

Exchange Rates of Selected Foreign Currencies

Valid since 02. September 2022

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	88.198
Albania	ALL	Lek	116.667
Algeria	DZD	Algerian Dinar	140.37
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	418.418
Antigua a Barbuda	XCD	East Caribbean Dollar	2.703
Argentina	ARS	Argentine Peso	138.739
Armenia	AMD	Armenian Dram	401.601
Azerbaijan	AZN	Azerbaijani Manat	1.695
Bahamas	BSD	Bahamian Dollar	1.001
Bahrain	BHD	Bahraini Dinar	0.377
Bangladesh	BDT	Taka	95.095
Barbados	BBD	Barbados Dollar	2
Belize	BZD	Belize Dollar	2
Benin	XAF	CFA Franc	655.695
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	2.521
Bolivia	BOB	Boliviano	6.857
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	12.866
Brunei	BND	Brunei Dollar	1.399
Burkina Faso	XOF	CFA Franc	651.651
Burundi	BIF	Burundi Franc	2,027.976
Dominica	XCD	East Caribbean Dollar	2.703
Dominican Republic	DOP	Dominican Peso	52.833
Djibouti	DJF	Djibouti Franc	177.678
Egypt	EGP	Egyptian Pound	19.249
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.015
Eswatini	SZL	Lilangeni	17.039
Ethiopia	ETB	Ethiopian Birr	52.514
Fiji	FJD	Fiji Dollar	2.246
Gabon	XAF	CFA Franc	655.695
Gambia	GMD	Dalasi	55.355
Ghana	GHS	Cedi	9.86
Grenada	XCD	East Caribbean Dollar	2.703

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.878
Guatemala	GTQ	Quetzal	7.733
Guinea	GNF	Guinea Franc	8,595.587
Guinea-Bissau	XAF	CFA Franc	655.695
Guyana	GYD	Guyana Dollar	208.188
Haiti	HTG	Gourde	115.115
Honduras	HNL	Lempira	24.446
Iraq	IQD	Iraqi Dinar	1,459.959
Iran	IRR	Iranian Rial	42,042
Jamaica	JMD	Jamaican Dollar	149.86
Yemen	YER	Yemeni Rial	250.2
Jordan	JOD	Jordanian Dinar	0.709
South Sudan	SSP	South Sudanese Pound	639.224
Cambodia	KHR	Riel	4,100.096
Cameroon	XAF	CFA Franc	655.695
Cape Verde	CVE	Cape Verde Escudo	110.21
Qatar	QAR	Qatari Rial	3.677
Kazakhstan	KZT	Kazakhstani Tenge	473.473
Kenya	KES	Kenyan Shilling	120.12
Kyrgyzstan	KGS	Som	80.78
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,419.865
Comoros	KMF	Comorian Franc	491.221
Congo	XAF	CFA Franc	655.695
Democratic Republic of the Congo	CDF	Congolese Franc	2,008.006
Costa Rica	CRC	Costa Rican Colon	639.989
Cuba	CUP	Cuban Peso	24.024
Kuwait	KWD	Kuwaiti Dinar	0.308
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	15,425.41
Lesotho	LSL	Loti	17.028
Lebanon	LBP	Lebanese Pound	1,507.006
Liberia	LRD	Liberian Dollar	152.853
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	4.929
Macao	MOP	Pataca	8.091
Madagascar	MGA	Malagascy Ariary	4,116.713
Malawi	MWK	Malawian Kwacha	1,017.577

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	15.435
Mali	XAF	CFA Franc	655.695
Morocco	MAD	Moroccan Dirham	10.567
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	37.538
Mauritius	MUR	Mauritius Rupee	44.945
International Monetary Fund	XDR	Special Drawing Rights	0.768
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,095.794
Moldova	MDL	Moldovan Leu	19.269
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,188.185
Mozambique	MZN	Metical	63.303
Namibia	NAD	Namibia Dollar	17.022
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	127.247
Niger Rep.	XAF	CFA Franc	655.695
Nigeria	NGN	Naira	422.802
Nicaragua	NIO	Cordoba Oro	35.916
Oman	OMR	Rial Omani	0.385
Pakistan	PKR	Pakistan Rupee	217.718
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.001
Papua New Guinea	PGK	Kina	3.62
Paraguay	PYG	Guarani	6,891.855
Peru	PEN	Nuevo Sol	3.806
Cote d'Ivoire	XAF	CFA Franc	655.695
Equatorial Guinea	XAF	CFA Franc	655.695
Rwanda	RWF	Rwanda Franc	1,025.214
El Salvador	SVC	El Salvador Colon	8.759
Samoa	WST	Tala	2.775
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.76
Senegal	XAF	CFA Franc	655.695
North Macedonia	MKD	North Macedonia Denar	61.471
Seychelles	SCR	Seychelles Rupee	12.864
Sierra Leone	SLL	Leone	14,074.06
Somalia	SOS	Somali Shilling	565.565

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.677
Serbia	RSD	Serbian Dinar	117.187
Sri Lanka	LKR	Sri Lanka Rupee	355.355
Central African Republic	XAF	CFA Franc	655.695
Sudan	SDG	Sudanese Pound	565.715
Surinam	SRD	Surinam Dollar	24.776
Saint Lucia	XCD	East Caribbean Dollar	2.703
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.703
Sao Tome and Principe	STN	Dobra	24.024
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.703
Syria	SYP	Syrian Pound	2,513.511
Tajikistan	TJS	Somoni	10.19
Taiwan	TWD	New Taiwan Dollar	30.405
Tanzania	TZS	Tanzanian Shilling	2,329.327
Togo	XAF	CFA Franc	655.695
Tonga	TOP	Pa'anga	2.423
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	6.739
Tunisia	TND	Tunisian Dinar	3.199
Turkmenistan	TMT	Manat	3.493
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,803.8
Ukraine	UAH	Ukrainian Hryvnia	36.928
Uruguay	UYU	Peso Uruguayo	40.731
Uzbekistan	UZS	Uzbekistani Som	10,919.058
Vanuatu	VUV	Vatu	115.365
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	23,473.45
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	15.816
Zimbabwe	ZWL	Zimbabwe Dollar	508.82
Chad	XAF	CFA Franc	655.695
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	890.79
Solomon Island	SBD	Solomon Islands Dollar	8.335

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