

## Exchange Rates of Selected Foreign Currencies

Valid since 02. October 2023

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	82.36
Albania	ALL	Lek	106.193
Algeria	DZD	Algerian Dinar	145.348
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	877.974
Antigua a Barbuda	XCD	East Caribbean Dollar	2.856
Argentina	ARS	Argentine Peso	370.23
Armenia	AMD	Armenian Dram	415.187
Azerbaijan	AZN	Azerbaijani Manat	1.793
Bahamas	BSD	Bahamian Dollar	1.058
Bahrain	BHD	Bahraini Dinar	0.398
Bangladesh	BDT	Taka	116.358
Barbados	BBD	Barbados Dollar	2.114
Belize	BZD	Belize Dollar	2.114
Benin	XAF	CFA Franc	655.709
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	2.664
Bolivia	BOB	Boliviano	7.257
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	14.692
Brunei	BND	Brunei Dollar	1.443
Burkina Faso	XOF	CFA Franc	652.927
Burundi	BIF	Burundi Franc	2,982.541
Dominica	XCD	East Caribbean Dollar	2.856
Dominican Republic	DOP	Dominican Peso	59.903
Djibouti	DJF	Djibouti Franc	187.812
Egypt	EGP	Egyptian Pound	32.633
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.867
Eswatini	SZL	Lilangeni	20.002
Ethiopia	ETB	Ethiopian Birr	58.404
Fiji	FJD	Fiji Dollar	2.476
Gabon	XAF	CFA Franc	655.709
Gambia	GMD	Dalasi	68.545
Ghana	GHS	Cedi	12.218
Grenada	XCD	East Caribbean Dollar	2.856

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.803
Guatemala	GTQ	Quetzal	8.304
Guinea	GNF	Guinea Franc	8,975.433
Guinea-Bissau	XAF	CFA Franc	655.709
Guyana	GYD	Guyana Dollar	220.001
Haiti	HTG	Gourde	140.687
Honduras	HNL	Lempira	26.035
Iraq	IQD	Iraqi Dinar	1,384.237
Iran	IRR	Iranian Rial	44,427.6
Jamaica	JMD	Jamaican Dollar	161.843
Yemen	YER	Yemeni Rial	264.418
Jordan	JOD	Jordanian Dinar	0.749
South Sudan	SSP	South Sudanese Pound	1,057.8
Cambodia	KHR	Riel	4,349.674
Cameroon	XAF	CFA Franc	655.709
Cape Verde	CVE	Cape Verde Escudo	110.233
Qatar	QAR	Qatari Rial	3.856
Kazakhstan	KZT	Kazakhstani Tenge	500.995
Kenya	KES	Kenyan Shilling	156.607
Kyrgyzstan	KGS	Som	93.837
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,294.139
Comoros	KMF	Comorian Franc	494.035
Congo	XAF	CFA Franc	655.709
Democratic Republic of the Congo	CDF	Congolese Franc	2,620.171
Costa Rica	CRC	Costa Rican Colon	559.312
Cuba	CUP	Cuban Peso	25.387
Kuwait	KWD	Kuwaiti Dinar	0.327
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	21,496.612
Lesotho	LSL	Loti	20.002
Lebanon	LBP	Lebanese Pound	15,867
Liberia	LRD	Liberian Dollar	197.809
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.159
Macao	MOP	Pataca	8.527
Madagascar	MGA	Malagascy Ariary	4,758.513
Malawi	MWK	Malawian Kwacha	1,138.256

Country	Code	Currency	Exchange rate
Maldives	MVR	Maldivian Rufiyaa	16.311
Mali	XAF	CFA Franc	655.709
Morocco	MAD	Moroccan Dirham	10.872
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	40.311
Mauritius	MUR	Mauritius Rupee	46.882
International Monetary Fund	XDR	Special Drawing Rights	0.807
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,214.716
Moldova	MDL	Moldovan Leu	19.146
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,663.161
Mozambique	MZN	Metical	66.874
Namibia	NAD	Namibia Dollar	20.024
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	140.624
Niger Rep.	XAF	CFA Franc	655.709
Nigeria	NGN	Naira	822.545
Nicaragua	NIO	Cordoba Oro	38.271
Oman	OMR	Rial Omani	0.407
Pakistan	PKR	Pakistan Rupee	304.964
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.058
Papua New Guinea	PGK	Kina	3.984
Paraguay	PYG	Guarani	7,711.182
Peru	PEN	Nuevo Sol	3.99
Cote d'Ivoire	XAF	CFA Franc	655.709
Equatorial Guinea	XAF	CFA Franc	655.709
Rwanda	RWF	Rwanda Franc	1,270.957
El Salvador	SVC	El Salvador Colon	9.256
Samoa	WST	Tala	3.015
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.967
Senegal	XAF	CFA Franc	655.709
North Macedonia	MKD	North Macedonia Denar	61.162
Seychelles	SCR	Seychelles Rupee	14.407
Sierra Leone	SLL	Leone	23,719.049
Somalia	SOS	Somali Shilling	600.83

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.885
Serbia	RSD	Serbian Dinar	117.352
Sri Lanka	LKR	Sri Lanka Rupee	342.463
Central African Republic	XAF	CFA Franc	655.709
Sudan	SDG	Sudanese Pound	632.776
Surinam	SRD	Surinam Dollar	40.22
Saint Lucia	XCD	East Caribbean Dollar	2.856
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.856
Sao Tome and Principe	STN	Dobra	24.491
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.856
Syria	SYP	Syrian Pound	13,751.4
Tajikistan	TJS	Somoni	11.604
Taiwan	TWD	New Taiwan Dollar	33.985
Tanzania	TZS	Tanzanian Shilling	2,644.5
Togo	XAF	CFA Franc	655.709
Tonga	TOP	Pa'anga	2.581
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.137
Tunisia	TND	Tunisian Dinar	3.353
Turkmenistan	TMT	Manat	3.692
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,972.039
Ukraine	UAH	Ukrainian Hryvnia	38.673
Uruguay	UYU	Peso Uruguayo	40.672
Uzbekistan	UZS	Uzbekistani Som	12,853.032
Vanuatu	VUV	Vatu	126.809
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	25,729.927
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	22.108
Zimbabwe	ZWL	Zimbabwe Dollar	5,363.046
Chad	XAF	CFA Franc	655.709
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	956.886
Solomon Island	SBD	Solomon Islands Dollar	9.119

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