

Exchange Rates of Selected Foreign Currencies

Valid since 02. November 2023

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	77.817
Albania	ALL	Lek	105.188
Algeria	DZD	Algerian Dinar	143.526
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	884.26
Antigua a Barbuda	XCD	East Caribbean Dollar	2.864
Argentina	ARS	Argentine Peso	371.262
Armenia	AMD	Armenian Dram	425.697
Azerbaijan	AZN	Azerbaijani Manat	1.798
Bahamas	BSD	Bahamian Dollar	1.061
Bahrain	BHD	Bahraini Dinar	0.4
Bangladesh	BDT	Taka	116.699
Barbados	BBD	Barbados Dollar	2.12
Belize	BZD	Belize Dollar	2.12
Benin	XAF	CFA Franc	655.912
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.488
Bolivia	BOB	Boliviano	7.278
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.963
Botswana	BWP	Pula	14.533
Brunei	BND	Brunei Dollar	1.449
Burkina Faso	XOF	CFA Franc	655.371
Burundi	BIF	Burundi Franc	2,996.151
Dominica	XCD	East Caribbean Dollar	2.864
Dominican Republic	DOP	Dominican Peso	60.132
Djibouti	DJF	Djibouti Franc	188.363
Egypt	EGP	Egyptian Pound	32.729
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.914
Eswatini	SZL	Lilangeni	19.984
Ethiopia	ETB	Ethiopian Birr	58.874
Fiji	FJD	Fiji Dollar	2.456
Gabon	XAF	CFA Franc	655.912
Gambia	GMD	Dalasi	68.746
Ghana	GHS	Cedi	12.603
Grenada	XCD	East Caribbean Dollar	2.864

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.843
Guatemala	GTQ	Quetzal	8.307
Guinea	GNF	Guinea Franc	9,016.589
Guinea-Bissau	XAF	CFA Franc	655.912
Guyana	GYD	Guyana Dollar	220.646
Haiti	HTG	Gourde	138.978
Honduras	HNL	Lempira	26.145
Iraq	IQD	Iraqi Dinar	1,388.718
Iran	IRR	Iranian Rial	44,557.8
Jamaica	JMD	Jamaican Dollar	161.257
Yemen	YER	Yemeni Rial	265.204
Jordan	JOD	Jordanian Dinar	0.753
South Sudan	SSP	South Sudanese Pound	1,079.692
Cambodia	KHR	Riel	4,375.152
Cameroon	XAF	CFA Franc	655.912
Cape Verde	CVE	Cape Verde Escudo	110.684
Qatar	QAR	Qatari Rial	3.869
Kazakhstan	KZT	Kazakhstani Tenge	497.032
Kenya	KES	Kenyan Shilling	159.665
Kyrgyzstan	KGS	Som	94.76
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,300.889
Comoros	KMF	Comorian Franc	491.886
Congo	XAF	CFA Franc	655.912
Democratic Republic of the Congo	CDF	Congolese Franc	2,627.849
Costa Rica	CRC	Costa Rican Colon	561.72
Cuba	CUP	Cuban Peso	25.462
Kuwait	KWD	Kuwaiti Dinar	0.328
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	21,894.854
Lesotho	LSL	Loti	19.978
Lebanon	LBP	Lebanese Pound	15,913.5
Liberia	LRD	Liberian Dollar	199.449
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.18
Macao	MOP	Pataca	8.549
Madagascar	MGA	Malagascy Ariary	4,741.162
Malawi	MWK	Malawian Kwacha	1,206.551

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.359
Mali	XAF	CFA Franc	655.912
Morocco	MAD	Moroccan Dirham	10.904
Marschall Island 2)	USD	US Dollar	
Mauritania	MRO	Ouguiya	40.229
Mauritius	MUR	Mauritius Rupee	46.786
International Monetary Fund	XDR	Special Drawing Rights	0.809
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,221.206
Moldova	MDL	Moldovan Leu	19.16
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,644.192
Mozambique	MZN	Metical	67.07
Namibia	NAD	Namibia Dollar	19.985
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	141.333
Niger Rep.	XAF	CFA Franc	655.912
Nigeria	NGN	Naira	833.846
Nicaragua	NIO	Cordoba Oro	38.405
Oman	OMR	Rial Omani	0.408
Pakistan	PKR	Pakistan Rupee	298.113
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.061
Papua New Guinea	PGK	Kina	4.049
Paraguay	PYG	Guarani	7,913.784
Peru	PEN	Nuevo Sol	4.038
Cote d'Ivoire	XAF	CFA Franc	655.912
Equatorial Guinea	XAF	CFA Franc	655.912
Rwanda	RWF	Rwanda Franc	1,291.465
El Salvador	SVC	El Salvador Colon	9.283
Samoa	WST	Tala	3.044
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.98
Senegal	XAF	CFA Franc	655.912
North Macedonia	MKD	North Macedonia Denar	61.5
Seychelles	SCR	Seychelles Rupee	14.325
Sierra Leone	SLL	Leone	23,969.975
Somalia	SOS	Somali Shilling	602.591

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.897
Serbia	RSD	Serbian Dinar	117.102
Sri Lanka	LKR	Sri Lanka Rupee	347.286
Central African Republic	XAF	CFA Franc	655.912
Sudan	SDG	Sudanese Pound	635.055
Surinam	SRD	Surinam Dollar	40.102
Saint Lucia	XCD	East Caribbean Dollar	2.864
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.864
Sao Tome and Principe	STN	Dobra	24.593
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.864
Syria	SYP	Syrian Pound	13,791.7
Tajikistan	TJS	Somoni	11.617
Taiwan	TWD	New Taiwan Dollar	34.375
Tanzania	TZS	Tanzanian Shilling	2,652.25
Togo	XAF	CFA Franc	655.912
Tonga	TOP	Pa'anga	2.606
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.152
Tunisia	TND	Tunisian Dinar	3.369
Turkmenistan	TMT	Manat	3.703
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,999.593
Ukraine	UAH	Ukrainian Hryvnia	38.511
Uruguay	UYU	Peso Uruguayo	42.351
Uzbekistan	UZS	Uzbekistani Som	12,958.077
Vanuatu	VUV	Vatu	128.422
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	26,055.704
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	23.34
Zimbabwe	ZWL	Zimbabwe Dollar	5,743.726
Chad	XAF	CFA Franc	655.912
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	962.162
Solomon Island	SBD	Solomon Islands Dollar	9.472

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