

Exchange Rates of Selected Foreign Currencies

Valid since 01. December 2025

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	76.574
Albania	ALL	Lek	96.18
Algeria	DZD	Algerian Dinar	150.18
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,054.384
Antigua a Barbuda	XCD	East Caribbean Dollar	3.112
Argentina	ARS	Argentine Peso	1,677.215
Armenia	AMD	Armenian Dram	436.076
Azerbaijan	AZN	Azerbaijani Manat	1.961
Bahamas	BSD	Bahamian Dollar	1.157
Bahrain	BHD	Bahraini Dinar	0.436
Bangladesh	BDT	Taka	140.77
Barbados	BBD	Barbados Dollar	2.311
Belize	BZD	Belize Dollar	2.314
Benin	XAF	CFA Franc	653.628
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.36
Bolivia	BOB	Boliviano	7.935
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	16.643
Brunei	BND	Brunei Dollar	1.501
Burkina Faso	XOF	CFA Franc	654.692
Burundi	BIF	Burundi Franc	3,402.317
Dominica	XCD	East Caribbean Dollar	3.112
Dominican Republic	DOP	Dominican Peso	72.236
Djibouti	DJF	Djibouti Franc	205.43
Egypt	EGP	Egyptian Pound	55.059
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.351
Eswatini	SZL	Lilangeni	19.858
Ethiopia	ETB	Ethiopian Birr	177.926
Fiji	FJD	Fiji Dollar	2.667
Gabon	XAF	CFA Franc	653.628
Gambia	GMD	Dalasi	85.422
Ghana	GHS	Cedi	12.955
Grenada	XCD	East Caribbean Dollar	3.112

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.091
Guatemala	GTQ	Quetzal	8.851
Guinea	GNF	Guinea Franc	10,035.529
Guinea-Bissau	XAF	CFA Franc	653.628
Guyana	GYD	Guyana Dollar	240.57
Haiti	HTG	Gourde	150.831
Honduras	HNL	Lempira	30.37
Iraq	IQD	Iraqi Dinar	1,514.699
Iran	IRR	Iranian Rial	48,581.4
Jamaica	JMD	Jamaican Dollar	184.158
Yemen	YER	Yemeni Rial	275.503
Jordan	JOD	Jordanian Dinar	0.819
South Sudan	SSP	South Sudanese Pound	5,207.087
Cambodia	KHR	Riel	4,622.173
Cameroon	XAF	CFA Franc	653.628
Cape Verde	CVE	Cape Verde Escudo	110.222
Qatar	QAR	Qatari Rial	4.215
Kazakhstan	KZT	Kazakhstani Tenge	592.184
Kenya	KES	Kenyan Shilling	149.966
Kyrgyzstan	KGS	Som	101.153
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,329.227
Comoros	KMF	Comorian Franc	492.465
Congo	XAF	CFA Franc	653.628
Democratic Republic of the Congo	CDF	Congolese Franc	2,558.042
Costa Rica	CRC	Costa Rican Colon	569.166
Cuba	CUP	Cuban Peso	27.761
Kuwait	KWD	Kuwaiti Dinar	0.355
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	24,976.623
Lesotho	LSL	Loti	19.858
Lebanon	LBP	Lebanese Pound	103,524.65
Liberia	LRD	Liberian Dollar	204.736
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	6.291
Macao	MOP	Pataca	9.265
Madagascar	MGA	Malagascy Ariary	5,129.109
Malawi	MWK	Malawian Kwacha	1,986.077

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	17.836
Mali	XAF	CFA Franc	653.628
Morocco	MAD	Moroccan Dirham	10.718
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	45.944
Mauritius	MUR	Mauritius Rupee	53.231
International Monetary Fund	XDR	Special Drawing Rights	0.851
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,421.783
Moldova	MDL	Moldovan Leu	19.444
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,117.852
Mozambique	MZN	Metical	73.184
Namibia	NAD	Namibia Dollar	19.858
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	165.593
Niger Rep.	XAF	CFA Franc	653.628
Nigeria	NGN	Naira	1,667.568
Nicaragua	NIO	Cordoba Oro	42.335
Oman	OMR	Rial Omani	0.445
Pakistan	PKR	Pakistan Rupee	324.512
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.157
Papua New Guinea	PGK	Kina	5.062
Paraguay	PYG	Guarani	8,068.746
Peru	PEN	Nuevo Sol	3.893
Cote d'Ivoire	XAF	CFA Franc	653.628
Equatorial Guinea	XAF	CFA Franc	653.628
Rwanda	RWF	Rwanda Franc	1,676.637
El Salvador	SVC	El Salvador Colon	10.121
Samoa	WST	Tala	3.319
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.339
Senegal	XAF	CFA Franc	653.628
North Macedonia	MKD	North Macedonia Denar	61.189
Seychelles	SCR	Seychelles Rupee	15.95
Sierra Leone	SLE	Leone	26.257
Somalia	SOS	Somali Shilling	655.849

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.248
Serbia	RSD	Serbian Dinar	117.255
Sri Lanka	LKR	Sri Lanka Rupee	356.148
Central African Republic	XAF	CFA Franc	653.628
Sudan	SDG	Sudanese Pound	691.961
Surinam	SRD	Surinam Dollar	44.068
Saint Lucia	XCD	East Caribbean Dollar	3.112
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.112
Sao Tome and Principe	STN	Dobra	24.486
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.112
Syria	SYP	Syrian Pound	12,787.319
Tajikistan	TJS	Somoni	10.642
Taiwan	TWD	New Taiwan Dollar	36.376
Tanzania	TZS	Tanzanian Shilling	2,810.781
Togo	XAF	CFA Franc	653.628
Tonga	TOP	Pa'anga	2.857
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.826
Tunisia	TND	Tunisian Dinar	3.401
Turkmenistan	TMT	Manat	4.042
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,198.821
Ukraine	UAH	Ukrainian Hryvnia	48.894
Uruguay	UYU	Peso Uruguayo	45.967
Uzbekistan	UZS	Uzbekistani Som	13,698.555
Vanuatu	VUV	Vatu	139.267
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	30,488.299
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	26.581
Zimbabwe	ZIG	Zimbabwe Gold	28.779
Chad	XAF	CFA Franc	653.628
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,074.019
Solomon Island	SBD	Solomon Islands Dollar	9.869

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