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

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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 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

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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 18.10.2026 09:07 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

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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

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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 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

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

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

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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 13.10.2026 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

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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 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

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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 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

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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
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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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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

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 08.10.2026 09:07 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

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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 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

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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 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

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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 04.10.2026 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

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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 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

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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 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

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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 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

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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 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

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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 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

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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 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

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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 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

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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

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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 17.09.2026 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

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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 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

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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 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

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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 13.09.2026 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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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 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

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

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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

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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 09.09.2026 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

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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 08.09.2026 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

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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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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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

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

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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 04.09.2026 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

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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 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

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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 02.09.2026 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

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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 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

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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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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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 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

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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 26.08.2026 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

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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 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

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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 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

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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 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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Dynamic currency conversion (DCC) enabling the cardholders 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 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

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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 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

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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

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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 18.08.2026 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

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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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

The exchange rate list is valid from 15.08.2026 09:07 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

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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 13.08.2026 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

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

The exchange rate list is valid from 09.08.2026 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

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 08.08.2026 09:07 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	0,354056729
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

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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 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

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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 05.08.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 02.08.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 28.07.2026 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

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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

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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 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

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The DCC service is optional for cardholders

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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

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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 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

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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 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

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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 19.07.2026 09:07 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

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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 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

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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

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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

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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 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

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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

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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 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

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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 09.07.2026 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

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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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 05.07.2026 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

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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

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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

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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 02.07.2026 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

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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 01.07.2026 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

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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 30.06.2026 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

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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 28.06.2026 09:07 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

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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 26.06.2026 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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

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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 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

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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 18.06.2026 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

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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 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

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

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

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

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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 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

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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 13.06.2026 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

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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 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

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 10.06.2026 09:07 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

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

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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 09.06.2026 09:07 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

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

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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 07.06.2026 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

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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 05.06.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 02.06.2026 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

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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 01.06.2026 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

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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 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

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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 29.05.2026 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

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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 28.05.2026 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

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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 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

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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 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

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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 24.05.2026 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

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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 22.05.2026 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

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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

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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

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

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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 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

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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 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

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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

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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 14.05.2026 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

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

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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 12.05.2026 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

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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 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

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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 10.05.2026 09:07 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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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

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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 08.05.2026 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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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 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

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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 04.05.2026 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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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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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Dynamic currency conversion (DCC) enabling the cardholders 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 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

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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 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

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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 28.04.2026 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

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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 26.04.2026 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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

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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 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

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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 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

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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 13.04.2026 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

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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 12.04.2026 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

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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 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
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

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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 10.04.2026 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,706506814
012	ALGERIAN DINAR	DZD	2,760343002
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

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

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

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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

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

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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 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

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

The exchange rate list is valid from 04.04.2026 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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 03.04.2026 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

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

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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 02.04.2026 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

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

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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 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

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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 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

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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 29.03.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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 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

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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 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

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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 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

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

The exchange rate list is valid from 20.03.2026 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

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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

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

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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 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

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

The exchange rate list is valid from 13.03.2026 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

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

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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 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

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

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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

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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

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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 08.03.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif

The exchange rate list is valid from 07.03.2026 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
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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 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

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

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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 04.03.2026 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

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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 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

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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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 22.02.2026 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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 19.02.2026 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

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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

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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 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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

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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 08.02.2026 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 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

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

The exchange rate list is valid from 06.02.2026 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

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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

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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 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

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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 01.02.2026 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 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

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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 24.01.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 18.01.2026 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

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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 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

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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 13.01.2026 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

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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 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

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

The exchange rate list is valid from 10.01.2026 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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Dynamic currency conversion (DCC) enabling the cardholders 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 05.01.2026 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 01.01.2026 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

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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 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

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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 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

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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 28.12.2025 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

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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 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

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The DCC service is optional for cardholders

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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

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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 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

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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 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

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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 19.12.2025 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

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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 18.12.2025 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

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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 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

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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 14.12.2025 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

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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

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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 11.12.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 07.12.2025 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

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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 06.12.2025 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

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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

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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 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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Dynamic currency conversion (DCC) enabling the cardholders 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 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 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

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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 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

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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 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

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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 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

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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

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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 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

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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 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

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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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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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 07.11.2025 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

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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 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

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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 04.11.2025 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

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 01.11.2025 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

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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 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

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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 30.10.2025 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

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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 28.10.2025 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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 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

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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 19.10.2025 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 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

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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 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

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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 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

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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 14.10.2025 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 10.10.2025 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

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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

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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 07.10.2025 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

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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 06.10.2025 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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 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

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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 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

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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 01.10.2025 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

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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 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

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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 28.09.2025 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 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

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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 26.09.2025 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

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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 24.09.2025 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

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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 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 18.09.2025 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

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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 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

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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 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

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 13.09.2025 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

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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 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

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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 10.09.2025 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

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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 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 05.09.2025 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

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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 03.09.2025 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

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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 02.09.2025 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

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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 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

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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 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

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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 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

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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 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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The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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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

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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

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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 18.08.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 13.08.2025 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

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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 12.08.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif

The exchange rate list is valid from 10.08.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers both the DCC exchange rate and relevant fee (mark up) in accordance with CCB bank's Tarif

The exchange rate list is valid from 09.08.2025 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	0,387269403
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

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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 07.08.2025 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

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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 05.08.2025 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

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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 04.08.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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

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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 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

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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 28.07.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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

The exchange rate list is valid from 12.07.2025 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

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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

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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 09.07.2025 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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 DCC service is optional for cardholders

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

The exchange rate list is valid from 07.07.2025 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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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Dynamic currency conversion (DCC) enabling the cardholders of foreign cards, when withdrawing cash from the ATMs of CCB AD Skopje, to display the debit amount in the currency of the card

The DCC service is optional for cardholders

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

The exchange rate list is valid from 05.07.2025 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

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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 04.07.2025 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

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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

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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

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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 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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When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 26.06.2025 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

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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 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

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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 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

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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 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

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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 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

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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

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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 18.06.2025 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

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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 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

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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 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 13.06.2025 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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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 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

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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 05.06.2025 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

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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

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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 02.06.2025 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

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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 01.06.2025 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

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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 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

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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

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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 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

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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 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

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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 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

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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 23.05.2025 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

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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 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

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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

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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 18.05.2025 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

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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 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

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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 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

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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 14.05.2025 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

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

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

The DCC service is optional for cardholders

When converting, the original amount of the transaction is multiplied by the corresponding coefficient that covers 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

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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 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

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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

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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

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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 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

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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 07.05.2025 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

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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

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

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

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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 04.05.2025 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

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

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

The exchange rate list is valid from 03.05.2025 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

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	0,396252564
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

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

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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 02.05.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,768840855
012	ALGERIAN DINAR	DZD	2,695742286
032	ARGENTINE AUSTRAL	ARS	23,804097916
036	AUSTRALIAN DOLLAR	AUD	0,031728290
044	BAHAMIAN DOLLAR	BSD	0,020297675
048	BAHRAINI DINAR	BHD	0,007643292
050	TAKA	BDT	2,466167467
052	BARBADOS DOLLAR	BBD	0,040392373
060	BERMUDAN DOLLAR	BMD	0,020297675
064	BHUTAN NGULTRUM	BTN	1,717305059
068	BOLIVIAN PESO	BOB	0,139242048
072	PULA	BWP	0,278055033
084	BELIZE DOLLAR	BZD	0,040595349
090	SOLOMON ISLAND DOLLAR	SBD	0,165486886
096	BRUNEI DOLLAR	BND	0,026561537
104	KYAT	MMK	73,091926323
108	BURUNDI FRANC	BIF	60,371373636
116	RIEL	KHR	81,231293848
124	CANADIAN DOLLAR	CAD	0,028044282
132	CAPE VERDE ESCUDO	CVE	1,977965909
136	CAYMAN ISLANDS DOLLAR	KYD	0,016914722
144	SRI LANKA RUPEE	LKR	6,078646108
152	CHILEAN PESO	CLP	19,295679917
156	YUAN RENMINBI	CNY	0,147576273
157	CHINESE RENMINBI	CNH	0,147670657
170	COLOMBIAN PESO	COP	85,701856684
174	COMOROS FRANC	KMF	8,823212319
188	COSTA RICAN COLON	CRC	10,261184941
192	CUBAN PESO	CUP	0,487144191
203	CZECH KORUNA	CZK	0,447330302
208	DANISH KRONE	DKK	0,133888536
214	DOMINICAN PESO	DOP	1,187934903
222	EL SALVADOR COLON	SVC	0,177604653
230	ETHIOPIAN BIRR	ETB	2,715950651
238	FALKLAND ISLAND POUND	FKP	0,015248445
242	FIJI DOLLAR	FJD	0,045337670
262	DJIBOUTI FRANC	DJF	3,604867013
270	DALASI	GMD	1,448239084
292	GIBRALTAR POUND	GIP	0,015248445
320	QUETZAL	GTQ	0,156332690
324	GUINEA FRANC	GNF	175,077722379
328	GUYANA DOLLAR	GYD	4,259061066
332	GOURDE	HTG	2,656184148
340	LEMPIRA	HNL	0,527132640
344	HONG KONG DOLLAR	HKD	0,157429779
348	FORINT	HUF	7,255302306
352	ICELAND KRONA	ISK	2,603988678
356	INDIAN RUPEE	INR	1,718289497
360	RUPIAH	IDR	338,463724365
368	IRAQI DINAR	IQD	26,589953758
376	ISRAEL SHEKEL	ILS	0,073586175
388	JAMAICAN DOLLAR	JMD	3,218643875
392	YEN	JPY	2,925402355
398	TENGE	KZT	10,441529780
400	JORDANIAN DINAR	JOD	0,014391051
404	KENYAN SHILLING	KES	2,626519096
410	KOREAN WON	KRW	28,901183736

414	KUWAITI DINAR	KWD	0,006233314
417	KYRGYZSTAN SOM	KGS	1,775031646
418	KIP	LAK	438,916916082
422	LEBANESE POUND	LBP	1.816,641878900
426	LESOTHO LOTI	LSL	0,377991416
430	LIBERIAN DOLLAR	LRD	4,059534925
434	LIBYAN DINAR	LYD	0,110820229
446	PATACA	MOP	0,162239313
454	MALAWI KWACHA	MWK	35,189469566
458	MALAYSIAN RINGGIT	MYR	0,087594615
462	MALDIVE RUPEE	MVR	0,312990143
480	MAURITIUS RUPEE	MUR	0,925626737
484	MEXICAN PESO	MXN	0,397665952
496	TUGRIK	MNT	72,543889108
498	MOLDOVIAN LEU	MDL	0,345466422
504	MORROCCAN DIRHAM	MAD	0,188920607
512	RIAL OMANI	OMR	0,007814097
516	NAMIBIA DOLLAR	NAD	0,378016788
524	NEPALESE RUPEE	NPR	2,749263194
532	NETHER. ANTILLIAN GUILDER	ANG	0,036332838
533	ARUBAN GUILDER	AWG	0,036332838
548	VANUATU VATU	VUV	2,423643839
554	NEW ZELAND DOLLAR	NZD	0,034267265
558	CORDOBA	NIO	0,742894891
566	NAIRA	NGN	32,530474191
578	NORWEGIAN KRONE	NOK	0,211475383
586	PAKISTAN RUPEE	PKR	5,704255500
590	BALBOA	PAB	0,020297675
598	KINA	PGK	0,082780077
600	GUARANI	PYG	162,391545834
604	PERU INTI	PEN	0,074465064
608	PHILIPPINE PESO	PHP	1,133290216
634	QATARI RIAL	QAR	0,073883536
643	RUSSIAN RUBLE	RUB	1,664409319
646	RWANDA FRANC	RWF	28,648949872
654	ST. HELENA POUND	SHP	0,015248445
682	SAUDI RIYAL	SAR	0,076124399
690	SEYCHELLES RUPEE	SCR	0,295113981
702	SINGAPORE DOLLAR	SGD	0,026561537
704	DONG	VND	527,841028612
706	SOMALI SHILLING	SOS	11,600121048
710	RAND	ZAR	0,378016788
728	SOUTH SUDANESE POUND	SSP	91,139920359
748	LILANGENI	SZL	0,377970103
752	SWEDISH KRONA	SEK	0,197145224
756	SWISS FRANC	CHF	0,016798356
764	BAHT	THB	0,679870612
776	PA`ANGA	TOP	0,046792790
780	TRINIDAD TOBAGO DOLLAR	TTD	0,136743404
784	UAE DIRHAM	AED	0,074554374
788	TUNISIAN DINAR	TND	0,060629154
800	UGANDA SHILLING	UGX	74,357689313
818	EGYPTIAN POUND	EGP	1,030918894
826	POUND STERLING	GBP	0,015248445
834	TANZANIAN SHILLING	TZS	54,194791248
840	US DOLLAR	USD	0,020297675
858	URUGUAYAN PESO	UYU	0,851791916
860	UZBEKISTAN SUM	UZS	261,840002657
882	TALA	WST	0,055281259

886	YEMINI RIAL	YER	5,074418656
901	NEW TAIWAN DOLLAR	TWD	0,651778630
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,775207016
929	Ouguiyas	MRU	0,808458410
930	Dobra	STN	0,445853646
933	BELARUSSIAN RUBLE	BYN	0,061465418
934	TURKMENISTAN MANAT	TMT	0,071031712
936	GHANA CEDI	GHS	0,286197212
941	SERBIAN DINAR	RSD	2,110856673
943	MOZAMBIQUE METICAL	MZN	1,291338060
944	AZERBAIJANIAN MANAT	AZN	0,034506047
946	ROMANIAN LEU	RON	0,089318902
949	TURKISH LIRA	TRY	0,781559932
950	CFA FRANC BEAC	XAF	11,730635096
951	EAST CARIBBEAN DOLLAR	XCD	0,054564209
952	CFA FRANC BCEAO	XOF	11,751766193
953	CFP FRANC	XPF	2,140607035
967	ZAMBIAN KWACHA	ZMW	0,571531773
968	SURINAME DOLLAR	SRD	0,744924659
969	MALAGASY ARIARY	MGA	92,503607450
971	AFGHAN AFGHANI	AFN	1,435857503
972	TAJIKISTAN SOMONI	TJS	0,214170914
973	ANGOLA KWANZA	AOA	18,647473678
975	LEV	BGN	0,035084246
976	FRANC CONGOLAIS	CDF	58,893702923
977	BOSNIAN MARKA	BAM	0,035084246
978	EURO	EUR	0,017938293
980	UKRANIAN HRYVNIA	UAH	0,844271627
981	LARI	GEL	0,055128484
985	POLISH NEW ZLOTY	PLN	0,076849026
986	BRAZILIAN REAL	BRL	0,115132470

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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 01.05.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,765593227
012	ALGERIAN DINAR	DZD	2,687780523
032	ARGENTINE AUSTRAL	ARS	23,677237450
036	AUSTRALIAN DOLLAR	AUD	0,031778060
044	BAHAMIAN DOLLAR	BSD	0,020297675
048	BAHRAINI DINAR	BHD	0,007643292
050	TAKA	BDT	2,466167467
052	BARBADOS DOLLAR	BBD	0,040392373
060	BERMUDAN DOLLAR	BMD	0,020297675
064	BHUTAN NGULTRUM	BTN	1,715661577
068	BOLIVIAN PESO	BOB	0,139242048
072	PULA	BWP	0,278055033
084	BELIZE DOLLAR	BZD	0,040595349
090	SOLOMON ISLAND DOLLAR	SBD	0,165486886
096	BRUNEI DOLLAR	BND	0,026529061
104	KYAT	MMK	73,091926323
108	BURUNDI FRANC	BIF	60,371373636
116	RIEL	KHR	81,231293848
124	CANADIAN DOLLAR	CAD	0,028075744
132	CAPE VERDE ESCUDO	CVE	1,968367179
136	CAYMAN ISLANDS DOLLAR	KYD	0,016914722
144	SRI LANKA RUPEE	LKR	6,078646108
152	CHILEAN PESO	CLP	19,328156196
156	YUAN RENMINBI	CNY	0,147576273
157	CHINESE RENMINBI	CNH	0,147516395
170	COLOMBIAN PESO	COP	85,226485144
174	COMOROS FRANC	KMF	8,787167810
188	COSTA RICAN COLON	CRC	10,259967081
192	CUBAN PESO	CUP	0,487144191
203	CZECH KORUNA	CZK	0,445178749
208	DANISH KRONE	DKK	0,133236981
214	DOMINICAN PESO	DOP	1,188781105
222	EL SALVADOR COLON	SVC	0,177604653
230	ETHIOPIAN BIRR	ETB	2,715950651
238	FALKLAND ISLAND POUND	FKP	0,015188040
242	FIJI DOLLAR	FJD	0,045186275
262	DJIBOUTI FRANC	DJF	3,604867013
270	DALASI	GMD	1,448239084
292	GIBRALTAR POUND	GIP	0,015188040
320	QUETZAL	GTQ	0,156332690
324	GUINEA FRANC	GNF	175,077722379
328	GUYANA DOLLAR	GYD	4,246577997
332	GOURDE	HTG	2,658065742
340	LEMPIRA	HNL	0,526734805
344	HONG KONG DOLLAR	HKD	0,157448047
348	FORINT	HUF	7,215315887
352	ICELAND KRONA	ISK	2,607439282
356	INDIAN RUPEE	INR	1,717152827
360	RUPIAH	IDR	338,463724365
368	IRAQI DINAR	IQD	26,589953758
376	ISRAEL SHEKEL	ILS	0,073854104
388	JAMAICAN DOLLAR	JMD	3,217077910
392	YEN	JPY	2,893839471
398	TENGE	KZT	10,441529780
400	JORDANIAN DINAR	JOD	0,014391051
404	KENYAN SHILLING	KES	2,626519096
410	KOREAN WON	KRW	28,834039780

414	KUWAITI DINAR	KWD	0,006220019
417	KYRGYZSTAN SOM	KGS	1,775031646
418	KIP	LAK	438,916916082
422	LEBANESE POUND	LBP	1.816,641878900
426	LESOTHO LOTI	LSL	0,377197777
430	LIBERIAN DOLLAR	LRD	4,059534925
434	LIBYAN DINAR	LYD	0,110820229
446	PATACA	MOP	0,162208867
454	MALAWI KWACHA	MWK	35,189469566
458	MALAYSIAN RINGGIT	MYR	0,087594615
462	MALDIVE RUPEE	MVR	0,312990143
480	MAURITIUS RUPEE	MUR	0,925626737
484	MEXICAN PESO	MXN	0,396923057
496	TUGRIK	MNT	72,543889108
498	MOLDOVIAN LEU	MDL	0,345669399
504	MORROCCAN DIRHAM	MAD	0,188165533
512	RIAL OMANI	OMR	0,007814503
516	NAMIBIA DOLLAR	NAD	0,377217060
524	NEPALESE RUPEE	NPR	2,747444523
532	NETHER. ANTILLIAN GUILDER	ANG	0,036332838
533	ARUBAN GUILDER	AWG	0,036332838
548	VANUATU VATU	VUV	2,400200024
554	NEW ZELAND DOLLAR	NZD	0,034261379
558	CORDOBA	NIO	0,742894891
566	NAIRA	NGN	32,530474191
578	NORWEGIAN KRONE	NOK	0,210653327
586	PAKISTAN RUPEE	PKR	5,706183779
590	BALBOA	PAB	0,020297675
598	KINA	PGK	0,082780077
600	GUARANI	PYG	162,111742389
604	PERU INTI	PEN	0,074654847
608	PHILIPPINE PESO	PHP	1,136213081
634	QATARI RIAL	QAR	0,073883536
643	RUSSIAN RUBLE	RUB	1,655478342
646	RWANDA FRANC	RWF	28,648949872
654	ST. HELENA POUND	SHP	0,015188040
682	SAUDI RIYAL	SAR	0,076135563
690	SEYCHELLES RUPEE	SCR	0,295113981
702	SINGAPORE DOLLAR	SGD	0,026529061
704	DONG	VND	527,841028612
706	SOMALI SHILLING	SOS	11,600121048
710	RAND	ZAR	0,377217060
728	SOUTH SUDANESE POUND	SSP	91,139920359
748	LILANGENI	SZL	0,377217060
752	SWEDISH KRONA	SEK	0,195639137
756	SWISS FRANC	CHF	0,016725284
764	BAHT	THB	0,677637867
776	PA`ANGA	TOP	0,046814376
780	TRINIDAD TOBAGO DOLLAR	TTD	0,136472430
784	UAE DIRHAM	AED	0,074554374
788	TUNISIAN DINAR	TND	0,060629154
800	UGANDA SHILLING	UGX	74,350382150
818	EGYPTIAN POUND	EGP	1,031730801
826	POUND STERLING	GBP	0,015188040
834	TANZANIAN SHILLING	TZS	54,600744740
840	US DOLLAR	USD	0,020297675
858	URUGUAYAN PESO	UYU	0,852806799
860	UZBEKISTAN SUM	UZS	262,249203778
882	TALA	WST	0,055323452

886	YEMINI RIAL	YER	5,074418656
901	NEW TAIWAN DOLLAR	TWD	0,650946425
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,760578522
929	Ouguiyas	MRU	0,804589673
930	Dobra	STN	0,442770430
933	BELARUSSIAN RUBLE	BYN	0,061465418
934	TURKMENISTAN MANAT	TMT	0,071031712
936	GHANA CEDI	GHS	0,287212096
941	SERBIAN DINAR	RSD	2,096648300
943	MOZAMBIQUE METICAL	MZN	1,297122897
944	AZERBAIJANIAN MANAT	AZN	0,034506047
946	ROMANIAN LEU	RON	0,088881487
949	TURKISH LIRA	TRY	0,781380297
950	CFA FRANC BEAC	XAF	11,701609421
951	EAST CARIBBEAN DOLLAR	XCD	0,054564209
952	CFA FRANC BCEAO	XOF	11,708798066
953	CFP FRANC	XPF	2,130064585
967	ZAMBIAN KWACHA	ZMW	0,563767913
968	SURINAME DOLLAR	SRD	0,744924659
969	MALAGASY ARIARY	MGA	91,883817956
971	AFGHAN AFGHANI	AFN	1,435857503
972	TAJIKISTAN SOMONI	TJS	0,214170914
973	ANGOLA KWANZA	AOA	18,696594050
975	LEV	BGN	0,034910864
976	FRANC CONGOLAIS	CDF	58,893702923
977	BOSNIAN MARKA	BAM	0,034913624
978	EURO	EUR	0,017849958
980	UKRANIAN HRYVNIA	UAH	0,841756745
981	LARI	GEL	0,055169080
985	POLISH NEW ZLOTY	PLN	0,076347673
986	BRAZILIAN REAL	BRL	0,114500197

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 30.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,759860348
012	ALGERIAN DINAR	DZD	2,685245461
032	ARGENTINE AUSTRAL	ARS	23,738831336
036	AUSTRALIAN DOLLAR	AUD	0,031652946
044	BAHAMIAN DOLLAR	BSD	0,020298274
048	BAHRAINI DINAR	BHD	0,007643518
050	TAKA	BDT	2,466240280
052	BARBADOS DOLLAR	BBD	0,040393565
060	BERMUDAN DOLLAR	BMD	0,020298274
064	BHUTAN NGULTRUM	BTN	1,729278118
068	BOLIVIAN PESO	BOB	0,139246159
072	PULA	BWP	0,277491605
084	BELIZE DOLLAR	BZD	0,040596548
090	SOLOMON ISLAND DOLLAR	SBD	0,165491772
096	BRUNEI DOLLAR	BND	0,026566381
104	KYAT	MMK	73,094084345
108	BURUNDI FRANC	BIF	60,371126259
116	RIEL	KHR	81,253990456
124	CANADIAN DOLLAR	CAD	0,028092811
132	CAPE VERDE ESCUDO	CVE	1,963765907
136	CAYMAN ISLANDS DOLLAR	KYD	0,016915221
144	SRI LANKA RUPEE	LKR	6,079333036
152	CHILEAN PESO	CLP	19,140460365
156	YUAN RENMINBI	CNY	0,147554243
157	CHINESE RENMINBI	CNH	0,147621227
170	COLOMBIAN PESO	COP	85,807299259
174	COMOROS FRANC	KMF	8,766083228
188	COSTA RICAN COLON	CRC	10,266359486
192	CUBAN PESO	CUP	0,487158574
203	CZECH KORUNA	CZK	0,444207426
208	DANISH KRONE	DKK	0,132932381
214	DOMINICAN PESO	DOP	1,190413278
222	EL SALVADOR COLON	SVC	0,177609897
230	ETHIOPIAN BIRR	ETB	2,723872062
238	FALKLAND ISLAND POUND	FKP	0,015133946
242	FIJI DOLLAR	FJD	0,045167498
262	DJIBOUTI FRANC	DJF	3,604973446
270	DALASI	GMD	1,452341498
292	GIBRALTAR POUND	GIP	0,015133946
320	QUETZAL	GTQ	0,156327157
324	GUINEA FRANC	GNF	175,012655420
328	GUYANA DOLLAR	GYD	4,259592780
332	GOURDE	HTG	2,656944593
340	LEMPIRA	HNL	0,526750357
344	HONG KONG DOLLAR	HKD	0,157468934
348	FORINT	HUF	7,198478368
352	ICELAND KRONA	ISK	2,600208888
356	INDIAN RUPEE	INR	1,728489366
360	RUPIAH	IDR	340,797869788
368	IRAQI DINAR	IQD	26,590738820
376	ISRAEL SHEKEL	ILS	0,073490916
388	JAMAICAN DOLLAR	JMD	3,214033765
392	YEN	JPY	2,890068239
398	TENGE	KZT	10,385002897
400	JORDANIAN DINAR	JOD	0,014391476
404	KENYAN SHILLING	KES	2,623551903
410	KOREAN WON	KRW	29,084606573

414	KUWAITI DINAR	KWD	0,006216854
417	KYRGYZSTAN SOM	KGS	1,775084053
418	KIP	LAK	438,848681904
422	LEBANESE POUND	LBP	1.816,695514820
426	LESOTHO LOTI	LSL	0,376087434
430	LIBERIAN DOLLAR	LRD	4,059654782
434	LIBYAN DINAR	LYD	0,110799143
446	PATACA	MOP	0,162284700
454	MALAWI KWACHA	MWK	35,190508527
458	MALAYSIAN RINGGIT	MYR	0,088104658
462	MALDIVE RUPEE	MVR	0,312999384
480	MAURITIUS RUPEE	MUR	0,924479811
484	MEXICAN PESO	MXN	0,397026118
496	TUGRIK	MNT	72,546030949
498	MOLDOVIAN LEU	MDL	0,347760178
504	MORROCCAN DIRHAM	MAD	0,187909241
512	RIAL OMANI	OMR	0,007814734
516	NAMIBIA DOLLAR	NAD	0,376206179
524	NEPALESE RUPEE	NPR	2,765582985
532	NETHER. ANTILLIAN GUILDER	ANG	0,036333910
533	ARUBAN GUILDER	AWG	0,036333910
548	VANUATU VATU	VUV	2,418539336
554	NEW ZELAND DOLLAR	NZD	0,034075646
558	CORDOBA	NIO	0,742916825
566	NAIRA	NGN	32,530013766
578	NORWEGIAN KRONE	NOK	0,210055673
586	PAKISTAN RUPEE	PKR	5,704829882
590	BALBOA	PAB	0,020298274
598	KINA	PGK	0,082782522
600	GUARANI	PYG	162,590899361
604	PERU INTI	PEN	0,074454069
608	PHILIPPINE PESO	PHP	1,141696714
634	QATARI RIAL	QAR	0,073885717
643	RUSSIAN RUBLE	RUB	1,657257648
646	RWANDA FRANC	RWF	28,641473433
654	ST. HELENA POUND	SHP	0,015133946
682	SAUDI RIYAL	SAR	0,076136796
690	SEYCHELLES RUPEE	SCR	0,292621946
702	SINGAPORE DOLLAR	SGD	0,026566381
704	DONG	VND	527,856612993
706	SOMALI SHILLING	SOS	11,600463539
710	RAND	ZAR	0,376206179
728	SOUTH SUDANESE POUND	SSP	91,036997295
748	LILANGENI	SZL	0,376183851
752	SWEDISH KRONA	SEK	0,195031905
756	SWISS FRANC	CHF	0,016708524
764	BAHT	THB	0,677454892
776	PA`ANGA	TOP	0,046740285
780	TRINIDAD TOBAGO DOLLAR	TTD	0,136424699
784	UAE DIRHAM	AED	0,074557590
788	TUNISIAN DINAR	TND	0,060549751
800	UGANDA SHILLING	UGX	74,393173875
818	EGYPTIAN POUND	EGP	1,031152315
826	POUND STERLING	GBP	0,015133946
834	TANZANIAN SHILLING	TZS	54,602356814
840	US DOLLAR	USD	0,020298274
858	URUGUAYAN PESO	UYU	0,854049875
860	UZBEKISTAN SUM	UZS	262,520824184
882	TALA	WST	0,055165687

886	YEMINI RIAL	YER	5,074568477
901	NEW TAIWAN DOLLAR	TWD	0,654213368
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,756776624
929	Ouguiyas	MRU	0,803212848
930	Dobra	STN	0,440666392
933	BELARUSSIAN RUBLE	BYN	0,061934093
934	TURKMENISTAN MANAT	TMT	0,071033810
936	GHANA CEDI	GHS	0,289250403
941	SERBIAN DINAR	RSD	2,086459575
943	MOZAMBIQUE METICAL	MZN	1,296755229
944	AZERBAIJANIAN MANAT	AZN	0,034507066
946	ROMANIAN LEU	RON	0,088653726
949	TURKISH LIRA	TRY	0,780964925
950	CFA FRANC BEAC	XAF	11,705195345
951	EAST CARIBBEAN DOLLAR	XCD	0,054565820
952	CFA FRANC BCEAO	XOF	11,682274514
953	CFP FRANC	XPF	2,125239427
967	ZAMBIAN KWACHA	ZMW	0,567844213
968	SURINAME DOLLAR	SRD	0,744946652
969	MALAGASY ARIARY	MGA	91,423222702
971	AFGHAN AFGHANI	AFN	1,435899896
972	TAJIKISTAN SOMONI	TJS	0,214794305
973	ANGOLA KWANZA	AOA	18,698465450
975	LEV	BGN	0,034832386
976	FRANC CONGOLAIS	CDF	58,839621493
977	BOSNIAN MARKA	BAM	0,034832386
978	EURO	EUR	0,017809523
980	UKRANIAN HRYVNIA	UAH	0,843691666
981	LARI	GEL	0,055170708
985	POLISH NEW ZLOTY	PLN	0,075995723
986	BRAZILIAN REAL	BRL	0,114765426

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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 29.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,760482407
012	ALGERIAN DINAR	DZD	2,682824791
032	ARGENTINE AUSTRAL	ARS	23,476814785
036	AUSTRALIAN DOLLAR	AUD	0,031676481
044	BAHAMIAN DOLLAR	BSD	0,020269212
048	BAHRAINI DINAR	BHD	0,007632574
050	TAKA	BDT	2,462709257
052	BARBADOS DOLLAR	BBD	0,040335732
060	BERMUDAN DOLLAR	BMD	0,020269212
064	BHUTAN NGULTRUM	BTN	1,726176766
068	BOLIVIAN PESO	BOB	0,139046794
072	PULA	BWP	0,276910071
084	BELIZE DOLLAR	BZD	0,040538424
090	SOLOMON ISLAND DOLLAR	SBD	0,165254831
096	BRUNEI DOLLAR	BND	0,026630704
104	KYAT	MMK	72,989432370
108	BURUNDI FRANC	BIF	60,282663374
116	RIEL	KHR	81,137655589
124	CANADIAN DOLLAR	CAD	0,028091101
132	CAPE VERDE ESCUDO	CVE	1,965677917
136	CAYMAN ISLANDS DOLLAR	KYD	0,016891003
144	SRI LANKA RUPEE	LKR	6,072655912
152	CHILEAN PESO	CLP	18,949787634
156	YUAN RENMINBI	CNY	0,147847686
157	CHINESE RENMINBI	CNH	0,147840592
170	COLOMBIAN PESO	COP	85,933756530
174	COMOROS FRANC	KMF	8,791687191
188	COSTA RICAN COLON	CRC	10,261795299
192	CUBAN PESO	CUP	0,486461088
203	CZECH KORUNA	CZK	0,444899069
208	DANISH KRONE	DKK	0,133051161
214	DOMINICAN PESO	DOP	1,190228724
222	EL SALVADOR COLON	SVC	0,177355605
230	ETHIOPIAN BIRR	ETB	2,713184017
238	FALKLAND ISLAND POUND	FKP	0,015183383
242	FIJI DOLLAR	FJD	0,045032686
262	DJIBOUTI FRANC	DJF	3,599812049
270	DALASI	GMD	1,450262118
292	GIBRALTAR POUND	GIP	0,015183383
320	QUETZAL	GTQ	0,156103336
324	GUINEA FRANC	GNF	174,762082201
328	GUYANA DOLLAR	GYD	4,240623186
332	GOURDE	HTG	2,652297331
340	LEMPIRA	HNL	0,525996186
344	HONG KONG DOLLAR	HKD	0,157238412
348	FORINT	HUF	7,222731000
352	ICELAND KRONA	ISK	2,586148758
356	INDIAN RUPEE	INR	1,726176766
360	RUPIAH	IDR	341,434875943
368	IRAQI DINAR	IQD	26,552667705
376	ISRAEL SHEKEL	ILS	0,073503257
388	JAMAICAN DOLLAR	JMD	3,208734833
392	YEN	JPY	2,904304444
398	TENGE	KZT	10,398511134
400	JORDANIAN DINAR	JOD	0,014370871
404	KENYAN SHILLING	KES	2,619795649
410	KOREAN WON	KRW	29,127034821

414	KUWAITI DINAR	KWD	0,006215757
417	KYRGYZSTAN SOM	KGS	1,772542588
418	KIP	LAK	438,423055307
422	LEBANESE POUND	LBP	1.814,094472954
426	LESOTHO LOTI	LSL	0,377803923
430	LIBERIAN DOLLAR	LRD	4,053842398
434	LIBYAN DINAR	LYD	0,110895899
446	PATACA	MOP	0,162052350
454	MALAWI KWACHA	MWK	35,140124748
458	MALAYSIAN RINGGIT	MYR	0,088616995
462	MALDIVE RUPEE	MVR	0,312348557
480	MAURITIUS RUPEE	MUR	0,924870968
484	MEXICAN PESO	MXN	0,395573941
496	TUGRIK	MNT	72,421894434
498	MOLDOVIAN LEU	MDL	0,347211601
504	MORROCCAN DIRHAM	MAD	0,187773980
512	RIAL OMANI	OMR	0,007803343
516	NAMIBIA DOLLAR	NAD	0,378049180
524	NEPALESE RUPEE	NPR	2,761882826
532	NETHER. ANTILLIAN GUILDER	ANG	0,036281889
533	ARUBAN GUILDER	AWG	0,036281889
548	VANUATU VATU	VUV	2,419231797
554	NEW ZELAND DOLLAR	NZD	0,034018264
558	CORDOBA	NIO	0,741853159
566	NAIRA	NGN	32,539787542
578	NORWEGIAN KRONE	NOK	0,211815292
586	PAKISTAN RUPEE	PKR	5,695648569
590	BALBOA	PAB	0,020269212
598	KINA	PGK	0,082630299
600	GUARANI	PYG	162,386183768
604	PERU INTI	PEN	0,074489354
608	PHILIPPINE PESO	PHP	1,142078884
634	QATARI RIAL	QAR	0,073779932
643	RUSSIAN RUBLE	RUB	1,674490275
646	RWANDA FRANC	RWF	28,706271478
654	ST. HELENA POUND	SHP	0,015183383
682	SAUDI RIYAL	SAR	0,076035895
690	SEYCHELLES RUPEE	SCR	0,291980026
702	SINGAPORE DOLLAR	SGD	0,026630704
704	DONG	VND	526,999511696
706	SOMALI SHILLING	SOS	11,583854651
710	RAND	ZAR	0,378049180
728	SOUTH SUDANESE POUND	SSP	91,009943523
748	LILANGENI	SZL	0,377876892
752	SWEDISH KRONA	SEK	0,195956661
756	SWISS FRANC	CHF	0,016784934
764	BAHT	THB	0,680336100
776	PA`ANGA	TOP	0,046727174
780	TRINIDAD TOBAGO DOLLAR	TTD	0,136706714
784	UAE DIRHAM	AED	0,074449829
788	TUNISIAN DINAR	TND	0,060706290
800	UGANDA SHILLING	UGX	74,388007997
818	EGYPTIAN POUND	EGP	1,030486737
826	POUND STERLING	GBP	0,015183383
834	TANZANIAN SHILLING	TZS	54,564718673
840	US DOLLAR	USD	0,020269212
858	URUGUAYAN PESO	UYU	0,853435171
860	UZBEKISTAN SUM	UZS	262,447783746
882	TALA	WST	0,055181195

886	YEMINI RIAL	YER	5,067302997
901	NEW TAIWAN DOLLAR	TWD	0,657411622
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,743287165
929	Ouguiyas	MRU	0,802447968
930	Dobra	STN	0,440731719
933	BELARUSSIAN RUBLE	BYN	0,061845420
934	TURKMENISTAN MANAT	TMT	0,070932107
936	GHANA CEDI	GHS	0,290863192
941	SERBIAN DINAR	RSD	2,087323451
943	MOZAMBIQUE METICAL	MZN	1,294898608
944	AZERBAIJANIAN MANAT	AZN	0,034457660
946	ROMANIAN LEU	RON	0,088737597
949	TURKISH LIRA	TRY	0,779366403
950	CFA FRANC BEAC	XAF	11,717824150
951	EAST CARIBBEAN DOLLAR	XCD	0,054487696
952	CFA FRANC BCEAO	XOF	11,692844636
953	CFP FRANC	XPF	2,127162343
967	ZAMBIAN KWACHA	ZMW	0,566017745
968	SURINAME DOLLAR	SRD	0,743880080
969	MALAGASY ARIARY	MGA	91,448603728
971	AFGHAN AFGHANI	AFN	1,438100591
972	TAJIKISTAN SOMONI	TJS	0,214839459
973	ANGOLA KWANZA	AOA	18,621325054
975	LEV	BGN	0,034863896
976	FRANC CONGOLAIS	CDF	58,821253190
977	BOSNIAN MARKA	BAM	0,034865031
978	EURO	EUR	0,017825637
980	UKRANIAN HRYVNIA	UAH	0,846120012
981	LARI	GEL	0,055071449
985	POLISH NEW ZLOTY	PLN	0,076195008
986	BRAZILIAN REAL	BRL	0,115012576

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 28.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,764304863
012	ALGERIAN DINAR	DZD	2,685121007
032	ARGENTINE AUSTRAL	ARS	23,855104241
036	AUSTRALIAN DOLLAR	AUD	0,031686145
044	BAHAMIAN DOLLAR	BSD	0,020267718
048	BAHRAINI DINAR	BHD	0,007632012
050	TAKA	BDT	2,462527753
052	BARBADOS DOLLAR	BBD	0,040332759
060	BERMUDAN DOLLAR	BMD	0,020267718
064	BHUTAN NGULTRUM	BTN	1,730984735
068	BOLIVIAN PESO	BOB	0,139036546
072	PULA	BWP	0,278984013
084	BELIZE DOLLAR	BZD	0,040535436
090	SOLOMON ISLAND DOLLAR	SBD	0,165242651
096	BRUNEI DOLLAR	BND	0,026616581
104	KYAT	MMK	72,963785273
108	BURUNDI FRANC	BIF	60,276700415
116	RIEL	KHR	81,111407962
124	CANADIAN DOLLAR	CAD	0,028115379
132	CAPE VERDE ESCUDO	CVE	1,967818189
136	CAYMAN ISLANDS DOLLAR	KYD	0,016889758
144	SRI LANKA RUPEE	LKR	6,072208352
152	CHILEAN PESO	CLP	18,992675984
156	YUAN RENMINBI	CNY	0,147707076
157	CHINESE RENMINBI	CNH	0,147752679
170	COLOMBIAN PESO	COP	86,635779893
174	COMOROS FRANC	KMF	8,792953077
188	COSTA RICAN COLON	CRC	10,244216791
192	CUBAN PESO	CUP	0,486425235
203	CZECH KORUNA	CZK	0,445220964
208	DANISH KRONE	DKK	0,133225792
214	DOMINICAN PESO	DOP	1,191885615
222	EL SALVADOR COLON	SVC	0,177342534
230	ETHIOPIAN BIRR	ETB	2,698251449
238	FALKLAND ISLAND POUND	FKP	0,015225292
242	FIJI DOLLAR	FJD	0,045079444
262	DJIBOUTI FRANC	DJF	3,599546740
270	DALASI	GMD	1,441845468
292	GIBRALTAR POUND	GIP	0,015225292
320	QUETZAL	GTQ	0,156091831
324	GUINEA FRANC	GNF	174,749202097
328	GUYANA DOLLAR	GYD	4,240310649
332	GOURDE	HTG	2,653615853
340	LEMPIRA	HNL	0,525429445
344	HONG KONG DOLLAR	HKD	0,157229864
348	FORINT	HUF	7,251181516
352	ICELAND KRONA	ISK	2,572784140
356	INDIAN RUPEE	INR	1,730163892
360	RUPIAH	IDR	341,004357559
368	IRAQI DINAR	IQD	26,550710752
376	ISRAEL SHEKEL	ILS	0,073393461
388	JAMAICAN DOLLAR	JMD	3,209268520
392	YEN	JPY	2,903654638
398	TENGE	KZT	10,432199877
400	JORDANIAN DINAR	JOD	0,014369812
404	KENYAN SHILLING	KES	2,621629340
410	KOREAN WON	KRW	29,005725181

414	KUWAITI DINAR	KWD	0,006216920
417	KYRGYZSTAN SOM	KGS	1,772411951
418	KIP	LAK	438,289404590
422	LEBANESE POUND	LBP	1.813,960772753
426	LESOTHO LOTI	LSL	0,381197269
430	LIBERIAN DOLLAR	LRD	4,053543626
434	LIBYAN DINAR	LYD	0,110912047
446	PATACA	MOP	0,162020139
454	MALAWI KWACHA	MWK	35,137534893
458	MALAYSIAN RINGGIT	MYR	0,088650999
462	MALDIVE RUPEE	MVR	0,311920182
480	MAURITIUS RUPEE	MUR	0,926351258
484	MEXICAN PESO	MXN	0,396082895
496	TUGRIK	MNT	72,436824601
498	MOLDOVIAN LEU	MDL	0,347388689
504	MORROCCAN DIRHAM	MAD	0,187531116
512	RIAL OMANI	OMR	0,007803578
516	NAMIBIA DOLLAR	NAD	0,381366505
524	NEPALESE RUPEE	NPR	2,768262227
532	NETHER. ANTILLIAN GUILDER	ANG	0,036279215
533	ARUBAN GUILDER	AWG	0,036279215
548	VANUATU VATU	VUV	2,414999954
554	NEW ZELAND DOLLAR	NZD	0,033921674
558	CORDOBA	NIO	0,741798484
566	NAIRA	NGN	32,576100675
578	NORWEGIAN KRONE	NOK	0,213087695
586	PAKISTAN RUPEE	PKR	5,703335882
590	BALBOA	PAB	0,020267718
598	KINA	PGK	0,082624209
600	GUARANI	PYG	162,329728136
604	PERU INTI	PEN	0,074493998
608	PHILIPPINE PESO	PHP	1,142389932
634	QATARI RIAL	QAR	0,073774494
643	RUSSIAN RUBLE	RUB	1,680143164
646	RWANDA FRANC	RWF	28,703142418
654	ST. HELENA POUND	SHP	0,015225292
682	SAUDI RIYAL	SAR	0,076030291
690	SEYCHELLES RUPEE	SCR	0,289145347
702	SINGAPORE DOLLAR	SGD	0,026616581
704	DONG	VND	527,396427354
706	SOMALI SHILLING	SOS	11,583000912
710	RAND	ZAR	0,381366505
728	SOUTH SUDANESE POUND	SSP	91,070172183
748	LILANGENI	SZL	0,381311782
752	SWEDISH KRONA	SEK	0,195787171
756	SWISS FRANC	CHF	0,016820179
764	BAHT	THB	0,678968557
776	PA`ANGA	TOP	0,046756071
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137343179
784	UAE DIRHAM	AED	0,074444342
788	TUNISIAN DINAR	TND	0,060661280
800	UGANDA SHILLING	UGX	74,301454669
818	EGYPTIAN POUND	EGP	1,032842916
826	POUND STERLING	GBP	0,015225292
834	TANZANIAN SHILLING	TZS	54,580964928
840	US DOLLAR	USD	0,020267718
858	URUGUAYAN PESO	UYU	0,848305342
860	UZBEKISTAN SUM	UZS	262,611661308
882	TALA	WST	0,055064684

886	YEMINI RIAL	YER	5,066929533
901	NEW TAIWAN DOLLAR	TWD	0,659896635
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,708870111
929	Ouguiyas	MRU	0,806049177
930	Dobra	STN	0,440835030
933	BELARUSSIAN RUBLE	BYN	0,061923959
934	TURKMENISTAN MANAT	TMT	0,070926880
936	GHANA CEDI	GHS	0,293881913
941	SERBIAN DINAR	RSD	2,087777645
943	MOZAMBIQUE METICAL	MZN	1,295208527
944	AZERBAIJANIAN MANAT	AZN	0,034455121
946	ROMANIAN LEU	RON	0,088820235
949	TURKISH LIRA	TRY	0,777248749
950	CFA FRANC BEAC	XAF	11,706381072
951	EAST CARIBBEAN DOLLAR	XCD	0,054483680
952	CFA FRANC BCEAO	XOF	11,706381072
953	CFP FRANC	XPF	2,129624889
967	ZAMBIAN KWACHA	ZMW	0,565976029
968	SURINAME DOLLAR	SRD	0,743825255
969	MALAGASY ARIARY	MGA	91,255806241
971	AFGHAN AFGHANI	AFN	1,440426728
972	TAJIKISTAN SOMONI	TJS	0,215170203
973	ANGOLA KWANZA	AOA	18,670317927
975	LEV	BGN	0,034904253
976	FRANC CONGOLAIS	CDF	58,857453453
977	BOSNIAN MARKA	BAM	0,034904253
978	EURO	EUR	0,017846273
980	UKRANIAN HRYVNIA	UAH	0,846203580
981	LARI	GEL	0,055067390
985	POLISH NEW ZLOTY	PLN	0,076284651
986	BRAZILIAN REAL	BRL	0,115249339

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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 27.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,764304863
012	ALGERIAN DINAR	DZD	2,685121007
032	ARGENTINE AUSTRAL	ARS	23,855104241
036	AUSTRALIAN DOLLAR	AUD	0,031686145
044	BAHAMIAN DOLLAR	BSD	0,020267718
048	BAHRAINI DINAR	BHD	0,007632012
050	TAKA	BDT	2,462527753
052	BARBADOS DOLLAR	BBD	0,040332759
060	BERMUDAN DOLLAR	BMD	0,020267718
064	BHUTAN NGULTRUM	BTN	1,730984735
068	BOLIVIAN PESO	BOB	0,139036546
072	PULA	BWP	0,278984013
084	BELIZE DOLLAR	BZD	0,040535436
090	SOLOMON ISLAND DOLLAR	SBD	0,165242651
096	BRUNEI DOLLAR	BND	0,026616581
104	KYAT	MMK	72,963785273
108	BURUNDI FRANC	BIF	60,276700415
116	RIEL	KHR	81,111407962
124	CANADIAN DOLLAR	CAD	0,028115379
132	CAPE VERDE ESCUDO	CVE	1,967818189
136	CAYMAN ISLANDS DOLLAR	KYD	0,016889758
144	SRI LANKA RUPEE	LKR	6,072208352
152	CHILEAN PESO	CLP	18,992675984
156	YUAN RENMINBI	CNY	0,147707076
157	CHINESE RENMINBI	CNH	0,147752679
170	COLOMBIAN PESO	COP	86,635779893
174	COMOROS FRANC	KMF	8,792953077
188	COSTA RICAN COLON	CRC	10,244216791
192	CUBAN PESO	CUP	0,486425235
203	CZECH KORUNA	CZK	0,445220964
208	DANISH KRONE	DKK	0,133225792
214	DOMINICAN PESO	DOP	1,191885615
222	EL SALVADOR COLON	SVC	0,177342534
230	ETHIOPIAN BIRR	ETB	2,698251449
238	FALKLAND ISLAND POUND	FKP	0,015225292
242	FIJI DOLLAR	FJD	0,045079444
262	DJIBOUTI FRANC	DJF	3,599546740
270	DALASI	GMD	1,441845468
292	GIBRALTAR POUND	GIP	0,015225292
320	QUETZAL	GTQ	0,156091831
324	GUINEA FRANC	GNF	174,749202097
328	GUYANA DOLLAR	GYD	4,240310649
332	GOURDE	HTG	2,653615853
340	LEMPIRA	HNL	0,525429445
344	HONG KONG DOLLAR	HKD	0,157229864
348	FORINT	HUF	7,251181516
352	ICELAND KRONA	ISK	2,572784140
356	INDIAN RUPEE	INR	1,730163892
360	RUPIAH	IDR	341,004357559
368	IRAQI DINAR	IQD	26,550710752
376	ISRAEL SHEKEL	ILS	0,073393461
388	JAMAICAN DOLLAR	JMD	3,209268520
392	YEN	JPY	2,903654638
398	TENGE	KZT	10,432199877
400	JORDANIAN DINAR	JOD	0,014369812
404	KENYAN SHILLING	KES	2,621629340
410	KOREAN WON	KRW	29,005725181

414	KUWAITI DINAR	KWD	0,006216920
417	KYRGYZSTAN SOM	KGS	1,772411951
418	KIP	LAK	438,289404590
422	LEBANESE POUND	LBP	1.813,960772753
426	LESOTHO LOTI	LSL	0,381197269
430	LIBERIAN DOLLAR	LRD	4,053543626
434	LIBYAN DINAR	LYD	0,110912047
446	PATACA	MOP	0,162020139
454	MALAWI KWACHA	MWK	35,137534893
458	MALAYSIAN RINGGIT	MYR	0,088650999
462	MALDIVE RUPEE	MVR	0,311920182
480	MAURITIUS RUPEE	MUR	0,926351258
484	MEXICAN PESO	MXN	0,396082895
496	TUGRIK	MNT	72,436824601
498	MOLDOVIAN LEU	MDL	0,347388689
504	MORROCCAN DIRHAM	MAD	0,187531116
512	RIAL OMANI	OMR	0,007803578
516	NAMIBIA DOLLAR	NAD	0,381366505
524	NEPALESE RUPEE	NPR	2,768262227
532	NETHER. ANTILLIAN GUILDER	ANG	0,036279215
533	ARUBAN GUILDER	AWG	0,036279215
548	VANUATU VATU	VUV	2,414999954
554	NEW ZELAND DOLLAR	NZD	0,033921674
558	CORDOBA	NIO	0,741798484
566	NAIRA	NGN	32,576100675
578	NORWEGIAN KRONE	NOK	0,213087695
586	PAKISTAN RUPEE	PKR	5,703335882
590	BALBOA	PAB	0,020267718
598	KINA	PGK	0,082624209
600	GUARANI	PYG	162,329728136
604	PERU INTI	PEN	0,074493998
608	PHILIPPINE PESO	PHP	1,142389932
634	QATARI RIAL	QAR	0,073774494
643	RUSSIAN RUBLE	RUB	1,680143164
646	RWANDA FRANC	RWF	28,703142418
654	ST. HELENA POUND	SHP	0,015225292
682	SAUDI RIYAL	SAR	0,076030291
690	SEYCHELLES RUPEE	SCR	0,289145347
702	SINGAPORE DOLLAR	SGD	0,026616581
704	DONG	VND	527,396427354
706	SOMALI SHILLING	SOS	11,583000912
710	RAND	ZAR	0,381366505
728	SOUTH SUDANESE POUND	SSP	91,070172183
748	LILANGENI	SZL	0,381311782
752	SWEDISH KRONA	SEK	0,195787171
756	SWISS FRANC	CHF	0,016820179
764	BAHT	THB	0,678968557
776	PA`ANGA	TOP	0,046756071
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137343179
784	UAE DIRHAM	AED	0,074444342
788	TUNISIAN DINAR	TND	0,060661280
800	UGANDA SHILLING	UGX	74,301454669
818	EGYPTIAN POUND	EGP	1,032842916
826	POUND STERLING	GBP	0,015225292
834	TANZANIAN SHILLING	TZS	54,580964928
840	US DOLLAR	USD	0,020267718
858	URUGUAYAN PESO	UYU	0,848305342
860	UZBEKISTAN SUM	UZS	262,611661308
882	TALA	WST	0,055064684

886	YEMINI RIAL	YER	5,066929533
901	NEW TAIWAN DOLLAR	TWD	0,659896635
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,708870111
929	Ouguiyas	MRU	0,806049177
930	Dobra	STN	0,440835030
933	BELARUSSIAN RUBLE	BYN	0,061923959
934	TURKMENISTAN MANAT	TMT	0,070926880
936	GHANA CEDI	GHS	0,293881913
941	SERBIAN DINAR	RSD	2,087777645
943	MOZAMBIQUE METICAL	MZN	1,295208527
944	AZERBAIJANIAN MANAT	AZN	0,034455121
946	ROMANIAN LEU	RON	0,088820235
949	TURKISH LIRA	TRY	0,777248749
950	CFA FRANC BEAC	XAF	11,706381072
951	EAST CARIBBEAN DOLLAR	XCD	0,054483680
952	CFA FRANC BCEAO	XOF	11,706381072
953	CFP FRANC	XPF	2,129624889
967	ZAMBIAN KWACHA	ZMW	0,565976029
968	SURINAME DOLLAR	SRD	0,743825255
969	MALAGASY ARIARY	MGA	91,255806241
971	AFGHAN AFGHANI	AFN	1,440426728
972	TAJIKISTAN SOMONI	TJS	0,215170203
973	ANGOLA KWANZA	AOA	18,670317927
975	LEV	BGN	0,034904253
976	FRANC CONGOLAIS	CDF	58,857453453
977	BOSNIAN MARKA	BAM	0,034904253
978	EURO	EUR	0,017846273
980	UKRANIAN HRYVNIA	UAH	0,846203580
981	LARI	GEL	0,055067390
985	POLISH NEW ZLOTY	PLN	0,076284651
986	BRAZILIAN REAL	BRL	0,115249339

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The exchange rate list is valid from 26.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,764304863
012	ALGERIAN DINAR	DZD	2,685121007
032	ARGENTINE AUSTRAL	ARS	23,855104241
036	AUSTRALIAN DOLLAR	AUD	0,031686145
044	BAHAMIAN DOLLAR	BSD	0,020267718
048	BAHRAINI DINAR	BHD	0,007632012
050	TAKA	BDT	2,462527753
052	BARBADOS DOLLAR	BBD	0,040332759
060	BERMUDAN DOLLAR	BMD	0,020267718
064	BHUTAN NGULTRUM	BTN	1,730984735
068	BOLIVIAN PESO	BOB	0,139036546
072	PULA	BWP	0,278984013
084	BELIZE DOLLAR	BZD	0,040535436
090	SOLOMON ISLAND DOLLAR	SBD	0,165242651
096	BRUNEI DOLLAR	BND	0,026616581
104	KYAT	MMK	72,963785273
108	BURUNDI FRANC	BIF	60,276700415
116	RIEL	KHR	81,111407962
124	CANADIAN DOLLAR	CAD	0,028115379
132	CAPE VERDE ESCUDO	CVE	1,967818189
136	CAYMAN ISLANDS DOLLAR	KYD	0,016889758
144	SRI LANKA RUPEE	LKR	6,072208352
152	CHILEAN PESO	CLP	18,992675984
156	YUAN RENMINBI	CNY	0,147707076
157	CHINESE RENMINBI	CNH	0,147752679
170	COLOMBIAN PESO	COP	86,635779893
174	COMOROS FRANC	KMF	8,792953077
188	COSTA RICAN COLON	CRC	10,244216791
192	CUBAN PESO	CUP	0,486425235
203	CZECH KORUNA	CZK	0,445220964
208	DANISH KRONE	DKK	0,133225792
214	DOMINICAN PESO	DOP	1,191885615
222	EL SALVADOR COLON	SVC	0,177342534
230	ETHIOPIAN BIRR	ETB	2,698251449
238	FALKLAND ISLAND POUND	FKP	0,015225292
242	FIJI DOLLAR	FJD	0,045079444
262	DJIBOUTI FRANC	DJF	3,599546740
270	DALASI	GMD	1,441845468
292	GIBRALTAR POUND	GIP	0,015225292
320	QUETZAL	GTQ	0,156091831
324	GUINEA FRANC	GNF	174,749202097
328	GUYANA DOLLAR	GYD	4,240310649
332	GOURDE	HTG	2,653615853
340	LEMPIRA	HNL	0,525429445
344	HONG KONG DOLLAR	HKD	0,157229864
348	FORINT	HUF	7,251181516
352	ICELAND KRONA	ISK	2,572784140
356	INDIAN RUPEE	INR	1,730163892
360	RUPIAH	IDR	341,004357559
368	IRAQI DINAR	IQD	26,550710752
376	ISRAEL SHEKEL	ILS	0,073393461
388	JAMAICAN DOLLAR	JMD	3,209268520
392	YEN	JPY	2,903654638
398	TENGE	KZT	10,432199877
400	JORDANIAN DINAR	JOD	0,014369812
404	KENYAN SHILLING	KES	2,621629340
410	KOREAN WON	KRW	29,005725181

414	KUWAITI DINAR	KWD	0,006216920
417	KYRGYZSTAN SOM	KGS	1,772411951
418	KIP	LAK	438,289404590
422	LEBANESE POUND	LBP	1.813,960772753
426	LESOTHO LOTI	LSL	0,381197269
430	LIBERIAN DOLLAR	LRD	4,053543626
434	LIBYAN DINAR	LYD	0,110912047
446	PATACA	MOP	0,162020139
454	MALAWI KWACHA	MWK	35,137534893
458	MALAYSIAN RINGGIT	MYR	0,088650999
462	MALDIVE RUPEE	MVR	0,311920182
480	MAURITIUS RUPEE	MUR	0,926351258
484	MEXICAN PESO	MXN	0,396434540
496	TUGRIK	MNT	72,436824601
498	MOLDOVIAN LEU	MDL	0,347388689
504	MORROCCAN DIRHAM	MAD	0,187531116
512	RIAL OMANI	OMR	0,007803578
516	NAMIBIA DOLLAR	NAD	0,381366505
524	NEPALESE RUPEE	NPR	2,768262227
532	NETHER. ANTILLIAN GUILDER	ANG	0,036279215
533	ARUBAN GUILDER	AWG	0,036279215
548	VANUATU VATU	VUV	2,414999954
554	NEW ZELAND DOLLAR	NZD	0,033921674
558	CORDOBA	NIO	0,741798484
566	NAIRA	NGN	32,576100675
578	NORWEGIAN KRONE	NOK	0,213087695
586	PAKISTAN RUPEE	PKR	5,703335882
590	BALBOA	PAB	0,020267718
598	KINA	PGK	0,082624209
600	GUARANI	PYG	162,329728136
604	PERU INTI	PEN	0,074493998
608	PHILIPPINE PESO	PHP	1,142389932
634	QATARI RIAL	QAR	0,073774494
643	RUSSIAN RUBLE	RUB	1,680143164
646	RWANDA FRANC	RWF	28,703142418
654	ST. HELENA POUND	SHP	0,015225292
682	SAUDI RIYAL	SAR	0,076030291
690	SEYCHELLES RUPEE	SCR	0,289145347
702	SINGAPORE DOLLAR	SGD	0,026616581
704	DONG	VND	527,396427354
706	SOMALI SHILLING	SOS	11,583000912
710	RAND	ZAR	0,381366505
728	SOUTH SUDANESE POUND	SSP	91,070172183
748	LILANGENI	SZL	0,381311782
752	SWEDISH KRONA	SEK	0,195787171
756	SWISS FRANC	CHF	0,016820179
764	BAHT	THB	0,678968557
776	PA`ANGA	TOP	0,046756071
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137343179
784	UAE DIRHAM	AED	0,074444342
788	TUNISIAN DINAR	TND	0,060661280
800	UGANDA SHILLING	UGX	74,301454669
818	EGYPTIAN POUND	EGP	1,032842916
826	POUND STERLING	GBP	0,015225292
834	TANZANIAN SHILLING	TZS	54,580964928
840	US DOLLAR	USD	0,020267718
858	URUGUAYAN PESO	UYU	0,848305342
860	UZBEKISTAN SUM	UZS	262,611661308
882	TALA	WST	0,055064684

886	YEMINI RIAL	YER	5,066929533
901	NEW TAIWAN DOLLAR	TWD	0,659896635
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,708870111
929	Ouguiyas	MRU	0,806049177
930	Dobra	STN	0,440835030
933	BELARUSSIAN RUBLE	BYN	0,061923959
934	TURKMENISTAN MANAT	TMT	0,070926880
936	GHANA CEDI	GHS	0,293881913
941	SERBIAN DINAR	RSD	2,087777645
943	MOZAMBIQUE METICAL	MZN	1,295208527
944	AZERBAIJANIAN MANAT	AZN	0,034455121
946	ROMANIAN LEU	RON	0,088820235
949	TURKISH LIRA	TRY	0,777248749
950	CFA FRANC BEAC	XAF	11,706381072
951	EAST CARIBBEAN DOLLAR	XCD	0,054483680
952	CFA FRANC BCEAO	XOF	11,706381072
953	CFP FRANC	XPF	2,129624889
967	ZAMBIAN KWACHA	ZMW	0,565976029
968	SURINAME DOLLAR	SRD	0,743825255
969	MALAGASY ARIARY	MGA	91,255806241
971	AFGHAN AFGHANI	AFN	1,440426728
972	TAJIKISTAN SOMONI	TJS	0,215170203
973	ANGOLA KWANZA	AOA	18,670317927
975	LEV	BGN	0,034904253
976	FRANC CONGOLAIS	CDF	58,857453453
977	BOSNIAN MARKA	BAM	0,034904253
978	EURO	EUR	0,017846273
980	UKRANIAN HRYVNIA	UAH	0,846203580
981	LARI	GEL	0,055067390
985	POLISH NEW ZLOTY	PLN	0,076284651
986	BRAZILIAN REAL	BRL	0,115249339

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 25.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,766305753
012	ALGERIAN DINAR	DZD	2,690368006
032	ARGENTINE AUSTRAL	ARS	24,005179127
036	AUSTRALIAN DOLLAR	AUD	0,031874042
044	BAHAMIAN DOLLAR	BSD	0,020317545
048	BAHRAINI DINAR	BHD	0,007650775
050	TAKA	BDT	2,468581688
052	BARBADOS DOLLAR	BBD	0,040431914
060	BERMUDAN DOLLAR	BMD	0,020317545
064	BHUTAN NGULTRUM	BTN	1,732913868
068	BOLIVIAN PESO	BOB	0,139378357
072	PULA	BWP	0,277566748
084	BELIZE DOLLAR	BZD	0,040635090
090	SOLOMON ISLAND DOLLAR	SBD	0,165648888
096	BRUNEI DOLLAR	BND	0,026691159
104	KYAT	MMK	73,143161114
108	BURUNDI FRANC	BIF	60,421838405
116	RIEL	KHR	81,331131650
124	CANADIAN DOLLAR	CAD	0,028185514
132	CAPE VERDE ESCUDO	CVE	1,973266400
136	CAYMAN ISLANDS DOLLAR	KYD	0,016931281
144	SRI LANKA RUPEE	LKR	6,094247549
152	CHILEAN PESO	CLP	19,079698340
156	YUAN RENMINBI	CNY	0,148072234
157	CHINESE RENMINBI	CNH	0,148170775
170	COLOMBIAN PESO	COP	87,331105792
174	COMOROS FRANC	KMF	8,803860638
188	COSTA RICAN COLON	CRC	10,227750441
192	CUBAN PESO	CUP	0,487621074
203	CZECH KORUNA	CZK	0,447097731
208	DANISH KRONE	DKK	0,133612238
214	DOMINICAN PESO	DOP	1,197533583
222	EL SALVADOR COLON	SVC	0,177778517
230	ETHIOPIAN BIRR	ETB	2,711547015
238	FALKLAND ISLAND POUND	FKP	0,015286291
242	FIJI DOLLAR	FJD	0,045160134
262	DJIBOUTI FRANC	DJF	3,608395948
270	DALASI	GMD	1,454533029
292	GIBRALTAR POUND	GIP	0,015286291
320	QUETZAL	GTQ	0,156475571
324	GUINEA FRANC	GNF	175,136053298
328	GUYANA DOLLAR	GYD	4,250735126
332	GOURDE	HTG	2,659359369
340	LEMPIRA	HNL	0,526721173
344	HONG KONG DOLLAR	HKD	0,157641798
348	FORINT	HUF	7,303547813
352	ICELAND KRONA	ISK	2,579109131
356	INDIAN RUPEE	INR	1,733604665
360	RUPIAH	IDR	342,756980000
368	IRAQI DINAR	IQD	26,615983628
376	ISRAEL SHEKEL	ILS	0,073966022
388	JAMAICAN DOLLAR	JMD	3,214044595
392	YEN	JPY	2,903986672
398	TENGE	KZT	10,492995988
400	JORDANIAN DINAR	JOD	0,014405139
404	KENYAN SHILLING	KES	2,628074414
410	KOREAN WON	KRW	28,999531982

414	KUWAITI DINAR	KWD	0,006230375
417	KYRGYZSTAN SOM	KGS	1,774075182
418	KIP	LAK	439,468493029
422	LEBANESE POUND	LBP	1.818,420255484
426	LESOTHO LOTI	LSL	0,379717642
430	LIBERIAN DOLLAR	LRD	4,063508951
434	LIBYAN DINAR	LYD	0,111184716
446	PATACA	MOP	0,162459088
454	MALAWI KWACHA	MWK	35,223917814
458	MALAYSIAN RINGGIT	MYR	0,089194021
462	MALDIVE RUPEE	MVR	0,312687014
480	MAURITIUS RUPEE	MUR	0,922308849
484	MEXICAN PESO	MXN	0,398132448
496	TUGRIK	MNT	72,594587406
498	MOLDOVIAN LEU	MDL	0,348445893
504	MORROCCAN DIRHAM	MAD	0,188591514
512	RIAL OMANI	OMR	0,007822763
516	NAMIBIA DOLLAR	NAD	0,379735927
524	NEPALESE RUPEE	NPR	2,773767464
532	NETHER. ANTILLIAN GUILDER	ANG	0,036368405
533	ARUBAN GUILDER	AWG	0,036368405
548	VANUATU VATU	VUV	2,431095818
554	NEW ZELAND DOLLAR	NZD	0,034050600
558	CORDOBA	NIO	0,743622138
566	NAIRA	NGN	32,680770737
578	NORWEGIAN KRONE	NOK	0,213814730
586	PAKISTAN RUPEE	PKR	5,727007928
590	BALBOA	PAB	0,020317545
598	KINA	PGK	0,082793582
600	GUARANI	PYG	162,523088119
604	PERU INTI	PEN	0,074971740
608	PHILIPPINE PESO	PHP	1,147565404
634	QATARI RIAL	QAR	0,073955863
643	RUSSIAN RUBLE	RUB	1,681784767
646	RWANDA FRANC	RWF	28,653630191
654	ST. HELENA POUND	SHP	0,015286291
682	SAUDI RIYAL	SAR	0,076213142
690	SEYCHELLES RUPEE	SCR	0,293174044
702	SINGAPORE DOLLAR	SGD	0,026691159
704	DONG	VND	528,845372402
706	SOMALI SHILLING	SOS	11,611476827
710	RAND	ZAR	0,379735927
728	SOUTH SUDANESE POUND	SSP	91,413959077
748	LILANGENI	SZL	0,379729832
752	SWEDISH KRONA	SEK	0,195986084
756	SWISS FRANC	CHF	0,016832070
764	BAHT	THB	0,680637749
776	PA`ANGA	TOP	0,046871017
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137336444
784	UAE DIRHAM	AED	0,074628374
788	TUNISIAN DINAR	TND	0,060729141
800	UGANDA SHILLING	UGX	74,484119068
818	EGYPTIAN POUND	EGP	1,035382081
826	POUND STERLING	GBP	0,015286291
834	TANZANIAN SHILLING	TZS	54,552607665
840	US DOLLAR	USD	0,020317545
858	URUGUAYAN PESO	UYU	0,848155906
860	UZBEKISTAN SUM	UZS	262,648355018
882	TALA	WST	0,055385160

886	YEMINI RIAL	YER	5,079386189
901	NEW TAIWAN DOLLAR	TWD	0,660177982
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,692734445
929	Ouguiyas	MRU	0,804991282
930	Dobra	STN	0,442792443
933	BELARUSSIAN RUBLE	BYN	0,062324069
934	TURKMENISTAN MANAT	TMT	0,071101248
936	GHANA CEDI	GHS	0,301715540
941	SERBIAN DINAR	RSD	2,097278557
943	MOZAMBIQUE METICAL	MZN	1,298392698
944	AZERBAIJANIAN MANAT	AZN	0,034539826
946	ROMANIAN LEU	RON	0,089073132
949	TURKISH LIRA	TRY	0,777645898
950	CFA FRANC BEAC	XAF	11,738792048
951	EAST CARIBBEAN DOLLAR	XCD	0,054617624
952	CFA FRANC BCEAO	XOF	11,738792048
953	CFP FRANC	XPF	2,135521093
967	ZAMBIAN KWACHA	ZMW	0,569399192
968	SURINAME DOLLAR	SRD	0,745653892
969	MALAGASY ARIARY	MGA	92,055544473
971	AFGHAN AFGHANI	AFN	1,443967906
972	TAJIKISTAN SOMONI	TJS	0,216117724
973	ANGOLA KWANZA	AOA	18,717538105
975	LEV	BGN	0,035000892
976	FRANC CONGOLAIS	CDF	59,002149966
977	BOSNIAN MARKA	BAM	0,035000892
978	EURO	EUR	0,017895673
980	UKRANIAN HRYVNIA	UAH	0,847018123
981	LARI	GEL	0,055202769
985	POLISH NEW ZLOTY	PLN	0,076599175
986	BRAZILIAN REAL	BRL	0,115723656

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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 24.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,774644542
012	ALGERIAN DINAR	DZD	2,701096756
032	ARGENTINE AUSTRAL	ARS	23,012210712
036	AUSTRALIAN DOLLAR	AUD	0,031932029
044	BAHAMIAN DOLLAR	BSD	0,020409943
048	BAHRAINI DINAR	BHD	0,007685568
050	TAKA	BDT	2,479808072
052	BARBADOS DOLLAR	BBD	0,040615787
060	BERMUDAN DOLLAR	BMD	0,020409943
064	BHUTAN NGULTRUM	BTN	1,742774416
068	BOLIVIAN PESO	BOB	0,140012209
072	PULA	BWP	0,278829040
084	BELIZE DOLLAR	BZD	0,040819886
090	SOLOMON ISLAND DOLLAR	SBD	0,166402210
096	BRUNEI DOLLAR	BND	0,026783968
104	KYAT	MMK	73,475794735
108	BURUNDI FRANC	BIF	60,689475706
116	RIEL	KHR	81,701001757
124	CANADIAN DOLLAR	CAD	0,028259607
132	CAPE VERDE ESCUDO	CVE	1,976219017
136	CAYMAN ISLANDS DOLLAR	KYD	0,017008279
144	SRI LANKA RUPEE	LKR	6,116859912
152	CHILEAN PESO	CLP	19,165650808
156	YUAN RENMINBI	CNY	0,148706845
157	CHINESE RENMINBI	CNH	0,148919108
170	COLOMBIAN PESO	COP	87,420275980
174	COMOROS FRANC	KMF	8,796554434
188	COSTA RICAN COLON	CRC	10,270793557
192	CUBAN PESO	CUP	0,489838632
203	CZECH KORUNA	CZK	0,449386125
208	DANISH KRONE	DKK	0,133804525
214	DOMINICAN PESO	DOP	1,206891223
222	EL SALVADOR COLON	SVC	0,178587001
230	ETHIOPIAN BIRR	ETB	2,719977994
238	FALKLAND ISLAND POUND	FKP	0,015340542
242	FIJI DOLLAR	FJD	0,045385686
262	DJIBOUTI FRANC	DJF	3,624805874
270	DALASI	GMD	1,448289554
292	GIBRALTAR POUND	GIP	0,015340542
320	QUETZAL	GTQ	0,157187176
324	GUINEA FRANC	GNF	175,875758554
328	GUYANA DOLLAR	GYD	4,270066221
332	GOURDE	HTG	2,670481842
340	LEMPIRA	HNL	0,529116546
344	HONG KONG DOLLAR	HKD	0,158360748
348	FORINT	HUF	7,315944062
352	ICELAND KRONA	ISK	2,576959401
356	INDIAN RUPEE	INR	1,742427447
360	RUPIAH	IDR	344,264713250
368	IRAQI DINAR	IQD	26,737025306
376	ISRAEL SHEKEL	ILS	0,074894286
388	JAMAICAN DOLLAR	JMD	3,230411279
392	YEN	JPY	2,898416003
398	TENGE	KZT	10,586637425
400	JORDANIAN DINAR	JOD	0,014470650
404	KENYAN SHILLING	KES	2,641046622
410	KOREAN WON	KRW	29,004853752

414	KUWAITI DINAR	KWD	0,006255443
417	KYRGYZSTAN SOM	KGS	1,775511965
418	KIP	LAK	441,385426930
422	LEBANESE POUND	LBP	1.826,689896893
426	LESOTHO LOTI	LSL	0,379184085
430	LIBERIAN DOLLAR	LRD	4,081988596
434	LIBYAN DINAR	LYD	0,111510744
446	PATACA	MOP	0,163218314
454	MALAWI KWACHA	MWK	35,384105850
458	MALAYSIAN RINGGIT	MYR	0,089885389
462	MALDIVE RUPEE	MVR	0,314721321
480	MAURITIUS RUPEE	MUR	0,918548463
484	MEXICAN PESO	MXN	0,398437804
496	TUGRIK	MNT	72,924726275
498	MOLDOVIAN LEU	MDL	0,347989528
504	MORROCCAN DIRHAM	MAD	0,189430804
512	RIAL OMANI	OMR	0,007857726
516	NAMIBIA DOLLAR	NAD	0,379228987
524	NEPALESE RUPEE	NPR	2,787883916
532	NETHER. ANTILLIAN GUILDER	ANG	0,036533798
533	ARUBAN GUILDER	AWG	0,036533798
548	VANUATU VATU	VUV	2,440416882
554	NEW ZELAND DOLLAR	NZD	0,034160509
558	CORDOBA	NIO	0,747003913
566	NAIRA	NGN	32,804697256
578	NORWEGIAN KRONE	NOK	0,212998165
586	PAKISTAN RUPEE	PKR	5,733152984
590	BALBOA	PAB	0,020409943
598	KINA	PGK	0,083136225
600	GUARANI	PYG	163,361387728
604	PERU INTI	PEN	0,075475969
608	PHILIPPINE PESO	PHP	1,154631294
634	QATARI RIAL	QAR	0,074292192
643	RUSSIAN RUBLE	RUB	1,688968704
646	RWANDA FRANC	RWF	28,773733517
654	ST. HELENA POUND	SHP	0,015340542
682	SAUDI RIYAL	SAR	0,076557696
690	SEYCHELLES RUPEE	SCR	0,294686921
702	SINGAPORE DOLLAR	SGD	0,026783968
704	DONG	VND	530,556467818
706	SOMALI SHILLING	SOS	11,664282414
710	RAND	ZAR	0,379228987
728	SOUTH SUDANESE POUND	SSP	91,896568346
748	LILANGENI	SZL	0,379227966
752	SWEDISH KRONA	SEK	0,195430307
756	SWISS FRANC	CHF	0,016770850
764	BAHT	THB	0,683528990
776	PA`ANGA	TOP	0,047019080
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137641594
784	UAE DIRHAM	AED	0,074967762
788	TUNISIAN DINAR	TND	0,060944090
800	UGANDA SHILLING	UGX	74,802441029
818	EGYPTIAN POUND	EGP	1,039682496
826	POUND STERLING	GBP	0,015340542
834	TANZANIAN SHILLING	TZS	54,902746622
840	US DOLLAR	USD	0,020409943
858	URUGUAYAN PESO	UYU	0,855993009
860	UZBEKISTAN SUM	UZS	263,092941314
882	TALA	WST	0,055540127

886	YEMINI RIAL	YER	5,102485746
901	NEW TAIWAN DOLLAR	TWD	0,664466104
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,679244928
929	Ouguiyas	MRU	0,811909573
930	Dobra	STN	0,444358135
933	BELARUSSIAN RUBLE	BYN	0,062289105
934	TURKMENISTAN MANAT	TMT	0,071424595
936	GHANA CEDI	GHS	0,312272128
941	SERBIAN DINAR	RSD	2,105081519
943	MOZAMBIQUE METICAL	MZN	1,303889207
944	AZERBAIJANIAN MANAT	AZN	0,034696903
946	ROMANIAN LEU	RON	0,089213902
949	TURKISH LIRA	TRY	0,780941566
950	CFA FRANC BEAC	XAF	11,756356912
951	EAST CARIBBEAN DOLLAR	XCD	0,054866009
952	CFA FRANC BCEAO	XOF	11,747346290
953	CFP FRANC	XPF	2,138716493
967	ZAMBIAN KWACHA	ZMW	0,576070641
968	SURINAME DOLLAR	SRD	0,749044907
969	MALAGASY ARIARY	MGA	92,890752997
971	AFGHAN AFGHANI	AFN	1,446248560
972	TAJIKISTAN SOMONI	TJS	0,217118932
973	ANGOLA KWANZA	AOA	18,800006680
975	LEV	BGN	0,035053261
976	FRANC CONGOLAIS	CDF	59,229654534
977	BOSNIAN MARKA	BAM	0,035053261
978	EURO	EUR	0,017922461
980	UKRANIAN HRYVNIA	UAH	0,850496611
981	LARI	GEL	0,055453815
985	POLISH NEW ZLOTY	PLN	0,076853640
986	BRAZILIAN REAL	BRL	0,116340757

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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 23.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,763188186
012	ALGERIAN DINAR	DZD	2,709606943
032	ARGENTINE AUSTRAL	ARS	22,470799155
036	AUSTRALIAN DOLLAR	AUD	0,032022838
044	BAHAMIAN DOLLAR	BSD	0,020521278
048	BAHRAINI DINAR	BHD	0,007727492
050	TAKA	BDT	2,493335249
052	BARBADOS DOLLAR	BBD	0,040837343
060	BERMUDAN DOLLAR	BMD	0,020521278
064	BHUTAN NGULTRUM	BTN	1,747848531
068	BOLIVIAN PESO	BOB	0,140775965
072	PULA	BWP	0,279971200
084	BELIZE DOLLAR	BZD	0,041042556
090	SOLOMON ISLAND DOLLAR	SBD	0,167309922
096	BRUNEI DOLLAR	BND	0,026812075
104	KYAT	MMK	73,876599960
108	BURUNDI FRANC	BIF	61,020532471
116	RIEL	KHR	82,146674900
124	CANADIAN DOLLAR	CAD	0,028375797
132	CAPE VERDE ESCUDO	CVE	1,967469810
136	CAYMAN ISLANDS DOLLAR	KYD	0,017101058
144	SRI LANKA RUPEE	LKR	6,153305138
152	CHILEAN PESO	CLP	19,580377181
156	YUAN RENMINBI	CNY	0,150047479
157	CHINESE RENMINBI	CNH	0,149922299
170	COLOMBIAN PESO	COP	87,683931280
174	COMOROS FRANC	KMF	8,786887909
188	COSTA RICAN COLON	CRC	10,313275961
192	CUBAN PESO	CUP	0,492510666
203	CZECH KORUNA	CZK	0,446984212
208	DANISH KRONE	DKK	0,133229266
214	DOMINICAN PESO	DOP	1,214525155
222	EL SALVADOR COLON	SVC	0,179561180
230	ETHIOPIAN BIRR	ETB	2,753852870
238	FALKLAND ISLAND POUND	FKP	0,015325372
242	FIJI DOLLAR	FJD	0,045542117
262	DJIBOUTI FRANC	DJF	3,644578931
270	DALASI	GMD	1,458036785
292	GIBRALTAR POUND	GIP	0,015325372
320	QUETZAL	GTQ	0,158075403
324	GUINEA FRANC	GNF	176,807378892
328	GUYANA DOLLAR	GYD	4,305158863
332	GOURDE	HTG	2,686481515
340	LEMPIRA	HNL	0,532002839
344	HONG KONG DOLLAR	HKD	0,159221516
348	FORINT	HUF	7,285977065
352	ICELAND KRONA	ISK	2,625902703
356	INDIAN RUPEE	INR	1,747273935
360	RUPIAH	IDR	345,680923980
368	IRAQI DINAR	IQD	26,882873874
376	ISRAEL SHEKEL	ILS	0,076255016
388	JAMAICAN DOLLAR	JMD	3,239912673
392	YEN	JPY	2,883752558
398	TENGE	KZT	10,626328053
400	JORDANIAN DINAR	JOD	0,014549586
404	KENYAN SHILLING	KES	2,662635790
410	KOREAN WON	KRW	29,111578258

414	KUWAITI DINAR	KWD	0,006274175
417	KYRGYZSTAN SOM	KGS	1,782786006
418	KIP	LAK	443,649504038
422	LEBANESE POUND	LBP	1.836,654360119
426	LESOTHO LOTI	LSL	0,383353886
430	LIBERIAN DOLLAR	LRD	4,104255553
434	LIBYAN DINAR	LYD	0,111544431
446	PATACA	MOP	0,164088137
454	MALAWI KWACHA	MWK	35,577123626
458	MALAYSIAN RINGGIT	MYR	0,089955021
462	MALDIVE RUPEE	MVR	0,316232890
480	MAURITIUS RUPEE	MUR	0,919847807
484	MEXICAN PESO	MXN	0,402707503
496	TUGRIK	MNT	73,302004183
498	MOLDOVIAN LEU	MDL	0,348246084
504	MORROCCAN DIRHAM	MAD	0,189189764
512	RIAL OMANI	OMR	0,007900589
516	NAMIBIA DOLLAR	NAD	0,384019801
524	NEPALESE RUPEE	NPR	2,795638296
532	NETHER. ANTILLIAN GUILDER	ANG	0,036733087
533	ARUBAN GUILDER	AWG	0,036733087
548	VANUATU VATU	VUV	2,441108597
554	NEW ZELAND DOLLAR	NZD	0,034177162
558	CORDOBA	NIO	0,751078766
566	NAIRA	NGN	32,938702943
578	NORWEGIAN KRONE	NOK	0,212698940
586	PAKISTAN RUPEE	PKR	5,781870011
590	BALBOA	PAB	0,020521278
598	KINA	PGK	0,083589727
600	GUARANI	PYG	164,141389738
604	PERU INTI	PEN	0,075940014
608	PHILIPPINE PESO	PHP	1,161873705
634	QATARI RIAL	QAR	0,074697451
643	RUSSIAN RUBLE	RUB	1,664532143
646	RWANDA FRANC	RWF	28,928845268
654	ST. HELENA POUND	SHP	0,015325372
682	SAUDI RIYAL	SAR	0,076975313
690	SEYCHELLES RUPEE	SCR	0,292440521
702	SINGAPORE DOLLAR	SGD	0,026812075
704	DONG	VND	531,685785657
706	SOMALI SHILLING	SOS	11,727910244
710	RAND	ZAR	0,384019801
728	SOUTH SUDANESE POUND	SSP	92,485957476
748	LILANGENI	SZL	0,383841266
752	SWEDISH KRONA	SEK	0,195489796
756	SWISS FRANC	CHF	0,016621209
764	BAHT	THB	0,682024667
776	PA`ANGA	TOP	0,047210297
780	TRINIDAD TOBAGO DOLLAR	TTD	0,138686899
784	UAE DIRHAM	AED	0,075376705
788	TUNISIAN DINAR	TND	0,060866110
800	UGANDA SHILLING	UGX	75,169440459
818	EGYPTIAN POUND	EGP	1,046687772
826	POUND STERLING	GBP	0,015325372
834	TANZANIAN SHILLING	TZS	55,099630804
840	US DOLLAR	USD	0,020521278
858	URUGUAYAN PESO	UYU	0,865074464
860	UZBEKISTAN SUM	UZS	264,292715506
882	TALA	WST	0,055696063

886	YEMINI RIAL	YER	5,130319442
901	NEW TAIWAN DOLLAR	TWD	0,667187783
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,675749040
929	Ouguiyas	MRU	0,809749099
930	Dobra	STN	0,442633701
933	BELARUSSIAN RUBLE	BYN	0,062078917
934	TURKMENISTAN MANAT	TMT	0,071814212
936	GHANA CEDI	GHS	0,316027678
941	SERBIAN DINAR	RSD	2,096658949
943	MOZAMBIQUE METICAL	MZN	1,311412256
944	AZERBAIJANIAN MANAT	AZN	0,034886172
946	ROMANIAN LEU	RON	0,088806856
949	TURKISH LIRA	TRY	0,784725453
950	CFA FRANC BEAC	XAF	11,720091616
951	EAST CARIBBEAN DOLLAR	XCD	0,055165299
952	CFA FRANC BCEAO	XOF	11,703442950
953	CFP FRANC	XPF	2,129090387
967	ZAMBIAN KWACHA	ZMW	0,585369448
968	SURINAME DOLLAR	SRD	0,753130894
969	MALAGASY ARIARY	MGA	92,542754217
971	AFGHAN AFGHANI	AFN	1,464603594
972	TAJIKISTAN SOMONI	TJS	0,218631641
973	ANGOLA KWANZA	AOA	18,902559376
975	LEV	BGN	0,034912870
976	FRANC CONGOLAIS	CDF	59,552748079
977	BOSNIAN MARKA	BAM	0,034897479
978	EURO	EUR	0,017841794
980	UKRANIAN HRYVNIA	UAH	0,852012671
981	LARI	GEL	0,055756312
985	POLISH NEW ZLOTY	PLN	0,076361727
986	BRAZILIAN REAL	BRL	0,118433424

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

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

The DCC service is optional for cardholders

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

The exchange rate list is valid from 22.04.2025 09:07 AM to the beginning of the new exchange rate list			
code	currency		exchange rate for DCC for ATM
008	ALBANIAN LEK	ALL	1,756493920
012	ALGERIAN DINAR	DZD	2,677285825
032	ARGENTINE AUSTRAL	ARS	21,801249005
036	AUSTRALIAN DOLLAR	AUD	0,031733130
044	BAHAMIAN DOLLAR	BSD	0,020318033
048	BAHRAINI DINAR	BHD	0,007650958
050	TAKA	BDT	2,468640964
052	BARBADOS DOLLAR	BBD	0,040432885
060	BERMUDAN DOLLAR	BMD	0,020318033
064	BHUTAN NGULTRUM	BTN	1,731277444
068	BOLIVIAN PESO	BOB	0,139381704
072	PULA	BWP	0,279486213
084	BELIZE DOLLAR	BZD	0,040636065
090	SOLOMON ISLAND DOLLAR	SBD	0,165652865
096	BRUNEI DOLLAR	BND	0,026543478
104	KYAT	MMK	73,144917444
108	BURUNDI FRANC	BIF	60,416177956
116	RIEL	KHR	81,515946885
124	CANADIAN DOLLAR	CAD	0,028069362
132	CAPE VERDE ESCUDO	CVE	1,952972831
136	CAYMAN ISLANDS DOLLAR	KYD	0,016931687
144	SRI LANKA RUPEE	LKR	6,079663312
152	CHILEAN PESO	CLP	19,543813990
156	YUAN RENMINBI	CNY	0,148146903
157	CHINESE RENMINBI	CNH	0,148179412
170	COLOMBIAN PESO	COP	87,500420214
174	COMOROS FRANC	KMF	8,732093051
188	COSTA RICAN COLON	CRC	10,211436836
192	CUBAN PESO	CUP	0,487632783
203	CZECH KORUNA	CZK	0,443349631
208	DANISH KRONE	DKK	0,132100737
214	DOMINICAN PESO	DOP	1,209555106
222	EL SALVADOR COLON	SVC	0,177782785
230	ETHIOPIAN BIRR	ETB	2,710947725
238	FALKLAND ISLAND POUND	FKP	0,015233851
242	FIJI DOLLAR	FJD	0,046062193
262	DJIBOUTI FRANC	DJF	3,608482594
270	DALASI	GMD	1,448269365
292	GIBRALTAR POUND	GIP	0,015233851
320	QUETZAL	GTQ	0,156509805
324	GUINEA FRANC	GNF	175,068245501
328	GUYANA DOLLAR	GYD	4,263332785
332	GOURDE	HTG	2,662243369
340	LEMPIRA	HNL	0,526733821
344	HONG KONG DOLLAR	HKD	0,157694347
348	FORINT	HUF	7,212292040
352	ICELAND KRONA	ISK	2,599895454
356	INDIAN RUPEE	INR	1,730893199
360	RUPIAH	IDR	341,749308725
368	IRAQI DINAR	IQD	26,616622737
376	ISRAEL SHEKEL	ILS	0,075242754
388	JAMAICAN DOLLAR	JMD	3,207824197
392	YEN	JPY	2,873376174
398	TENGE	KZT	10,559281554
400	JORDANIAN DINAR	JOD	0,014405485
404	KENYAN SHILLING	KES	2,635248831
410	KOREAN WON	KRW	28,750072220

414	KUWAITI DINAR	KWD	0,006219147
417	KYRGYZSTAN SOM	KGS	1,764982794
418	KIP	LAK	439,834611214
422	LEBANESE POUND	LBP	1.818,463919792
426	LESOTHO LOTI	LSL	0,380827997
430	LIBERIAN DOLLAR	LRD	4,063606525
434	LIBYAN DINAR	LYD	0,111038048
446	PATACA	MOP	0,162523943
454	MALAWI KWACHA	MWK	35,224763618
458	MALAYSIAN RINGGIT	MYR	0,089155527
462	MALDIVE RUPEE	MVR	0,313304063
480	MAURITIUS RUPEE	MUR	0,922109529
484	MEXICAN PESO	MXN	0,401897797
496	TUGRIK	MNT	71,875040405
498	MOLDOVIAN LEU	MDL	0,347844719
504	MORROCCAN DIRHAM	MAD	0,187181907
512	RIAL OMANI	OMR	0,007822341
516	NAMIBIA DOLLAR	NAD	0,380821901
524	NEPALESE RUPEE	NPR	2,769429119
532	NETHER. ANTILLIAN GUILDER	ANG	0,036369278
533	ARUBAN GUILDER	AWG	0,036369278
548	VANUATU VATU	VUV	2,401591456
554	NEW ZELAND DOLLAR	NZD	0,034053551
558	CORDOBA	NIO	0,743639994
566	NAIRA	NGN	32,565336328
578	NORWEGIAN KRONE	NOK	0,212554051
586	PAKISTAN RUPEE	PKR	5,699208151
590	BALBOA	PAB	0,020318033
598	KINA	PGK	0,082728147
600	GUARANI	PYG	162,671553461
604	PERU INTI	PEN	0,075471332
608	PHILIPPINE PESO	PHP	1,150803209
634	QATARI RIAL	QAR	0,073957639
643	RUSSIAN RUBLE	RUB	1,647487675
646	RWANDA FRANC	RWF	28,770334195
654	ST. HELENA POUND	SHP	0,015233851
682	SAUDI RIYAL	SAR	0,076229195
690	SEYCHELLES RUPEE	SCR	0,289544156
702	SINGAPORE DOLLAR	SGD	0,026543478
704	DONG	VND	526,084659701
706	SOMALI SHILLING	SOS	11,611755644
710	RAND	ZAR	0,380821901
728	SOUTH SUDANESE POUND	SSP	91,269112527
748	LILANGENI	SZL	0,380821901
752	SWEDISH KRONA	SEK	0,194086991
756	SWISS FRANC	CHF	0,016511449
764	BAHT	THB	0,674965044
776	PA`ANGA	TOP	0,047697551
780	TRINIDAD TOBAGO DOLLAR	TTD	0,137313328
784	UAE DIRHAM	AED	0,074629150
788	TUNISIAN DINAR	TND	0,060100740
800	UGANDA SHILLING	UGX	74,465589565
818	EGYPTIAN POUND	EGP	1,038454647
826	POUND STERLING	GBP	0,015233851
834	TANZANIAN SHILLING	TZS	54,553917594
840	US DOLLAR	USD	0,020318033
858	URUGUAYAN PESO	UYU	0,857928928
860	UZBEKISTAN SUM	UZS	262,298486676
882	TALA	WST	0,055448468

886	YEMINI RIAL	YER	5,079508156
901	NEW TAIWAN DOLLAR	TWD	0,659929700
928	VENEZUELAN BOLIVAR SOBERANO	VES	1,642887677
929	Ouguiyas	MRU	0,799494266
930	Dobra	STN	0,437126217
933	BELARUSSIAN RUBLE	BYN	0,061874505
934	TURKMENISTAN MANAT	TMT	0,071102955
936	GHANA CEDI	GHS	0,313710424
941	SERBIAN DINAR	RSD	2,091741459
943	MOZAMBIQUE METICAL	MZN	1,298017514
944	AZERBAIJANIAN MANAT	AZN	0,034540655
946	ROMANIAN LEU	RON	0,088079687
949	TURKISH LIRA	TRY	0,774084534
950	CFA FRANC BEAC	XAF	11,715766335
951	EAST CARIBBEAN DOLLAR	XCD	0,054618935
952	CFA FRANC BCEAO	XOF	11,683562254
953	CFP FRANC	XPF	2,116467245
967	ZAMBIAN KWACHA	ZMW	0,581085574
968	SURINAME DOLLAR	SRD	0,749735404
969	MALAGASY ARIARY	MGA	92,650228763
971	AFGHAN AFGHANI	AFN	1,455583857
972	TAJIKISTAN SOMONI	TJS	0,217081924
973	ANGOLA KWANZA	AOA	18,631635916
975	LEV	BGN	0,034881998
976	FRANC CONGOLAIS	CDF	58,962930673
977	BOSNIAN MARKA	BAM	0,034640376
978	EURO	EUR	0,017710843
980	UKRANIAN HRYVNIA	UAH	0,840729713
981	LARI	GEL	0,055204095
985	POLISH NEW ZLOTY	PLN	0,075845184
986	BRAZILIAN REAL	BRL	0,117991895

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