

Exchange Rates of Selected Foreign Currencies

Valid since 03. October 2022

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	86.561
Albania	ALL	Lek	116.096
Algeria	DZD	Algerian Dinar	137.156
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	413.506
Antigua a Barbuda	XCD	East Caribbean Dollar	2.652
Argentina	ARS	Argentine Peso	144.442
Armenia	AMD	Armenian Dram	394.059
Azerbaijan	AZN	Azerbaijani Manat	1.663
Bahamas	BSD	Bahamian Dollar	0.982
Bahrain	BHD	Bahraini Dinar	0.37
Bangladesh	BDT	Taka	99.399
Barbados	BBD	Barbados Dollar	1.963
Belize	BZD	Belize Dollar	1.963
Benin	XAF	CFA Franc	657.161
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	2.473
Bolivia	BOB	Boliviano	6.738
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	13.273
Brunei	BND	Brunei Dollar	1.406
Burkina Faso	XOF	CFA Franc	663.231
Burundi	BIF	Burundi Franc	1,994.848
Dominica	XCD	East Caribbean Dollar	2.652
Dominican Republic	DOP	Dominican Peso	52.302
Djibouti	DJF	Djibouti Franc	174.341
Egypt	EGP	Egyptian Pound	19.143
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	14.733
Eswatini	SZL	Lilangeni	17.645
Ethiopia	ETB	Ethiopian Birr	51.649
Fiji	FJD	Fiji Dollar	2.277
Gabon	XAF	CFA Franc	657.161
Gambia	GMD	Dalasi	56.084
Ghana	GHS	Cedi	10.018
Grenada	XCD	East Caribbean Dollar	2.652

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.755
Guatemala	GTQ	Quetzal	7.72
Guinea	GNF	Guinea Franc	8,450.849
Guinea-Bissau	XAF	CFA Franc	657.161
Guyana	GYD	Guyana Dollar	204.278
Haiti	HTG	Gourde	114.917
Honduras	HNL	Lempira	24.148
Iraq	IQD	Iraqi Dinar	1,432.558
Iran	IRR	Iranian Rial	41,252.4
Jamaica	JMD	Jamaican Dollar	148.754
Yemen	YER	Yemeni Rial	245.53
Jordan	JOD	Jordanian Dinar	0.695
South Sudan	SSP	South Sudanese Pound	602.564
Cambodia	KHR	Riel	4,035.86
Cameroon	XAF	CFA Franc	657.161
Cape Verde	CVE	Cape Verde Escudo	110.242
Qatar	QAR	Qatari Rial	3.575
Kazakhstan	KZT	Kazakhstani Tenge	468.018
Kenya	KES	Kenyan Shilling	118.502
Kyrgyzstan	KGS	Som	78.756
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,442.314
Comoros	KMF	Comorian Franc	498.496
Congo	XAF	CFA Franc	657.161
Democratic Republic of the Congo	CDF	Congolese Franc	1,973.24
Costa Rica	CRC	Costa Rican Colon	614.464
Cuba	CUP	Cuban Peso	23.573
Kuwait	KWD	Kuwaiti Dinar	0.304
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	16,196.478
Lesotho	LSL	Loti	17.632
Lebanon	LBP	Lebanese Pound	1,478.702
Liberia	LRD	Liberian Dollar	149.786
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	4.952
Macao	MOP	Pataca	7.941
Madagascar	MGA	Malagascy Ariary	4,079.077
Malawi	MWK	Malawian Kwacha	998.868

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	15.146
Mali	XAF	CFA Franc	657.161
Morocco	MAD	Moroccan Dirham	10.783
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	37.039
Mauritius	MUR	Mauritius Rupee	43.61
International Monetary Fund	XDR	Special Drawing Rights	0.77
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,056.432
Moldova	MDL	Moldovan Leu	19.055
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,236.349
Mozambique	MZN	Metical	62.114
Namibia	NAD	Namibia Dollar	17.639
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	128.177
Niger Rep.	XAF	CFA Franc	657.161
Nigeria	NGN	Naira	423.859
Nicaragua	NIO	Cordoba Oro	35.3
Oman	OMR	Rial Omani	0.378
Pakistan	PKR	Pakistan Rupee	223.451
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	0.982
Papua New Guinea	PGK	Kina	3.552
Paraguay	PYG	Guarani	6,927.457
Peru	PEN	Nuevo Sol	3.891
Cote d'Ivoire	XAF	CFA Franc	657.161
Equatorial Guinea	XAF	CFA Franc	657.161
Rwanda	RWF	Rwanda Franc	1,038.401
El Salvador	SVC	El Salvador Colon	8.594
Samoa	WST	Tala	2.815
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.691
Senegal	XAF	CFA Franc	657.161
North Macedonia	MKD	North Macedonia Denar	62.006
Seychelles	SCR	Seychelles Rupee	13.305
Sierra Leone	SLL	Leone	15,145.524
Somalia	SOS	Somali Shilling	554.943

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.607
Serbia	RSD	Serbian Dinar	117.206
Sri Lanka	LKR	Sri Lanka Rupee	355.556
Central African Republic	XAF	CFA Franc	657.161
Sudan	SDG	Sudanese Pound	555.189
Surinam	SRD	Surinam Dollar	27.508
Saint Lucia	XCD	East Caribbean Dollar	2.652
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.652
Sao Tome and Principe	STN	Dobra	24.5
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.652
Syria	SYP	Syrian Pound	2,466.304
Tajikistan	TJS	Somoni	9.626
Taiwan	TWD	New Taiwan Dollar	31.125
Tanzania	TZS	Tanzanian Shilling	2,285.579
Togo	XAF	CFA Franc	657.161
Tonga	TOP	Pa'anga	2.449
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	6.641
Tunisia	TND	Tunisian Dinar	3.183
Turkmenistan	TMT	Manat	3.428
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,776.559
Ukraine	UAH	Ukrainian Hryvnia	36.273
Uruguay	UYU	Peso Uruguayo	40.594
Uzbekistan	UZS	Uzbekistani Som	10,796.323
Vanuatu	VUV	Vatu	118.738
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	23,435.292
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	15.529
Zimbabwe	ZWL	Zimbabwe Dollar	595.539
Chad	XAF	CFA Franc	657.161
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	945.515
Solomon Island	SBD	Solomon Islands Dollar	8.192

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