

Exchange Rates of Selected Foreign Currencies

Valid since 03. March 2025

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	76.402
Albania	ALL	Lek	98.672
Algeria	DZD	Algerian Dinar	139.815
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	947.75
Antigua a Barbuda	XCD	East Caribbean Dollar	2.795
Argentina	ARS	Argentine Peso	1,103.371
Armenia	AMD	Armenian Dram	405.288
Azerbaijan	AZN	Azerbaijani Manat	1.761
Bahamas	BSD	Bahamian Dollar	1.039
Bahrain	BHD	Bahraini Dinar	0.392
Bangladesh	BDT	Taka	125.743
Barbados	BBD	Barbados Dollar	2.076
Belize	BZD	Belize Dollar	2.079
Benin	XAF	CFA Franc	655.829
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.394
Bolivia	BOB	Boliviano	7.119
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	14.494
Brunei	BND	Brunei Dollar	1.402
Burkina Faso	XOF	CFA Franc	646.902
Burundi	BIF	Burundi Franc	3,038.673
Dominica	XCD	East Caribbean Dollar	2.795
Dominican Republic	DOP	Dominican Peso	64.545
Djibouti	DJF	Djibouti Franc	184.562
Egypt	EGP	Egyptian Pound	52.594
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	15.588
Eswatini	SZL	Lilangeni	19.22
Ethiopia	ETB	Ethiopian Birr	131.473
Fiji	FJD	Fiji Dollar	2.452
Gabon	XAF	CFA Franc	655.829
Gambia	GMD	Dalasi	74.978
Ghana	GHS	Cedi	16.056
Grenada	XCD	East Caribbean Dollar	2.795

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.877
Guatemala	GTQ	Quetzal	8.008
Guinea	GNF	Guinea Franc	8,948.551
Guinea-Bissau	XAF	CFA Franc	655.829
Guyana	GYD	Guyana Dollar	216.133
Haiti	HTG	Gourde	135.616
Honduras	HNL	Lempira	26.538
Iraq	IQD	Iraqi Dinar	1,360.313
Iran	IRR	Iranian Rial	43,646.4
Jamaica	JMD	Jamaican Dollar	162.957
Yemen	YER	Yemeni Rial	256.423
Jordan	JOD	Jordanian Dinar	0.737
South Sudan	SSP	South Sudanese Pound	4,553.599
Cambodia	KHR	Riel	4,159.918
Cameroon	XAF	CFA Franc	655.829
Cape Verde	CVE	Cape Verde Escudo	110.238
Qatar	QAR	Qatari Rial	3.787
Kazakhstan	KZT	Kazakhstani Tenge	519.444
Kenya	KES	Kenyan Shilling	134.057
Kyrgyzstan	KGS	Som	90.878
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,289.298
Comoros	KMF	Comorian Franc	489.868
Congo	XAF	CFA Franc	655.829
Democratic Republic of the Congo	CDF	Congolese Franc	2,971.073
Costa Rica	CRC	Costa Rican Colon	524.162
Cuba	CUP	Cuban Peso	24.941
Kuwait	KWD	Kuwaiti Dinar	0.321
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	22,432.171
Lesotho	LSL	Loti	19.219
Lebanon	LBP	Lebanese Pound	93,008.4
Liberia	LRD	Liberian Dollar	205.356
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.067
Macao	MOP	Pataca	8.326
Madagascar	MGA	Malagascy Ariary	4,929.518
Malawi	MWK	Malawian Kwacha	1,784.327

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.024
Mali	XAF	CFA Franc	655.829
Morocco	MAD	Moroccan Dirham	10.345
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	41.329
Mauritius	MUR	Mauritius Rupee	48.562
International Monetary Fund	XDR	Special Drawing Rights	0.791
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,175.773
Moldova	MDL	Moldovan Leu	19.277
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,601.867
Mozambique	MZN	Metical	65.729
Namibia	NAD	Namibia Dollar	19.238
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	145.176
Niger Rep.	XAF	CFA Franc	655.829
Nigeria	NGN	Naira	1,556.836
Nicaragua	NIO	Cordoba Oro	38.035
Oman	OMR	Rial Omani	0.4
Pakistan	PKR	Pakistan Rupee	290.456
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.039
Papua New Guinea	PGK	Kina	4.326
Paraguay	PYG	Guarani	8,224.873
Peru	PEN	Nuevo Sol	3.817
Cote d'Ivoire	XAF	CFA Franc	655.829
Equatorial Guinea	XAF	CFA Franc	655.829
Rwanda	RWF	Rwanda Franc	1,445.506
El Salvador	SVC	El Salvador Colon	9.093
Samoa	WST	Tala	3.027
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	3.897
Senegal	XAF	CFA Franc	655.829
North Macedonia	MKD	North Macedonia Denar	61.282
Seychelles	SCR	Seychelles Rupee	14.969
Sierra Leone	SLE	Leone	23.486
Somalia	SOS	Somali Shilling	590.266

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.816
Serbia	RSD	Serbian Dinar	117.097
Sri Lanka	LKR	Sri Lanka Rupee	306.772
Central African Republic	XAF	CFA Franc	655.829
Sudan	SDG	Sudanese Pound	622.273
Surinam	SRD	Surinam Dollar	36.476
Saint Lucia	XCD	East Caribbean Dollar	2.795
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.795
Sao Tome and Principe	STN	Dobra	24.495
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.795
Syria	SYP	Syrian Pound	13,509.6
Tajikistan	TJS	Somoni	11.306
Taiwan	TWD	New Taiwan Dollar	34.203
Tanzania	TZS	Tanzanian Shilling	2,675.94
Togo	XAF	CFA Franc	655.829
Tonga	TOP	Pa'anga	2.58
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.002
Tunisia	TND	Tunisian Dinar	3.278
Turkmenistan	TMT	Manat	3.632
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	3,818.021
Ukraine	UAH	Ukrainian Hryvnia	43.023
Uruguay	UYU	Peso Uruguayo	44.104
Uzbekistan	UZS	Uzbekistani Som	13,376.967
Vanuatu	VUV	Vatu	127.198
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	26,556.756
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	29.617
Zimbabwe	ZIG	Zimbabwe Gold	26.223
Chad	XAF	CFA Franc	655.829
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	987.915
Solomon Island	SBD	Solomon Islands Dollar	9.447

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