

Exchange Rates of Selected Foreign Currencies

Valid since 02. May 2025

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	80.594
Albania	ALL	Lek	98.265
Algeria	DZD	Algerian Dinar	150.407
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,039.042
Antigua a Barbuda	XCD	East Caribbean Dollar	3.065
Argentina	ARS	Argentine Peso	1,326.145
Armenia	AMD	Armenian Dram	439.77
Azerbaijan	AZN	Azerbaijani Manat	1.931
Bahamas	BSD	Bahamian Dollar	1.139
Bahrain	BHD	Bahraini Dinar	0.429
Bangladesh	BDT	Taka	137.855
Barbados	BBD	Barbados Dollar	2.276
Belize	BZD	Belize Dollar	2.279
Benin	XAF	CFA Franc	656.567
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.721
Bolivia	BOB	Boliviano	7.816
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	15.628
Brunei	BND	Brunei Dollar	1.487
Burkina Faso	XOF	CFA Franc	654.528
Burundi	BIF	Burundi Franc	3,342.023
Dominica	XCD	East Caribbean Dollar	3.065
Dominican Republic	DOP	Dominican Peso	66.831
Djibouti	DJF	Djibouti Franc	202.34
Egypt	EGP	Egyptian Pound	57.854
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.09
Eswatini	SZL	Lilangeni	21.101
Ethiopia	ETB	Ethiopian Birr	150.037
Fiji	FJD	Fiji Dollar	2.612
Gabon	XAF	CFA Franc	656.567
Gambia	GMD	Dalasi	82.485
Ghana	GHS	Cedi	16.178
Grenada	XCD	East Caribbean Dollar	3.065

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.097
Guatemala	GTQ	Quetzal	8.761
Guinea	GNF	Guinea Franc	9,824.184
Guinea-Bissau	XAF	CFA Franc	656.567
Guyana	GYD	Guyana Dollar	238.33
Haiti	HTG	Gourde	148.565
Honduras	HNL	Lempira	29.281
Iraq	IQD	Iraqi Dinar	1,491.344
Iran	IRR	Iranian Rial	47,850.6
Jamaica	JMD	Jamaican Dollar	179.337
Yemen	YER	Yemeni Rial	278.536
Jordan	JOD	Jordanian Dinar	0.807
South Sudan	SSP	South Sudanese Pound	5,035.663
Cambodia	KHR	Riel	4,549.225
Cameroon	XAF	CFA Franc	656.567
Cape Verde	CVE	Cape Verde Escudo	110.25
Qatar	QAR	Qatari Rial	4.149
Kazakhstan	KZT	Kazakhstani Tenge	582.809
Kenya	KES	Kenyan Shilling	146.97
Kyrgyzstan	KGS	Som	99.632
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,775.376
Comoros	KMF	Comorian Franc	491.403
Congo	XAF	CFA Franc	656.567
Democratic Republic of the Congo	CDF	Congolese Franc	3,244.157
Costa Rica	CRC	Costa Rican Colon	572.202
Cuba	CUP	Cuban Peso	27.343
Kuwait	KWD	Kuwaiti Dinar	0.349
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	24,500.647
Lesotho	LSL	Loti	21.099
Lebanon	LBP	Lebanese Pound	101,967.35
Liberia	LRD	Liberian Dollar	225.581
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	6.203
Macao	MOP	Pataca	9.101
Madagascar	MGA	Malagascy Ariary	5,000
Malawi	MWK	Malawian Kwacha	1,956.178

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	17.568
Mali	XAF	CFA Franc	656.567
Morocco	MAD	Moroccan Dirham	10.544
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	45.048
Mauritius	MUR	Mauritius Rupee	51.189
International Monetary Fund	XDR	Special Drawing Rights	0.84
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,385.352
Moldova	MDL	Moldovan Leu	19.539
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,068.44
Mozambique	MZN	Metical	72.061
Namibia	NAD	Namibia Dollar	21.11
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	154.945
Niger Rep.	XAF	CFA Franc	656.567
Nigeria	NGN	Naira	1,822.88
Nicaragua	NIO	Cordoba Oro	41.698
Oman	OMR	Rial Omani	0.439
Pakistan	PKR	Pakistan Rupee	319.915
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.139
Papua New Guinea	PGK	Kina	4.803
Paraguay	PYG	Guarani	9,118.479
Peru	PEN	Nuevo Sol	4.177
Cote d'Ivoire	XAF	CFA Franc	656.567
Equatorial Guinea	XAF	CFA Franc	656.567
Rwanda	RWF	Rwanda Franc	1,628.06
El Salvador	SVC	El Salvador Colon	9.968
Samoa	WST	Tala	3.248
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.273
Senegal	XAF	CFA Franc	656.567
North Macedonia	MKD	North Macedonia Denar	61.249
Seychelles	SCR	Seychelles Rupee	16.22
Sierra Leone	SLE	Leone	25.634
Somalia	SOS	Somali Shilling	647.122

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.184
Serbia	RSD	Serbian Dinar	117.12
Sri Lanka	LKR	Sri Lanka Rupee	340.992
Central African Republic	XAF	CFA Franc	656.567
Sudan	SDG	Sudanese Pound	682.213
Surinam	SRD	Surinam Dollar	41.471
Saint Lucia	XCD	East Caribbean Dollar	3.065
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.065
Sao Tome and Principe	STN	Dobra	24.498
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.065
Syria	SYP	Syrian Pound	14,810.9
Tajikistan	TJS	Somoni	11.849
Taiwan	TWD	New Taiwan Dollar	36.369
Tanzania	TZS	Tanzanian Shilling	3,019.145
Togo	XAF	CFA Franc	656.567
Tonga	TOP	Pa'anga	2.79
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.657
Tunisia	TND	Tunisian Dinar	3.384
Turkmenistan	TMT	Manat	3.981
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,169.838
Ukraine	UAH	Ukrainian Hryvnia	47.167
Uruguay	UYU	Peso Uruguayo	47.919
Uzbekistan	UZS	Uzbekistani Som	14,661.071
Vanuatu	VUV	Vatu	135.748
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	29,599.014
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	31.673
Zimbabwe	ZIG	Zimbabwe Gold	29.935
Chad	XAF	CFA Franc	656.567
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,075.362
Solomon Island	SBD	Solomon Islands Dollar	10.218

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