

# Exchange Rates of Selected Foreign Currencies

Valid since 01. August 2024

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	76.671
Albania	ALL	Lek	99.89
Algeria	DZD	Algerian Dinar	144.931
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	947.892
Antigua a Barbuda	XCD	East Caribbean Dollar	2.921
Argentina	ARS	Argentine Peso	1,008.424
Armenia	AMD	Armenian Dram	419.145
Azerbaijan	AZN	Azerbaijani Manat	1.834
Bahamas	BSD	Bahamian Dollar	1.082
Bahrain	BHD	Bahraini Dinar	0.408
Bangladesh	BDT	Taka	126.594
Barbados	BBD	Barbados Dollar	2.162
Belize	BZD	Belize Dollar	2.162
Benin	XAF	CFA Franc	655.898
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.534
Bolivia	BOB	Boliviano	7.412
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	14.741
Brunei	BND	Brunei Dollar	1.452
Burkina Faso	XOF	CFA Franc	650.282
Burundi	BIF	Burundi Franc	3,100.893
Dominica	XCD	East Caribbean Dollar	2.921
Dominican Republic	DOP	Dominican Peso	63.86
Djibouti	DJF	Djibouti Franc	192.163
Egypt	EGP	Egyptian Pound	52.336
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.23
Eswatini	SZL	Lilangeni	19.768
Ethiopia	ETB	Ethiopian Birr	80.867
Fiji	FJD	Fiji Dollar	2.489
Gabon	XAF	CFA Franc	655.898
Gambia	GMD	Dalasi	74.983
Ghana	GHS	Cedi	16.771
Grenada	XCD	East Caribbean Dollar	2.921

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.911
Guatemala	GTQ	Quetzal	8.375
Guinea	GNF	Guinea Franc	9,253.264
Guinea-Bissau	XAF	CFA Franc	655.898
Guyana	GYD	Guyana Dollar	225.034
Haiti	HTG	Gourde	142.391
Honduras	HNL	Lempira	26.731
Iraq	IQD	Iraqi Dinar	1,416.338
Iran	IRR	Iranian Rial	45,444
Jamaica	JMD	Jamaican Dollar	168.37
Yemen	YER	Yemeni Rial	270.468
Jordan	JOD	Jordanian Dinar	0.766
South Sudan	SSP	South Sudanese Pound	1,746.82
Cambodia	KHR	Riel	4,434.036
Cameroon	XAF	CFA Franc	655.898
Cape Verde	CVE	Cape Verde Escudo	110.245
Qatar	QAR	Qatari Rial	3.944
Kazakhstan	KZT	Kazakhstani Tenge	512.543
Kenya	KES	Kenyan Shilling	139.578
Kyrgyzstan	KGS	Som	90.92
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,411.855
Comoros	KMF	Comorian Franc	492.602
Congo	XAF	CFA Franc	655.898
Democratic Republic of the Congo	CDF	Congolese Franc	3,062.06
Costa Rica	CRC	Costa Rican Colon	564.079
Cuba	CUP	Cuban Peso	25.968
Kuwait	KWD	Kuwaiti Dinar	0.331
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	23,916.528
Lesotho	LSL	Loti	19.761
Lebanon	LBP	Lebanese Pound	96,839
Liberia	LRD	Liberian Dollar	210.449
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.216
Macao	MOP	Pataca	8.707
Madagascar	MGA	Malagascy Ariary	4,916.77
Malawi	MWK	Malawian Kwacha	1,857.816

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.684
Mali	XAF	CFA Franc	655.898
Morocco	MAD	Moroccan Dirham	10.718
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	42.761
Mauritius	MUR	Mauritius Rupee	50.313
International Monetary Fund	XDR	Special Drawing Rights	0.816
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,265.383
Moldova	MDL	Moldovan Leu	19.046
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,647.422
Mozambique	MZN	Metical	68.458
Namibia	NAD	Namibia Dollar	19.765
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	144.966
Niger Rep.	XAF	CFA Franc	655.898
Nigeria	NGN	Naira	1,752.84
Nicaragua	NIO	Cordoba Oro	39.623
Oman	OMR	Rial Omani	0.417
Pakistan	PKR	Pakistan Rupee	301.445
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.082
Papua New Guinea	PGK	Kina	4.312
Paraguay	PYG	Guarani	8,191.054
Peru	PEN	Nuevo Sol	4.018
Cote d'Ivoire	XAF	CFA Franc	655.898
Equatorial Guinea	XAF	CFA Franc	655.898
Rwanda	RWF	Rwanda Franc	1,410.603
El Salvador	SVC	El Salvador Colon	9.467
Samoa	WST	Tala	3.08
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.059
Senegal	XAF	CFA Franc	655.898
North Macedonia	MKD	North Macedonia Denar	61.49
Seychelles	SCR	Seychelles Rupee	14.737
Sierra Leone	SLE	Leone	24.129
Somalia	SOS	Somali Shilling	614.576

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.974
Serbia	RSD	Serbian Dinar	116.986
Sri Lanka	LKR	Sri Lanka Rupee	327.197
Central African Republic	XAF	CFA Franc	655.898
Sudan	SDG	Sudanese Pound	647.902
Surinam	SRD	Surinam Dollar	31.1
Saint Lucia	XCD	East Caribbean Dollar	2.921
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.921
Sao Tome and Principe	STN	Dobra	24.495
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.921
Syria	SYP	Syrian Pound	14,066
Tajikistan	TJS	Somoni	11.469
Taiwan	TWD	New Taiwan Dollar	35.46
Tanzania	TZS	Tanzanian Shilling	2,921.4
Togo	XAF	CFA Franc	655.898
Tonga	TOP	Pa'anga	2.637
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.292
Tunisia	TND	Tunisian Dinar	3.354
Turkmenistan	TMT	Manat	3.781
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,020.712
Ukraine	UAH	Ukrainian Hryvnia	44.254
Uruguay	UYU	Peso Uruguayo	43.583
Uzbekistan	UZS	Uzbekistani Som	13,501.553
Vanuatu	VUV	Vatu	129.061
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	27,342.14
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	28.294
Zimbabwe	ZIG	Zimbabwe Gold	14.181
Chad	XAF	CFA Franc	655.898
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,032.585
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