

# Exchange Rates of Selected Foreign Currencies

Valid since 02. May 2024

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	77.487
Albania	ALL	Lek	100.207
Algeria	DZD	Algerian Dinar	143.613
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	893.028
Antigua a Barbuda	XCD	East Caribbean Dollar	2.891
Argentina	ARS	Argentine Peso	938.469
Armenia	AMD	Armenian Dram	414.447
Azerbaijan	AZN	Azerbaijani Manat	1.815
Bahamas	BSD	Bahamian Dollar	1.071
Bahrain	BHD	Bahraini Dinar	0.403
Bangladesh	BDT	Taka	117.242
Barbados	BBD	Barbados Dollar	2.139
Belize	BZD	Belize Dollar	2.139
Benin	XAF	CFA Franc	654.915
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.497
Bolivia	BOB	Boliviano	7.334
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	15.252
Brunei	BND	Brunei Dollar	1.458
Burkina Faso	XOF	CFA Franc	651.521
Burundi	BIF	Burundi Franc	3,052.801
Dominica	XCD	East Caribbean Dollar	2.891
Dominican Republic	DOP	Dominican Peso	62.411
Djibouti	DJF	Djibouti Franc	190.156
Egypt	EGP	Egyptian Pound	51.287
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.061
Eswatini	SZL	Lilangeni	20.008
Ethiopia	ETB	Ethiopian Birr	60.943
Fiji	FJD	Fiji Dollar	2.461
Gabon	XAF	CFA Franc	654.915
Gambia	GMD	Dalasi	72.647
Ghana	GHS	Cedi	14.562
Grenada	XCD	East Caribbean Dollar	2.891

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.851
Guatemala	GTQ	Quetzal	8.312
Guinea	GNF	Guinea Franc	9,107.374
Guinea-Bissau	XAF	CFA Franc	654.915
Guyana	GYD	Guyana Dollar	222.909
Haiti	HTG	Gourde	141.654
Honduras	HNL	Lempira	26.425
Iraq	IQD	Iraqi Dinar	1,401.546
Iran	IRR	Iranian Rial	44,969.4
Jamaica	JMD	Jamaican Dollar	166.258
Yemen	YER	Yemeni Rial	267.654
Jordan	JOD	Jordanian Dinar	0.759
South Sudan	SSP	South Sudanese Pound	1,666.622
Cambodia	KHR	Riel	4,338.476
Cameroon	XAF	CFA Franc	654.915
Cape Verde	CVE	Cape Verde Escudo	110.239
Qatar	QAR	Qatari Rial	3.904
Kazakhstan	KZT	Kazakhstani Tenge	472.607
Kenya	KES	Kenyan Shilling	144.009
Kyrgyzstan	KGS	Som	95.086
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,128.277
Comoros	KMF	Comorian Franc	492.147
Congo	XAF	CFA Franc	654.915
Democratic Republic of the Congo	CDF	Congolese Franc	2,965.839
Costa Rica	CRC	Costa Rican Colon	537.202
Cuba	CUP	Cuban Peso	25.697
Kuwait	KWD	Kuwaiti Dinar	0.329
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	22,767.365
Lesotho	LSL	Loti	20.002
Lebanon	LBP	Lebanese Pound	95,827.65
Liberia	LRD	Liberian Dollar	206.056
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.199
Macao	MOP	Pataca	8.628
Madagascar	MGA	Malagascy Ariary	4,734.775
Malawi	MWK	Malawian Kwacha	1,838.039

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	16.51
Mali	XAF	CFA Franc	654.915
Morocco	MAD	Moroccan Dirham	10.827
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	42.207
Mauritius	MUR	Mauritius Rupee	49.488
International Monetary Fund	XDR	Special Drawing Rights	0.812
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,241.725
Moldova	MDL	Moldovan Leu	18.844
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,600.764
Mozambique	MZN	Metical	67.786
Namibia	NAD	Namibia Dollar	20.006
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	143.078
Niger Rep.	XAF	CFA Franc	654.915
Nigeria	NGN	Naira	1,450.799
Nicaragua	NIO	Cordoba Oro	39.198
Oman	OMR	Rial Omani	0.412
Pakistan	PKR	Pakistan Rupee	297.869
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.071
Papua New Guinea	PGK	Kina	4.192
Paraguay	PYG	Guarani	7,991.705
Peru	PEN	Nuevo Sol	3.995
Cote d'Ivoire	XAF	CFA Franc	654.915
Equatorial Guinea	XAF	CFA Franc	654.915
Rwanda	RWF	Rwanda Franc	1,372.209
El Salvador	SVC	El Salvador Colon	9.368
Samoa	WST	Tala	3.034
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.016
Senegal	XAF	CFA Franc	654.915
North Macedonia	MKD	North Macedonia Denar	61.501
Seychelles	SCR	Seychelles Rupee	14.686
Sierra Leone	SLE	Leone	24.144
Somalia	SOS	Somali Shilling	608.158

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.932
Serbia	RSD	Serbian Dinar	117.028
Sri Lanka	LKR	Sri Lanka Rupee	317.998
Central African Republic	XAF	CFA Franc	654.915
Sudan	SDG	Sudanese Pound	641.189
Surinam	SRD	Surinam Dollar	35.98
Saint Lucia	XCD	East Caribbean Dollar	2.891
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.891
Sao Tome and Principe	STN	Dobra	24.498
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.891
Syria	SYP	Syrian Pound	13,919.1
Tajikistan	TJS	Somoni	11.671
Taiwan	TWD	New Taiwan Dollar	34.903
Tanzania	TZS	Tanzanian Shilling	2,768.83
Togo	XAF	CFA Franc	654.915
Tonga	TOP	Pa'anga	2.601
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.226
Tunisia	TND	Tunisian Dinar	3.36
Turkmenistan	TMT	Manat	3.742
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,077.226
Ukraine	UAH	Ukrainian Hryvnia	42.316
Uruguay	UYU	Peso Uruguayo	40.858
Uzbekistan	UZS	Uzbekistani Som	13,444.684
Vanuatu	VUV	Vatu	127.413
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	27,120.831
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	28.481
Zimbabwe	ZIG	Zimbabwe Dollar	13.695
Chad	XAF	CFA Franc	654.915
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,008.407
Solomon Island	SBD	Solomon Islands Dollar	9.56

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