

Exchange Rates of Selected Foreign Currencies

Valid since 02. January 2023

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	94.965
Albania	ALL	Lek	113.817
Algeria	DZD	Algerian Dinar	145.581
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	536.74
Antigua a Barbuda	XCD	East Caribbean Dollar	2.877
Argentina	ARS	Argentine Peso	188.394
Armenia	AMD	Armenian Dram	416.156
Azerbaijan	AZN	Azerbaijani Manat	1.806
Bahamas	BSD	Bahamian Dollar	1.066
Bahrain	BHD	Bahraini Dinar	0.402
Bangladesh	BDT	Taka	109.341
Barbados	BBD	Barbados Dollar	2.129
Belize	BZD	Belize Dollar	2.129
Benin	XAF	CFA Franc	655.715
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	2.684
Bolivia	BOB	Boliviano	7.311
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	13.663
Brunei	BND	Brunei Dollar	1.431
Burkina Faso	XOF	CFA Franc	653.274
Burundi	BIF	Burundi Franc	2,179.676
Dominica	XCD	East Caribbean Dollar	2.877
Dominican Republic	DOP	Dominican Peso	59.701
Djibouti	DJF	Djibouti Franc	189.162
Egypt	EGP	Egyptian Pound	26.365
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.986
Eswatini	SZL	Lilangeni	18.06
Ethiopia	ETB	Ethiopian Birr	56.843
Fiji	FJD	Fiji Dollar	2.408
Gabon	XAF	CFA Franc	655.715
Gambia	GMD	Dalasi	65.221
Ghana	GHS	Cedi	10.444
Grenada	XCD	East Caribbean Dollar	2.877

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.845
Guatemala	GTQ	Quetzal	8.355
Guinea	GNF	Guinea Franc	9,115.998
Guinea-Bissau	XAF	CFA Franc	655.715
Guyana	GYD	Guyana Dollar	221.644
Haiti	HTG	Gourde	154.527
Honduras	HNL	Lempira	26.165
Iraq	IQD	Iraqi Dinar	1,554.355
Iran	IRR	Iranian Rial	44,759.4
Jamaica	JMD	Jamaican Dollar	161.017
Yemen	YER	Yemeni Rial	266.35
Jordan	JOD	Jordanian Dinar	0.756
South Sudan	SSP	South Sudanese Pound	704.404
Cambodia	KHR	Riel	4,376.83
Cameroon	XAF	CFA Franc	655.715
Cape Verde	CVE	Cape Verde Escudo	110.247
Qatar	QAR	Qatari Rial	3.905
Kazakhstan	KZT	Kazakhstani Tenge	494.261
Kenya	KES	Kenyan Shilling	131.454
Kyrgyzstan	KGS	Som	91.309
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	5,164.212
Comoros	KMF	Comorian Franc	491.927
Congo	XAF	CFA Franc	655.715
Democratic Republic of the Congo	CDF	Congolese Franc	2,144.188
Costa Rica	CRC	Costa Rican Colon	630.212
Cuba	CUP	Cuban Peso	25.577
Kuwait	KWD	Kuwaiti Dinar	0.326
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	18,348.157
Lesotho	LSL	Loti	18.043
Lebanon	LBP	Lebanese Pound	1,604.624
Liberia	LRD	Liberian Dollar	163.585
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.133
Macao	MOP	Pataca	8.559
Madagascar	MGA	Malagascy Ariary	4,750.891
Malawi	MWK	Malawian Kwacha	1,078.606

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.433
Mali	XAF	CFA Franc	655.715
Morocco	MAD	Moroccan Dirham	11.147
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	39.09
Mauritius	MUR	Mauritius Rupee	46.731
International Monetary Fund	XDR	Special Drawing Rights	0.79
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,231.256
Moldova	MDL	Moldovan Leu	20.302
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,639.366
Mozambique	MZN	Metical	67.395
Namibia	NAD	Namibia Dollar	18.061
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	141.099
Niger Rep.	XAF	CFA Franc	655.715
Nigeria	NGN	Naira	476.453
Nicaragua	NIO	Cordoba Oro	38.387
Oman	OMR	Rial Omani	0.41
Pakistan	PKR	Pakistan Rupee	241.274
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.066
Papua New Guinea	PGK	Kina	3.854
Paraguay	PYG	Guarani	7,804.015
Peru	PEN	Nuevo Sol	4.034
Cote d'Ivoire	XAF	CFA Franc	655.715
Equatorial Guinea	XAF	CFA Franc	655.715
Rwanda	RWF	Rwanda Franc	1,130.708
El Salvador	SVC	El Salvador Colon	9.325
Samoa	WST	Tala	2.947
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.007
Senegal	XAF	CFA Franc	655.715
North Macedonia	MKD	North Macedonia Denar	61.512
Seychelles	SCR	Seychelles Rupee	14.432
Sierra Leone	SLL	Leone	20,035.16
Somalia	SOS	Somali Shilling	602.121

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.913
Serbia	RSD	Serbian Dinar	117.216
Sri Lanka	LKR	Sri Lanka Rupee	386.849
Central African Republic	XAF	CFA Franc	655.715
Sudan	SDG	Sudanese Pound	602.281
Surinam	SRD	Surinam Dollar	33.798
Saint Lucia	XCD	East Caribbean Dollar	2.877
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.877
Sao Tome and Principe	STN	Dobra	24.5
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.877
Syria	SYP	Syrian Pound	2,674.907
Tajikistan	TJS	Somoni	10.849
Taiwan	TWD	New Taiwan Dollar	32.746
Tanzania	TZS	Tanzanian Shilling	2,482.015
Togo	XAF	CFA Franc	655.715
Tonga	TOP	Pa'anga	2.567
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.21
Tunisia	TND	Tunisian Dinar	3.302
Turkmenistan	TMT	Manat	3.719
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,953.747
Ukraine	UAH	Ukrainian Hryvnia	38.962
Uruguay	UYU	Peso Uruguayo	42.575
Uzbekistan	UZS	Uzbekistani Som	11,957.644
Vanuatu	VUV	Vatu	127.777
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	25,107.892
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	19.257
Zimbabwe	ZWL	Zimbabwe Dollar	703.362
Chad	XAF	CFA Franc	655.715
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	912.719
Solomon Island	SBD	Solomon Islands Dollar	8.971

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