

Exchange Rates of Selected Foreign Currencies

Valid since 01. May 2026

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	75.282
Albania	ALL	Lek	95.331
Algeria	DZD	Algerian Dinar	154.627
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,068.072
Antigua a Barbuda	XCD	East Caribbean Dollar	3.146
Argentina	ARS	Argentine Peso	1,625.883
Armenia	AMD	Armenian Dram	433.011
Azerbaijan	AZN	Azerbaijani Manat	1.983
Bahamas	BSD	Bahamian Dollar	1.17
Bahrain	BHD	Bahraini Dinar	0.442
Bangladesh	BDT	Taka	142.937
Barbados	BBD	Barbados Dollar	2.337
Belize	BZD	Belize Dollar	2.34
Benin	XAF	CFA Franc	655.898
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.283
Bolivia	BOB	Boliviano	8.012
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	16.758
Brunei	BND	Brunei Dollar	1.493
Burkina Faso	XOF	CFA Franc	652.985
Burundi	BIF	Burundi Franc	3,501.169
Dominica	XCD	East Caribbean Dollar	3.146
Dominican Republic	DOP	Dominican Peso	69.702
Djibouti	DJF	Djibouti Franc	207.739
Egypt	EGP	Egyptian Pound	62.661
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.546
Eswatini	SZL	Lilangeni	19.63
Ethiopia	ETB	Ethiopian Birr	183.339
Fiji	FJD	Fiji Dollar	2.606
Gabon	XAF	CFA Franc	655.898
Gambia	GMD	Dalasi	86.324
Ghana	GHS	Cedi	13.089
Grenada	XCD	East Caribbean Dollar	3.146

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.104
Guatemala	GTQ	Quetzal	8.925
Guinea	GNF	Guinea Franc	10,234.875
Guinea-Bissau	XAF	CFA Franc	655.898
Guyana	GYD	Guyana Dollar	243.274
Haiti	HTG	Gourde	152.252
Honduras	HNL	Lempira	31.059
Iraq	IQD	Iraqi Dinar	1,531.746
Iran	IRR	Iranian Rial	1,537,528.541
Jamaica	JMD	Jamaican Dollar	182.836
Yemen	YER	Yemeni Rial	278.751
Jordan	JOD	Jordanian Dinar	0.828
South Sudan	SSP	South Sudanese Pound	5,340.059
Cambodia	KHR	Riel	4,678.8
Cameroon	XAF	CFA Franc	655.898
Cape Verde	CVE	Cape Verde Escudo	110.279
Qatar	QAR	Qatari Rial	4.264
Kazakhstan	KZT	Kazakhstani Tenge	541.758
Kenya	KES	Kenyan Shilling	150.774
Kyrgyzstan	KGS	Som	102.266
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,234.115
Comoros	KMF	Comorian Franc	491.063
Congo	XAF	CFA Franc	655.898
Democratic Republic of the Congo	CDF	Congolese Franc	2,699.668
Costa Rica	CRC	Costa Rican Colon	528.997
Cuba	CUP	Cuban Peso	28.073
Kuwait	KWD	Kuwaiti Dinar	0.359
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	25,581.339
Lesotho	LSL	Loti	19.63
Lebanon	LBP	Lebanese Pound	104,688.15
Liberia	LRD	Liberian Dollar	214.055
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	7.419
Macao	MOP	Pataca	9.437
Madagascar	MGA	Malagascy Ariary	4,852.933
Malawi	MWK	Malawian Kwacha	2,008.398

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	18.037
Mali	XAF	CFA Franc	655.898
Morocco	MAD	Moroccan Dirham	10.817
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	46.636
Mauritius	MUR	Mauritius Rupee	54.836
International Monetary Fund	XDR	Special Drawing Rights	0.854
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,449.001
Moldova	MDL	Moldovan Leu	20.002
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,182.847
Mozambique	MZN	Metical	74.451
Namibia	NAD	Namibia Dollar	19.63
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	177.631
Niger Rep.	XAF	CFA Franc	655.898
Nigeria	NGN	Naira	1,604.127
Nicaragua	NIO	Cordoba Oro	42.811
Oman	OMR	Rial Omani	0.45
Pakistan	PKR	Pakistan Rupee	325.528
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.17
Papua New Guinea	PGK	Kina	5.271
Paraguay	PYG	Guarani	7,177.115
Peru	PEN	Nuevo Sol	4.121
Cote d'Ivoire	XAF	CFA Franc	655.898
Equatorial Guinea	XAF	CFA Franc	655.898
Rwanda	RWF	Rwanda Franc	1,704.311
El Salvador	SVC	El Salvador Colon	10.235
Samoa	WST	Tala	3.263
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.387
Senegal	XAF	CFA Franc	655.898
North Macedonia	MKD	North Macedonia Denar	61.421
Seychelles	SCR	Seychelles Rupee	16.941
Sierra Leone	SLE	Leone	28.541
Somalia	SOS	Somali Shilling	664.39

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.296
Serbia	RSD	Serbian Dinar	117.274
Sri Lanka	LKR	Sri Lanka Rupee	373.368
Central African Republic	XAF	CFA Franc	655.898
Sudan	SDG	Sudanese Pound	700.066
Surinam	SRD	Surinam Dollar	43.822
Saint Lucia	XCD	East Caribbean Dollar	3.146
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.146
Sao Tome and Principe	STN	Dobra	24.5
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.146
Syria	SYP	Syrian Pound	129.252
Tajikistan	TJS	Somoni	10.925
Taiwan	TWD	New Taiwan Dollar	36.975
Tanzania	TZS	Tanzanian Shilling	3,011.978
Togo	XAF	CFA Franc	655.898
Tonga	TOP	Pa'anga	2.849
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.905
Tunisia	TND	Tunisian Dinar	3.373
Turkmenistan	TMT	Manat	4.088
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,392.224
Ukraine	UAH	Ukrainian Hryvnia	51.309
Uruguay	UYU	Peso Uruguayo	47.127
Uzbekistan	UZS	Uzbekistani Som	13,957.562
Vanuatu	VUV	Vatu	136.095
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	30,827.444
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	21.815
Zimbabwe	ZIG	Zimbabwe Gold	28.753
Chad	XAF	CFA Franc	655.898
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,057.526
Solomon Island	SBD	Solomon Islands Dollar	9.564

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