

## Exchange Rates of Selected Foreign Currencies

Valid since 05. December 2008

Country	Amount	Code	Currency	Exchange rate
Afghanistan	100	AFN	Afghani	50.913
Albania	100	ALL	Lek	24.662
Algeria	100	DZD	Algerian Dinar	34.241
Andorra 1)	1	EUR	Euro	
Angola	100	AOA	Kwanza	32.092
Argentina	1	ARS	Argentine Peso	7.036
Armenia	100	AMD	Armenian Dram	7.822
Azerbaijan	1	AZN	Azerbaijani Manat	29.49
Bahamas	1	BSD	Bahamian Dollar	23.934
Bahrain	1	BHD	Bahraini Dinar	63.504
Bangladesh	100	BDT	Taka	34.889
Barbados	1	BBD	Barbados Dollar	12.027
Benin	100	XOF	CFA Franc BCEAO	4.629
Bhutan	100	INR	Indian Rupee	48.051
Belarus	1000	BYR	Belarussian Ruble	11.179
Bolivia	1	BOB	Boliviano	3.434
Bosnia and Herzegovina	1	BAM	Convertible Marks	15.566
Botswana	1	BWP	Pula	2.958
Brazil	1	BRL	Brazilian Real	9.88
Brunei	1	BND	Brunei Dollar	15.656
Burundi	100	BIF	Burundi Franc	1.973
Croatia	1	HRK	Croatian Kuna	4.209
Dominican republic	100	DOP	Dominican Peso	67.936
Djibouti	100	DJF	Djibouti Franc	13.599
Egypt	1	EGP	Egyptian Pound	4.34
Ecuador 1)	1	USD	Us Dollar	
Ethiopia	1	ETB	Ethiopian Birr	2.445
Fiji	1	FJD	Fiji Dollar	12.805
Philippine Peso	100	PHP	Philippines	48.795
French Guiana 1)	1	EUR	Euro	
Gabon	100	XAF	CFA Franc BEAC	4.629
Gambia	100	GMD	Dalasi	91.701
Ghana	1	GHS	Chana Cedi	19.618
Grenada	1	XCD	East Caribbean Dollar	9.205
Georgia	1	GEL	Lari	14.56
Guadeloupe 1)	1	EUR	Euro	

Country	Amount	Code	Currency	Exchange rate
Guatemala	1	GTQ	Quetzal	3.139
Guinea	1000	GNF	Guinea Franc	4.749
Guinea-Bissau	100	XOF	CFA Franc BCEAO	4.629
Guyana	100	GYD	Guyana Dollar	11.849
Haiti	100	HTG	Gourde	60.287
Honduras	100	HNL	Lempira	126.675
Hong Kong	1	HKD	Hong Kong Dollar	3.088
India	100	INR	Indian Rupee	48.051
Indonesia	1000	IDR	Rupiah	2.011
Iraq	1000	IQD	Iraqi Dinar	20.544
Iran, Islamic republic of	1000	IRR	Iranian Rial	2.375
Iceland	100	ISK	Iceland Krona	16.174
Israel	1	ILS	New Israeli Shquel	5.998
Jamaica	100	JMD	Jamaican Dollar	31.023
Yemen	100	YER	Yemeni Rial	11.994
Jordan	1	JOD	Jordanian Dinar	33.853
South Africa, Republic of	1	ZAR	Rand	2.329
Korea	100	KRW	Won	1.631
Cambodia	1000	KHR	Riel	5.932
Cameroon	100	XAF	CFA Franc BEAC	4.629
Cape verde	100	CVE	Cape Verde Escudo	27.447
Qatar	1	QAR	Qatari Rial	6.575
Kazakhstan	100	KZT	Tenge	19.862
Kenya	100	KES	Kenyan Shilling	30.068
Kyrgyzstan	100	KGS	Som	61.056
Colombia	1000	COP	Colombian Peso	10.301
Congo	100	XAF	CFA Franc BEAC	4.629
Congo, The dem. rep. of the	100	CDF	Franc Congolais	4.336
Costa rica	100	CRC	Costa Rican Colon	4.57
Cuba	1	CUP	Cuban Peso	23.934
Kuwait	1	KWD	Kuwaiti Dinar	86.944
North Korea	1000	KPW	North Korean Won	168.017
Lao people's democratic republic	1000	LAK	Kip	2.801
Lesotho	1	LSL	Loti	2.321
Lebanon	1000	LBP	Lebanese Pound	15.961
Liberia	100	LRD	Liberian Dollar	37.99
Libyan Arab Jamahiriya	1	LYD	Lybian Dinar	18.446
Macao	1	MOP	Pataca	2.998

Country	Amount	Code	Currency	Exchange rate
Macedonia, the former Yugoslav republic	100	MKD	Denar	49.45
Madagascar	1000	MGA	Malagascy Ariary	13.022
Malaysia	1	MYR	Malaysian Ringgit	6.579
Malawi	100	MWK	Kwacha	16.962
Maldives	1	MVR	Rufiyaa	1.894
Mali	100	XOF	CFA Franc BCEAO	4.629
Morocco	1	MAD	Moroccan Dirham	2.74
Mauritania	100	MRO	Ouguiya	9.543
Mauritius	100	MUR	Mauritius Rupee	75.741
Mexico	1	MXN	Mexican Peso	1.761
Myanmar	1	MMK	Kyat	3.734
Moldova, Republic of	1	MDL	Moldovan Leu	2.304
Monaco 1)	1	EUR	Euro	
Mongolia	100	MNT	Tugrik	2.02
Mozambique	1	MZN	Metical	0.973
Namibia	1	NAD	Namibia Dollar	2.327
Nepal	100	NPR	Nepalese Rupee	30.258
Niger	100	XOF	CFA Franc BCEAO	4.629
Nigeria	100	NGN	Naira	18.846
Nicaragua	100	NIO	Cordoba Oro	121.123
New Zealand	1	NZD	New Zealand Dollar	12.685
Oman	1	OMR	Rial Omani	62.182
Pakistan	100	PKR	Pakistan Rupee	30.606
Panama	1	PAB	Balboa	23.934
Papua New Guinea	1	PGK	Kina	9.107
Paraguay	1000	PYG	Guarani	5.018
Peru	1	PEN	Nuevo Sol	7.753
Côte d'ivoire	100	XOF	CFA Franc BCEAO	4.629
Equatorial Guinea	100	XAF	CFA Franc BEAC	4.629
Russian Federation	100	RUB	Russian Ruble	85.53
Rwanda	100	RWF	Rwanda Franc	4.354
El Salvador	1	SVC	El Salvador Colon	2.736
San Marino 1)	1	EUR	Euro	
Saudi Arabia	1	SAR	Saudi Riyal	6.382
Senegal	100	XOF	CFA Franc BCEAO	4.629
Seychelles	1	SCR	Seychelles Rupee	1.429
Sierra Leone	1000	SLL	Leone	7.914
Singapore	1	SGD	Singapore Dollar	15.651

Country	Amount	Code	Currency	Exchange rate
Somalia	1000	SOS	Somali Shilling	17.508
United arab emirates	1	AED	Uae Dirham	6.517
Serbia	100	RSD	Serbian Dinar	33.228
Sri Lanka	100	LKR	Sri Lanka Rupee	21.754
Central African Republic	100	XAF	CFA Franc BEAC	4.629
Sudan	1	SDG	Sudanese Pound	10.995
Suriname	1	SRG	Surinam Guilder	8.864
Swaziland	1	SZL	Lilangeni	2.326
Syrian Arab Republic	100	SYP	Syrian Pound	52.03
Taiwan	100	TWD	New Taiwan Dollar	71.402
Tanzania, United republic of	100	TZS	Tanzanian Shilling	1.848
Thailand	100	THB	Baht	67.382
Togo	100	XOF	CFA Franc BCEAO	4.629
Trinidad and Tobago	1	TTD	Trinidad And Tobago Dollar	3.836
Tunisia	1	TND	Tunisian Dinar	17.066
Turkey	1	TRY	Turkish Lira	15.206
Turkmenistan	1000	TMM	New Manat	1.68
Uganda	1000	UGX	Uganda Shilling	12.199
Ukraine	1	UAH	Hryvnia	3.301
Uruguay	100	UYU	Peso Uruguayo	100.775
Uzbekistan	100	UZS	Uzbekistan Sum	1.766
Venezuela 2)	1	VEF	Bolivar	11.146
Vietnam	1000	VND	Dong	1.41
Zambia	1000	ZMK	Kwacha	5.136
Zimbabwe 3)	10000	ZWD	Zimbabwe Dollar	2.692
Samoa	1	WST	Tala	7.781
Chad	100	XAF	CFA Franc BEAC	4.629
Montenegro 1)	1	EUR	Euro	
Chile	100	CLP	Chilean Peso	3.551
China	1	CNY	Yuan Renminbi	3.482
Solomon islands	1	SBD	Solomon Islands Dollar	2.992

Source: <https://nbs.inqool.cz/export/>

- 1) The exchange rate of the relevant free convertible currency listed in the ECB daily exchange rates applies to the given country
- 2) The currency for Venezuela changes to Venezuela bolivar fuerte (VAF). The conversion rate is 1:1000. It comes into effect as of 1st January 2008
- 3) In Zimbabwe re-denomination of the old currency: 1:10 000 000 000. The effective date is 1 August 2008