492782 |
| 634 | QATARI RIAL | QAR | 0,073484340 |
| 643 | RUSSIAN RUBLE | RUB | 1,579504495 |
| 646 | RWANDA FRANC | RWF | 28,529285455 |
| 654 | ST. HELENA POUND | SHP | 0,015041073 |
| 682 | SAUDI RIYAL | SAR | 0,075724199 |
| 690 | SEYCHELLES RUPEE | SCR | 0,295869351 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026046565 |
| 704 | DONG | VND | 524,413721971 |
| 706 | SOMALI SHILLING | SOS | 11,537445079 |
| 710 | RAND | ZAR | 0,362929867 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,731001068 |
| 748 | LILANGENI | SZL | 0,362929867 |
| 752 | SWEDISH KRONA | SEK | 0,193533323 |
| 756 | SWISS FRANC | CHF | 0,016683368 |
| 764 | BAHT | THB | 0,660854356 |
| 776 | PA`ANGA | TOP | 0,046507794 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136648571 |
| 784 | UAE DIRHAM | AED | 0,074150544 |
| 788 | TUNISIAN DINAR | TND | 0,060301572 |
| 800 | UGANDA SHILLING | UGX | 73,686219668 |
| 818 | EGYPTIAN POUND | EGP | 1,006977709 |
| 826 | POUND STERLING | GBP | 0,015041073 |
| 834 | TANZANIAN SHILLING | TZS | 54,457144535 |
| 840 | US DOLLAR | USD | 0,020188005 |
| 858 | URUGUAYAN PESO | UYU | 0,838710684 |
| 860 | UZBEKISTAN SUM | UZS | 260,516317414 |
| 882 | TALA | WST | 0,054909285 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,047001347 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,606952382 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,914761522 |
| 929 | Ouguiyas | MRU | 0,799233039 |
| 930 | Dobra | STN | 0,442797654 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060640731 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070647925 |
| 936 | GHANA CEDI | GHS | 0,234180863 |
| 941 | SERBIAN DINAR | RSD | 2,097836580 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,290114484 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034319609 |
| 946 | ROMANIAN LEU | RON | 0,090395832 |
| 949 | TURKISH LIRA | TRY | 0,784738051 |
| 950 | CFA FRANC BEAC | XAF | 11,705238575 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054269396 |
| 952 | CFA FRANC BCEAO | XOF | 11,705238575 |
| 953 | CFP FRANC | XPF | 2,129417040 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,550627847 |
| 968 | SURINAME DOLLAR | SRD | 0,742787376 |
| 969 | MALAGASY ARIARY | MGA | 90,799793715 |
| 971 | AFGHAN AFGHANI | AFN | 1,409930296 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207437812 |
| 973 | ANGOLA KWANZA | AOA | 18,608445377 |
| 975 | LEV | BGN | 0,034877808 |
| 976 | FRANC CONGOLAIS | CDF | 58,545215626 |
| 977 | BOSNIAN MARKA | BAM | 0,034903123 |
| 978 | EURO | EUR | 0,017844521 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837800205 |
| 981 | LARI | GEL | 0,054648931 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075797885 |
| 986 | BRAZILIAN REAL | BRL | 0,114028920 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 22.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,748859521 |
| 012 | ALGERIAN DINAR | DZD | 2,675296304 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,155437644 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031409485 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020209852 |
| 048 | BAHRAINI DINAR | BHD | 0,007610222 |
| 050 | TAKA | BDT | 2,461559943 |
| 052 | BARBADOS DOLLAR | BBD | 0,040217605 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020209852 |
| 064 | BHUTAN NGULTRUM | BTN | 1,729104391 |
| 068 | BOLIVIAN PESO | BOB | 0,138639583 |
| 072 | PULA | BWP | 0,271642208 |
| 084 | BELIZE DOLLAR | BZD | 0,040419704 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164770867 |
| 096 | BRUNEI DOLLAR | BND | 0,026107086 |
| 104 | KYAT | MMK | 72,876725416 |
| 108 | BURUNDI FRANC | BIF | 60,143508320 |
| 116 | RIEL | KHR | 80,900036561 |
| 124 | CANADIAN DOLLAR | CAD | 0,028063400 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971716810 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016841536 |
| 144 | SRI LANKA RUPEE | LKR | 6,053861092 |
| 152 | CHILEAN PESO | CLP | 19,087901832 |
| 156 | YUAN RENMINBI | CNY | 0,145549331 |
| 157 | CHINESE RENMINBI | CNH | 0,145694842 |
| 170 | COLOMBIAN PESO | COP | 84,330860995 |
| 174 | COMOROS FRANC | KMF | 8,812776466 |
| 188 | COSTA RICAN COLON | CRC | 10,220425179 |
| 192 | CUBAN PESO | CUP | 0,485036442 |
| 203 | CZECH KORUNA | CZK | 0,444899676 |
| 208 | DANISH KRONE | DKK | 0,133368854 |
| 214 | DOMINICAN PESO | DOP | 1,188733201 |
| 222 | EL SALVADOR COLON | SVC | 0,176836203 |
| 230 | ETHIOPIAN BIRR | ETB | 2,738337905 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015065980 |
| 242 | FIJI DOLLAR | FJD | 0,045060987 |
| 262 | DJIBOUTI FRANC | DJF | 3,589269671 |
| 270 | DALASI | GMD | 1,443993908 |
| 292 | GIBRALTAR POUND | GIP | 0,015065980 |
| 320 | QUETZAL | GTQ | 0,155140927 |
| 324 | GUINEA FRANC | GNF | 174,341149095 |
| 328 | GUYANA DOLLAR | GYD | 4,240633193 |
| 332 | GOURDE | HTG | 2,650978800 |
| 340 | LEMPIRA | HNL | 0,526064462 |
| 344 | HONG KONG DOLLAR | HKD | 0,158235055 |
| 348 | FORINT | HUF | 7,193999879 |
| 352 | ICELAND KRONA | ISK | 2,623036659 |
| 356 | INDIAN RUPEE | INR | 1,730013835 |
| 360 | RUPIAH | IDR | 331,643667243 |
| 368 | IRAQI DINAR | IQD | 26,474905795 |
| 376 | ISRAEL SHEKEL | ILS | 0,071626746 |
| 388 | JAMAICAN DOLLAR | JMD | 3,208373585 |
| 392 | YEN | JPY | 2,913856426 |
| 398 | TENGE | KZT | 10,288330280 |
| 400 | JORDANIAN DINAR | JOD | 0,014328785 |
| 404 | KENYAN SHILLING | KES | 2,611112846 |
| 410 | KOREAN WON | KRW | 27,662711436 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006200180 |
| 417 | KYRGYZSTAN SOM | KGS | 1,767351536 |
| 418 | KIP | LAK | 436,835945610 |
| 422 | LEBANESE POUND | LBP | 1.808,781731764 |
| 426 | LESOTHO LOTI | LSL | 0,362012001 |
| 430 | LIBERIAN DOLLAR | LRD | 4,041970350 |
| 434 | LIBYAN DINAR | LYD | 0,110373074 |
| 446 | PATACA | MOP | 0,163154133 |
| 454 | MALAWI KWACHA | MWK | 35,037213686 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086498165 |
| 462 | MALDIVE RUPEE | MVR | 0,311635914 |
| 480 | MAURITIUS RUPEE | MUR | 0,934795577 |
| 484 | MEXICAN PESO | MXN | 0,389212440 |
| 496 | TUGRIK | MNT | 72,290639715 |
| 498 | MOLDOVIAN LEU | MDL | 0,347609450 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186132735 |
| 512 | RIAL OMANI | OMR | 0,007780288 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362041305 |
| 524 | NEPALESE RUPEE | NPR | 2,768022135 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036175635 |
| 533 | ARUBAN GUILDER | AWG | 0,036175635 |
| 548 | VANUATU VATU | VUV | 2,411136363 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034052974 |
| 558 | CORDOBA | NIO | 0,739680574 |
| 566 | NAIRA | NGN | 32,128207625 |
| 578 | NORWEGIAN KRONE | NOK | 0,206435552 |
| 586 | PAKISTAN RUPEE | PKR | 5,694125731 |
| 590 | BALBOA | PAB | 0,020209852 |
| 598 | KINA | PGK | 0,082759426 |
| 600 | GUARANI | PYG | 161,094345100 |
| 604 | PERU INTI | PEN | 0,074392464 |
| 608 | PHILIPPINE PESO | PHP | 1,124971293 |
| 634 | QATARI RIAL | QAR | 0,073563860 |
| 643 | RUSSIAN RUBLE | RUB | 1,622547948 |
| 646 | RWANDA FRANC | RWF | 28,557531018 |
| 654 | ST. HELENA POUND | SHP | 0,015065980 |
| 682 | SAUDI RIYAL | SAR | 0,075799070 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293414712 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026107086 |
| 704 | DONG | VND | 524,910479543 |
| 706 | SOMALI SHILLING | SOS | 11,549930276 |
| 710 | RAND | ZAR | 0,362041305 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,896595191 |
| 748 | LILANGENI | SZL | 0,362041305 |
| 752 | SWEDISH KRONA | SEK | 0,194192424 |
| 756 | SWISS FRANC | CHF | 0,016711526 |
| 764 | BAHT | THB | 0,662579990 |
| 776 | PA`ANGA | TOP | 0,046601073 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136789371 |
| 784 | UAE DIRHAM | AED | 0,074230785 |
| 788 | TUNISIAN DINAR | TND | 0,060387037 |
| 800 | UGANDA SHILLING | UGX | 73,806378597 |
| 818 | EGYPTIAN POUND | EGP | 1,007461110 |
| 826 | POUND STERLING | GBP | 0,015065980 |
| 834 | TANZANIAN SHILLING | TZS | 54,667648988 |
| 840 | US DOLLAR | USD | 0,020209852 |
| 858 | URUGUAYAN PESO | UYU | 0,840628784 |
| 860 | UZBEKISTAN SUM | UZS | 261,473647272 |
| 882 | TALA | WST | 0,055111124 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,052462938 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,605770096 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,914621342 |
| 929 | Ouguiyas | MRU | 0,799097538 |
| 930 | Dobra | STN | 0,441184095 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060702311 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070724376 |
| 936 | GHANA CEDI | GHS | 0,238476251 |
| 941 | SERBIAN DINAR | RSD | 2,089092376 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,291510576 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034356748 |
| 946 | ROMANIAN LEU | RON | 0,090658363 |
| 949 | TURKISH LIRA | TRY | 0,784702061 |
| 950 | CFA FRANC BEAC | XAF | 11,728895223 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054328123 |
| 952 | CFA FRANC BCEAO | XOF | 11,728895223 |
| 953 | CFP FRANC | XPF | 2,133720659 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,549202721 |
| 968 | SURINAME DOLLAR | SRD | 0,742762576 |
| 969 | MALAGASY ARIARY | MGA | 90,461115327 |
| 971 | AFGHAN AFGHANI | AFN | 1,411456046 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208173599 |
| 973 | ANGOLA KWANZA | AOA | 18,617871204 |
| 975 | LEV | BGN | 0,034950190 |
| 976 | FRANC CONGOLAIS | CDF | 58,608570079 |
| 977 | BOSNIAN MARKA | BAM | 0,034972118 |
| 978 | EURO | EUR | 0,017880585 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837415417 |
| 981 | LARI | GEL | 0,054708069 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075877888 |
| 986 | BRAZILIAN REAL | BRL | 0,114473653 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 21.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,747028494 |
| 012 | ALGERIAN DINAR | DZD | 2,667197711 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,941284829 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031221554 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020062339 |
| 048 | BAHRAINI DINAR | BHD | 0,007554674 |
| 050 | TAKA | BDT | 2,441586676 |
| 052 | BARBADOS DOLLAR | BBD | 0,039924055 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020062339 |
| 064 | BHUTAN NGULTRUM | BTN | 1,717245952 |
| 068 | BOLIVIAN PESO | BOB | 0,137627647 |
| 072 | PULA | BWP | 0,270209779 |
| 084 | BELIZE DOLLAR | BZD | 0,040124678 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163568197 |
| 096 | BRUNEI DOLLAR | BND | 0,025984742 |
| 104 | KYAT | MMK | 72,344795008 |
| 108 | BURUNDI FRANC | BIF | 59,697997961 |
| 116 | RIEL | KHR | 80,550291725 |
| 124 | CANADIAN DOLLAR | CAD | 0,027973923 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966815432 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016718609 |
| 144 | SRI LANKA RUPEE | LKR | 6,025723567 |
| 152 | CHILEAN PESO | CLP | 18,844254237 |
| 156 | YUAN RENMINBI | CNY | 0,144838051 |
| 157 | CHINESE RENMINBI | CNH | 0,144824008 |
| 170 | COLOMBIAN PESO | COP | 83,620431486 |
| 174 | COMOROS FRANC | KMF | 8,785600076 |
| 188 | COSTA RICAN COLON | CRC | 10,145825848 |
| 192 | CUBAN PESO | CUP | 0,481496140 |
| 203 | CZECH KORUNA | CZK | 0,444220314 |
| 208 | DANISH KRONE | DKK | 0,133051427 |
| 214 | DOMINICAN PESO | DOP | 1,178443977 |
| 222 | EL SALVADOR COLON | SVC | 0,175545468 |
| 230 | ETHIOPIAN BIRR | ETB | 2,701307700 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015011204 |
| 242 | FIJI DOLLAR | FJD | 0,044982822 |
| 262 | DJIBOUTI FRANC | DJF | 3,563071435 |
| 270 | DALASI | GMD | 1,417203638 |
| 292 | GIBRALTAR POUND | GIP | 0,015011204 |
| 320 | QUETZAL | GTQ | 0,154008547 |
| 324 | GUINEA FRANC | GNF | 173,039137794 |
| 328 | GUYANA DOLLAR | GYD | 4,197342287 |
| 332 | GOURDE | HTG | 2,630168651 |
| 340 | LEMPIRA | HNL | 0,522224695 |
| 344 | HONG KONG DOLLAR | HKD | 0,156988807 |
| 348 | FORINT | HUF | 7,174493107 |
| 352 | ICELAND KRONA | ISK | 2,599076038 |
| 356 | INDIAN RUPEE | INR | 1,716363209 |
| 360 | RUPIAH | IDR | 329,172829756 |
| 368 | IRAQI DINAR | IQD | 26,281664299 |
| 376 | ISRAEL SHEKEL | ILS | 0,070818051 |
| 388 | JAMAICAN DOLLAR | JMD | 3,187588707 |
| 392 | YEN | JPY | 2,904926399 |
| 398 | TENGE | KZT | 10,270914533 |
| 400 | JORDANIAN DINAR | JOD | 0,014224198 |
| 404 | KENYAN SHILLING | KES | 2,592054219 |
| 410 | KOREAN WON | KRW | 27,887167776 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006161947 |
| 417 | KYRGYZSTAN SOM | KGS | 1,754451559 |
| 418 | KIP | LAK | 433,747772624 |
| 422 | LEBANESE POUND | LBP | 1.795,579354759 |
| 426 | LESOTHO LOTI | LSL | 0,361508305 |
| 430 | LIBERIAN DOLLAR | LRD | 4,012467832 |
| 434 | LIBYAN DINAR | LYD | 0,110643800 |
| 446 | PATACA | MOP | 0,161812796 |
| 454 | MALAWI KWACHA | MWK | 34,781475530 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086247996 |
| 462 | MALDIVE RUPEE | MVR | 0,309160646 |
| 480 | MAURITIUS RUPEE | MUR | 0,929260466 |
| 484 | MEXICAN PESO | MXN | 0,387524143 |
| 496 | TUGRIK | MNT | 71,863298869 |
| 498 | MOLDOVIAN LEU | MDL | 0,347078467 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185616762 |
| 512 | RIAL OMANI | OMR | 0,007723499 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361519339 |
| 524 | NEPALESE RUPEE | NPR | 2,746181134 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035911587 |
| 533 | ARUBAN GUILDER | AWG | 0,035911587 |
| 548 | VANUATU VATU | VUV | 2,388722412 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033926780 |
| 558 | CORDOBA | NIO | 0,734281613 |
| 566 | NAIRA | NGN | 31,975356152 |
| 578 | NORWEGIAN KRONE | NOK | 0,206921963 |
| 586 | PAKISTAN RUPEE | PKR | 5,652564058 |
| 590 | BALBOA | PAB | 0,020062339 |
| 598 | KINA | PGK | 0,082088132 |
| 600 | GUARANI | PYG | 160,311732274 |
| 604 | PERU INTI | PEN | 0,074070156 |
| 608 | PHILIPPINE PESO | PHP | 1,117562572 |
| 634 | QATARI RIAL | QAR | 0,073026915 |
| 643 | RUSSIAN RUBLE | RUB | 1,608653525 |
| 646 | RWANDA FRANC | RWF | 28,462440565 |
| 654 | ST. HELENA POUND | SHP | 0,015011204 |
| 682 | SAUDI RIYAL | SAR | 0,075243803 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293062626 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025984742 |
| 704 | DONG | VND | 521,018947967 |
| 706 | SOMALI SHILLING | SOS | 11,465626830 |
| 710 | RAND | ZAR | 0,361519339 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,138224045 |
| 748 | LILANGENI | SZL | 0,361519339 |
| 752 | SWEDISH KRONA | SEK | 0,194173350 |
| 756 | SWISS FRANC | CHF | 0,016723966 |
| 764 | BAHT | THB | 0,663461556 |
| 776 | PA`ANGA | TOP | 0,046260929 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135640472 |
| 784 | UAE DIRHAM | AED | 0,073688972 |
| 788 | TUNISIAN DINAR | TND | 0,060126830 |
| 800 | UGANDA SHILLING | UGX | 73,287724949 |
| 818 | EGYPTIAN POUND | EGP | 1,001110724 |
| 826 | POUND STERLING | GBP | 0,015011204 |
| 834 | TANZANIAN SHILLING | TZS | 54,118159882 |
| 840 | US DOLLAR | USD | 0,020062339 |
| 858 | URUGUAYAN PESO | UYU | 0,835596426 |
| 860 | UZBEKISTAN SUM | UZS | 258,661933171 |
| 882 | TALA | WST | 0,054626925 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,015584790 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,605702082 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,899580455 |
| 929 | Ouguiyas | MRU | 0,794669254 |
| 930 | Dobra | STN | 0,441115667 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060433784 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070208156 |
| 936 | GHANA CEDI | GHS | 0,242754304 |
| 941 | SERBIAN DINAR | RSD | 2,090596052 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,281682537 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034105977 |
| 946 | ROMANIAN LEU | RON | 0,090274508 |
| 949 | TURKISH LIRA | TRY | 0,779178119 |
| 950 | CFA FRANC BEAC | XAF | 11,699978925 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053931580 |
| 952 | CFA FRANC BCEAO | XOF | 11,699978925 |
| 953 | CFP FRANC | XPF | 2,128460206 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,542786586 |
| 968 | SURINAME DOLLAR | SRD | 0,735284730 |
| 969 | MALAGASY ARIARY | MGA | 90,475231218 |
| 971 | AFGHAN AFGHANI | AFN | 1,401153767 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206912935 |
| 973 | ANGOLA KWANZA | AOA | 18,517087641 |
| 975 | LEV | BGN | 0,034898439 |
| 976 | FRANC CONGOLAIS | CDF | 58,261032919 |
| 977 | BOSNIAN MARKA | BAM | 0,034886241 |
| 978 | EURO | EUR | 0,017836503 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,832288146 |
| 981 | LARI | GEL | 0,054368939 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075799530 |
| 986 | BRAZILIAN REAL | BRL | 0,113462559 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 20.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751799804 |
| 012 | ALGERIAN DINAR | DZD | 2,672579837 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,783349143 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031265249 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020104433 |
| 048 | BAHRAINI DINAR | BHD | 0,007570525 |
| 050 | TAKA | BDT | 2,442688657 |
| 052 | BARBADOS DOLLAR | BBD | 0,040007822 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020104433 |
| 064 | BHUTAN NGULTRUM | BTN | 1,717421223 |
| 068 | BOLIVIAN PESO | BOB | 0,137916413 |
| 072 | PULA | BWP | 0,271689469 |
| 084 | BELIZE DOLLAR | BZD | 0,040208867 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163911391 |
| 096 | BRUNEI DOLLAR | BND | 0,026070424 |
| 104 | KYAT | MMK | 72,496586816 |
| 108 | BURUNDI FRANC | BIF | 59,823254615 |
| 116 | RIEL | KHR | 80,478046873 |
| 124 | CANADIAN DOLLAR | CAD | 0,028043674 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,974474055 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016753688 |
| 144 | SRI LANKA RUPEE | LKR | 6,031330018 |
| 152 | CHILEAN PESO | CLP | 18,882586454 |
| 156 | YUAN RENMINBI | CNY | 0,145041424 |
| 157 | CHINESE RENMINBI | CNH | 0,144977090 |
| 170 | COLOMBIAN PESO | COP | 84,323622892 |
| 174 | COMOROS FRANC | KMF | 8,823380049 |
| 188 | COSTA RICAN COLON | CRC | 10,177366794 |
| 192 | CUBAN PESO | CUP | 0,482506401 |
| 203 | CZECH KORUNA | CZK | 0,446047011 |
| 208 | DANISH KRONE | DKK | 0,133568829 |
| 214 | DOMINICAN PESO | DOP | 1,179493517 |
| 222 | EL SALVADOR COLON | SVC | 0,175913792 |
| 230 | ETHIOPIAN BIRR | ETB | 2,728644066 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015084316 |
| 242 | FIJI DOLLAR | FJD | 0,044916071 |
| 262 | DJIBOUTI FRANC | DJF | 3,570547371 |
| 270 | DALASI | GMD | 1,437668032 |
| 292 | GIBRALTAR POUND | GIP | 0,015084316 |
| 320 | QUETZAL | GTQ | 0,154331683 |
| 324 | GUINEA FRANC | GNF | 173,366918338 |
| 328 | GUYANA DOLLAR | GYD | 4,206149032 |
| 332 | GOURDE | HTG | 2,635265004 |
| 340 | LEMPIRA | HNL | 0,523258088 |
| 344 | HONG KONG DOLLAR | HKD | 0,157178471 |
| 348 | FORINT | HUF | 7,214576445 |
| 352 | ICELAND KRONA | ISK | 2,620411848 |
| 356 | INDIAN RUPEE | INR | 1,716767829 |
| 360 | RUPIAH | IDR | 330,818451483 |
| 368 | IRAQI DINAR | IQD | 26,336807745 |
| 376 | ISRAEL SHEKEL | ILS | 0,071337566 |
| 388 | JAMAICAN DOLLAR | JMD | 3,189393449 |
| 392 | YEN | JPY | 2,917052763 |
| 398 | TENGE | KZT | 10,274873296 |
| 400 | JORDANIAN DINAR | JOD | 0,014254043 |
| 404 | KENYAN SHILLING | KES | 2,597492794 |
| 410 | KOREAN WON | KRW | 27,891465827 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006177087 |
| 417 | KYRGYZSTAN SOM | KGS | 1,758132700 |
| 418 | KIP | LAK | 434,798580993 |
| 422 | LEBANESE POUND | LBP | 1.799,346788682 |
| 426 | LESOTHO LOTI | LSL | 0,362624670 |
| 430 | LIBERIAN DOLLAR | LRD | 4,020886679 |
| 434 | LIBYAN DINAR | LYD | 0,110432647 |
| 446 | PATACA | MOP | 0,162041733 |
| 454 | MALAWI KWACHA | MWK | 34,854453041 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086499325 |
| 462 | MALDIVE RUPEE | MVR | 0,309608274 |
| 480 | MAURITIUS RUPEE | MUR | 0,927040554 |
| 484 | MEXICAN PESO | MXN | 0,390752783 |
| 496 | TUGRIK | MNT | 71,893453814 |
| 498 | MOLDOVIAN LEU | MDL | 0,348852128 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186066531 |
| 512 | RIAL OMANI | OMR | 0,007739704 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362645780 |
| 524 | NEPALESE RUPEE | NPR | 2,746828526 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035986936 |
| 533 | ARUBAN GUILDER | AWG | 0,035986936 |
| 548 | VANUATU VATU | VUV | 2,406852505 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034085278 |
| 558 | CORDOBA | NIO | 0,735822262 |
| 566 | NAIRA | NGN | 32,214941980 |
| 578 | NORWEGIAN KRONE | NOK | 0,208270873 |
| 586 | PAKISTAN RUPEE | PKR | 5,677994601 |
| 590 | BALBOA | PAB | 0,020104433 |
| 598 | KINA | PGK | 0,082260367 |
| 600 | GUARANI | PYG | 160,576119954 |
| 604 | PERU INTI | PEN | 0,074044628 |
| 608 | PHILIPPINE PESO | PHP | 1,120842266 |
| 634 | QATARI RIAL | QAR | 0,073180138 |
| 643 | RUSSIAN RUBLE | RUB | 1,616049643 |
| 646 | RWANDA FRANC | RWF | 28,414801980 |
| 654 | ST. HELENA POUND | SHP | 0,015084316 |
| 682 | SAUDI RIYAL | SAR | 0,075405698 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290169298 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026070424 |
| 704 | DONG | VND | 521,720098768 |
| 706 | SOMALI SHILLING | SOS | 11,489683684 |
| 710 | RAND | ZAR | 0,362645780 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,417749108 |
| 748 | LILANGENI | SZL | 0,362645780 |
| 752 | SWEDISH KRONA | SEK | 0,195540745 |
| 756 | SWISS FRANC | CHF | 0,016803285 |
| 764 | BAHT | THB | 0,666663011 |
| 776 | PA`ANGA | TOP | 0,046443682 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135757197 |
| 784 | UAE DIRHAM | AED | 0,073843584 |
| 788 | TUNISIAN DINAR | TND | 0,060393718 |
| 800 | UGANDA SHILLING | UGX | 73,521912919 |
| 818 | EGYPTIAN POUND | EGP | 1,006226891 |
| 826 | POUND STERLING | GBP | 0,015084316 |
| 834 | TANZANIAN SHILLING | TZS | 53,980403660 |
| 840 | US DOLLAR | USD | 0,020104433 |
| 858 | URUGUAYAN PESO | UYU | 0,842275237 |
| 860 | UZBEKISTAN SUM | UZS | 258,505820233 |
| 882 | TALA | WST | 0,054939023 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,026108348 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,605264072 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,902774975 |
| 929 | Ouguiyas | MRU | 0,796537651 |
| 930 | Dobra | STN | 0,442198018 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060540480 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070355465 |
| 936 | GHANA CEDI | GHS | 0,245877220 |
| 941 | SERBIAN DINAR | RSD | 2,096188748 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,284371727 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034177537 |
| 946 | ROMANIAN LEU | RON | 0,090708188 |
| 949 | TURKISH LIRA | TRY | 0,781360814 |
| 950 | CFA FRANC BEAC | XAF | 11,745172975 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054044738 |
| 952 | CFA FRANC BCEAO | XOF | 11,745146357 |
| 953 | CFP FRANC | XPF | 2,136677066 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,542719179 |
| 968 | SURINAME DOLLAR | SRD | 0,732776441 |
| 969 | MALAGASY ARIARY | MGA | 90,681147342 |
| 971 | AFGHAN AFGHANI | AFN | 1,404093628 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207594358 |
| 973 | ANGOLA KWANZA | AOA | 18,525783022 |
| 975 | LEV | BGN | 0,035007850 |
| 976 | FRANC CONGOLAIS | CDF | 58,121916939 |
| 977 | BOSNIAN MARKA | BAM | 0,035022285 |
| 978 | EURO | EUR | 0,017905370 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,835861923 |
| 981 | LARI | GEL | 0,054483014 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076519484 |
| 986 | BRAZILIAN REAL | BRL | 0,113815218 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 19.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,757890931 |
| 012 | ALGERIAN DINAR | DZD | 2,661901582 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,825599122 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031169955 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019987390 |
| 048 | BAHRAINI DINAR | BHD | 0,007526451 |
| 050 | TAKA | BDT | 2,428467858 |
| 052 | BARBADOS DOLLAR | BBD | 0,039774906 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019987390 |
| 064 | BHUTAN NGULTRUM | BTN | 1,710171038 |
| 068 | BOLIVIAN PESO | BOB | 0,137113494 |
| 072 | PULA | BWP | 0,270469812 |
| 084 | BELIZE DOLLAR | BZD | 0,039974780 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162957135 |
| 096 | BRUNEI DOLLAR | BND | 0,025935637 |
| 104 | KYAT | MMK | 72,074527525 |
| 108 | BURUNDI FRANC | BIF | 59,473977327 |
| 116 | RIEL | KHR | 80,329319502 |
| 124 | CANADIAN DOLLAR | CAD | 0,027921384 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971633239 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016656151 |
| 144 | SRI LANKA RUPEE | LKR | 5,979227651 |
| 152 | CHILEAN PESO | CLP | 18,823324194 |
| 156 | YUAN RENMINBI | CNY | 0,144089093 |
| 157 | CHINESE RENMINBI | CNH | 0,143994153 |
| 170 | COLOMBIAN PESO | COP | 83,880279169 |
| 174 | COMOROS FRANC | KMF | 8,797049861 |
| 188 | COSTA RICAN COLON | CRC | 10,118716010 |
| 192 | CUBAN PESO | CUP | 0,479697355 |
| 203 | CZECH KORUNA | CZK | 0,445488937 |
| 208 | DANISH KRONE | DKK | 0,133382848 |
| 214 | DOMINICAN PESO | DOP | 1,171535725 |
| 222 | EL SALVADOR COLON | SVC | 0,174889661 |
| 230 | ETHIOPIAN BIRR | ETB | 2,691789725 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015035614 |
| 242 | FIJI DOLLAR | FJD | 0,044925578 |
| 262 | DJIBOUTI FRANC | DJF | 3,549760424 |
| 270 | DALASI | GMD | 1,424301395 |
| 292 | GIBRALTAR POUND | GIP | 0,015035614 |
| 320 | QUETZAL | GTQ | 0,153463179 |
| 324 | GUINEA FRANC | GNF | 172,336649241 |
| 328 | GUYANA DOLLAR | GYD | 4,181661752 |
| 332 | GOURDE | HTG | 2,618673855 |
| 340 | LEMPIRA | HNL | 0,520081876 |
| 344 | HONG KONG DOLLAR | HKD | 0,156103513 |
| 348 | FORINT | HUF | 7,200756977 |
| 352 | ICELAND KRONA | ISK | 2,585768615 |
| 356 | INDIAN RUPEE | INR | 1,708921826 |
| 360 | RUPIAH | IDR | 328,992435681 |
| 368 | IRAQI DINAR | IQD | 26,183480604 |
| 376 | ISRAEL SHEKEL | ILS | 0,071010199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176646825 |
| 392 | YEN | JPY | 2,908165212 |
| 398 | TENGE | KZT | 10,175979882 |
| 400 | JORDANIAN DINAR | JOD | 0,014171059 |
| 404 | KENYAN SHILLING | KES | 2,583370128 |
| 410 | KOREAN WON | KRW | 27,744476158 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006143924 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747897236 |
| 418 | KIP | LAK | 432,027429967 |
| 422 | LEBANESE POUND | LBP | 1.788,871384781 |
| 426 | LESOTHO LOTI | LSL | 0,361044214 |
| 430 | LIBERIAN DOLLAR | LRD | 3,997477955 |
| 434 | LIBYAN DINAR | LYD | 0,110230455 |
| 446 | PATACA | MOP | 0,160998425 |
| 454 | MALAWI KWACHA | MWK | 34,651538030 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085566016 |
| 462 | MALDIVE RUPEE | MVR | 0,308005676 |
| 480 | MAURITIUS RUPEE | MUR | 0,925891846 |
| 484 | MEXICAN PESO | MXN | 0,389270406 |
| 496 | TUGRIK | MNT | 71,654792340 |
| 498 | MOLDOVIAN LEU | MDL | 0,346781213 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186068608 |
| 512 | RIAL OMANI | OMR | 0,007694246 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361044214 |
| 524 | NEPALESE RUPEE | NPR | 2,734274921 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035777428 |
| 533 | ARUBAN GUILDER | AWG | 0,035777428 |
| 548 | VANUATU VATU | VUV | 2,363508841 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033923757 |
| 558 | CORDOBA | NIO | 0,731538466 |
| 566 | NAIRA | NGN | 32,014801571 |
| 578 | NORWEGIAN KRONE | NOK | 0,208068728 |
| 586 | PAKISTAN RUPEE | PKR | 5,631447069 |
| 590 | BALBOA | PAB | 0,019987390 |
| 598 | KINA | PGK | 0,081781465 |
| 600 | GUARANI | PYG | 159,645078469 |
| 604 | PERU INTI | PEN | 0,073783449 |
| 608 | PHILIPPINE PESO | PHP | 1,113137711 |
| 634 | QATARI RIAL | QAR | 0,072754099 |
| 643 | RUSSIAN RUBLE | RUB | 1,607735665 |
| 646 | RWANDA FRANC | RWF | 28,382093479 |
| 654 | ST. HELENA POUND | SHP | 0,015035614 |
| 682 | SAUDI RIYAL | SAR | 0,074967702 |
| 690 | SEYCHELLES RUPEE | SCR | 0,288759819 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025935637 |
| 704 | DONG | VND | 518,103124029 |
| 706 | SOMALI SHILLING | SOS | 11,422793256 |
| 710 | RAND | ZAR | 0,361044214 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,991723404 |
| 748 | LILANGENI | SZL | 0,361044214 |
| 752 | SWEDISH KRONA | SEK | 0,194860061 |
| 756 | SWISS FRANC | CHF | 0,016715454 |
| 764 | BAHT | THB | 0,664680647 |
| 776 | PA`ANGA | TOP | 0,046205325 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134926873 |
| 784 | UAE DIRHAM | AED | 0,073413683 |
| 788 | TUNISIAN DINAR | TND | 0,060172037 |
| 800 | UGANDA SHILLING | UGX | 73,133859183 |
| 818 | EGYPTIAN POUND | EGP | 1,001967849 |
| 826 | POUND STERLING | GBP | 0,015035614 |
| 834 | TANZANIAN SHILLING | TZS | 53,915983916 |
| 840 | US DOLLAR | USD | 0,019987390 |
| 858 | URUGUAYAN PESO | UYU | 0,833773964 |
| 860 | UZBEKISTAN SUM | UZS | 258,179112451 |
| 882 | TALA | WST | 0,054649051 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,996847444 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603898995 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,882935937 |
| 929 | Ouguiyas | MRU | 0,792500005 |
| 930 | Dobra | STN | 0,444024861 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060230000 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069945871 |
| 936 | GHANA CEDI | GHS | 0,246844264 |
| 941 | SERBIAN DINAR | RSD | 2,103372963 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,277294144 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033978563 |
| 946 | ROMANIAN LEU | RON | 0,091298399 |
| 949 | TURKISH LIRA | TRY | 0,775692608 |
| 950 | CFA FRANC BEAC | XAF | 11,728287837 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053730101 |
| 952 | CFA FRANC BCEAO | XOF | 11,723407096 |
| 953 | CFP FRANC | XPF | 2,133610166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,537219064 |
| 968 | SURINAME DOLLAR | SRD | 0,731168699 |
| 969 | MALAGASY ARIARY | MGA | 90,060679898 |
| 971 | AFGHAN AFGHANI | AFN | 1,400916149 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207383160 |
| 973 | ANGOLA KWANZA | AOA | 18,415431537 |
| 975 | LEV | BGN | 0,034920069 |
| 976 | FRANC CONGOLAIS | CDF | 58,013398819 |
| 977 | BOSNIAN MARKA | BAM | 0,034970477 |
| 978 | EURO | EUR | 0,017879660 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,829442697 |
| 981 | LARI | GEL | 0,054165826 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076113979 |
| 986 | BRAZILIAN REAL | BRL | 0,113403453 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 18.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,757890931 |
| 012 | ALGERIAN DINAR | DZD | 2,661901582 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,825599122 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031169955 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019987390 |
| 048 | BAHRAINI DINAR | BHD | 0,007526451 |
| 050 | TAKA | BDT | 2,428467858 |
| 052 | BARBADOS DOLLAR | BBD | 0,039774906 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019987390 |
| 064 | BHUTAN NGULTRUM | BTN | 1,710171038 |
| 068 | BOLIVIAN PESO | BOB | 0,137113494 |
| 072 | PULA | BWP | 0,270469812 |
| 084 | BELIZE DOLLAR | BZD | 0,039974780 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162957135 |
| 096 | BRUNEI DOLLAR | BND | 0,025935637 |
| 104 | KYAT | MMK | 72,074527525 |
| 108 | BURUNDI FRANC | BIF | 59,473977327 |
| 116 | RIEL | KHR | 80,329319502 |
| 124 | CANADIAN DOLLAR | CAD | 0,027921384 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971633239 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016656151 |
| 144 | SRI LANKA RUPEE | LKR | 5,979227651 |
| 152 | CHILEAN PESO | CLP | 18,823324194 |
| 156 | YUAN RENMINBI | CNY | 0,144089093 |
| 157 | CHINESE RENMINBI | CNH | 0,143994153 |
| 170 | COLOMBIAN PESO | COP | 83,880279169 |
| 174 | COMOROS FRANC | KMF | 8,797049861 |
| 188 | COSTA RICAN COLON | CRC | 10,118716010 |
| 192 | CUBAN PESO | CUP | 0,479697355 |
| 203 | CZECH KORUNA | CZK | 0,445488937 |
| 208 | DANISH KRONE | DKK | 0,133382848 |
| 214 | DOMINICAN PESO | DOP | 1,171535725 |
| 222 | EL SALVADOR COLON | SVC | 0,174889661 |
| 230 | ETHIOPIAN BIRR | ETB | 2,691789725 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015035614 |
| 242 | FIJI DOLLAR | FJD | 0,044925578 |
| 262 | DJIBOUTI FRANC | DJF | 3,549760424 |
| 270 | DALASI | GMD | 1,424301395 |
| 292 | GIBRALTAR POUND | GIP | 0,015035614 |
| 320 | QUETZAL | GTQ | 0,153463179 |
| 324 | GUINEA FRANC | GNF | 172,336649241 |
| 328 | GUYANA DOLLAR | GYD | 4,181661752 |
| 332 | GOURDE | HTG | 2,618673855 |
| 340 | LEMPIRA | HNL | 0,520081876 |
| 344 | HONG KONG DOLLAR | HKD | 0,156103513 |
| 348 | FORINT | HUF | 7,200756977 |
| 352 | ICELAND KRONA | ISK | 2,585768615 |
| 356 | INDIAN RUPEE | INR | 1,708921826 |
| 360 | RUPIAH | IDR | 328,992435681 |
| 368 | IRAQI DINAR | IQD | 26,183480604 |
| 376 | ISRAEL SHEKEL | ILS | 0,071010199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176646825 |
| 392 | YEN | JPY | 2,908165212 |
| 398 | TENGE | KZT | 10,175979882 |
| 400 | JORDANIAN DINAR | JOD | 0,014171059 |
| 404 | KENYAN SHILLING | KES | 2,583370128 |
| 410 | KOREAN WON | KRW | 27,744476158 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006143924 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747897236 |
| 418 | KIP | LAK | 432,027429967 |
| 422 | LEBANESE POUND | LBP | 1.788,871384781 |
| 426 | LESOTHO LOTI | LSL | 0,361044214 |
| 430 | LIBERIAN DOLLAR | LRD | 3,997477955 |
| 434 | LIBYAN DINAR | LYD | 0,110230455 |
| 446 | PATACA | MOP | 0,160998425 |
| 454 | MALAWI KWACHA | MWK | 34,651538030 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085566016 |
| 462 | MALDIVE RUPEE | MVR | 0,308005676 |
| 480 | MAURITIUS RUPEE | MUR | 0,925891846 |
| 484 | MEXICAN PESO | MXN | 0,389270406 |
| 496 | TUGRIK | MNT | 71,654792340 |
| 498 | MOLDOVIAN LEU | MDL | 0,346781213 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186068608 |
| 512 | RIAL OMANI | OMR | 0,007694246 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361044214 |
| 524 | NEPALESE RUPEE | NPR | 2,734274921 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035777428 |
| 533 | ARUBAN GUILDER | AWG | 0,035777428 |
| 548 | VANUATU VATU | VUV | 2,363508841 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033923757 |
| 558 | CORDOBA | NIO | 0,731538466 |
| 566 | NAIRA | NGN | 32,014801571 |
| 578 | NORWEGIAN KRONE | NOK | 0,208068728 |
| 586 | PAKISTAN RUPEE | PKR | 5,631447069 |
| 590 | BALBOA | PAB | 0,019987390 |
| 598 | KINA | PGK | 0,081781465 |
| 600 | GUARANI | PYG | 159,645078469 |
| 604 | PERU INTI | PEN | 0,073783449 |
| 608 | PHILIPPINE PESO | PHP | 1,113137711 |
| 634 | QATARI RIAL | QAR | 0,072754099 |
| 643 | RUSSIAN RUBLE | RUB | 1,607735665 |
| 646 | RWANDA FRANC | RWF | 28,382093479 |
| 654 | ST. HELENA POUND | SHP | 0,015035614 |
| 682 | SAUDI RIYAL | SAR | 0,074967702 |
| 690 | SEYCHELLES RUPEE | SCR | 0,288759819 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025935637 |
| 704 | DONG | VND | 518,103124029 |
| 706 | SOMALI SHILLING | SOS | 11,422793256 |
| 710 | RAND | ZAR | 0,361044214 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,991723404 |
| 748 | LILANGENI | SZL | 0,361044214 |
| 752 | SWEDISH KRONA | SEK | 0,194860061 |
| 756 | SWISS FRANC | CHF | 0,016715454 |
| 764 | BAHT | THB | 0,664680647 |
| 776 | PA`ANGA | TOP | 0,046205325 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134926873 |
| 784 | UAE DIRHAM | AED | 0,073413683 |
| 788 | TUNISIAN DINAR | TND | 0,060172037 |
| 800 | UGANDA SHILLING | UGX | 73,133859183 |
| 818 | EGYPTIAN POUND | EGP | 1,001967849 |
| 826 | POUND STERLING | GBP | 0,015035614 |
| 834 | TANZANIAN SHILLING | TZS | 53,915983916 |
| 840 | US DOLLAR | USD | 0,019987390 |
| 858 | URUGUAYAN PESO | UYU | 0,833773964 |
| 860 | UZBEKISTAN SUM | UZS | 258,179112451 |
| 882 | TALA | WST | 0,054649051 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,996847444 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603898995 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,882935937 |
| 929 | Ouguiyas | MRU | 0,792500005 |
| 930 | Dobra | STN | 0,444024861 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060230000 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069945871 |
| 936 | GHANA CEDI | GHS | 0,246844264 |
| 941 | SERBIAN DINAR | RSD | 2,103372963 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,277294144 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033978563 |
| 946 | ROMANIAN LEU | RON | 0,091298399 |
| 949 | TURKISH LIRA | TRY | 0,775692608 |
| 950 | CFA FRANC BEAC | XAF | 11,728287837 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053730101 |
| 952 | CFA FRANC BCEAO | XOF | 11,723407096 |
| 953 | CFP FRANC | XPF | 2,133610166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,537219064 |
| 968 | SURINAME DOLLAR | SRD | 0,731168699 |
| 969 | MALAGASY ARIARY | MGA | 90,060679898 |
| 971 | AFGHAN AFGHANI | AFN | 1,400916149 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207383160 |
| 973 | ANGOLA KWANZA | AOA | 18,415431537 |
| 975 | LEV | BGN | 0,034920069 |
| 976 | FRANC CONGOLAIS | CDF | 58,013398819 |
| 977 | BOSNIAN MARKA | BAM | 0,034970477 |
| 978 | EURO | EUR | 0,017879660 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,829442697 |
| 981 | LARI | GEL | 0,054165826 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076113979 |
| 986 | BRAZILIAN REAL | BRL | 0,113403453 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 17.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,757890931 |
| 012 | ALGERIAN DINAR | DZD | 2,661901582 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,825599122 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031169955 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019987390 |
| 048 | BAHRAINI DINAR | BHD | 0,007526451 |
| 050 | TAKA | BDT | 2,428467858 |
| 052 | BARBADOS DOLLAR | BBD | 0,039774906 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019987390 |
| 064 | BHUTAN NGULTRUM | BTN | 1,710171038 |
| 068 | BOLIVIAN PESO | BOB | 0,137113494 |
| 072 | PULA | BWP | 0,270469812 |
| 084 | BELIZE DOLLAR | BZD | 0,039974780 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162957135 |
| 096 | BRUNEI DOLLAR | BND | 0,025935637 |
| 104 | KYAT | MMK | 72,074527525 |
| 108 | BURUNDI FRANC | BIF | 59,473977327 |
| 116 | RIEL | KHR | 80,329319502 |
| 124 | CANADIAN DOLLAR | CAD | 0,027921384 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,971633239 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016656151 |
| 144 | SRI LANKA RUPEE | LKR | 5,979227651 |
| 152 | CHILEAN PESO | CLP | 18,823324194 |
| 156 | YUAN RENMINBI | CNY | 0,144089093 |
| 157 | CHINESE RENMINBI | CNH | 0,143994153 |
| 170 | COLOMBIAN PESO | COP | 83,880279169 |
| 174 | COMOROS FRANC | KMF | 8,797049861 |
| 188 | COSTA RICAN COLON | CRC | 10,118716010 |
| 192 | CUBAN PESO | CUP | 0,479697355 |
| 203 | CZECH KORUNA | CZK | 0,445488937 |
| 208 | DANISH KRONE | DKK | 0,133382848 |
| 214 | DOMINICAN PESO | DOP | 1,171535725 |
| 222 | EL SALVADOR COLON | SVC | 0,174889661 |
| 230 | ETHIOPIAN BIRR | ETB | 2,691789725 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015035614 |
| 242 | FIJI DOLLAR | FJD | 0,044925578 |
| 262 | DJIBOUTI FRANC | DJF | 3,549760424 |
| 270 | DALASI | GMD | 1,424301395 |
| 292 | GIBRALTAR POUND | GIP | 0,015035614 |
| 320 | QUETZAL | GTQ | 0,153463179 |
| 324 | GUINEA FRANC | GNF | 172,336649241 |
| 328 | GUYANA DOLLAR | GYD | 4,181661752 |
| 332 | GOURDE | HTG | 2,618673855 |
| 340 | LEMPIRA | HNL | 0,520081876 |
| 344 | HONG KONG DOLLAR | HKD | 0,156103513 |
| 348 | FORINT | HUF | 7,200756977 |
| 352 | ICELAND KRONA | ISK | 2,585768615 |
| 356 | INDIAN RUPEE | INR | 1,708921826 |
| 360 | RUPIAH | IDR | 328,992435681 |
| 368 | IRAQI DINAR | IQD | 26,183480604 |
| 376 | ISRAEL SHEKEL | ILS | 0,071010199 |
| 388 | JAMAICAN DOLLAR | JMD | 3,176646825 |
| 392 | YEN | JPY | 2,908165212 |
| 398 | TENGE | KZT | 10,175979882 |
| 400 | JORDANIAN DINAR | JOD | 0,014171059 |
| 404 | KENYAN SHILLING | KES | 2,583370128 |
| 410 | KOREAN WON | KRW | 27,744476158 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006143924 |
| 417 | KYRGYZSTAN SOM | KGS | 1,747897236 |
| 418 | KIP | LAK | 432,027429967 |
| 422 | LEBANESE POUND | LBP | 1.788,871384781 |
| 426 | LESOTHO LOTI | LSL | 0,361044214 |
| 430 | LIBERIAN DOLLAR | LRD | 3,997477955 |
| 434 | LIBYAN DINAR | LYD | 0,110230455 |
| 446 | PATACA | MOP | 0,160998425 |
| 454 | MALAWI KWACHA | MWK | 34,651538030 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085566016 |
| 462 | MALDIVE RUPEE | MVR | 0,308005676 |
| 480 | MAURITIUS RUPEE | MUR | 0,925891846 |
| 484 | MEXICAN PESO | MXN | 0,388903637 |
| 496 | TUGRIK | MNT | 71,654792340 |
| 498 | MOLDOVIAN LEU | MDL | 0,346781213 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186068608 |
| 512 | RIAL OMANI | OMR | 0,007694246 |
| 516 | NAMIBIA DOLLAR | NAD | 0,361044214 |
| 524 | NEPALESE RUPEE | NPR | 2,734274921 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035777428 |
| 533 | ARUBAN GUILDER | AWG | 0,035777428 |
| 548 | VANUATU VATU | VUV | 2,363508841 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033923757 |
| 558 | CORDOBA | NIO | 0,731538466 |
| 566 | NAIRA | NGN | 32,014801571 |
| 578 | NORWEGIAN KRONE | NOK | 0,208068728 |
| 586 | PAKISTAN RUPEE | PKR | 5,631447069 |
| 590 | BALBOA | PAB | 0,019987390 |
| 598 | KINA | PGK | 0,081781465 |
| 600 | GUARANI | PYG | 159,645078469 |
| 604 | PERU INTI | PEN | 0,073783449 |
| 608 | PHILIPPINE PESO | PHP | 1,113137711 |
| 634 | QATARI RIAL | QAR | 0,072754099 |
| 643 | RUSSIAN RUBLE | RUB | 1,607735665 |
| 646 | RWANDA FRANC | RWF | 28,382093479 |
| 654 | ST. HELENA POUND | SHP | 0,015035614 |
| 682 | SAUDI RIYAL | SAR | 0,074967702 |
| 690 | SEYCHELLES RUPEE | SCR | 0,288759819 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025935637 |
| 704 | DONG | VND | 518,103124029 |
| 706 | SOMALI SHILLING | SOS | 11,422793256 |
| 710 | RAND | ZAR | 0,361044214 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,991723404 |
| 748 | LILANGENI | SZL | 0,361044214 |
| 752 | SWEDISH KRONA | SEK | 0,194860061 |
| 756 | SWISS FRANC | CHF | 0,016715454 |
| 764 | BAHT | THB | 0,664680647 |
| 776 | PA`ANGA | TOP | 0,046205325 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134926873 |
| 784 | UAE DIRHAM | AED | 0,073413683 |
| 788 | TUNISIAN DINAR | TND | 0,060172037 |
| 800 | UGANDA SHILLING | UGX | 73,133859183 |
| 818 | EGYPTIAN POUND | EGP | 1,001967849 |
| 826 | POUND STERLING | GBP | 0,015035614 |
| 834 | TANZANIAN SHILLING | TZS | 53,915983916 |
| 840 | US DOLLAR | USD | 0,019987390 |
| 858 | URUGUAYAN PESO | UYU | 0,833773964 |
| 860 | UZBEKISTAN SUM | UZS | 258,179112451 |
| 882 | TALA | WST | 0,054649051 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,996847444 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603898995 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,882935937 |
| 929 | Ouguiyas | MRU | 0,792500005 |
| 930 | Dobra | STN | 0,444024861 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060230000 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069945871 |
| 936 | GHANA CEDI | GHS | 0,246844264 |
| 941 | SERBIAN DINAR | RSD | 2,103372963 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,277294144 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033978563 |
| 946 | ROMANIAN LEU | RON | 0,091298399 |
| 949 | TURKISH LIRA | TRY | 0,775692608 |
| 950 | CFA FRANC BEAC | XAF | 11,728287837 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053730101 |
| 952 | CFA FRANC BCEAO | XOF | 11,723407096 |
| 953 | CFP FRANC | XPF | 2,133610166 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,537219064 |
| 968 | SURINAME DOLLAR | SRD | 0,731168699 |
| 969 | MALAGASY ARIARY | MGA | 90,060679898 |
| 971 | AFGHAN AFGHANI | AFN | 1,400916149 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207383160 |
| 973 | ANGOLA KWANZA | AOA | 18,415431537 |
| 975 | LEV | BGN | 0,034920069 |
| 976 | FRANC CONGOLAIS | CDF | 58,013398819 |
| 977 | BOSNIAN MARKA | BAM | 0,034970477 |
| 978 | EURO | EUR | 0,017879660 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,829442697 |
| 981 | LARI | GEL | 0,054165826 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076113979 |
| 986 | BRAZILIAN REAL | BRL | 0,113403453 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 16.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,755365874 |
| 012 | ALGERIAN DINAR | DZD | 2,661983150 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,679506772 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031076295 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019964355 |
| 048 | BAHRAINI DINAR | BHD | 0,007517777 |
| 050 | TAKA | BDT | 2,425669078 |
| 052 | BARBADOS DOLLAR | BBD | 0,039729066 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019964355 |
| 064 | BHUTAN NGULTRUM | BTN | 1,707261762 |
| 068 | BOLIVIAN PESO | BOB | 0,136955472 |
| 072 | PULA | BWP | 0,270158099 |
| 084 | BELIZE DOLLAR | BZD | 0,039928709 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,162769329 |
| 096 | BRUNEI DOLLAR | BND | 0,025951664 |
| 104 | KYAT | MMK | 71,991462516 |
| 108 | BURUNDI FRANC | BIF | 59,403936971 |
| 116 | RIEL | KHR | 80,236740946 |
| 124 | CANADIAN DOLLAR | CAD | 0,027913162 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966272610 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016636955 |
| 144 | SRI LANKA RUPEE | LKR | 5,959359834 |
| 152 | CHILEAN PESO | CLP | 18,768489715 |
| 156 | YUAN RENMINBI | CNY | 0,143875118 |
| 157 | CHINESE RENMINBI | CNH | 0,143919039 |
| 170 | COLOMBIAN PESO | COP | 83,734096577 |
| 174 | COMOROS FRANC | KMF | 8,778458701 |
| 188 | COSTA RICAN COLON | CRC | 10,120929540 |
| 192 | CUBAN PESO | CUP | 0,479144509 |
| 203 | CZECH KORUNA | CZK | 0,444586212 |
| 208 | DANISH KRONE | DKK | 0,133039464 |
| 214 | DOMINICAN PESO | DOP | 1,170724447 |
| 222 | EL SALVADOR COLON | SVC | 0,174688102 |
| 230 | ETHIOPIAN BIRR | ETB | 2,695233783 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015026151 |
| 242 | FIJI DOLLAR | FJD | 0,044853638 |
| 262 | DJIBOUTI FRANC | DJF | 3,545669369 |
| 270 | DALASI | GMD | 1,426053846 |
| 292 | GIBRALTAR POUND | GIP | 0,015026151 |
| 320 | QUETZAL | GTQ | 0,153286314 |
| 324 | GUINEA FRANC | GNF | 172,051957051 |
| 328 | GUYANA DOLLAR | GYD | 4,176842438 |
| 332 | GOURDE | HTG | 2,614605740 |
| 340 | LEMPIRA | HNL | 0,519482488 |
| 344 | HONG KONG DOLLAR | HKD | 0,155856725 |
| 348 | FORINT | HUF | 7,191160510 |
| 352 | ICELAND KRONA | ISK | 2,583187836 |
| 356 | INDIAN RUPEE | INR | 1,707860692 |
| 360 | RUPIAH | IDR | 330,160513411 |
| 368 | IRAQI DINAR | IQD | 26,153304464 |
| 376 | ISRAEL SHEKEL | ILS | 0,070817558 |
| 388 | JAMAICAN DOLLAR | JMD | 3,175746848 |
| 392 | YEN | JPY | 2,920086319 |
| 398 | TENGE | KZT | 10,189806564 |
| 400 | JORDANIAN DINAR | JOD | 0,014154727 |
| 404 | KENYAN SHILLING | KES | 2,580392826 |
| 410 | KOREAN WON | KRW | 27,769029560 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006137642 |
| 417 | KYRGYZSTAN SOM | KGS | 1,745882806 |
| 418 | KIP | LAK | 431,529523651 |
| 422 | LEBANESE POUND | LBP | 1.786,809732441 |
| 426 | LESOTHO LOTI | LSL | 0,362487795 |
| 430 | LIBERIAN DOLLAR | LRD | 3,992870910 |
| 434 | LIBYAN DINAR | LYD | 0,110003594 |
| 446 | PATACA | MOP | 0,160593268 |
| 454 | MALAWI KWACHA | MWK | 34,611602557 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085696992 |
| 462 | MALDIVE RUPEE | MVR | 0,307650704 |
| 480 | MAURITIUS RUPEE | MUR | 0,925807014 |
| 484 | MEXICAN PESO | MXN | 0,386229405 |
| 496 | TUGRIK | MNT | 71,522300184 |
| 498 | MOLDOVIAN LEU | MDL | 0,348577630 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185609602 |
| 512 | RIAL OMANI | OMR | 0,007685777 |
| 516 | NAMIBIA DOLLAR | NAD | 0,362574639 |
| 524 | NEPALESE RUPEE | NPR | 2,732577108 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035736195 |
| 533 | ARUBAN GUILDER | AWG | 0,035736195 |
| 548 | VANUATU VATU | VUV | 2,360784926 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033893505 |
| 558 | CORDOBA | NIO | 0,730695377 |
| 566 | NAIRA | NGN | 31,992878170 |
| 578 | NORWEGIAN KRONE | NOK | 0,207341801 |
| 586 | PAKISTAN RUPEE | PKR | 5,624956895 |
| 590 | BALBOA | PAB | 0,019964355 |
| 598 | KINA | PGK | 0,081653803 |
| 600 | GUARANI | PYG | 159,395207103 |
| 604 | PERU INTI | PEN | 0,073378985 |
| 608 | PHILIPPINE PESO | PHP | 1,113971055 |
| 634 | QATARI RIAL | QAR | 0,072670251 |
| 643 | RUSSIAN RUBLE | RUB | 1,604929471 |
| 646 | RWANDA FRANC | RWF | 28,349383464 |
| 654 | ST. HELENA POUND | SHP | 0,015026151 |
| 682 | SAUDI RIYAL | SAR | 0,074882301 |
| 690 | SEYCHELLES RUPEE | SCR | 0,286087204 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025951664 |
| 704 | DONG | VND | 518,025089749 |
| 706 | SOMALI SHILLING | SOS | 11,409628627 |
| 710 | RAND | ZAR | 0,362574639 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,888009046 |
| 748 | LILANGENI | SZL | 0,362574639 |
| 752 | SWEDISH KRONA | SEK | 0,194471779 |
| 756 | SWISS FRANC | CHF | 0,016752090 |
| 764 | BAHT | THB | 0,665911046 |
| 776 | PA`ANGA | TOP | 0,046077499 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,134571728 |
| 784 | UAE DIRHAM | AED | 0,073329074 |
| 788 | TUNISIAN DINAR | TND | 0,060162582 |
| 800 | UGANDA SHILLING | UGX | 72,869894116 |
| 818 | EGYPTIAN POUND | EGP | 1,001212381 |
| 826 | POUND STERLING | GBP | 0,015026151 |
| 834 | TANZANIAN SHILLING | TZS | 53,634238505 |
| 840 | US DOLLAR | USD | 0,019964355 |
| 858 | URUGUAYAN PESO | UYU | 0,830616971 |
| 860 | UZBEKISTAN SUM | UZS | 258,844644653 |
| 882 | TALA | WST | 0,054477323 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,991088638 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,602184826 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,877408081 |
| 929 | Ouguiyas | MRU | 0,790788084 |
| 930 | Dobra | STN | 0,441984856 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060090711 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069865259 |
| 936 | GHANA CEDI | GHS | 0,247557996 |
| 941 | SERBIAN DINAR | RSD | 2,093562040 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,275422791 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033939403 |
| 946 | ROMANIAN LEU | RON | 0,091032466 |
| 949 | TURKISH LIRA | TRY | 0,774096885 |
| 950 | CFA FRANC BEAC | XAF | 11,695873969 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053668178 |
| 952 | CFA FRANC BCEAO | XOF | 11,524423665 |
| 953 | CFP FRANC | XPF | 2,127713444 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,532549158 |
| 968 | SURINAME DOLLAR | SRD | 0,725534591 |
| 969 | MALAGASY ARIARY | MGA | 89,647039286 |
| 971 | AFGHAN AFGHANI | AFN | 1,399301611 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207325829 |
| 973 | ANGOLA KWANZA | AOA | 18,391712433 |
| 975 | LEV | BGN | 0,034873814 |
| 976 | FRANC CONGOLAIS | CDF | 57,946539088 |
| 977 | BOSNIAN MARKA | BAM | 0,034874813 |
| 978 | EURO | EUR | 0,017830245 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,827939751 |
| 981 | LARI | GEL | 0,054143330 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075608005 |
| 986 | BRAZILIAN REAL | BRL | 0,112413291 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 15.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,759145432 |
| 012 | ALGERIAN DINAR | DZD | 2,666193543 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,584434762 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030918831 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020003928 |
| 048 | BAHRAINI DINAR | BHD | 0,007532679 |
| 050 | TAKA | BDT | 2,430477257 |
| 052 | BARBADOS DOLLAR | BBD | 0,039807817 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020003928 |
| 064 | BHUTAN NGULTRUM | BTN | 1,706415008 |
| 068 | BOLIVIAN PESO | BOB | 0,137226946 |
| 072 | PULA | BWP | 0,272537632 |
| 084 | BELIZE DOLLAR | BZD | 0,040007856 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163091971 |
| 096 | BRUNEI DOLLAR | BND | 0,025987103 |
| 104 | KYAT | MMK | 72,134164527 |
| 108 | BURUNDI FRANC | BIF | 59,519187404 |
| 116 | RIEL | KHR | 80,395786809 |
| 124 | CANADIAN DOLLAR | CAD | 0,027886476 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966957759 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016669933 |
| 144 | SRI LANKA RUPEE | LKR | 5,974173110 |
| 152 | CHILEAN PESO | CLP | 18,769185586 |
| 156 | YUAN RENMINBI | CNY | 0,144168309 |
| 157 | CHINESE RENMINBI | CNH | 0,144094295 |
| 170 | COLOMBIAN PESO | COP | 84,109115972 |
| 174 | COMOROS FRANC | KMF | 8,796253084 |
| 188 | COSTA RICAN COLON | CRC | 10,139991126 |
| 192 | CUBAN PESO | CUP | 0,480094273 |
| 203 | CZECH KORUNA | CZK | 0,444717326 |
| 208 | DANISH KRONE | DKK | 0,133053127 |
| 214 | DOMINICAN PESO | DOP | 1,172711084 |
| 222 | EL SALVADOR COLON | SVC | 0,175034370 |
| 230 | ETHIOPIAN BIRR | ETB | 2,707351625 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015022670 |
| 242 | FIJI DOLLAR | FJD | 0,044791597 |
| 262 | DJIBOUTI FRANC | DJF | 3,552697621 |
| 270 | DALASI | GMD | 1,428880580 |
| 292 | GIBRALTAR POUND | GIP | 0,015022670 |
| 320 | QUETZAL | GTQ | 0,153690179 |
| 324 | GUINEA FRANC | GNF | 172,392999716 |
| 328 | GUYANA DOLLAR | GYD | 4,185121806 |
| 332 | GOURDE | HTG | 2,618218123 |
| 340 | LEMPIRA | HNL | 0,520253159 |
| 344 | HONG KONG DOLLAR | HKD | 0,156099652 |
| 348 | FORINT | HUF | 7,212616296 |
| 352 | ICELAND KRONA | ISK | 2,640918580 |
| 356 | INDIAN RUPEE | INR | 1,708135416 |
| 360 | RUPIAH | IDR | 331,265048410 |
| 368 | IRAQI DINAR | IQD | 26,205145738 |
| 376 | ISRAEL SHEKEL | ILS | 0,071045951 |
| 388 | JAMAICAN DOLLAR | JMD | 3,184818383 |
| 392 | YEN | JPY | 2,934676264 |
| 398 | TENGE | KZT | 10,164395918 |
| 400 | JORDANIAN DINAR | JOD | 0,014182785 |
| 404 | KENYAN SHILLING | KES | 2,585507700 |
| 410 | KOREAN WON | KRW | 27,823712205 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006153608 |
| 417 | KYRGYZSTAN SOM | KGS | 1,749343507 |
| 418 | KIP | LAK | 432,484924312 |
| 422 | LEBANESE POUND | LBP | 1.790,351559943 |
| 426 | LESOTHO LOTI | LSL | 0,365724815 |
| 430 | LIBERIAN DOLLAR | LRD | 4,000785609 |
| 434 | LIBYAN DINAR | LYD | 0,110321663 |
| 446 | PATACA | MOP | 0,160931601 |
| 454 | MALAWI KWACHA | MWK | 34,680209932 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086036895 |
| 462 | MALDIVE RUPEE | MVR | 0,308260531 |
| 480 | MAURITIUS RUPEE | MUR | 0,936776949 |
| 484 | MEXICAN PESO | MXN | 0,387498091 |
| 496 | TUGRIK | MNT | 71,664072218 |
| 498 | MOLDOVIAN LEU | MDL | 0,346668073 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185966517 |
| 512 | RIAL OMANI | OMR | 0,007701012 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365724815 |
| 524 | NEPALESE RUPEE | NPR | 2,733016665 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035807031 |
| 533 | ARUBAN GUILDER | AWG | 0,035807031 |
| 548 | VANUATU VATU | VUV | 2,402471758 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033680434 |
| 558 | CORDOBA | NIO | 0,732143766 |
| 566 | NAIRA | NGN | 32,021887934 |
| 578 | NORWEGIAN KRONE | NOK | 0,206953638 |
| 586 | PAKISTAN RUPEE | PKR | 5,636106726 |
| 590 | BALBOA | PAB | 0,020003928 |
| 598 | KINA | PGK | 0,081815658 |
| 600 | GUARANI | PYG | 159,711161464 |
| 604 | PERU INTI | PEN | 0,073383410 |
| 608 | PHILIPPINE PESO | PHP | 1,116139169 |
| 634 | QATARI RIAL | QAR | 0,072814298 |
| 643 | RUSSIAN RUBLE | RUB | 1,605065176 |
| 646 | RWANDA FRANC | RWF | 28,405577823 |
| 654 | ST. HELENA POUND | SHP | 0,015022670 |
| 682 | SAUDI RIYAL | SAR | 0,075030733 |
| 690 | SEYCHELLES RUPEE | SCR | 0,287182392 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025987103 |
| 704 | DONG | VND | 518,701854182 |
| 706 | SOMALI SHILLING | SOS | 11,432244877 |
| 710 | RAND | ZAR | 0,365724815 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,979096623 |
| 748 | LILANGENI | SZL | 0,365724815 |
| 752 | SWEDISH KRONA | SEK | 0,193959087 |
| 756 | SWISS FRANC | CHF | 0,016754290 |
| 764 | BAHT | THB | 0,666330843 |
| 776 | PA`ANGA | TOP | 0,046094351 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135140537 |
| 784 | UAE DIRHAM | AED | 0,073475428 |
| 788 | TUNISIAN DINAR | TND | 0,060281837 |
| 800 | UGANDA SHILLING | UGX | 73,074349145 |
| 818 | EGYPTIAN POUND | EGP | 1,007997934 |
| 826 | POUND STERLING | GBP | 0,015022670 |
| 834 | TANZANIAN SHILLING | TZS | 54,010605719 |
| 840 | US DOLLAR | USD | 0,020003928 |
| 858 | URUGUAYAN PESO | UYU | 0,833363642 |
| 860 | UZBEKISTAN SUM | UZS | 259,654186640 |
| 882 | TALA | WST | 0,054373117 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,000982011 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,605918980 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,869619635 |
| 929 | Ouguiyas | MRU | 0,796866476 |
| 930 | Dobra | STN | 0,442010795 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060321845 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070003746 |
| 936 | GHANA CEDI | GHS | 0,249048904 |
| 941 | SERBIAN DINAR | RSD | 2,093711129 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,278351022 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034006678 |
| 946 | ROMANIAN LEU | RON | 0,091038877 |
| 949 | TURKISH LIRA | TRY | 0,775191219 |
| 950 | CFA FRANC BEAC | XAF | 11,700398533 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053774559 |
| 952 | CFA FRANC BCEAO | XOF | 11,522262553 |
| 953 | CFP FRANC | XPF | 2,128536547 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,532604584 |
| 968 | SURINAME DOLLAR | SRD | 0,727272810 |
| 969 | MALAGASY ARIARY | MGA | 89,656405258 |
| 971 | AFGHAN AFGHANI | AFN | 1,399474806 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,207994843 |
| 973 | ANGOLA KWANZA | AOA | 18,343602016 |
| 975 | LEV | BGN | 0,034886410 |
| 976 | FRANC CONGOLAIS | CDF | 58,061401148 |
| 977 | BOSNIAN MARKA | BAM | 0,034888491 |
| 978 | EURO | EUR | 0,017837143 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,830915162 |
| 981 | LARI | GEL | 0,054250653 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075703865 |
| 986 | BRAZILIAN REAL | BRL | 0,112054003 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 14.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,742334306 |
| 012 | ALGERIAN DINAR | DZD | 2,645004170 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,303068079 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030890671 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019816142 |
| 048 | BAHRAINI DINAR | BHD | 0,007461967 |
| 050 | TAKA | BDT | 2,407661281 |
| 052 | BARBADOS DOLLAR | BBD | 0,039434123 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019816142 |
| 064 | BHUTAN NGULTRUM | BTN | 1,690148495 |
| 068 | BOLIVIAN PESO | BOB | 0,135938736 |
| 072 | PULA | BWP | 0,270716872 |
| 084 | BELIZE DOLLAR | BZD | 0,039632284 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,161560954 |
| 096 | BRUNEI DOLLAR | BND | 0,025865020 |
| 104 | KYAT | MMK | 71,457008879 |
| 108 | BURUNDI FRANC | BIF | 58,957977168 |
| 116 | RIEL | KHR | 79,304201202 |
| 124 | CANADIAN DOLLAR | CAD | 0,027715847 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,964780767 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016513445 |
| 144 | SRI LANKA RUPEE | LKR | 5,922054105 |
| 152 | CHILEAN PESO | CLP | 18,681271764 |
| 156 | YUAN RENMINBI | CNY | 0,142789176 |
| 157 | CHINESE RENMINBI | CNH | 0,142525621 |
| 170 | COLOMBIAN PESO | COP | 83,596377609 |
| 174 | COMOROS FRANC | KMF | 8,763124280 |
| 188 | COSTA RICAN COLON | CRC | 10,044406173 |
| 192 | CUBAN PESO | CUP | 0,475587414 |
| 203 | CZECH KORUNA | CZK | 0,444654415 |
| 208 | DANISH KRONE | DKK | 0,132912811 |
| 214 | DOMINICAN PESO | DOP | 1,160731573 |
| 222 | EL SALVADOR COLON | SVC | 0,173391245 |
| 230 | ETHIOPIAN BIRR | ETB | 2,680989294 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014988157 |
| 242 | FIJI DOLLAR | FJD | 0,044301681 |
| 262 | DJIBOUTI FRANC | DJF | 3,519346860 |
| 270 | DALASI | GMD | 1,415467039 |
| 292 | GIBRALTAR POUND | GIP | 0,014988157 |
| 320 | QUETZAL | GTQ | 0,152247421 |
| 324 | GUINEA FRANC | GNF | 170,782401825 |
| 328 | GUYANA DOLLAR | GYD | 4,145834197 |
| 332 | GOURDE | HTG | 2,594937696 |
| 340 | LEMPIRA | HNL | 0,515369310 |
| 344 | HONG KONG DOLLAR | HKD | 0,154414316 |
| 348 | FORINT | HUF | 7,209409785 |
| 352 | ICELAND KRONA | ISK | 2,613947321 |
| 356 | INDIAN RUPEE | INR | 1,689811621 |
| 360 | RUPIAH | IDR | 327,610371409 |
| 368 | IRAQI DINAR | IQD | 25,959146321 |
| 376 | ISRAEL SHEKEL | ILS | 0,070805058 |
| 388 | JAMAICAN DOLLAR | JMD | 3,157865747 |
| 392 | YEN | JPY | 2,935761471 |
| 398 | TENGE | KZT | 10,078489938 |
| 400 | JORDANIAN DINAR | JOD | 0,014049645 |
| 404 | KENYAN SHILLING | KES | 2,561236383 |
| 410 | KOREAN WON | KRW | 27,910099720 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006090888 |
| 417 | KYRGYZSTAN SOM | KGS | 1,732921638 |
| 418 | KIP | LAK | 428,543891854 |
| 422 | LEBANESE POUND | LBP | 1.773,544729537 |
| 426 | LESOTHO LOTI | LSL | 0,363536046 |
| 430 | LIBERIAN DOLLAR | LRD | 3,963228446 |
| 434 | LIBYAN DINAR | LYD | 0,109328629 |
| 446 | PATACA | MOP | 0,159212795 |
| 454 | MALAWI KWACHA | MWK | 34,354651299 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085803896 |
| 462 | MALDIVE RUPEE | MVR | 0,305366752 |
| 480 | MAURITIUS RUPEE | MUR | 0,914823105 |
| 484 | MEXICAN PESO | MXN | 0,386742731 |
| 496 | TUGRIK | MNT | 70,862524613 |
| 498 | MOLDOVIAN LEU | MDL | 0,344206391 |
| 504 | MORROCCAN DIRHAM | MAD | 0,184390194 |
| 512 | RIAL OMANI | OMR | 0,007628719 |
| 516 | NAMIBIA DOLLAR | NAD | 0,363565771 |
| 524 | NEPALESE RUPEE | NPR | 2,703698593 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035470895 |
| 533 | ARUBAN GUILDER | AWG | 0,035470895 |
| 548 | VANUATU VATU | VUV | 2,383485587 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033631620 |
| 558 | CORDOBA | NIO | 0,725270806 |
| 566 | NAIRA | NGN | 31,761312765 |
| 578 | NORWEGIAN KRONE | NOK | 0,207150024 |
| 586 | PAKISTAN RUPEE | PKR | 5,580225652 |
| 590 | BALBOA | PAB | 0,019816142 |
| 598 | KINA | PGK | 0,081014483 |
| 600 | GUARANI | PYG | 158,212178641 |
| 604 | PERU INTI | PEN | 0,072418092 |
| 608 | PHILIPPINE PESO | PHP | 1,105146252 |
| 634 | QATARI RIAL | QAR | 0,072130758 |
| 643 | RUSSIAN RUBLE | RUB | 1,589006905 |
| 646 | RWANDA FRANC | RWF | 28,016458207 |
| 654 | ST. HELENA POUND | SHP | 0,014988157 |
| 682 | SAUDI RIYAL | SAR | 0,074324405 |
| 690 | SEYCHELLES RUPEE | SCR | 0,284486483 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025865020 |
| 704 | DONG | VND | 514,456776490 |
| 706 | SOMALI SHILLING | SOS | 11,324925284 |
| 710 | RAND | ZAR | 0,363565771 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,069514847 |
| 748 | LILANGENI | SZL | 0,363562798 |
| 752 | SWEDISH KRONA | SEK | 0,193850421 |
| 756 | SWISS FRANC | CHF | 0,016715907 |
| 764 | BAHT | THB | 0,659976617 |
| 776 | PA`ANGA | TOP | 0,045873087 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,133002974 |
| 784 | UAE DIRHAM | AED | 0,072784690 |
| 788 | TUNISIAN DINAR | TND | 0,060092451 |
| 800 | UGANDA SHILLING | UGX | 72,527080560 |
| 818 | EGYPTIAN POUND | EGP | 0,999922537 |
| 826 | POUND STERLING | GBP | 0,014988157 |
| 834 | TANZANIAN SHILLING | TZS | 53,255882242 |
| 840 | US DOLLAR | USD | 0,019816142 |
| 858 | URUGUAYAN PESO | UYU | 0,827819342 |
| 860 | UZBEKISTAN SUM | UZS | 256,327150096 |
| 882 | TALA | WST | 0,054299616 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,954035557 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,603817670 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,841830603 |
| 929 | Ouguiyas | MRU | 0,787295331 |
| 930 | Dobra | STN | 0,438919624 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059599029 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069346590 |
| 936 | GHANA CEDI | GHS | 0,249187989 |
| 941 | SERBIAN DINAR | RSD | 2,078316997 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,266350569 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033687442 |
| 946 | ROMANIAN LEU | RON | 0,090950148 |
| 949 | TURKISH LIRA | TRY | 0,768913877 |
| 950 | CFA FRANC BEAC | XAF | 11,687550244 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053269754 |
| 952 | CFA FRANC BCEAO | XOF | 11,438868102 |
| 953 | CFP FRANC | XPF | 2,126199177 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,525623173 |
| 968 | SURINAME DOLLAR | SRD | 0,727103799 |
| 969 | MALAGASY ARIARY | MGA | 89,021442867 |
| 971 | AFGHAN AFGHANI | AFN | 1,386337310 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206347471 |
| 973 | ANGOLA KWANZA | AOA | 18,253887116 |
| 975 | LEV | BGN | 0,034847697 |
| 976 | FRANC CONGOLAIS | CDF | 57,516352821 |
| 977 | BOSNIAN MARKA | BAM | 0,034848113 |
| 978 | EURO | EUR | 0,017817565 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,822377829 |
| 981 | LARI | GEL | 0,053741378 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075546070 |
| 986 | BRAZILIAN REAL | BRL | 0,112029569 |

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**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 13.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751150871 |
| 012 | ALGERIAN DINAR | DZD | 2,649617517 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,269371265 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,030882657 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,019803798 |
| 048 | BAHRAINI DINAR | BHD | 0,007457318 |
| 050 | TAKA | BDT | 2,406161502 |
| 052 | BARBADOS DOLLAR | BBD | 0,039409559 |
| 060 | BERMUDAN DOLLAR | BMD | 0,019803798 |
| 064 | BHUTAN NGULTRUM | BTN | 1,680223567 |
| 068 | BOLIVIAN PESO | BOB | 0,135854057 |
| 072 | PULA | BWP | 0,269996582 |
| 084 | BELIZE DOLLAR | BZD | 0,039607597 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165397912 |
| 096 | BRUNEI DOLLAR | BND | 0,025798408 |
| 104 | KYAT | MMK | 71,412496917 |
| 108 | BURUNDI FRANC | BIF | 58,918775621 |
| 116 | RIEL | KHR | 79,254801071 |
| 124 | CANADIAN DOLLAR | CAD | 0,027624318 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,957337603 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016503159 |
| 144 | SRI LANKA RUPEE | LKR | 5,918365142 |
| 152 | CHILEAN PESO | CLP | 18,577943250 |
| 156 | YUAN RENMINBI | CNY | 0,142609132 |
| 157 | CHINESE RENMINBI | CNH | 0,142911140 |
| 170 | COLOMBIAN PESO | COP | 83,952856158 |
| 174 | COMOROS FRANC | KMF | 8,732480336 |
| 188 | COSTA RICAN COLON | CRC | 10,041614982 |
| 192 | CUBAN PESO | CUP | 0,475291161 |
| 203 | CZECH KORUNA | CZK | 0,442902049 |
| 208 | DANISH KRONE | DKK | 0,132419088 |
| 214 | DOMINICAN PESO | DOP | 1,160642094 |
| 222 | EL SALVADOR COLON | SVC | 0,173283236 |
| 230 | ETHIOPIAN BIRR | ETB | 2,633352657 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,014967374 |
| 242 | FIJI DOLLAR | FJD | 0,044383233 |
| 262 | DJIBOUTI FRANC | DJF | 3,517154590 |
| 270 | DALASI | GMD | 1,414585317 |
| 292 | GIBRALTAR POUND | GIP | 0,014967374 |
| 320 | QUETZAL | GTQ | 0,152271406 |
| 324 | GUINEA FRANC | GNF | 170,728014993 |
| 328 | GUYANA DOLLAR | GYD | 4,143251676 |
| 332 | GOURDE | HTG | 2,591519113 |
| 340 | LEMPIRA | HNL | 0,514961140 |
| 344 | HONG KONG DOLLAR | HKD | 0,154191384 |
| 348 | FORINT | HUF | 7,185907257 |
| 352 | ICELAND KRONA | ISK | 2,588950561 |
| 356 | INDIAN RUPEE | INR | 1,681035523 |
| 360 | RUPIAH | IDR | 327,406296528 |
| 368 | IRAQI DINAR | IQD | 25,942975863 |
| 376 | ISRAEL SHEKEL | ILS | 0,070358935 |
| 388 | JAMAICAN DOLLAR | JMD | 3,154523278 |
| 392 | YEN | JPY | 2,914227949 |
| 398 | TENGE | KZT | 10,153803500 |
| 400 | JORDANIAN DINAR | JOD | 0,014040893 |
| 404 | KENYAN SHILLING | KES | 2,559640939 |
| 410 | KOREAN WON | KRW | 27,595506452 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006089173 |
| 417 | KYRGYZSTAN SOM | KGS | 1,731842167 |
| 418 | KIP | LAK | 428,118513131 |
| 422 | LEBANESE POUND | LBP | 1.772,439953983 |
| 426 | LESOTHO LOTI | LSL | 0,360720246 |
| 430 | LIBERIAN DOLLAR | LRD | 3,960759674 |
| 434 | LIBYAN DINAR | LYD | 0,108773353 |
| 446 | PATACA | MOP | 0,159024501 |
| 454 | MALAWI KWACHA | MWK | 34,333251118 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085255352 |
| 462 | MALDIVE RUPEE | MVR | 0,305374571 |
| 480 | MAURITIUS RUPEE | MUR | 0,914697839 |
| 484 | MEXICAN PESO | MXN | 0,385341318 |
| 496 | TUGRIK | MNT | 70,798579167 |
| 498 | MOLDOVIAN LEU | MDL | 0,340625332 |
| 504 | MORROCCAN DIRHAM | MAD | 0,184755576 |
| 512 | RIAL OMANI | OMR | 0,007623967 |
| 516 | NAMIBIA DOLLAR | NAD | 0,360761834 |
| 524 | NEPALESE RUPEE | NPR | 2,689656836 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035448799 |
| 533 | ARUBAN GUILDER | AWG | 0,035448799 |
| 548 | VANUATU VATU | VUV | 2,367346057 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033564666 |
| 558 | CORDOBA | NIO | 0,724819020 |
| 566 | NAIRA | NGN | 31,785096381 |
| 578 | NORWEGIAN KRONE | NOK | 0,205591152 |
| 586 | PAKISTAN RUPEE | PKR | 5,574769241 |
| 590 | BALBOA | PAB | 0,019803798 |
| 598 | KINA | PGK | 0,080930929 |
| 600 | GUARANI | PYG | 158,192642349 |
| 604 | PERU INTI | PEN | 0,072506657 |
| 608 | PHILIPPINE PESO | PHP | 1,100368351 |
| 634 | QATARI RIAL | QAR | 0,072085826 |
| 643 | RUSSIAN RUBLE | RUB | 1,614163046 |
| 646 | RWANDA FRANC | RWF | 27,997223868 |
| 654 | ST. HELENA POUND | SHP | 0,014967374 |
| 682 | SAUDI RIYAL | SAR | 0,074280087 |
| 690 | SEYCHELLES RUPEE | SCR | 0,285618302 |
| 702 | SINGAPORE DOLLAR | SGD | 0,025798408 |
| 704 | DONG | VND | 514,324447429 |
| 706 | SOMALI SHILLING | SOS | 11,317870768 |
| 710 | RAND | ZAR | 0,360761834 |
| 728 | SOUTH SUDANESE POUND | SSP | 89,050466740 |
| 748 | LILANGENI | SZL | 0,360761834 |
| 752 | SWEDISH KRONA | SEK | 0,193745510 |
| 756 | SWISS FRANC | CHF | 0,016623308 |
| 764 | BAHT | THB | 0,658179239 |
| 776 | PA`ANGA | TOP | 0,045685844 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,133619198 |
| 784 | UAE DIRHAM | AED | 0,072739351 |
| 788 | TUNISIAN DINAR | TND | 0,059975803 |
| 800 | UGANDA SHILLING | UGX | 72,442294432 |
| 818 | EGYPTIAN POUND | EGP | 1,000289856 |
| 826 | POUND STERLING | GBP | 0,014967374 |
| 834 | TANZANIAN SHILLING | TZS | 53,371236603 |
| 840 | US DOLLAR | USD | 0,019803798 |
| 858 | URUGUAYAN PESO | UYU | 0,827204658 |
| 860 | UZBEKISTAN SUM | UZS | 255,380872051 |
| 882 | TALA | WST | 0,054076101 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 4,950949592 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,601381945 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,840430119 |
| 929 | Ouguiyas | MRU | 0,785022567 |
| 930 | Dobra | STN | 0,441372205 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,059431199 |
| 934 | TURKMENISTAN MANAT | TMT | 0,069303392 |
| 936 | GHANA CEDI | GHS | 0,255468999 |
| 941 | SERBIAN DINAR | RSD | 2,090587975 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,265561735 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,033666457 |
| 946 | ROMANIAN LEU | RON | 0,090694465 |
| 949 | TURKISH LIRA | TRY | 0,766573349 |
| 950 | CFA FRANC BEAC | XAF | 11,644033009 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053236571 |
| 952 | CFA FRANC BCEAO | XOF | 11,431742608 |
| 953 | CFP FRANC | XPF | 2,118282537 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,523315372 |
| 968 | SURINAME DOLLAR | SRD | 0,725809210 |
| 969 | MALAGASY ARIARY | MGA | 89,518614670 |
| 971 | AFGHAN AFGHANI | AFN | 1,383097278 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,206270423 |
| 973 | ANGOLA KWANZA | AOA | 18,243803662 |
| 975 | LEV | BGN | 0,034729921 |
| 976 | FRANC CONGOLAIS | CDF | 57,431015269 |
| 977 | BOSNIAN MARKA | BAM | 0,034718356 |
| 978 | EURO | EUR | 0,017751214 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,822624039 |
| 981 | LARI | GEL | 0,053727705 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075131650 |
| 986 | BRAZILIAN REAL | BRL | 0,112370713 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 12.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751154049 |
| 012 | ALGERIAN DINAR | DZD | 2,668664677 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,214187095 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338686 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020062486 |
| 048 | BAHRAINI DINAR | BHD | 0,007554730 |
| 050 | TAKA | BDT | 2,437591991 |
| 052 | BARBADOS DOLLAR | BBD | 0,039924346 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020062486 |
| 064 | BHUTAN NGULTRUM | BTN | 1,714266104 |
| 068 | BOLIVIAN PESO | BOB | 0,137628651 |
| 072 | PULA | BWP | 0,272039828 |
| 084 | BELIZE DOLLAR | BZD | 0,040124971 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163569390 |
| 096 | BRUNEI DOLLAR | BND | 0,026073206 |
| 104 | KYAT | MMK | 72,345322796 |
| 108 | BURUNDI FRANC | BIF | 59,685894431 |
| 116 | RIEL | KHR | 80,310129549 |
| 124 | CANADIAN DOLLAR | CAD | 0,027936008 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967390126 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016718731 |
| 144 | SRI LANKA RUPEE | LKR | 5,995673799 |
| 152 | CHILEAN PESO | CLP | 18,752405218 |
| 156 | YUAN RENMINBI | CNY | 0,145180170 |
| 157 | CHINESE RENMINBI | CNH | 0,145315592 |
| 170 | COLOMBIAN PESO | COP | 85,470602075 |
| 174 | COMOROS FRANC | KMF | 8,770827521 |
| 188 | COSTA RICAN COLON | CRC | 10,179604842 |
| 192 | CUBAN PESO | CUP | 0,481499653 |
| 203 | CZECH KORUNA | CZK | 0,445036085 |
| 208 | DANISH KRONE | DKK | 0,133107570 |
| 214 | DOMINICAN PESO | DOP | 1,176394679 |
| 222 | EL SALVADOR COLON | SVC | 0,175546748 |
| 230 | ETHIOPIAN BIRR | ETB | 2,715359109 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015124646 |
| 242 | FIJI DOLLAR | FJD | 0,044922716 |
| 262 | DJIBOUTI FRANC | DJF | 3,563097429 |
| 270 | DALASI | GMD | 1,429050844 |
| 292 | GIBRALTAR POUND | GIP | 0,015124646 |
| 320 | QUETZAL | GTQ | 0,154310607 |
| 324 | GUINEA FRANC | GNF | 172,958150020 |
| 328 | GUYANA DOLLAR | GYD | 4,197372909 |
| 332 | GOURDE | HTG | 2,627563666 |
| 340 | LEMPIRA | HNL | 0,521200302 |
| 344 | HONG KONG DOLLAR | HKD | 0,155965762 |
| 348 | FORINT | HUF | 7,224701662 |
| 352 | ICELAND KRONA | ISK | 2,601703123 |
| 356 | INDIAN RUPEE | INR | 1,713506795 |
| 360 | RUPIAH | IDR | 331,683041911 |
| 368 | IRAQI DINAR | IQD | 26,281856035 |
| 376 | ISRAEL SHEKEL | ILS | 0,071387339 |
| 388 | JAMAICAN DOLLAR | JMD | 3,190717635 |
| 392 | YEN | JPY | 2,919191956 |
| 398 | TENGE | KZT | 10,354650028 |
| 400 | JORDANIAN DINAR | JOD | 0,014224302 |
| 404 | KENYAN SHILLING | KES | 2,593076254 |
| 410 | KOREAN WON | KRW | 28,046217720 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006152964 |
| 417 | KYRGYZSTAN SOM | KGS | 1,754464359 |
| 418 | KIP | LAK | 433,770999495 |
| 422 | LEBANESE POUND | LBP | 1.795,592454317 |
| 426 | LESOTHO LOTI | LSL | 0,365599677 |
| 430 | LIBERIAN DOLLAR | LRD | 4,012497105 |
| 434 | LIBYAN DINAR | LYD | 0,109953455 |
| 446 | PATACA | MOP | 0,160800821 |
| 454 | MALAWI KWACHA | MWK | 34,781729277 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086369000 |
| 462 | MALDIVE RUPEE | MVR | 0,309363527 |
| 480 | MAURITIUS RUPEE | MUR | 0,921359616 |
| 484 | MEXICAN PESO | MXN | 0,390859349 |
| 496 | TUGRIK | MNT | 71,743448231 |
| 498 | MOLDOVIAN LEU | MDL | 0,343670377 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185459622 |
| 512 | RIAL OMANI | OMR | 0,007723555 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365623752 |
| 524 | NEPALESE RUPEE | NPR | 2,741610872 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035911849 |
| 533 | ARUBAN GUILDER | AWG | 0,035911849 |
| 548 | VANUATU VATU | VUV | 2,398570457 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034028002 |
| 558 | CORDOBA | NIO | 0,734286970 |
| 566 | NAIRA | NGN | 32,290570449 |
| 578 | NORWEGIAN KRONE | NOK | 0,208776243 |
| 586 | PAKISTAN RUPEE | PKR | 5,641069367 |
| 590 | BALBOA | PAB | 0,020062486 |
| 598 | KINA | PGK | 0,081988090 |
| 600 | GUARANI | PYG | 160,329653995 |
| 604 | PERU INTI | PEN | 0,073011397 |
| 608 | PHILIPPINE PESO | PHP | 1,114802102 |
| 634 | QATARI RIAL | QAR | 0,073027447 |
| 643 | RUSSIAN RUBLE | RUB | 1,678979257 |
| 646 | RWANDA FRANC | RWF | 28,353107041 |
| 654 | ST. HELENA POUND | SHP | 0,015124646 |
| 682 | SAUDI RIYAL | SAR | 0,075250371 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291907158 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026073206 |
| 704 | DONG | VND | 521,193280162 |
| 706 | SOMALI SHILLING | SOS | 11,465710476 |
| 710 | RAND | ZAR | 0,365623752 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,213688634 |
| 748 | LILANGENI | SZL | 0,365598674 |
| 752 | SWEDISH KRONA | SEK | 0,194958206 |
| 756 | SWISS FRANC | CHF | 0,016664904 |
| 764 | BAHT | THB | 0,663265771 |
| 776 | PA`ANGA | TOP | 0,046314675 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135907289 |
| 784 | UAE DIRHAM | AED | 0,073690512 |
| 788 | TUNISIAN DINAR | TND | 0,060357988 |
| 800 | UGANDA SHILLING | UGX | 73,428697015 |
| 818 | EGYPTIAN POUND | EGP | 1,015563017 |
| 826 | POUND STERLING | GBP | 0,015124646 |
| 834 | TANZANIAN SHILLING | TZS | 54,118554699 |
| 840 | US DOLLAR | USD | 0,020062486 |
| 858 | URUGUAYAN PESO | UYU | 0,838511582 |
| 860 | UZBEKISTAN SUM | UZS | 258,411835407 |
| 882 | TALA | WST | 0,054782470 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,015621381 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604904001 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,860092567 |
| 929 | Ouguiyas | MRU | 0,799291429 |
| 930 | Dobra | STN | 0,440707604 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060664944 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070208668 |
| 936 | GHANA CEDI | GHS | 0,263420435 |
| 941 | SERBIAN DINAR | RSD | 2,087601931 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,282093137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034106225 |
| 946 | ROMANIAN LEU | RON | 0,091316409 |
| 949 | TURKISH LIRA | TRY | 0,774550372 |
| 950 | CFA FRANC BEAC | XAF | 11,703834645 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053931974 |
| 952 | CFA FRANC BCEAO | XOF | 11,690825427 |
| 953 | CFP FRANC | XPF | 2,129161651 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,527643369 |
| 968 | SURINAME DOLLAR | SRD | 0,735290094 |
| 969 | MALAGASY ARIARY | MGA | 88,809400916 |
| 971 | AFGHAN AFGHANI | AFN | 1,407383359 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208928718 |
| 973 | ANGOLA KWANZA | AOA | 18,482113382 |
| 975 | LEV | BGN | 0,034864587 |
| 976 | FRANC CONGOLAIS | CDF | 58,181208017 |
| 977 | BOSNIAN MARKA | BAM | 0,034896667 |
| 978 | EURO | EUR | 0,017842391 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,833536086 |
| 981 | LARI | GEL | 0,054429523 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075729864 |
| 986 | BRAZILIAN REAL | BRL | 0,113607837 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 11.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751154049 |
| 012 | ALGERIAN DINAR | DZD | 2,668664677 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,214187095 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338686 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020062486 |
| 048 | BAHRAINI DINAR | BHD | 0,007554730 |
| 050 | TAKA | BDT | 2,437591991 |
| 052 | BARBADOS DOLLAR | BBD | 0,039924346 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020062486 |
| 064 | BHUTAN NGULTRUM | BTN | 1,714266104 |
| 068 | BOLIVIAN PESO | BOB | 0,137628651 |
| 072 | PULA | BWP | 0,272039828 |
| 084 | BELIZE DOLLAR | BZD | 0,040124971 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163569390 |
| 096 | BRUNEI DOLLAR | BND | 0,026073206 |
| 104 | KYAT | MMK | 72,345322796 |
| 108 | BURUNDI FRANC | BIF | 59,685894431 |
| 116 | RIEL | KHR | 80,310129549 |
| 124 | CANADIAN DOLLAR | CAD | 0,027936008 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967390126 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016718731 |
| 144 | SRI LANKA RUPEE | LKR | 5,995673799 |
| 152 | CHILEAN PESO | CLP | 18,752405218 |
| 156 | YUAN RENMINBI | CNY | 0,145180170 |
| 157 | CHINESE RENMINBI | CNH | 0,145315592 |
| 170 | COLOMBIAN PESO | COP | 85,470602075 |
| 174 | COMOROS FRANC | KMF | 8,770827521 |
| 188 | COSTA RICAN COLON | CRC | 10,179604842 |
| 192 | CUBAN PESO | CUP | 0,481499653 |
| 203 | CZECH KORUNA | CZK | 0,445036085 |
| 208 | DANISH KRONE | DKK | 0,133107570 |
| 214 | DOMINICAN PESO | DOP | 1,176394679 |
| 222 | EL SALVADOR COLON | SVC | 0,175546748 |
| 230 | ETHIOPIAN BIRR | ETB | 2,715359109 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015124646 |
| 242 | FIJI DOLLAR | FJD | 0,044922716 |
| 262 | DJIBOUTI FRANC | DJF | 3,563097429 |
| 270 | DALASI | GMD | 1,429050844 |
| 292 | GIBRALTAR POUND | GIP | 0,015124646 |
| 320 | QUETZAL | GTQ | 0,154310607 |
| 324 | GUINEA FRANC | GNF | 172,958150020 |
| 328 | GUYANA DOLLAR | GYD | 4,197372909 |
| 332 | GOURDE | HTG | 2,627563666 |
| 340 | LEMPIRA | HNL | 0,521200302 |
| 344 | HONG KONG DOLLAR | HKD | 0,155965762 |
| 348 | FORINT | HUF | 7,224701662 |
| 352 | ICELAND KRONA | ISK | 2,601703123 |
| 356 | INDIAN RUPEE | INR | 1,713506795 |
| 360 | RUPIAH | IDR | 331,683041911 |
| 368 | IRAQI DINAR | IQD | 26,281856035 |
| 376 | ISRAEL SHEKEL | ILS | 0,071387339 |
| 388 | JAMAICAN DOLLAR | JMD | 3,190717635 |
| 392 | YEN | JPY | 2,919191956 |
| 398 | TENGE | KZT | 10,354650028 |
| 400 | JORDANIAN DINAR | JOD | 0,014224302 |
| 404 | KENYAN SHILLING | KES | 2,593076254 |
| 410 | KOREAN WON | KRW | 28,046217720 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006152964 |
| 417 | KYRGYZSTAN SOM | KGS | 1,754464359 |
| 418 | KIP | LAK | 433,770999495 |
| 422 | LEBANESE POUND | LBP | 1.795,592454317 |
| 426 | LESOTHO LOTI | LSL | 0,365599677 |
| 430 | LIBERIAN DOLLAR | LRD | 4,012497105 |
| 434 | LIBYAN DINAR | LYD | 0,109953455 |
| 446 | PATACA | MOP | 0,160800821 |
| 454 | MALAWI KWACHA | MWK | 34,781729277 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086369000 |
| 462 | MALDIVE RUPEE | MVR | 0,309363527 |
| 480 | MAURITIUS RUPEE | MUR | 0,921359616 |
| 484 | MEXICAN PESO | MXN | 0,390859349 |
| 496 | TUGRIK | MNT | 71,743448231 |
| 498 | MOLDOVIAN LEU | MDL | 0,343670377 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185459622 |
| 512 | RIAL OMANI | OMR | 0,007723555 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365623752 |
| 524 | NEPALESE RUPEE | NPR | 2,741610872 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035911849 |
| 533 | ARUBAN GUILDER | AWG | 0,035911849 |
| 548 | VANUATU VATU | VUV | 2,398570457 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034028002 |
| 558 | CORDOBA | NIO | 0,734286970 |
| 566 | NAIRA | NGN | 32,290570449 |
| 578 | NORWEGIAN KRONE | NOK | 0,208776243 |
| 586 | PAKISTAN RUPEE | PKR | 5,641069367 |
| 590 | BALBOA | PAB | 0,020062486 |
| 598 | KINA | PGK | 0,081988090 |
| 600 | GUARANI | PYG | 160,329653995 |
| 604 | PERU INTI | PEN | 0,073011397 |
| 608 | PHILIPPINE PESO | PHP | 1,114802102 |
| 634 | QATARI RIAL | QAR | 0,073027447 |
| 643 | RUSSIAN RUBLE | RUB | 1,678979257 |
| 646 | RWANDA FRANC | RWF | 28,353107041 |
| 654 | ST. HELENA POUND | SHP | 0,015124646 |
| 682 | SAUDI RIYAL | SAR | 0,075250371 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291907158 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026073206 |
| 704 | DONG | VND | 521,193280162 |
| 706 | SOMALI SHILLING | SOS | 11,465710476 |
| 710 | RAND | ZAR | 0,365623752 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,213688634 |
| 748 | LILANGENI | SZL | 0,365598674 |
| 752 | SWEDISH KRONA | SEK | 0,194958206 |
| 756 | SWISS FRANC | CHF | 0,016664904 |
| 764 | BAHT | THB | 0,663265771 |
| 776 | PA`ANGA | TOP | 0,046314675 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135907289 |
| 784 | UAE DIRHAM | AED | 0,073690512 |
| 788 | TUNISIAN DINAR | TND | 0,060357988 |
| 800 | UGANDA SHILLING | UGX | 73,428697015 |
| 818 | EGYPTIAN POUND | EGP | 1,015563017 |
| 826 | POUND STERLING | GBP | 0,015124646 |
| 834 | TANZANIAN SHILLING | TZS | 54,118554699 |
| 840 | US DOLLAR | USD | 0,020062486 |
| 858 | URUGUAYAN PESO | UYU | 0,838511582 |
| 860 | UZBEKISTAN SUM | UZS | 258,411835407 |
| 882 | TALA | WST | 0,054782470 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,015621381 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604904001 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,860092567 |
| 929 | Ouguiyas | MRU | 0,799291429 |
| 930 | Dobra | STN | 0,440707604 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060664944 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070208668 |
| 936 | GHANA CEDI | GHS | 0,263420435 |
| 941 | SERBIAN DINAR | RSD | 2,087601931 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,282093137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034106225 |
| 946 | ROMANIAN LEU | RON | 0,091316409 |
| 949 | TURKISH LIRA | TRY | 0,774550372 |
| 950 | CFA FRANC BEAC | XAF | 11,703834645 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053931974 |
| 952 | CFA FRANC BCEAO | XOF | 11,690825427 |
| 953 | CFP FRANC | XPF | 2,129161651 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,527643369 |
| 968 | SURINAME DOLLAR | SRD | 0,735290094 |
| 969 | MALAGASY ARIARY | MGA | 88,809400916 |
| 971 | AFGHAN AFGHANI | AFN | 1,407383359 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208928718 |
| 973 | ANGOLA KWANZA | AOA | 18,482113382 |
| 975 | LEV | BGN | 0,034864587 |
| 976 | FRANC CONGOLAIS | CDF | 58,181208017 |
| 977 | BOSNIAN MARKA | BAM | 0,034896667 |
| 978 | EURO | EUR | 0,017842391 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,833536086 |
| 981 | LARI | GEL | 0,054429523 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075729864 |
| 986 | BRAZILIAN REAL | BRL | 0,113607837 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

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**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 10.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,751154049 |
| 012 | ALGERIAN DINAR | DZD | 2,668664677 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,214187095 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031338686 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020062486 |
| 048 | BAHRAINI DINAR | BHD | 0,007554730 |
| 050 | TAKA | BDT | 2,437591991 |
| 052 | BARBADOS DOLLAR | BBD | 0,039924346 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020062486 |
| 064 | BHUTAN NGULTRUM | BTN | 1,714266104 |
| 068 | BOLIVIAN PESO | BOB | 0,137628651 |
| 072 | PULA | BWP | 0,272039828 |
| 084 | BELIZE DOLLAR | BZD | 0,040124971 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,163569390 |
| 096 | BRUNEI DOLLAR | BND | 0,026073206 |
| 104 | KYAT | MMK | 72,345322796 |
| 108 | BURUNDI FRANC | BIF | 59,685894431 |
| 116 | RIEL | KHR | 80,310129549 |
| 124 | CANADIAN DOLLAR | CAD | 0,027936008 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967390126 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016718731 |
| 144 | SRI LANKA RUPEE | LKR | 5,995673799 |
| 152 | CHILEAN PESO | CLP | 18,752405218 |
| 156 | YUAN RENMINBI | CNY | 0,145180170 |
| 157 | CHINESE RENMINBI | CNH | 0,145315592 |
| 170 | COLOMBIAN PESO | COP | 85,470602075 |
| 174 | COMOROS FRANC | KMF | 8,770827521 |
| 188 | COSTA RICAN COLON | CRC | 10,179604842 |
| 192 | CUBAN PESO | CUP | 0,481499653 |
| 203 | CZECH KORUNA | CZK | 0,445036085 |
| 208 | DANISH KRONE | DKK | 0,133107570 |
| 214 | DOMINICAN PESO | DOP | 1,176394679 |
| 222 | EL SALVADOR COLON | SVC | 0,175546748 |
| 230 | ETHIOPIAN BIRR | ETB | 2,715359109 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015124646 |
| 242 | FIJI DOLLAR | FJD | 0,044922716 |
| 262 | DJIBOUTI FRANC | DJF | 3,563097429 |
| 270 | DALASI | GMD | 1,429050844 |
| 292 | GIBRALTAR POUND | GIP | 0,015124646 |
| 320 | QUETZAL | GTQ | 0,154310607 |
| 324 | GUINEA FRANC | GNF | 172,958150020 |
| 328 | GUYANA DOLLAR | GYD | 4,197372909 |
| 332 | GOURDE | HTG | 2,627563666 |
| 340 | LEMPIRA | HNL | 0,521200302 |
| 344 | HONG KONG DOLLAR | HKD | 0,155965762 |
| 348 | FORINT | HUF | 7,224701662 |
| 352 | ICELAND KRONA | ISK | 2,601703123 |
| 356 | INDIAN RUPEE | INR | 1,713506795 |
| 360 | RUPIAH | IDR | 331,683041911 |
| 368 | IRAQI DINAR | IQD | 26,281856035 |
| 376 | ISRAEL SHEKEL | ILS | 0,071387339 |
| 388 | JAMAICAN DOLLAR | JMD | 3,190717635 |
| 392 | YEN | JPY | 2,919191956 |
| 398 | TENGE | KZT | 10,354650028 |
| 400 | JORDANIAN DINAR | JOD | 0,014224302 |
| 404 | KENYAN SHILLING | KES | 2,593076254 |
| 410 | KOREAN WON | KRW | 28,046217720 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006152964 |
| 417 | KYRGYZSTAN SOM | KGS | 1,754464359 |
| 418 | KIP | LAK | 433,770999495 |
| 422 | LEBANESE POUND | LBP | 1.795,592454317 |
| 426 | LESOTHO LOTI | LSL | 0,365599677 |
| 430 | LIBERIAN DOLLAR | LRD | 4,012497105 |
| 434 | LIBYAN DINAR | LYD | 0,109953455 |
| 446 | PATACA | MOP | 0,160800821 |
| 454 | MALAWI KWACHA | MWK | 34,781729277 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086369000 |
| 462 | MALDIVE RUPEE | MVR | 0,309363527 |
| 480 | MAURITIUS RUPEE | MUR | 0,921359616 |
| 484 | MEXICAN PESO | MXN | 0,391591630 |
| 496 | TUGRIK | MNT | 71,743448231 |
| 498 | MOLDOVIAN LEU | MDL | 0,343670377 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185459622 |
| 512 | RIAL OMANI | OMR | 0,007723555 |
| 516 | NAMIBIA DOLLAR | NAD | 0,365623752 |
| 524 | NEPALESE RUPEE | NPR | 2,741610872 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,035911849 |
| 533 | ARUBAN GUILDER | AWG | 0,035911849 |
| 548 | VANUATU VATU | VUV | 2,398570457 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034028002 |
| 558 | CORDOBA | NIO | 0,734286970 |
| 566 | NAIRA | NGN | 32,290570449 |
| 578 | NORWEGIAN KRONE | NOK | 0,208776243 |
| 586 | PAKISTAN RUPEE | PKR | 5,641069367 |
| 590 | BALBOA | PAB | 0,020062486 |
| 598 | KINA | PGK | 0,081988090 |
| 600 | GUARANI | PYG | 160,329653995 |
| 604 | PERU INTI | PEN | 0,073011397 |
| 608 | PHILIPPINE PESO | PHP | 1,114802102 |
| 634 | QATARI RIAL | QAR | 0,073027447 |
| 643 | RUSSIAN RUBLE | RUB | 1,678979257 |
| 646 | RWANDA FRANC | RWF | 28,353107041 |
| 654 | ST. HELENA POUND | SHP | 0,015124646 |
| 682 | SAUDI RIYAL | SAR | 0,075250371 |
| 690 | SEYCHELLES RUPEE | SCR | 0,291907158 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026073206 |
| 704 | DONG | VND | 521,193280162 |
| 706 | SOMALI SHILLING | SOS | 11,465710476 |
| 710 | RAND | ZAR | 0,365623752 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,213688634 |
| 748 | LILANGENI | SZL | 0,365598674 |
| 752 | SWEDISH KRONA | SEK | 0,194958206 |
| 756 | SWISS FRANC | CHF | 0,016664904 |
| 764 | BAHT | THB | 0,663265771 |
| 776 | PA`ANGA | TOP | 0,046314675 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,135907289 |
| 784 | UAE DIRHAM | AED | 0,073690512 |
| 788 | TUNISIAN DINAR | TND | 0,060357988 |
| 800 | UGANDA SHILLING | UGX | 73,428697015 |
| 818 | EGYPTIAN POUND | EGP | 1,015563017 |
| 826 | POUND STERLING | GBP | 0,015124646 |
| 834 | TANZANIAN SHILLING | TZS | 54,118554699 |
| 840 | US DOLLAR | USD | 0,020062486 |
| 858 | URUGUAYAN PESO | UYU | 0,838511582 |
| 860 | UZBEKISTAN SUM | UZS | 258,411835407 |
| 882 | TALA | WST | 0,054782470 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,015621381 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604904001 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,860092567 |
| 929 | Ouguiyas | MRU | 0,799291429 |
| 930 | Dobra | STN | 0,440707604 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060664944 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070208668 |
| 936 | GHANA CEDI | GHS | 0,263420435 |
| 941 | SERBIAN DINAR | RSD | 2,087601931 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,282093137 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034106225 |
| 946 | ROMANIAN LEU | RON | 0,091316409 |
| 949 | TURKISH LIRA | TRY | 0,774550372 |
| 950 | CFA FRANC BEAC | XAF | 11,703834645 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,053931974 |
| 952 | CFA FRANC BCEAO | XOF | 11,690825427 |
| 953 | CFP FRANC | XPF | 2,129161651 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,527643369 |
| 968 | SURINAME DOLLAR | SRD | 0,735290094 |
| 969 | MALAGASY ARIARY | MGA | 88,809400916 |
| 971 | AFGHAN AFGHANI | AFN | 1,407383359 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,208928718 |
| 973 | ANGOLA KWANZA | AOA | 18,482113382 |
| 975 | LEV | BGN | 0,034864587 |
| 976 | FRANC CONGOLAIS | CDF | 58,181208017 |
| 977 | BOSNIAN MARKA | BAM | 0,034896667 |
| 978 | EURO | EUR | 0,017842391 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,833536086 |
| 981 | LARI | GEL | 0,054429523 |
| 985 | POLISH NEW ZLOTY | PLN | 0,075729864 |
| 986 | BRAZILIAN REAL | BRL | 0,113607837 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 09.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,760968623 |
| 012 | ALGERIAN DINAR | DZD | 2,681621191 |
| 032 | ARGENTINE AUSTRAL | ARS | 22,624044893 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031307911 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020146077 |
| 048 | BAHRAINI DINAR | BHD | 0,007586207 |
| 050 | TAKA | BDT | 2,447748401 |
| 052 | BARBADOS DOLLAR | BBD | 0,040090694 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020146077 |
| 064 | BHUTAN NGULTRUM | BTN | 1,721955745 |
| 068 | BOLIVIAN PESO | BOB | 0,138202091 |
| 072 | PULA | BWP | 0,272803385 |
| 084 | BELIZE DOLLAR | BZD | 0,040292155 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164250914 |
| 096 | BRUNEI DOLLAR | BND | 0,026094207 |
| 104 | KYAT | MMK | 72,606462862 |
| 108 | BURUNDI FRANC | BIF | 59,134780921 |
| 116 | RIEL | KHR | 80,644747734 |
| 124 | CANADIAN DOLLAR | CAD | 0,027896273 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,966260798 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016788391 |
| 144 | SRI LANKA RUPEE | LKR | 6,025691743 |
| 152 | CHILEAN PESO | CLP | 19,036935086 |
| 156 | YUAN RENMINBI | CNY | 0,145736724 |
| 157 | CHINESE RENMINBI | CNH | 0,145641030 |
| 170 | COLOMBIAN PESO | COP | 86,764924580 |
| 174 | COMOROS FRANC | KMF | 8,770393325 |
| 188 | COSTA RICAN COLON | CRC | 10,243877424 |
| 192 | CUBAN PESO | CUP | 0,483505857 |
| 203 | CZECH KORUNA | CZK | 0,444160568 |
| 208 | DANISH KRONE | DKK | 0,133017498 |
| 214 | DOMINICAN PESO | DOP | 1,181239821 |
| 222 | EL SALVADOR COLON | SVC | 0,176278177 |
| 230 | ETHIOPIAN BIRR | ETB | 2,703085830 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015148319 |
| 242 | FIJI DOLLAR | FJD | 0,045130100 |
| 262 | DJIBOUTI FRANC | DJF | 3,577943342 |
| 270 | DALASI | GMD | 1,438832846 |
| 292 | GIBRALTAR POUND | GIP | 0,015148319 |
| 320 | QUETZAL | GTQ | 0,154832678 |
| 324 | GUINEA FRANC | GNF | 173,678793140 |
| 328 | GUYANA DOLLAR | GYD | 4,214861578 |
| 332 | GOURDE | HTG | 2,636436562 |
| 340 | LEMPIRA | HNL | 0,520977561 |
| 344 | HONG KONG DOLLAR | HKD | 0,156476598 |
| 348 | FORINT | HUF | 7,221965818 |
| 352 | ICELAND KRONA | ISK | 2,594613305 |
| 356 | INDIAN RUPEE | INR | 1,723204801 |
| 360 | RUPIAH | IDR | 332,561372278 |
| 368 | IRAQI DINAR | IQD | 26,391361362 |
| 376 | ISRAEL SHEKEL | ILS | 0,072134037 |
| 388 | JAMAICAN DOLLAR | JMD | 3,202582636 |
| 392 | YEN | JPY | 2,906273122 |
| 398 | TENGE | KZT | 10,397793455 |
| 400 | JORDANIAN DINAR | JOD | 0,014283569 |
| 404 | KENYAN SHILLING | KES | 2,603880501 |
| 410 | KOREAN WON | KRW | 28,049153603 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006183234 |
| 417 | KYRGYZSTAN SOM | KGS | 1,761774466 |
| 418 | KIP | LAK | 435,497754628 |
| 422 | LEBANESE POUND | LBP | 1.803,073925115 |
| 426 | LESOTHO LOTI | LSL | 0,366813733 |
| 430 | LIBERIAN DOLLAR | LRD | 4,009069398 |
| 434 | LIBYAN DINAR | LYD | 0,110411584 |
| 446 | PATACA | MOP | 0,161390226 |
| 454 | MALAWI KWACHA | MWK | 34,926649964 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085902874 |
| 462 | MALDIVE RUPEE | MVR | 0,310652513 |
| 480 | MAURITIUS RUPEE | MUR | 0,927782265 |
| 484 | MEXICAN PESO | MXN | 0,393884017 |
| 496 | TUGRIK | MNT | 72,042372695 |
| 498 | MOLDOVIAN LEU | MDL | 0,345303766 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186605056 |
| 512 | RIAL OMANI | OMR | 0,007755736 |
| 516 | NAMIBIA DOLLAR | NAD | 0,366958785 |
| 524 | NEPALESE RUPEE | NPR | 2,757127682 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036061479 |
| 533 | ARUBAN GUILDER | AWG | 0,036061479 |
| 548 | VANUATU VATU | VUV | 2,392497784 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033871519 |
| 558 | CORDOBA | NIO | 0,737346432 |
| 566 | NAIRA | NGN | 32,498443258 |
| 578 | NORWEGIAN KRONE | NOK | 0,208780851 |
| 586 | PAKISTAN RUPEE | PKR | 5,686230339 |
| 590 | BALBOA | PAB | 0,020146077 |
| 598 | KINA | PGK | 0,082296069 |
| 600 | GUARANI | PYG | 161,114526787 |
| 604 | PERU INTI | PEN | 0,073472744 |
| 608 | PHILIPPINE PESO | PHP | 1,119144817 |
| 634 | QATARI RIAL | QAR | 0,073331722 |
| 643 | RUSSIAN RUBLE | RUB | 1,646941825 |
| 646 | RWANDA FRANC | RWF | 28,451499234 |
| 654 | ST. HELENA POUND | SHP | 0,015148319 |
| 682 | SAUDI RIYAL | SAR | 0,075563907 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289493088 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026094207 |
| 704 | DONG | VND | 523,062679941 |
| 706 | SOMALI SHILLING | SOS | 11,513483220 |
| 710 | RAND | ZAR | 0,366958785 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,481249313 |
| 748 | LILANGENI | SZL | 0,366946697 |
| 752 | SWEDISH KRONA | SEK | 0,194429793 |
| 756 | SWISS FRANC | CHF | 0,016605404 |
| 764 | BAHT | THB | 0,660892068 |
| 776 | PA`ANGA | TOP | 0,046389826 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136217702 |
| 784 | UAE DIRHAM | AED | 0,073996542 |
| 788 | TUNISIAN DINAR | TND | 0,060458378 |
| 800 | UGANDA SHILLING | UGX | 73,774935349 |
| 818 | EGYPTIAN POUND | EGP | 1,019794437 |
| 826 | POUND STERLING | GBP | 0,015148319 |
| 834 | TANZANIAN SHILLING | TZS | 54,495139301 |
| 840 | US DOLLAR | USD | 0,020146077 |
| 858 | URUGUAYAN PESO | UYU | 0,842206765 |
| 860 | UZBEKISTAN SUM | UZS | 259,488527725 |
| 882 | TALA | WST | 0,054848957 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,036519344 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,609620301 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,849442225 |
| 929 | Ouguiyas | MRU | 0,802621737 |
| 930 | Dobra | STN | 0,443607558 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060917709 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070501198 |
| 936 | GHANA CEDI | GHS | 0,265928221 |
| 941 | SERBIAN DINAR | RSD | 2,101538061 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,287435075 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034248332 |
| 946 | ROMANIAN LEU | RON | 0,091262738 |
| 949 | TURKISH LIRA | TRY | 0,777911566 |
| 950 | CFA FRANC BEAC | XAF | 11,696077636 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054156685 |
| 952 | CFA FRANC BCEAO | XOF | 11,662781891 |
| 953 | CFP FRANC | XPF | 2,127661822 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,534374702 |
| 968 | SURINAME DOLLAR | SRD | 0,739361040 |
| 969 | MALAGASY ARIARY | MGA | 90,721412716 |
| 971 | AFGHAN AFGHANI | AFN | 1,413247328 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,209799235 |
| 973 | ANGOLA KWANZA | AOA | 18,556501505 |
| 975 | LEV | BGN | 0,034872074 |
| 976 | FRANC CONGOLAIS | CDF | 58,463916544 |
| 977 | BOSNIAN MARKA | BAM | 0,034872860 |
| 978 | EURO | EUR | 0,017829822 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,836289862 |
| 981 | LARI | GEL | 0,054656308 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076039354 |
| 986 | BRAZILIAN REAL | BRL | 0,115087489 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 08.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,754309559 |
| 012 | ALGERIAN DINAR | DZD | 2,686811028 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,578503859 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031231754 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020256447 |
| 048 | BAHRAINI DINAR | BHD | 0,007627768 |
| 050 | TAKA | BDT | 2,461158264 |
| 052 | BARBADOS DOLLAR | BBD | 0,040310329 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020256447 |
| 064 | BHUTAN NGULTRUM | BTN | 1,715852695 |
| 068 | BOLIVIAN PESO | BOB | 0,138959224 |
| 072 | PULA | BWP | 0,274666838 |
| 084 | BELIZE DOLLAR | BZD | 0,040512893 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,165150755 |
| 096 | BRUNEI DOLLAR | BND | 0,026134867 |
| 104 | KYAT | MMK | 73,004233597 |
| 108 | BURUNDI FRANC | BIF | 60,259383799 |
| 116 | RIEL | KHR | 81,106812243 |
| 124 | CANADIAN DOLLAR | CAD | 0,027910345 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967537181 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016880365 |
| 144 | SRI LANKA RUPEE | LKR | 6,063767294 |
| 152 | CHILEAN PESO | CLP | 19,101018899 |
| 156 | YUAN RENMINBI | CNY | 0,146352827 |
| 157 | CHINESE RENMINBI | CNH | 0,146029736 |
| 170 | COLOMBIAN PESO | COP | 87,204407803 |
| 174 | COMOROS FRANC | KMF | 8,785695708 |
| 188 | COSTA RICAN COLON | CRC | 10,263029959 |
| 192 | CUBAN PESO | CUP | 0,486154719 |
| 203 | CZECH KORUNA | CZK | 0,444942978 |
| 208 | DANISH KRONE | DKK | 0,133120303 |
| 214 | DOMINICAN PESO | DOP | 1,186749241 |
| 222 | EL SALVADOR COLON | SVC | 0,177243908 |
| 230 | ETHIOPIAN BIRR | ETB | 2,730348208 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015167237 |
| 242 | FIJI DOLLAR | FJD | 0,045154806 |
| 262 | DJIBOUTI FRANC | DJF | 3,597544919 |
| 270 | DALASI | GMD | 1,450766707 |
| 292 | GIBRALTAR POUND | GIP | 0,015167237 |
| 320 | QUETZAL | GTQ | 0,155832844 |
| 324 | GUINEA FRANC | GNF | 174,668653149 |
| 328 | GUYANA DOLLAR | GYD | 4,237952478 |
| 332 | GOURDE | HTG | 2,650037474 |
| 340 | LEMPIRA | HNL | 0,526239188 |
| 344 | HONG KONG DOLLAR | HKD | 0,157106974 |
| 348 | FORINT | HUF | 7,220005267 |
| 352 | ICELAND KRONA | ISK | 2,624020094 |
| 356 | INDIAN RUPEE | INR | 1,716156542 |
| 360 | RUPIAH | IDR | 334,231369133 |
| 368 | IRAQI DINAR | IQD | 26,535945065 |
| 376 | ISRAEL SHEKEL | ILS | 0,072817874 |
| 388 | JAMAICAN DOLLAR | JMD | 3,216320619 |
| 392 | YEN | JPY | 2,895051350 |
| 398 | TENGE | KZT | 10,422954605 |
| 400 | JORDANIAN DINAR | JOD | 0,014361821 |
| 404 | KENYAN SHILLING | KES | 2,618145725 |
| 410 | KOREAN WON | KRW | 27,861349100 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006210424 |
| 417 | KYRGYZSTAN SOM | KGS | 1,771426256 |
| 418 | KIP | LAK | 437,762067778 |
| 422 | LEBANESE POUND | LBP | 1.812,951971965 |
| 426 | LESOTHO LOTI | LSL | 0,369444163 |
| 430 | LIBERIAN DOLLAR | LRD | 4,051289323 |
| 434 | LIBYAN DINAR | LYD | 0,110643750 |
| 446 | PATACA | MOP | 0,161990804 |
| 454 | MALAWI KWACHA | MWK | 35,117993802 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085684769 |
| 462 | MALDIVE RUPEE | MVR | 0,312151842 |
| 480 | MAURITIUS RUPEE | MUR | 0,927369498 |
| 484 | MEXICAN PESO | MXN | 0,397598598 |
| 496 | TUGRIK | MNT | 72,416796646 |
| 498 | MOLDOVIAN LEU | MDL | 0,344359592 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186833310 |
| 512 | RIAL OMANI | OMR | 0,007798631 |
| 516 | NAMIBIA DOLLAR | NAD | 0,369490753 |
| 524 | NEPALESE RUPEE | NPR | 2,745850467 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036259039 |
| 533 | ARUBAN GUILDER | AWG | 0,036259039 |
| 548 | VANUATU VATU | VUV | 2,405604959 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033775538 |
| 558 | CORDOBA | NIO | 0,741385946 |
| 566 | NAIRA | NGN | 32,675674033 |
| 578 | NORWEGIAN KRONE | NOK | 0,208455041 |
| 586 | PAKISTAN RUPEE | PKR | 5,695606377 |
| 590 | BALBOA | PAB | 0,020256447 |
| 598 | KINA | PGK | 0,082746924 |
| 600 | GUARANI | PYG | 161,810825045 |
| 604 | PERU INTI | PEN | 0,074053518 |
| 608 | PHILIPPINE PESO | PHP | 1,121042397 |
| 634 | QATARI RIAL | QAR | 0,073733466 |
| 643 | RUSSIAN RUBLE | RUB | 1,655964511 |
| 646 | RWANDA FRANC | RWF | 28,719590010 |
| 654 | ST. HELENA POUND | SHP | 0,015167237 |
| 682 | SAUDI RIYAL | SAR | 0,075979906 |
| 690 | SEYCHELLES RUPEE | SCR | 0,289861648 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026134867 |
| 704 | DONG | VND | 525,907995219 |
| 706 | SOMALI SHILLING | SOS | 11,576559240 |
| 710 | RAND | ZAR | 0,369490753 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,877136549 |
| 748 | LILANGENI | SZL | 0,369490753 |
| 752 | SWEDISH KRONA | SEK | 0,194299836 |
| 756 | SWISS FRANC | CHF | 0,016679158 |
| 764 | BAHT | THB | 0,662487087 |
| 776 | PA`ANGA | TOP | 0,046494061 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136924464 |
| 784 | UAE DIRHAM | AED | 0,074401928 |
| 788 | TUNISIAN DINAR | TND | 0,060546519 |
| 800 | UGANDA SHILLING | UGX | 74,098081715 |
| 818 | EGYPTIAN POUND | EGP | 1,025786457 |
| 826 | POUND STERLING | GBP | 0,015167237 |
| 834 | TANZANIAN SHILLING | TZS | 54,510097839 |
| 840 | US DOLLAR | USD | 0,020256447 |
| 858 | URUGUAYAN PESO | UYU | 0,846111775 |
| 860 | UZBEKISTAN SUM | UZS | 261,513764255 |
| 882 | TALA | WST | 0,054828470 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,064111654 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,613223408 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,845307309 |
| 929 | Ouguiyas | MRU | 0,802773108 |
| 930 | Dobra | STN | 0,441832601 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060894930 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070887435 |
| 936 | GHANA CEDI | GHS | 0,268397918 |
| 941 | SERBIAN DINAR | RSD | 2,091376831 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,294083092 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034435959 |
| 946 | ROMANIAN LEU | RON | 0,091029433 |
| 949 | TURKISH LIRA | TRY | 0,782342455 |
| 950 | CFA FRANC BEAC | XAF | 11,703910142 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054453380 |
| 952 | CFA FRANC BCEAO | XOF | 11,703910142 |
| 953 | CFP FRANC | XPF | 2,129175380 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,541353536 |
| 968 | SURINAME DOLLAR | SRD | 0,743411591 |
| 969 | MALAGASY ARIARY | MGA | 90,039905200 |
| 971 | AFGHAN AFGHANI | AFN | 1,422205117 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,210794660 |
| 973 | ANGOLA KWANZA | AOA | 18,658162335 |
| 975 | LEV | BGN | 0,034896895 |
| 976 | FRANC CONGOLAIS | CDF | 58,814592744 |
| 977 | BOSNIAN MARKA | BAM | 0,034897340 |
| 978 | EURO | EUR | 0,017842506 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,839402840 |
| 981 | LARI | GEL | 0,054955740 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076290842 |
| 986 | BRAZILIAN REAL | BRL | 0,115917516 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 07.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,743944802 |
| 012 | ALGERIAN DINAR | DZD | 2,677101694 |
| 032 | ARGENTINE AUSTRAL | ARS | 24,331412855 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031247169 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020196234 |
| 048 | BAHRAINI DINAR | BHD | 0,007605094 |
| 050 | TAKA | BDT | 2,453842425 |
| 052 | BARBADOS DOLLAR | BBD | 0,040190506 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020196234 |
| 064 | BHUTAN NGULTRUM | BTN | 1,702906054 |
| 068 | BOLIVIAN PESO | BOB | 0,138546165 |
| 072 | PULA | BWP | 0,273850386 |
| 084 | BELIZE DOLLAR | BZD | 0,040392468 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164659841 |
| 096 | BRUNEI DOLLAR | BND | 0,026100603 |
| 104 | KYAT | MMK | 72,746834699 |
| 108 | BURUNDI FRANC | BIF | 60,077232235 |
| 116 | RIEL | KHR | 80,845524515 |
| 124 | CANADIAN DOLLAR | CAD | 0,027886960 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,967214067 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016830188 |
| 144 | SRI LANKA RUPEE | LKR | 6,048772069 |
| 152 | CHILEAN PESO | CLP | 18,987792295 |
| 156 | YUAN RENMINBI | CNY | 0,145744103 |
| 157 | CHINESE RENMINBI | CNH | 0,145755211 |
| 170 | COLOMBIAN PESO | COP | 86,512991686 |
| 174 | COMOROS FRANC | KMF | 8,773445992 |
| 188 | COSTA RICAN COLON | CRC | 10,210105094 |
| 192 | CUBAN PESO | CUP | 0,484709615 |
| 203 | CZECH KORUNA | CZK | 0,444822053 |
| 208 | DANISH KRONE | DKK | 0,133081064 |
| 214 | DOMINICAN PESO | DOP | 1,184521920 |
| 222 | EL SALVADOR COLON | SVC | 0,176717047 |
| 230 | ETHIOPIAN BIRR | ETB | 2,713858839 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015149740 |
| 242 | FIJI DOLLAR | FJD | 0,044920447 |
| 262 | DJIBOUTI FRANC | DJF | 3,586851150 |
| 270 | DALASI | GMD | 1,443222878 |
| 292 | GIBRALTAR POUND | GIP | 0,015149740 |
| 320 | QUETZAL | GTQ | 0,155389824 |
| 324 | GUINEA FRANC | GNF | 174,153708763 |
| 328 | GUYANA DOLLAR | GYD | 4,225355087 |
| 332 | GOURDE | HTG | 2,643218472 |
| 340 | LEMPIRA | HNL | 0,524674932 |
| 344 | HONG KONG DOLLAR | HKD | 0,156536970 |
| 348 | FORINT | HUF | 7,214700655 |
| 352 | ICELAND KRONA | ISK | 2,611978937 |
| 356 | INDIAN RUPEE | INR | 1,702431443 |
| 360 | RUPIAH | IDR | 332,480501454 |
| 368 | IRAQI DINAR | IQD | 26,457066479 |
| 376 | ISRAEL SHEKEL | ILS | 0,072998278 |
| 388 | JAMAICAN DOLLAR | JMD | 3,203980035 |
| 392 | YEN | JPY | 2,894322288 |
| 398 | TENGE | KZT | 10,391972181 |
| 400 | JORDANIAN DINAR | JOD | 0,014319130 |
| 404 | KENYAN SHILLING | KES | 2,608343615 |
| 410 | KOREAN WON | KRW | 27,807529852 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006190752 |
| 417 | KYRGYZSTAN SOM | KGS | 1,766160659 |
| 418 | KIP | LAK | 436,743559237 |
| 422 | LEBANESE POUND | LBP | 1.807,562938809 |
| 426 | LESOTHO LOTI | LSL | 0,368518661 |
| 430 | LIBERIAN DOLLAR | LRD | 4,039246791 |
| 434 | LIBYAN DINAR | LYD | 0,110268408 |
| 446 | PATACA | MOP | 0,161307321 |
| 454 | MALAWI KWACHA | MWK | 35,013604918 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085308892 |
| 462 | MALDIVE RUPEE | MVR | 0,311223965 |
| 480 | MAURITIUS RUPEE | MUR | 0,926005405 |
| 484 | MEXICAN PESO | MXN | 0,396396533 |
| 496 | TUGRIK | MNT | 72,201536383 |
| 498 | MOLDOVIAN LEU | MDL | 0,346123057 |
| 504 | MORROCCAN DIRHAM | MAD | 0,185817470 |
| 512 | RIAL OMANI | OMR | 0,007775449 |
| 516 | NAMIBIA DOLLAR | NAD | 0,368525730 |
| 524 | NEPALESE RUPEE | NPR | 2,723890309 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036151259 |
| 533 | ARUBAN GUILDER | AWG | 0,036151259 |
| 548 | VANUATU VATU | VUV | 2,398454254 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033802275 |
| 558 | CORDOBA | NIO | 0,739182163 |
| 566 | NAIRA | NGN | 32,431718369 |
| 578 | NORWEGIAN KRONE | NOK | 0,209876234 |
| 586 | PAKISTAN RUPEE | PKR | 5,679988837 |
| 590 | BALBOA | PAB | 0,020196234 |
| 598 | KINA | PGK | 0,082467270 |
| 600 | GUARANI | PYG | 161,435162745 |
| 604 | PERU INTI | PEN | 0,074049492 |
| 608 | PHILIPPINE PESO | PHP | 1,123910321 |
| 634 | QATARI RIAL | QAR | 0,073514292 |
| 643 | RUSSIAN RUBLE | RUB | 1,630845892 |
| 646 | RWANDA FRANC | RWF | 28,515466643 |
| 654 | ST. HELENA POUND | SHP | 0,015149740 |
| 682 | SAUDI RIYAL | SAR | 0,075750015 |
| 690 | SEYCHELLES RUPEE | SCR | 0,287867021 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026100603 |
| 704 | DONG | VND | 524,364920243 |
| 706 | SOMALI SHILLING | SOS | 11,542147704 |
| 710 | RAND | ZAR | 0,368525730 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,538323272 |
| 748 | LILANGENI | SZL | 0,368518661 |
| 752 | SWEDISH KRONA | SEK | 0,194368556 |
| 756 | SWISS FRANC | CHF | 0,016641697 |
| 764 | BAHT | THB | 0,661931568 |
| 776 | PA`ANGA | TOP | 0,046441145 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136256922 |
| 784 | UAE DIRHAM | AED | 0,074180767 |
| 788 | TUNISIAN DINAR | TND | 0,060447328 |
| 800 | UGANDA SHILLING | UGX | 73,877823801 |
| 818 | EGYPTIAN POUND | EGP | 1,023141212 |
| 826 | POUND STERLING | GBP | 0,015149740 |
| 834 | TANZANIAN SHILLING | TZS | 54,479341089 |
| 840 | US DOLLAR | USD | 0,020196234 |
| 858 | URUGUAYAN PESO | UYU | 0,845717297 |
| 860 | UZBEKISTAN SUM | UZS | 261,034708146 |
| 882 | TALA | WST | 0,054855565 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,049058488 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,604432890 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,789618524 |
| 929 | Ouguiyas | MRU | 0,800972540 |
| 930 | Dobra | STN | 0,440518235 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,060845194 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070676721 |
| 936 | GHANA CEDI | GHS | 0,273154064 |
| 941 | SERBIAN DINAR | RSD | 2,085968024 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,290640331 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034333598 |
| 946 | ROMANIAN LEU | RON | 0,089765191 |
| 949 | TURKISH LIRA | TRY | 0,779591797 |
| 950 | CFA FRANC BEAC | XAF | 11,698620693 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054291516 |
| 952 | CFA FRANC BCEAO | XOF | 11,698609807 |
| 953 | CFP FRANC | XPF | 2,128211133 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,545803223 |
| 968 | SURINAME DOLLAR | SRD | 0,741201786 |
| 969 | MALAGASY ARIARY | MGA | 90,057531726 |
| 971 | AFGHAN AFGHANI | AFN | 1,428681590 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,210473033 |
| 973 | ANGOLA KWANZA | AOA | 18,602468347 |
| 975 | LEV | BGN | 0,034881077 |
| 976 | FRANC CONGOLAIS | CDF | 58,589274698 |
| 977 | BOSNIAN MARKA | BAM | 0,034881077 |
| 978 | EURO | EUR | 0,017834426 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,837222761 |
| 981 | LARI | GEL | 0,054792383 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076278146 |
| 986 | BRAZILIAN REAL | BRL | 0,115151857 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 06.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,750268978 |
| 012 | ALGERIAN DINAR | DZD | 2,684129477 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,852131132 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031325374 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020230815 |
| 048 | BAHRAINI DINAR | BHD | 0,007618116 |
| 050 | TAKA | BDT | 2,458044048 |
| 052 | BARBADOS DOLLAR | BBD | 0,040259322 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020230815 |
| 064 | BHUTAN NGULTRUM | BTN | 1,705971591 |
| 068 | BOLIVIAN PESO | BOB | 0,138783392 |
| 072 | PULA | BWP | 0,274691761 |
| 084 | BELIZE DOLLAR | BZD | 0,040461630 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164941782 |
| 096 | BRUNEI DOLLAR | BND | 0,026145294 |
| 104 | KYAT | MMK | 72,871396386 |
| 108 | BURUNDI FRANC | BIF | 60,177571383 |
| 116 | RIEL | KHR | 81,024414916 |
| 124 | CANADIAN DOLLAR | CAD | 0,027936733 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,969678582 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016859006 |
| 144 | SRI LANKA RUPEE | LKR | 6,059129155 |
| 152 | CHILEAN PESO | CLP | 19,072095269 |
| 156 | YUAN RENMINBI | CNY | 0,147090165 |
| 157 | CHINESE RENMINBI | CNH | 0,145667939 |
| 170 | COLOMBIAN PESO | COP | 85,855533588 |
| 174 | COMOROS FRANC | KMF | 8,790081843 |
| 188 | COSTA RICAN COLON | CRC | 10,231937101 |
| 192 | CUBAN PESO | CUP | 0,485539565 |
| 203 | CZECH KORUNA | CZK | 0,445168973 |
| 208 | DANISH KRONE | DKK | 0,133244195 |
| 214 | DOMINICAN PESO | DOP | 1,186550132 |
| 222 | EL SALVADOR COLON | SVC | 0,177019633 |
| 230 | ETHIOPIAN BIRR | ETB | 2,700763253 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015225145 |
| 242 | FIJI DOLLAR | FJD | 0,044837799 |
| 262 | DJIBOUTI FRANC | DJF | 3,592992781 |
| 270 | DALASI | GMD | 1,449537910 |
| 292 | GIBRALTAR POUND | GIP | 0,015225145 |
| 320 | QUETZAL | GTQ | 0,155736815 |
| 324 | GUINEA FRANC | GNF | 174,517208699 |
| 328 | GUYANA DOLLAR | GYD | 4,232590004 |
| 332 | GOURDE | HTG | 2,646154214 |
| 340 | LEMPIRA | HNL | 0,525396294 |
| 344 | HONG KONG DOLLAR | HKD | 0,156799945 |
| 348 | FORINT | HUF | 7,214612166 |
| 352 | ICELAND KRONA | ISK | 2,609370546 |
| 356 | INDIAN RUPEE | INR | 1,705346453 |
| 360 | RUPIAH | IDR | 332,139408708 |
| 368 | IRAQI DINAR | IQD | 26,502367925 |
| 376 | ISRAEL SHEKEL | ILS | 0,073002897 |
| 388 | JAMAICAN DOLLAR | JMD | 3,206885650 |
| 392 | YEN | JPY | 2,920308060 |
| 398 | TENGE | KZT | 10,451643754 |
| 400 | JORDANIAN DINAR | JOD | 0,014349717 |
| 404 | KENYAN SHILLING | KES | 2,614832866 |
| 410 | KOREAN WON | KRW | 27,655973819 |

| | | | |
|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006205499 |
| 417 | KYRGYZSTAN SOM | KGS | 1,769184790 |
| 418 | KIP | LAK | 437,450917284 |
| 422 | LEBANESE POUND | LBP | 1.810,657961286 |
| 426 | LESOTHO LOTI | LSL | 0,370903674 |
| 430 | LIBERIAN DOLLAR | LRD | 4,046163042 |
| 434 | LIBYAN DINAR | LYD | 0,110811256 |
| 446 | PATACA | MOP | 0,161603752 |
| 454 | MALAWI KWACHA | MWK | 35,073557405 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,085454963 |
| 462 | MALDIVE RUPEE | MVR | 0,311554554 |
| 480 | MAURITIUS RUPEE | MUR | 0,925518323 |
| 484 | MEXICAN PESO | MXN | 0,396612994 |
| 496 | TUGRIK | MNT | 72,325164375 |
| 498 | MOLDOVIAN LEU | MDL | 0,347363097 |
| 504 | MORROCCAN DIRHAM | MAD | 0,186791117 |
| 512 | RIAL OMANI | OMR | 0,007788864 |
| 516 | NAMIBIA DOLLAR | NAD | 0,370969424 |
| 524 | NEPALESE RUPEE | NPR | 2,728554324 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036213159 |
| 533 | ARUBAN GUILDER | AWG | 0,036213159 |
| 548 | VANUATU VATU | VUV | 2,406556623 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,033934178 |
| 558 | CORDOBA | NIO | 0,740447837 |
| 566 | NAIRA | NGN | 32,551381673 |
| 578 | NORWEGIAN KRONE | NOK | 0,210769691 |
| 586 | PAKISTAN RUPEE | PKR | 5,687387926 |
| 590 | BALBOA | PAB | 0,020230815 |
| 598 | KINA | PGK | 0,082574757 |
| 600 | GUARANI | PYG | 161,974683894 |
| 604 | PERU INTI | PEN | 0,073923399 |
| 608 | PHILIPPINE PESO | PHP | 1,124459056 |
| 634 | QATARI RIAL | QAR | 0,073640167 |
| 643 | RUSSIAN RUBLE | RUB | 1,652604717 |
| 646 | RWANDA FRANC | RWF | 28,561055681 |
| 654 | ST. HELENA POUND | SHP | 0,015225145 |
| 682 | SAUDI RIYAL | SAR | 0,075875672 |
| 690 | SEYCHELLES RUPEE | SCR | 0,293597683 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026145294 |
| 704 | DONG | VND | 525,141385811 |
| 706 | SOMALI SHILLING | SOS | 11,561910892 |
| 710 | RAND | ZAR | 0,370969424 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,674544117 |
| 748 | LILANGENI | SZL | 0,370942112 |
| 752 | SWEDISH KRONA | SEK | 0,195037197 |
| 756 | SWISS FRANC | CHF | 0,016718746 |
| 764 | BAHT | THB | 0,666706515 |
| 776 | PA`ANGA | TOP | 0,046595680 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136074486 |
| 784 | UAE DIRHAM | AED | 0,074308796 |
| 788 | TUNISIAN DINAR | TND | 0,060651984 |
| 800 | UGANDA SHILLING | UGX | 73,984091223 |
| 818 | EGYPTIAN POUND | EGP | 1,025095407 |
| 826 | POUND STERLING | GBP | 0,015225145 |
| 834 | TANZANIAN SHILLING | TZS | 54,339969654 |
| 840 | US DOLLAR | USD | 0,020230815 |
| 858 | URUGUAYAN PESO | UYU | 0,848682698 |
| 860 | UZBEKISTAN SUM | UZS | 261,746489494 |
| 882 | TALA | WST | 0,055009264 |

| | | | |
|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,057703802 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,587280335 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,791027989 |
| 929 | Ouguiyas | MRU | 0,805997701 |
| 930 | Dobra | STN | 0,442364982 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061351970 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070797738 |
| 936 | GHANA CEDI | GHS | 0,275139087 |
| 941 | SERBIAN DINAR | RSD | 2,095002069 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,292850246 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034392386 |
| 946 | ROMANIAN LEU | RON | 0,088905329 |
| 949 | TURKISH LIRA | TRY | 0,780145754 |
| 950 | CFA FRANC BEAC | XAF | 11,717028524 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054384477 |
| 952 | CFA FRANC BCEAO | XOF | 11,712348448 |
| 953 | CFP FRANC | XPF | 2,131561883 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,560899352 |
| 968 | SURINAME DOLLAR | SRD | 0,742470918 |
| 969 | MALAGASY ARIARY | MGA | 90,450862109 |
| 971 | AFGHAN AFGHANI | AFN | 1,431127868 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,210673594 |
| 973 | ANGOLA KWANZA | AOA | 18,635008506 |
| 975 | LEV | BGN | 0,034897873 |
| 976 | FRANC CONGOLAIS | CDF | 58,669364109 |
| 977 | BOSNIAN MARKA | BAM | 0,034936008 |
| 978 | EURO | EUR | 0,017862495 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,841674744 |
| 981 | LARI | GEL | 0,054886202 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076314681 |
| 986 | BRAZILIAN REAL | BRL | 0,114270725 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**

| The exchange rate list is valid from 05.05.2025 09:07 AM to the beginning of the new exchange rate list | | | |
|---|---|---|---|
| code | currency | | exchange rate for DCC for ATM |
| 008 | ALBANIAN LEK | ALL | 1,759449540 |
| 012 | ALGERIAN DINAR | DZD | 2,687041091 |
| 032 | ARGENTINE AUSTRAL | ARS | 23,733545521 |
| 036 | AUSTRALIAN DOLLAR | AUD | 0,031532254 |
| 044 | BAHAMIAN DOLLAR | BSD | 0,020237515 |
| 048 | BAHRAINI DINAR | BHD | 0,007620639 |
| 050 | TAKA | BDT | 2,458858052 |
| 052 | BARBADOS DOLLAR | BBD | 0,040272655 |
| 060 | BERMUDAN DOLLAR | BMD | 0,020237515 |
| 064 | BHUTAN NGULTRUM | BTN | 1,708620089 |
| 068 | BOLIVIAN PESO | BOB | 0,138829352 |
| 072 | PULA | BWP | 0,276660986 |
| 084 | BELIZE DOLLAR | BZD | 0,040475030 |
| 090 | SOLOMON ISLAND DOLLAR | SBD | 0,164996404 |
| 096 | BRUNEI DOLLAR | BND | 0,026343173 |
| 104 | KYAT | MMK | 72,875290914 |
| 108 | BURUNDI FRANC | BIF | 60,196487871 |
| 116 | RIEL | KHR | 81,031009392 |
| 124 | CANADIAN DOLLAR | CAD | 0,027949020 |
| 132 | CAPE VERDE ESCUDO | CVE | 1,970142671 |
| 136 | CAYMAN ISLANDS DOLLAR | KYD | 0,016864589 |
| 144 | SRI LANKA RUPEE | LKR | 6,061135693 |
| 152 | CHILEAN PESO | CLP | 19,077399295 |
| 156 | YUAN RENMINBI | CNY | 0,147138875 |
| 157 | CHINESE RENMINBI | CNH | 0,146627878 |
| 170 | COLOMBIAN PESO | COP | 85,447847004 |
| 174 | COMOROS FRANC | KMF | 8,807884111 |
| 188 | COSTA RICAN COLON | CRC | 10,235224314 |
| 192 | CUBAN PESO | CUP | 0,485700356 |
| 203 | CZECH KORUNA | CZK | 0,445356870 |
| 208 | DANISH KRONE | DKK | 0,133343973 |
| 214 | DOMINICAN PESO | DOP | 1,186147933 |
| 222 | EL SALVADOR COLON | SVC | 0,177078255 |
| 230 | ETHIOPIAN BIRR | ETB | 2,701659660 |
| 238 | FALKLAND ISLAND POUND | FKP | 0,015221465 |
| 242 | FIJI DOLLAR | FJD | 0,044952276 |
| 262 | DJIBOUTI FRANC | DJF | 3,594182634 |
| 270 | DALASI | GMD | 1,441922932 |
| 292 | GIBRALTAR POUND | GIP | 0,015221465 |
| 320 | QUETZAL | GTQ | 0,155849102 |
| 324 | GUINEA FRANC | GNF | 174,536178053 |
| 328 | GUYANA DOLLAR | GYD | 4,233991666 |
| 332 | GOURDE | HTG | 2,648311547 |
| 340 | LEMPIRA | HNL | 0,525570284 |
| 344 | HONG KONG DOLLAR | HKD | 0,156916631 |
| 348 | FORINT | HUF | 7,225905859 |
| 352 | ICELAND KRONA | ISK | 2,596270778 |
| 356 | INDIAN RUPEE | INR | 1,710606298 |
| 360 | RUPIAH | IDR | 334,424932618 |
| 368 | IRAQI DINAR | IQD | 26,511144431 |
| 376 | ISRAEL SHEKEL | ILS | 0,072905647 |
| 388 | JAMAICAN DOLLAR | JMD | 3,210072579 |
| 392 | YEN | JPY | 2,930898086 |
| 398 | TENGE | KZT | 10,454700163 |
| 400 | JORDANIAN DINAR | JOD | 0,014348398 |
| 404 | KENYAN SHILLING | KES | 2,615698792 |
| 410 | KOREAN WON | KRW | 28,186020992 |

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|---|---|---|---|
| 414 | KUWAITI DINAR | KWD | 0,006205227 |
| 417 | KYRGYZSTAN SOM | KGS | 1,769770672 |
| 418 | KIP | LAK | 437,737445842 |
| 422 | LEBANESE POUND | LBP | 1.811,257577569 |
| 426 | LESOTHO LOTI | LSL | 0,374434499 |
| 430 | LIBERIAN DOLLAR | LRD | 4,047502967 |
| 434 | LIBYAN DINAR | LYD | 0,110491772 |
| 446 | PATACA | MOP | 0,161626912 |
| 454 | MALAWI KWACHA | MWK | 35,085172341 |
| 458 | MALAYSIAN RINGGIT | MYR | 0,086869532 |
| 462 | MALDIVE RUPEE | MVR | 0,312062479 |
| 480 | MAURITIUS RUPEE | MUR | 0,922883294 |
| 484 | MEXICAN PESO | MXN | 0,396733205 |
| 496 | TUGRIK | MNT | 72,328878014 |
| 498 | MOLDOVIAN LEU | MDL | 0,346061504 |
| 504 | MORROCCAN DIRHAM | MAD | 0,187595691 |
| 512 | RIAL OMANI | OMR | 0,007791140 |
| 516 | NAMIBIA DOLLAR | NAD | 0,374676338 |
| 524 | NEPALESE RUPEE | NPR | 2,736970076 |
| 532 | NETHER. ANTILLIAN GUILDER | ANG | 0,036225152 |
| 533 | ARUBAN GUILDER | AWG | 0,036225152 |
| 548 | VANUATU VATU | VUV | 2,420558555 |
| 554 | NEW ZELAND DOLLAR | NZD | 0,034097642 |
| 558 | CORDOBA | NIO | 0,740693043 |
| 566 | NAIRA | NGN | 32,449440433 |
| 578 | NORWEGIAN KRONE | NOK | 0,210302183 |
| 586 | PAKISTAN RUPEE | PKR | 5,689271357 |
| 590 | BALBOA | PAB | 0,020237515 |
| 598 | KINA | PGK | 0,082602102 |
| 600 | GUARANI | PYG | 161,859137698 |
| 604 | PERU INTI | PEN | 0,074040972 |
| 608 | PHILIPPINE PESO | PHP | 1,127765870 |
| 634 | QATARI RIAL | QAR | 0,073664554 |
| 643 | RUSSIAN RUBLE | RUB | 1,662557378 |
| 646 | RWANDA FRANC | RWF | 28,564037936 |
| 654 | ST. HELENA POUND | SHP | 0,015221465 |
| 682 | SAUDI RIYAL | SAR | 0,075895740 |
| 690 | SEYCHELLES RUPEE | SCR | 0,290535834 |
| 702 | SINGAPORE DOLLAR | SGD | 0,026343173 |
| 704 | DONG | VND | 526,276573237 |
| 706 | SOMALI SHILLING | SOS | 11,565739727 |
| 710 | RAND | ZAR | 0,374676338 |
| 728 | SOUTH SUDANESE POUND | SSP | 90,798384862 |
| 748 | LILANGENI | SZL | 0,374468903 |
| 752 | SWEDISH KRONA | SEK | 0,196051937 |
| 756 | SWISS FRANC | CHF | 0,016735413 |
| 764 | BAHT | THB | 0,673504494 |
| 776 | PA`ANGA | TOP | 0,046740317 |
| 780 | TRINIDAD TOBAGO DOLLAR | TTD | 0,136299662 |
| 784 | UAE DIRHAM | AED | 0,074333404 |
| 788 | TUNISIAN DINAR | TND | 0,060651832 |
| 800 | UGANDA SHILLING | UGX | 74,069304289 |
| 818 | EGYPTIAN POUND | EGP | 1,027458628 |
| 826 | POUND STERLING | GBP | 0,015221465 |
| 834 | TANZANIAN SHILLING | TZS | 54,499627446 |
| 840 | US DOLLAR | USD | 0,020237515 |
| 858 | URUGUAYAN PESO | UYU | 0,849267310 |
| 860 | UZBEKISTAN SUM | UZS | 261,368920697 |
| 882 | TALA | WST | 0,055261914 |

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|---|---|---|---|
| 886 | YEMINI RIAL | YER | 5,059378708 |
| 901 | NEW TAIWAN DOLLAR | TWD | 0,623173794 |
| 928 | VENEZUELAN BOLIVAR SOBERANO | VES | 1,769945522 |
| 929 | Ouguiyas | MRU | 0,806062240 |
| 930 | Dobra | STN | 0,442295946 |
| 933 | BELARUSSIAN RUBLE | BYN | 0,061532164 |
| 934 | TURKMENISTAN MANAT | TMT | 0,070821183 |
| 936 | GHANA CEDI | GHS | 0,280289580 |
| 941 | SERBIAN DINAR | RSD | 2,093975660 |
| 943 | MOZAMBIQUE METICAL | MZN | 1,293278385 |
| 944 | AZERBAIJANIAN MANAT | AZN | 0,034403775 |
| 946 | ROMANIAN LEU | RON | 0,088963103 |
| 949 | TURKISH LIRA | TRY | 0,780355536 |
| 950 | CFA FRANC BEAC | XAF | 11,720012671 |
| 951 | EAST CARIBBEAN DOLLAR | XCD | 0,054402487 |
| 952 | CFA FRANC BCEAO | XOF | 11,708023198 |
| 953 | CFP FRANC | XPF | 2,132104757 |
| 967 | ZAMBIAN KWACHA | ZMW | 0,562096974 |
| 968 | SURINAME DOLLAR | SRD | 0,742716794 |
| 969 | MALAGASY ARIARY | MGA | 90,319016825 |
| 971 | AFGHAN AFGHANI | AFN | 1,431601799 |
| 972 | TAJIKISTAN SOMONI | TJS | 0,210229328 |
| 973 | ANGOLA KWANZA | AOA | 18,650590108 |
| 975 | LEV | BGN | 0,034944906 |
| 976 | FRANC CONGOLAIS | CDF | 58,688793016 |
| 977 | BOSNIAN MARKA | BAM | 0,034944906 |
| 978 | EURO | EUR | 0,017867054 |
| 980 | UKRANIAN HRYVNIA | UAH | 0,844088530 |
| 981 | LARI | GEL | 0,054944853 |
| 985 | POLISH NEW ZLOTY | PLN | 0,076544352 |
| 986 | BRAZILIAN REAL | BRL | 0,114348030 |

**The bank can change the exchange rate list or cancel the DCC service at any time**

**Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card**

**The DCC service is optional for cardholders**

**When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif**