

# Exchange Rates of Selected Foreign Currencies

Valid since 04. September 2023

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	88.302
Albania	ALL	Lek	107.675
Algeria	DZD	Algerian Dinar	147.97
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	905.005
Antigua a Barbuda	XCD	East Caribbean Dollar	2.939
Argentina	ARS	Argentine Peso	380.886
Armenia	AMD	Armenian Dram	419.197
Azerbaijan	AZN	Azerbaijani Manat	1.845
Bahamas	BSD	Bahamian Dollar	1.088
Bahrain	BHD	Bahraini Dinar	0.41
Bangladesh	BDT	Taka	118.636
Barbados	BBD	Barbados Dollar	2.175
Belize	BZD	Belize Dollar	2.175
Benin	XAF	CFA Franc	655.772
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	2.741
Bolivia	BOB	Boliviano	7.466
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	14.668
Brunei	BND	Brunei Dollar	1.473
Burkina Faso	XOF	CFA Franc	655.761
Burundi	BIF	Burundi Franc	3,063.345
Dominica	XCD	East Caribbean Dollar	2.939
Dominican Republic	DOP	Dominican Peso	61.625
Djibouti	DJF	Djibouti Franc	193.245
Egypt	EGP	Egyptian Pound	33.577
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.326
Eswatini	SZL	Lilangeni	20.221
Ethiopia	ETB	Ethiopian Birr	59.932
Fiji	FJD	Fiji Dollar	2.491
Gabon	XAF	CFA Franc	655.772
Gambia	GMD	Dalasi	68.569
Ghana	GHS	Cedi	12.408
Grenada	XCD	East Caribbean Dollar	2.939

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.835
Guatemala	GTQ	Quetzal	8.544
Guinea	GNF	Guinea Franc	9,239.428
Guinea-Bissau	XAF	CFA Franc	655.772
Guyana	GYD	Guyana Dollar	226.703
Haiti	HTG	Gourde	146.952
Honduras	HNL	Lempira	26.743
Iraq	IQD	Iraqi Dinar	1,424.28
Iran	IRR	Iranian Rial	45,712.8
Jamaica	JMD	Jamaican Dollar	167.059
Yemen	YER	Yemeni Rial	272.046
Jordan	JOD	Jordanian Dinar	0.771
South Sudan	SSP	South Sudanese Pound	1,077.516
Cambodia	KHR	Riel	4,512.506
Cameroon	XAF	CFA Franc	655.772
Cape Verde	CVE	Cape Verde Escudo	110.211
Qatar	QAR	Qatari Rial	3.967
Kazakhstan	KZT	Kazakhstani Tenge	502.939
Kenya	KES	Kenyan Shilling	158.145
Kyrgyzstan	KGS	Som	96.049
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,455.833
Comoros	KMF	Comorian Franc	496.397
Congo	XAF	CFA Franc	655.772
Democratic Republic of the Congo	CDF	Congolese Franc	2,694.878
Costa Rica	CRC	Costa Rican Colon	585.505
Cuba	CUP	Cuban Peso	26.122
Kuwait	KWD	Kuwaiti Dinar	0.335
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	21,301.076
Lesotho	LSL	Loti	20.214
Lebanon	LBP	Lebanese Pound	16,326
Liberia	LRD	Liberian Dollar	201.419
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.249
Macao	MOP	Pataca	8.787
Madagascar	MGA	Malagascy Ariary	4,829.775
Malawi	MWK	Malawian Kwacha	1,168.789

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	16.783
Mali	XAF	CFA Franc	655.772
Morocco	MAD	Moroccan Dirham	10.993
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	41.109
Mauritius	MUR	Mauritius Rupee	49.315
International Monetary Fund	XDR	Special Drawing Rights	0.821
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,278.783
Moldova	MDL	Moldovan Leu	19.319
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,768.041
Mozambique	MZN	Metical	68.841
Namibia	NAD	Namibia Dollar	20.217
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	144.072
Niger Rep.	XAF	CFA Franc	655.772
Nigeria	NGN	Naira	840.212
Nicaragua	NIO	Cordoba Oro	39.378
Oman	OMR	Rial Omani	0.418
Pakistan	PKR	Pakistan Rupee	331.146
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.088
Papua New Guinea	PGK	Kina	4.061
Paraguay	PYG	Guarani	7,917.783
Peru	PEN	Nuevo Sol	3.996
Cote d'Ivoire	XAF	CFA Franc	655.772
Equatorial Guinea	XAF	CFA Franc	655.772
Rwanda	RWF	Rwanda Franc	1,285.074
El Salvador	SVC	El Salvador Colon	9.523
Samoa	WST	Tala	2.998
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.083
Senegal	XAF	CFA Franc	655.772
North Macedonia	MKD	North Macedonia Denar	61.266
Seychelles	SCR	Seychelles Rupee	14.308
Sierra Leone	SLL	Leone	23,720.59
Somalia	SOS	Somali Shilling	616.034

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.998
Serbia	RSD	Serbian Dinar	117.057
Sri Lanka	LKR	Sri Lanka Rupee	348.832
Central African Republic	XAF	CFA Franc	655.772
Sudan	SDG	Sudanese Pound	615.708
Surinam	SRD	Surinam Dollar	41.044
Saint Lucia	XCD	East Caribbean Dollar	2.939
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.939
Sao Tome and Principe	STN	Dobra	24.486
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.939
Syria	SYP	Syrian Pound	14,149.2
Tajikistan	TJS	Somoni	11.94
Taiwan	TWD	New Taiwan Dollar	34.652
Tanzania	TZS	Tanzanian Shilling	2,721
Togo	XAF	CFA Franc	655.772
Tonga	TOP	Pa'anga	2.647
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.346
Tunisia	TND	Tunisian Dinar	3.363
Turkmenistan	TMT	Manat	3.799
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,045.583
Ukraine	UAH	Ukrainian Hryvnia	40.194
Uruguay	UYU	Peso Uruguayo	41.033
Uzbekistan	UZS	Uzbekistani Som	13,132.406
Vanuatu	VUV	Vatu	129.846
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	26,241.324
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	21.714
Zimbabwe	ZWL	Zimbabwe Dollar	4,773.026
Chad	XAF	CFA Franc	655.772
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	934.152
Solomon Island	SBD	Solomon Islands Dollar	9.718

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