

Exchange Rates of Selected Foreign Currencies

Valid since 02. March 2026

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	74.689
Albania	ALL	Lek	96.005
Algeria	DZD	Algerian Dinar	153.125
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,077.776
Antigua a Barbuda	XCD	East Caribbean Dollar	3.179
Argentina	ARS	Argentine Peso	1,663.693
Armenia	AMD	Armenian Dram	441.918
Azerbaijan	AZN	Azerbaijani Manat	2.003
Bahamas	BSD	Bahamian Dollar	1.182
Bahrain	BHD	Bahraini Dinar	0.445
Bangladesh	BDT	Taka	143.801
Barbados	BBD	Barbados Dollar	2.361
Belize	BZD	Belize Dollar	2.363
Benin	XAF	CFA Franc	655.788
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.398
Bolivia	BOB	Boliviano	8.106
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.95
Botswana	BWP	Pula	16.366
Brunei	BND	Brunei Dollar	1.494
Burkina Faso	XOF	CFA Franc	651.948
Burundi	BIF	Burundi Franc	3,493.696
Dominica	XCD	East Caribbean Dollar	3.179
Dominican Republic	DOP	Dominican Peso	71.038
Djibouti	DJF	Djibouti Franc	209.852
Egypt	EGP	Egyptian Pound	56.599
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.724
Eswatini	SZL	Lilangeni	18.774
Ethiopia	ETB	Ethiopian Birr	181.453
Fiji	FJD	Fiji Dollar	2.622
Gabon	XAF	CFA Franc	655.788
Gambia	GMD	Dalasi	87.261
Ghana	GHS	Cedi	12.584
Grenada	XCD	East Caribbean Dollar	3.179

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.124
Guatemala	GTQ	Quetzal	9.051
Guinea	GNF	Guinea Franc	10,328.366
Guinea-Bissau	XAF	CFA Franc	655.788
Guyana	GYD	Guyana Dollar	245.749
Haiti	HTG	Gourde	154.199
Honduras	HNL	Lempira	31.248
Iraq	IQD	Iraqi Dinar	1,547.305
Iran	IRR	Iranian Rial	1,552,461.702
Jamaica	JMD	Jamaican Dollar	183.16
Yemen	YER	Yemeni Rial	281.315
Jordan	JOD	Jordanian Dinar	0.837
South Sudan	SSP	South Sudanese Pound	5,291.404
Cambodia	KHR	Riel	4,731.126
Cameroon	XAF	CFA Franc	655.788
Cape Verde	CVE	Cape Verde Escudo	110.255
Qatar	QAR	Qatari Rial	4.306
Kazakhstan	KZT	Kazakhstani Tenge	588.626
Kenya	KES	Kenyan Shilling	152.308
Kyrgyzstan	KGS	Som	103.331
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,431.981
Comoros	KMF	Comorian Franc	492.432
Congo	XAF	CFA Franc	655.788
Democratic Republic of the Congo	CDF	Congolese Franc	2,516.808
Costa Rica	CRC	Costa Rican Colon	554.69
Cuba	CUP	Cuban Peso	28.358
Kuwait	KWD	Kuwaiti Dinar	0.361
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	25,171.625
Lesotho	LSL	Loti	18.741
Lebanon	LBP	Lebanese Pound	105,753.2
Liberia	LRD	Liberian Dollar	216.233
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	7.446
Macao	MOP	Pataca	9.521
Madagascar	MGA	Malagascy Ariary	4,994.151
Malawi	MWK	Malawian Kwacha	2,028.831

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	18.22
Mali	XAF	CFA Franc	655.788
Morocco	MAD	Moroccan Dirham	10.816
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	47.181
Mauritius	MUR	Mauritius Rupee	54.614
International Monetary Fund	XDR	Special Drawing Rights	0.859
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,473.916
Moldova	MDL	Moldovan Leu	20.052
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,213.586
Mozambique	MZN	Metical	74.736
Namibia	NAD	Namibia Dollar	18.761
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	171.923
Niger Rep.	XAF	CFA Franc	655.788
Nigeria	NGN	Naira	1,601.056
Nicaragua	NIO	Cordoba Oro	43.247
Oman	OMR	Rial Omani	0.455
Pakistan	PKR	Pakistan Rupee	329.903
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.182
Papua New Guinea	PGK	Kina	5.247
Paraguay	PYG	Guarani	7,604.163
Peru	PEN	Nuevo Sol	3.963
Cote d'Ivoire	XAF	CFA Franc	655.788
Equatorial Guinea	XAF	CFA Franc	655.788
Rwanda	RWF	Rwanda Franc	1,716.439
El Salvador	SVC	El Salvador Colon	10.338
Samoa	WST	Tala	3.271
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.431
Senegal	XAF	CFA Franc	655.788
North Macedonia	MKD	North Macedonia Denar	61.55
Seychelles	SCR	Seychelles Rupee	16.148
Sierra Leone	SLE	Leone	28.595
Somalia	SOS	Somali Shilling	669.967

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.339
Serbia	RSD	Serbian Dinar	117.286
Sri Lanka	LKR	Sri Lanka Rupee	365.351
Central African Republic	XAF	CFA Franc	655.788
Sudan	SDG	Sudanese Pound	707.188
Surinam	SRD	Surinam Dollar	44.457
Saint Lucia	XCD	East Caribbean Dollar	3.179
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.179
Sao Tome and Principe	STN	Dobra	24.498
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.179
Syria	SYP	Syrian Pound	130.59
Tajikistan	TJS	Somoni	11.178
Taiwan	TWD	New Taiwan Dollar	37.009
Tanzania	TZS	Tanzanian Shilling	2,977.632
Togo	XAF	CFA Franc	655.788
Tonga	TOP	Pa'anga	2.856
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.975
Tunisia	TND	Tunisian Dinar	3.382
Turkmenistan	TMT	Manat	4.129
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,245.489
Ukraine	UAH	Ukrainian Hryvnia	50.962
Uruguay	UYU	Peso Uruguayo	45.373
Uzbekistan	UZS	Uzbekistani Som	14,303.268
Vanuatu	VUV	Vatu	137.42
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	30,788.951
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	22.214
Zimbabwe	ZIG	Zimbabwe Gold	29.388
Chad	XAF	CFA Franc	655.788
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,021.919
Solomon Island	SBD	Solomon Islands Dollar	9.661

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