

Exchange Rates of Selected Foreign Currencies

Valid since 02. December 2024

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	71.648
Albania	ALL	Lek	97.954
Algeria	DZD	Algerian Dinar	140.265
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	961.268
Antigua a Barbuda	XCD	East Caribbean Dollar	2.849
Argentina	ARS	Argentine Peso	1,064.697
Armenia	AMD	Armenian Dram	413.638
Azerbaijan	AZN	Azerbaijani Manat	1.789
Bahamas	BSD	Bahamian Dollar	1.055
Bahrain	BHD	Bahraini Dinar	0.398
Bangladesh	BDT	Taka	125.569
Barbados	BBD	Barbados Dollar	2.108
Belize	BZD	Belize Dollar	2.109
Benin	XAF	CFA Franc	655.828
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.446
Bolivia	BOB	Boliviano	7.228
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	14.435
Brunei	BND	Brunei Dollar	1.416
Burkina Faso	XOF	CFA Franc	655.807
Burundi	BIF	Burundi Franc	3,069.313
Dominica	XCD	East Caribbean Dollar	2.849
Dominican Republic	DOP	Dominican Peso	63.512
Djibouti	DJF	Djibouti Franc	187.404
Egypt	EGP	Egyptian Pound	52.275
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.828
Eswatini	SZL	Lilangeni	19.109
Ethiopia	ETB	Ethiopian Birr	130.729
Fiji	FJD	Fiji Dollar	2.431
Gabon	XAF	CFA Franc	655.828
Gambia	GMD	Dalasi	75.658
Ghana	GHS	Cedi	16.25
Grenada	XCD	East Caribbean Dollar	2.849

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.866
Guatemala	GTQ	Quetzal	8.131
Guinea	GNF	Guinea Franc	9,023.015
Guinea-Bissau	XAF	CFA Franc	655.828
Guyana	GYD	Guyana Dollar	219.46
Haiti	HTG	Gourde	137.729
Honduras	HNL	Lempira	26.487
Iraq	IQD	Iraqi Dinar	1,381.257
Iran	IRR	Iranian Rial	44,318.4
Jamaica	JMD	Jamaican Dollar	165.36
Yemen	YER	Yemeni Rial	263.061
Jordan	JOD	Jordanian Dinar	0.749
South Sudan	SSP	South Sudanese Pound	3,752.57
Cambodia	KHR	Riel	4,241.904
Cameroon	XAF	CFA Franc	655.828
Cape Verde	CVE	Cape Verde Escudo	110.258
Qatar	QAR	Qatari Rial	3.841
Kazakhstan	KZT	Kazakhstani Tenge	539.946
Kenya	KES	Kenyan Shilling	136.596
Kyrgyzstan	KGS	Som	91.591
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,650.794
Comoros	KMF	Comorian Franc	492.04
Congo	XAF	CFA Franc	655.828
Democratic Republic of the Congo	CDF	Congolese Franc	3,002.572
Costa Rica	CRC	Costa Rican Colon	535.672
Cuba	CUP	Cuban Peso	25.325
Kuwait	KWD	Kuwaiti Dinar	0.324
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	23,075.114
Lesotho	LSL	Loti	19.109
Lebanon	LBP	Lebanese Pound	94,440.4
Liberia	LRD	Liberian Dollar	188.881
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.152
Macao	MOP	Pataca	8.46
Madagascar	MGA	Malagascy Ariary	4,909.529
Malawi	MWK	Malawian Kwacha	1,811.8

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.271
Mali	XAF	CFA Franc	655.828
Morocco	MAD	Moroccan Dirham	10.547
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	41.902
Mauritius	MUR	Mauritius Rupee	48.909
International Monetary Fund	XDR	Special Drawing Rights	0.803
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,209.272
Moldova	MDL	Moldovan Leu	19.236
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,605.618
Mozambique	MZN	Metical	66.741
Namibia	NAD	Namibia Dollar	19.109
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	142.642
Niger Rep.	XAF	CFA Franc	655.828
Nigeria	NGN	Naira	1,763.123
Nicaragua	NIO	Cordoba Oro	38.62
Oman	OMR	Rial Omani	0.406
Pakistan	PKR	Pakistan Rupee	293.24
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.055
Papua New Guinea	PGK	Kina	4.319
Paraguay	PYG	Guarani	8,232.196
Peru	PEN	Nuevo Sol	3.954
Cote d'Ivoire	XAF	CFA Franc	655.828
Equatorial Guinea	XAF	CFA Franc	655.828
Rwanda	RWF	Rwanda Franc	1,433.975
El Salvador	SVC	El Salvador Colon	9.233
Samoa	WST	Tala	3.008
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.964
Senegal	XAF	CFA Franc	655.828
North Macedonia	MKD	North Macedonia Denar	61.307
Seychelles	SCR	Seychelles Rupee	14.407
Sierra Leone	SLE	Leone	23.753
Somalia	SOS	Somali Shilling	599.354

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.876
Serbia	RSD	Serbian Dinar	116.853
Sri Lanka	LKR	Sri Lanka Rupee	306.694
Central African Republic	XAF	CFA Franc	655.828
Sudan	SDG	Sudanese Pound	631.907
Surinam	SRD	Surinam Dollar	36.995
Saint Lucia	XCD	East Caribbean Dollar	2.849
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.849
Sao Tome and Principe	STN	Dobra	24.498
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.849
Syria	SYP	Syrian Pound	13,717.6
Tajikistan	TJS	Somoni	11.449
Taiwan	TWD	New Taiwan Dollar	34.356
Tanzania	TZS	Tanzanian Shilling	2,780.452
Togo	XAF	CFA Franc	655.828
Tonga	TOP	Pa'anga	2.577
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.138
Tunisia	TND	Tunisian Dinar	3.317
Turkmenistan	TMT	Manat	3.688
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,888.412
Ukraine	UAH	Ukrainian Hryvnia	43.865
Uruguay	UYU	Peso Uruguayo	45.184
Uzbekistan	UZS	Uzbekistani Som	13,552.335
Vanuatu	VUV	Vatu	128.851
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	26,757.762
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	28.438
Zimbabwe	ZIG	Zimbabwe Gold	26.198
Chad	XAF	CFA Franc	655.828
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,030.329
Solomon Island	SBD	Solomon Islands Dollar	9.421

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