

Exchange Rates of Selected Foreign Currencies

Valid since 01. June 2022

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	95.381
Albania	ALL	Lek	120.294
Algeria	DZD	Algerian Dinar	155.415
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	440.962
Antigua a Barbuda	XCD	East Caribbean Dollar	2.897
Argentina	ARS	Argentine Peso	128.748
Armenia	AMD	Armenian Dram	486.346
Azerbaijan	AZN	Azerbaijani Manat	1.816
Bahamas	BSD	Bahamian Dollar	1.073
Bahrain	BHD	Bahraini Dinar	0.404
Bangladesh	BDT	Taka	95.488
Barbados	BBD	Barbados Dollar	2.144
Belize	BZD	Belize Dollar	2.144
Benin	XAF	CFA Franc	652.194
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.557
Bolivia	BOB	Boliviano	7.317
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	12.88
Brunei	BND	Brunei Dollar	1.469
Burkina Faso	XOF	CFA Franc	651.25
Burundi	BIF	Burundi Franc	2,158.353
Dominica	XCD	East Caribbean Dollar	2.897
Dominican Republic	DOP	Dominican Peso	59.095
Djibouti	DJF	Djibouti Franc	190.44
Egypt	EGP	Egyptian Pound	19.961
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.094
Eswatini	SZL	Lilangeni	16.702
Ethiopia	ETB	Ethiopian Birr	55.327
Fiji	FJD	Fiji Dollar	2.327
Gabon	XAF	CFA Franc	652.194
Gambia	GMD	Dalasi	57.722
Ghana	GHS	Cedi	8.186
Grenada	XCD	East Caribbean Dollar	2.897

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.229
Guatemala	GTQ	Quetzal	8.229
Guinea	GNF	Guinea Franc	9,248.398
Guinea-Bissau	XAF	CFA Franc	652.194
Guyana	GYD	Guyana Dollar	223.142
Haiti	HTG	Gourde	118.373
Honduras	HNL	Lempira	26.125
Iraq	IQD	Iraqi Dinar	1,564.846
Iran	IRR	Iranian Rial	45,061.8
Jamaica	JMD	Jamaican Dollar	164.014
Yemen	YER	Yemeni Rial	268.171
Jordan	JOD	Jordanian Dinar	0.76
South Sudan	SSP	South Sudanese Pound	477.441
Cambodia	KHR	Riel	4,348.464
Cameroon	XAF	CFA Franc	652.194
Cape Verde	CVE	Cape Verde Escudo	110.219
Qatar	QAR	Qatari Rial	3.905
Kazakhstan	KZT	Kazakhstani Tenge	454.373
Kenya	KES	Kenyan Shilling	125.207
Kyrgyzstan	KGS	Som	86.662
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,069.456
Comoros	KMF	Comorian Franc	492.59
Congo	XAF	CFA Franc	652.194
Democratic Republic of the Congo	CDF	Congolese Franc	2,140.586
Costa Rica	CRC	Costa Rican Colon	724.014
Cuba	CUP	Cuban Peso	25.75
Kuwait	KWD	Kuwaiti Dinar	0.328
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	14,389.735
Lesotho	LSL	Loti	16.693
Lebanon	LBP	Lebanese Pound	1,615.466
Liberia	LRD	Liberian Dollar	160.935
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.108
Macao	MOP	Pataca	8.672
Madagascar	MGA	Malagascy Ariary	4,280.871
Malawi	MWK	Malawian Kwacha	1,080.046

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.544
Mali	XAF	CFA Franc	652.194
Morocco	MAD	Moroccan Dirham	10.594
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	38.946
Mauritius	MUR	Mauritius Rupee	46.457
International Monetary Fund	XDR	Special Drawing Rights	0.795
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	1,984.865
Moldova	MDL	Moldovan Leu	20.364
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,341.011
Mozambique	MZN	Metical	67.807
Namibia	NAD	Namibia Dollar	16.702
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	133.34
Niger Rep.	XAF	CFA Franc	652.194
Nigeria	NGN	Naira	444.953
Nicaragua	NIO	Cordoba Oro	38.303
Oman	OMR	Rial Omani	0.413
Pakistan	PKR	Pakistan Rupee	212.434
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.073
Papua New Guinea	PGK	Kina	3.88
Paraguay	PYG	Guarani	7,378.998
Peru	PEN	Nuevo Sol	3.943
Cote d'Ivoire	XAF	CFA Franc	652.194
Equatorial Guinea	XAF	CFA Franc	652.194
Rwanda	RWF	Rwanda Franc	1,085.346
El Salvador	SVC	El Salvador Colon	9.387
Samoa	WST	Tala	2.899
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.024
Senegal	XAF	CFA Franc	652.194
North Macedonia	MKD	North Macedonia Denar	61.477
Seychelles	SCR	Seychelles Rupee	13.694
Sierra Leone	SLL	Leone	13,920.878
Somalia	SOS	Somali Shilling	616.918

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.941
Serbia	RSD	Serbian Dinar	117.418
Sri Lanka	LKR	Sri Lanka Rupee	380.88
Central African Republic	XAF	CFA Franc	652.194
Sudan	SDG	Sudanese Pound	477.602
Surinam	SRD	Surinam Dollar	22.384
Saint Lucia	XCD	East Caribbean Dollar	2.897
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.897
Sao Tome and Principe	STN	Dobra	24.491
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.897
Syria	SYP	Syrian Pound	2,692.979
Tajikistan	TJS	Somoni	12.177
Taiwan	TWD	New Taiwan Dollar	31.128
Tanzania	TZS	Tanzanian Shilling	2,490.201
Togo	XAF	CFA Franc	652.194
Tonga	TOP	Pa'anga	2.536
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.22
Tunisia	TND	Tunisian Dinar	3.24
Turkmenistan	TMT	Manat	3.744
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,039.469
Ukraine	UAH	Ukrainian Hryvnia	31.651
Uruguay	UYU	Peso Uruguayo	42.787
Uzbekistan	UZS	Uzbekistani Som	11,833.175
Vanuatu	VUV	Vatu	121.699
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	24,877.332
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	18.481
Zimbabwe	ZWL	Zimbabwe Dollar	304.291
Chad	XAF	CFA Franc	652.194
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	890.443
Solomon Island	SBD	Solomon Islands Dollar	8.867

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

1) The given country uses the EUR currency

2) The exchange rate of the relevant free convertible currency listed in the ECB daily exchange rates applies to the given country

3) NBS stopped publishing the exchange rate of this currency