

Exchange Rates of Selected Foreign Currencies

Valid since 01. March 2023

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	94.041
Albania	ALL	Lek	114.891
Algeria	DZD	Algerian Dinar	144.454
Andorra 1)	EUR	Euro	0
Angola	AOA	Kwanza	533.026
Antigua a Barbuda	XCD	East Caribbean Dollar	2.859
Argentina	ARS	Argentine Peso	208.381
Armenia	AMD	Armenian Dram	410.917
Azerbaijan	AZN	Azerbaijani Manat	1.795
Bahamas	BSD	Bahamian Dollar	1.059
Bahrain	BHD	Bahraini Dinar	0.399
Bangladesh	BDT	Taka	110.602
Barbados	BBD	Barbados Dollar	2.116
Belize	BZD	Belize Dollar	2.116
Benin	XAF	CFA Franc	656.995
Bhutan 2)	INR	Indian Rupee	0
Belarus	BYN	Belarussian Ruble	2.666
Bolivia	BOB	Boliviano	7.264
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	14.119
Brunei	BND	Brunei Dollar	1.428
Burkina Faso	XOF	CFA Franc	654.93
Burundi	BIF	Burundi Franc	2177.045
Dominica	XCD	East Caribbean Dollar	2.859
Dominican Republic	DOP	Dominican Peso	58.621
Djibouti	DJF	Djibouti Franc	188.008
Egypt	EGP	Egyptian Pound	32.487
Ecuador 2)	USD	US Dollar	0
Eritrea	ERN	Nakfa	15.884
Eswatini	SZL	Lilangeni	19.521
Ethiopia	ETB	Ethiopian Birr	56.91
Fiji	FJD	Fiji Dollar	2.381
Gabon	XAF	CFA Franc	656.995
Gambia	GMD	Dalasi	65.228
Ghana	GHS	Cedi	13.342
Grenada	XCD	East Caribbean Dollar	2.859

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.737
Guatemala	GTQ	Quetzal	8.259
Guinea	GNF	Guinea Franc	9029.24
Guinea-Bissau	XAF	CFA Franc	656.995
Guyana	GYD	Guyana Dollar	222.369
Haiti	HTG	Gourde	156.717
Honduras	HNL	Lempira	25.961
Iraq	IQD	Iraqi Dinar	1544.406
Iran	IRR	Iranian Rial	44473.8
Jamaica	JMD	Jamaican Dollar	161.768
Yemen	YER	Yemeni Rial	264.704
Jordan	JOD	Jordanian Dinar	0.75
South Sudan	SSP	South Sudanese Pound	811.301
Cambodia	KHR	Riel	4270.544
Cameroon	XAF	CFA Franc	656.995
Cape Verde	CVE	Cape Verde Escudo	110.231
Qatar	QAR	Qatari Rial	3.854
Kazakhstan	KZT	Kazakhstani Tenge	472.269
Kenya	KES	Kenyan Shilling	134.692
Kyrgyzstan	KGS	Som	92.566
Kiribati 2)	AUD	Australian Dollar	0
Colombia	COP	Colombian Peso	5038.522
Comoros	KMF	Comorian Franc	493.532
Congo	XAF	CFA Franc	656.995
Democratic Republic of the Congo	CDF	Congolese Franc	2181.334
Costa Rica	CRC	Costa Rican Colon	590.972
Cuba	CUP	Cuban Peso	25.414
Kuwait	KWD	Kuwaiti Dinar	0.325
Democratic People's Republic of Korea 3)	KPW	North Korean Won	0
Laos	LAK	Kip	17771.519
Lesotho	LSL	Loti	19.518
Lebanon	LBP	Lebanese Pound	15883.5
Liberia	LRD	Liberian Dollar	165.824
Lichtenstein 2)	CHF	Swiss Franc	0
Libya	LYD	Lybian Dinar	5.123
Macao	MOP	Pataca	8.56
Madagascar	MGA	Malagascy Ariary	4540.14
Malawi	MWK	Malawian Kwacha	1071.713

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	16.328
Mali	XAF	CFA Franc	656.995
Morocco	MAD	Moroccan Dirham	11.021
Marschall Island 2)	USD	US Dollar	0
Mauritania	MRO	Ouguiya	38.311
Mauritius	MUR	Mauritius Rupee	48.921
International Monetary Fund	XDR	Special Drawing Rights	0.798
Micronesia 2)	USD	US Dollar	0
Myanmar	MMK	Kyat	2217.019
Moldova	MDL	Moldovan Leu	19.939
Monaco 1)	EUR	Euro	0
Mongolia	MNT	Tugrik	3709.327
Mozambique	MZN	Metical	66.965
Namibia	NAD	Namibia Dollar	19.509
Nauru 2)	AUD	Australian Dollar	0
Nepal	NPR	Nepalese Rupee	140.103
Niger Rep.	XAF	CFA Franc	656.995
Nigeria	NGN	Naira	487.041
Nicaragua	NIO	Cordoba Oro	38.205
Oman	OMR	Rial Omani	0.408
Pakistan	PKR	Pakistan Rupee	276.373
Palau 2)	USD	US Dollar	0
Panama	PAB	Balboa	1.059
Papua New Guinea	PGK	Kina	3.858
Paraguay	PYG	Guarani	7711.651
Peru	PEN	Nuevo Sol	4.017
Cote d'Ivoire	XAF	CFA Franc	656.995
Equatorial Guinea	XAF	CFA Franc	656.995
Rwanda	RWF	Rwanda Franc	1144.967
El Salvador	SVC	El Salvador Colon	9.265
Samoa	WST	Tala	2.957
San Marino 1)	EUR	Euro	0
Saudi Arabia	SAR	Saudi Riyal	3.974
Senegal	XAF	CFA Franc	656.995
North Macedonia	MKD	North Macedonia Denar	61.49
Seychelles	SCR	Seychelles Rupee	13.801
Sierra Leone	SLL	Leone	21266.948
Somalia	SOS	Somali Shilling	598.279

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.889
Serbia	RSD	Serbian Dinar	117.125
Sri Lanka	LKR	Sri Lanka Rupee	375.91
Central African Republic	XAF	CFA Franc	656.995
Sudan	SDG	Sudanese Pound	598.438
Surinam	SRD	Surinam Dollar	35.166
Saint Lucia	XCD	East Caribbean Dollar	2.859
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.859
Sao Tome and Principe	STN	Dobra	24.493
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.859
Syria	SYP	Syrian Pound	2658.898
Tajikistan	TJS	Somoni	11.5
Taiwan	TWD	New Taiwan Dollar	32.554
Tanzania	TZS	Tanzanian Shilling	2471.473
Togo	XAF	CFA Franc	656.995
Tonga	TOP	Pa'anga	2.583
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.137
Tunisia	TND	Tunisian Dinar	3.315
Turkmenistan	TMT	Manat	3.696
Tuvalu 2)	AUD	Australian Dollar	0
Uganda	UGX	Uganda Shilling	3939.108
Ukraine	UAH	Ukrainian Hryvnia	39.104
Uruguay	UYU	Peso Uruguayo	41.043
Uzbekistan	UZS	Uzbekistani Som	11962.785
Vanuatu	VUV	Vatu	124.95
Vatican 1)	EUR	Euro	0
Venezuela 3)	VEF	Bolivar	0
Vietnam	VND	Dong	25164.759
East Timor 2)	USD	US Dollar	0
Zambia	ZMW	Zambian Kwacha	20.945
Zimbabwe	ZWL	Zimbabwe Dollar	941.502
Chad	XAF	CFA Franc	656.995
Montenegro 1)	EUR	Euro	0
Chile	CLP	Chilean Peso	881.905
Solomon Island	SBD	Solomon Islands Dollar	9.289

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