

## Exchange Rates of Selected Foreign Currencies

Valid since 01. October 2024

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	76.401
Albania	ALL	Lek	98.32
Algeria	DZD	Algerian Dinar	147.222
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,049.152
Antigua a Barbuda	XCD	East Caribbean Dollar	3.013
Argentina	ARS	Argentine Peso	1,078.056
Armenia	AMD	Armenian Dram	431.133
Azerbaijan	AZN	Azerbaijani Manat	1.892
Bahamas	BSD	Bahamian Dollar	1.116
Bahrain	BHD	Bahraini Dinar	0.421
Bangladesh	BDT	Taka	132.804
Barbados	BBD	Barbados Dollar	2.23
Belize	BZD	Belize Dollar	2.23
Benin	XAF	CFA Franc	655.349
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.645
Bolivia	BOB	Boliviano	7.656
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	14.569
Brunei	BND	Brunei Dollar	1.428
Burkina Faso	XOF	CFA Franc	653.697
Burundi	BIF	Burundi Franc	3,210.509
Dominica	XCD	East Caribbean Dollar	3.013
Dominican Republic	DOP	Dominican Peso	66.982
Djibouti	DJF	Djibouti Franc	198.202
Egypt	EGP	Egyptian Pound	54.014
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.74
Eswatini	SZL	Lilangeni	19.025
Ethiopia	ETB	Ethiopian Birr	128.623
Fiji	FJD	Fiji Dollar	2.469
Gabon	XAF	CFA Franc	655.349
Gambia	GMD	Dalasi	78.511
Ghana	GHS	Cedi	17.521
Grenada	XCD	East Caribbean Dollar	3.013

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.019
Guatemala	GTQ	Quetzal	8.623
Guinea	GNF	Guinea Franc	9,581.976
Guinea-Bissau	XAF	CFA Franc	655.349
Guyana	GYD	Guyana Dollar	231.782
Haiti	HTG	Gourde	146.68
Honduras	HNL	Lempira	27.686
Iraq	IQD	Iraqi Dinar	1,460.844
Iran	IRR	Iranian Rial	46,872
Jamaica	JMD	Jamaican Dollar	175.446
Yemen	YER	Yemeni Rial	278.978
Jordan	JOD	Jordanian Dinar	0.79
South Sudan	SSP	South Sudanese Pound	3,378.132
Cambodia	KHR	Riel	4,520.916
Cameroon	XAF	CFA Franc	655.349
Cape Verde	CVE	Cape Verde Escudo	110.294
Qatar	QAR	Qatari Rial	4.067
Kazakhstan	KZT	Kazakhstani Tenge	538.079
Kenya	KES	Kenyan Shilling	143.406
Kyrgyzstan	KGS	Som	93.967
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,662.458
Comoros	KMF	Comorian Franc	490.649
Congo	XAF	CFA Franc	655.349
Democratic Republic of the Congo	CDF	Congolese Franc	3,164.976
Costa Rica	CRC	Costa Rican Colon	576.581
Cuba	CUP	Cuban Peso	26.784
Kuwait	KWD	Kuwaiti Dinar	0.34
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	24,586.596
Lesotho	LSL	Loti	19.018
Lebanon	LBP	Lebanese Pound	99,882
Liberia	LRD	Liberian Dollar	215.388
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.281
Macao	MOP	Pataca	8.93
Madagascar	MGA	Malagascy Ariary	5,039.32
Malawi	MWK	Malawian Kwacha	1,916.194

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	17.209
Mali	XAF	CFA Franc	655.349
Morocco	MAD	Moroccan Dirham	10.815
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	44.171
Mauritius	MUR	Mauritius Rupee	51.057
International Monetary Fund	XDR	Special Drawing Rights	0.824
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,336.569
Moldova	MDL	Moldovan Leu	19.316
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,773.196
Mozambique	MZN	Metical	70.609
Namibia	NAD	Namibia Dollar	19.024
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	149.6
Niger Rep.	XAF	CFA Franc	655.349
Nigeria	NGN	Naira	1,834.671
Nicaragua	NIO	Cordoba Oro	40.846
Oman	OMR	Rial Omani	0.429
Pakistan	PKR	Pakistan Rupee	309.802
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.116
Papua New Guinea	PGK	Kina	4.505
Paraguay	PYG	Guarani	8,693.528
Peru	PEN	Nuevo Sol	4.127
Cote d'Ivoire	XAF	CFA Franc	655.349
Equatorial Guinea	XAF	CFA Franc	655.349
Rwanda	RWF	Rwanda Franc	1,486.512
El Salvador	SVC	El Salvador Colon	9.765
Samoa	WST	Tala	3.074
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.186
Senegal	XAF	CFA Franc	655.349
North Macedonia	MKD	North Macedonia Denar	61.48
Seychelles	SCR	Seychelles Rupee	16.297
Sierra Leone	SLE	Leone	25.054
Somalia	SOS	Somali Shilling	633.888

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.099
Serbia	RSD	Serbian Dinar	116.923
Sri Lanka	LKR	Sri Lanka Rupee	331.452
Central African Republic	XAF	CFA Franc	655.349
Sudan	SDG	Sudanese Pound	668.205
Surinam	SRD	Surinam Dollar	34.055
Saint Lucia	XCD	East Caribbean Dollar	3.013
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.013
Sao Tome and Principe	STN	Dobra	24.507
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.013
Syria	SYP	Syrian Pound	14,508
Tajikistan	TJS	Somoni	11.863
Taiwan	TWD	New Taiwan Dollar	35.297
Tanzania	TZS	Tanzanian Shilling	3,041.1
Togo	XAF	CFA Franc	655.349
Tonga	TOP	Pa'anga	2.644
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.555
Tunisia	TND	Tunisian Dinar	3.37
Turkmenistan	TMT	Manat	3.9
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,113.576
Ukraine	UAH	Ukrainian Hryvnia	45.868
Uruguay	UYU	Peso Uruguayo	46.526
Uzbekistan	UZS	Uzbekistani Som	14,184.829
Vanuatu	VUV	Vatu	129.456
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	27,411.192
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	29.435
Zimbabwe	ZIG	Zimbabwe Gold	27.224
Chad	XAF	CFA Franc	655.349
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,004.009
Solomon Island	SBD	Solomon Islands Dollar	9.964

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