

Exchange Rates of Selected Foreign Currencies

Valid since 01. April 2026

| Country | Code | Currency | Exchange rate |
|------------------------|------|---|---------------|
| Afghanistan | AFN | Afghani | 74.317 |
| Albania | ALL | Lek | 95.751 |
| Algeria | DZD | Algerian Dinar | 152.228 |
| Andorra 1) | EUR | Euro | |
| Angola | AOA | Kwanza | 1,046.579 |
| Antigua a Barbuda | XCD | East Caribbean Dollar | 3.087 |
| Argentina | ARS | Argentine Peso | 1,603.492 |
| Armenia | AMD | Armenian Dram | 432.042 |
| Azerbaijan | AZN | Azerbaijani Manat | 1.945 |
| Bahamas | BSD | Bahamian Dollar | 1.147 |
| Bahrain | BHD | Bahraini Dinar | 0.433 |
| Bangladesh | BDT | Taka | 140.212 |
| Barbados | BBD | Barbados Dollar | 2.293 |
| Belize | BZD | Belize Dollar | 2.295 |
| Benin | XAF | CFA Franc | 655.9 |
| Bhutan 2) | INR | Indian Rupee | |
| Belarus | BYN | Belarussian Ruble | 3.399 |
| Bolivia | BOB | Boliviano | 7.871 |
| Bosnia and Herzegovina | BAM | Bosnia and Herzegovina Convertible Mark | 1.956 |
| Botswana | BWP | Pula | 16.629 |
| Brunei | BND | Brunei Dollar | 1.48 |
| Burkina Faso | XOF | CFA Franc | 650.576 |
| Burundi | BIF | Burundi Franc | 3,395.157 |
| Dominica | XCD | East Caribbean Dollar | 3.087 |
| Dominican Republic | DOP | Dominican Peso | 68.546 |
| Djibouti | DJF | Djibouti Franc | 203.778 |
| Egypt | EGP | Egyptian Pound | 62.797 |
| Ecuador 2) | USD | US Dollar | |
| Eritrea | ERN | Nakfa | 17.211 |
| Eswatini | SZL | Lilangeni | 19.581 |
| Ethiopia | ETB | Ethiopian Birr | 176.087 |
| Fiji | FJD | Fiji Dollar | 2.607 |
| Gabon | XAF | CFA Franc | 655.9 |
| Gambia | GMD | Dalasi | 84.793 |
| Ghana | GHS | Cedi | 12.564 |
| Grenada | XCD | East Caribbean Dollar | 3.087 |

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|--|------|----------------------|---------------|
| Georgia | GEL | Georgian Lari | 3.06 |
| Guatemala | GTQ | Quetzal | 8.766 |
| Guinea | GNF | Guinea Franc | 10,024.834 |
| Guinea-Bissau | XAF | CFA Franc | 655.9 |
| Guyana | GYD | Guyana Dollar | 238.762 |
| Haiti | HTG | Gourde | 149.965 |
| Honduras | HNL | Lempira | 30.401 |
| Iraq | IQD | Iraqi Dinar | 1,502.543 |
| Iran | IRR | Iranian Rial | 1,509,916.44 |
| Jamaica | JMD | Jamaican Dollar | 180.497 |
| Yemen | YER | Yemeni Rial | 273.414 |
| Jordan | JOD | Jordanian Dinar | 0.812 |
| South Sudan | SSP | South Sudanese Pound | 5,165.33 |
| Cambodia | KHR | Riel | 4,585.01 |
| Cameroon | XAF | CFA Franc | 655.9 |
| Cape Verde | CVE | Cape Verde Escudo | 110.254 |
| Qatar | QAR | Qatari Rial | 4.179 |
| Kazakhstan | KZT | Kazakhstani Tenge | 548.733 |
| Kenya | KES | Kenyan Shilling | 148.933 |
| Kyrgyzstan | KGS | Som | 100.34 |
| Kiribati 2) | AUD | Australian Dollar | |
| Colombia | COP | Colombian Peso | 4,207.493 |
| Comoros | KMF | Comorian Franc | 491.707 |
| Congo | XAF | CFA Franc | 655.9 |
| Democratic Republic of the Congo | CDF | Congolese Franc | 2,616.072 |
| Costa Rica | CRC | Costa Rican Colon | 530.191 |
| Cuba | CUP | Cuban Peso | 27.538 |
| Kuwait | KWD | Kuwaiti Dinar | 0.352 |
| Democratic People's Republic of Korea 3) | KPW | North Korean Won | |
| Laos | LAK | Kip | 25,134.944 |
| Lesotho | LSL | Loti | 19.604 |
| Lebanon | LBP | Lebanese Pound | 102,692.3 |
| Liberia | LRD | Liberian Dollar | 209.974 |
| Lichtenstein 2) | CHF | Swiss Franc | |
| Libya | LYD | Lybian Dinar | 7.322 |
| Macao | MOP | Pataca | 9.264 |
| Madagascar | MGA | Malagascy Ariary | 4,782.535 |
| Malawi | MWK | Malawian Kwacha | 1,970.109 |

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| Maldive Islands | MVR | Maldivian Rufiyaa | 17.693 |
| Mali | XAF | CFA Franc | 655.9 |
| Morocco | MAD | Moroccan Dirham | 10.758 |
| Marschall Island 2) | USD | US Dollar | |
| Mauritania | MRU | Ouguiya | 45.712 |
| Mauritius | MUR | Mauritius Rupee | 53.87 |
| International Monetary Fund | XDR | Special Drawing Rights | 0.845 |
| Micronesia 2) | USD | US Dollar | |
| Myanmar | MMK | Kyat | 2,402.311 |
| Moldova | MDL | Moldovan Leu | 20.137 |
| Monaco 1) | EUR | Euro | |
| Mongolia | MNT | Tugrik | 4,093.923 |
| Mozambique | MZN | Metical | 72.573 |
| Namibia | NAD | Namibia Dollar | 19.604 |
| Nauru 2) | AUD | Australian Dollar | |
| Nepal | NPR | Nepalese Rupee | 174.095 |
| Niger Rep. | XAF | CFA Franc | 655.9 |
| Nigeria | NGN | Naira | 1,586.992 |
| Nicaragua | NIO | Cordoba Oro | 41.995 |
| Oman | OMR | Rial Omani | 0.442 |
| Pakistan | PKR | Pakistan Rupee | 322.19 |
| Palau 2) | USD | US Dollar | |
| Panama | PAB | Balboa | 1.147 |
| Papua New Guinea | PGK | Kina | 5.145 |
| Paraguay | PYG | Guarani | 7,411.057 |
| Peru | PEN | Nuevo Sol | 4.007 |
| Cote d'Ivoire | XAF | CFA Franc | 655.9 |
| Equatorial Guinea | XAF | CFA Franc | 655.9 |
| Rwanda | RWF | Rwanda Franc | 1,669.926 |
| El Salvador | SVC | El Salvador Colon | 10.04 |
| Samoa | WST | Tala | 3.25 |
| San Marino 1) | EUR | Euro | |
| Saudi Arabia | SAR | Saudi Riyal | 4.305 |
| Senegal | XAF | CFA Franc | 655.9 |
| North Macedonia | MKD | North Macedonia Denar | 61.455 |
| Seychelles | SCR | Seychelles Rupee | 15.929 |
| Sierra Leone | SLE | Leone | 27.939 |
| Somalia | SOS | Somali Shilling | 651.723 |

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|----------------------------------|------|----------------------------|---------------|
| UAE | AED | Uae Dirham | 4.213 |
| Serbia | RSD | Serbian Dinar | 117.241 |
| Sri Lanka | LKR | Sri Lanka Rupee | 361.431 |
| Central African Republic | XAF | CFA Franc | 655.9 |
| Sudan | SDG | Sudanese Pound | 686.719 |
| Surinam | SRD | Surinam Dollar | 42.74 |
| Saint Lucia | XCD | East Caribbean Dollar | 3.087 |
| Saint Kitts and Nevis | XCD | East Caribbean Dollar | 3.087 |
| Sao Tome and Principe | STN | Dobra | 24.498 |
| Saint Vincent and the Grenadines | XCD | East Caribbean Dollar | 3.087 |
| Syria | SYP | Syrian Pound | 126.811 |
| Tajikistan | TJS | Somoni | 10.935 |
| Taiwan | TWD | New Taiwan Dollar | 36.741 |
| Tanzania | TZS | Tanzanian Shilling | 2,948.818 |
| Togo | XAF | CFA Franc | 655.9 |
| Tonga | TOP | Pa'anga | 2.809 |
| Trinidad and Tobago | TTD | Trinidad And Tobago Dollar | 7.759 |
| Tunisia | TND | Tunisian Dinar | 3.359 |
| Turkmenistan | TMT | Manat | 4.016 |
| Tuvalu 2) | AUD | Australian Dollar | |
| Uganda | UGX | Uganda Shilling | 4,314.224 |
| Ukraine | UAH | Ukrainian Hryvnia | 50.4 |
| Uruguay | UYU | Peso Uruguayo | 46.539 |
| Uzbekistan | UZS | Uzbekistani Som | 13,998.28 |
| Vanuatu | VUV | Vatu | 135.451 |
| Vatican 1) | EUR | Euro | |
| Venezuela 3) | VEF | Bolivar | |
| Vietnam | VND | Dong | 30,225.958 |
| East Timor 2) | USD | US Dollar | |
| Zambia | ZMW | Zambian Kwacha | 21.973 |
| Zimbabwe | ZIG | Zimbabwe Gold | 28.5 |
| Chad | XAF | CFA Franc | 655.9 |
| Montenegro 1) | EUR | Euro | |
| Chile | CLP | Chilean Peso | 1,069.423 |
| Solomon Island | SBD | Solomon Islands Dollar | 9.39 |

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