

# Exchange Rates of Selected Foreign Currencies

Valid since 03. June 2024

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	77.551
Albania	ALL	Lek	100.643
Algeria	DZD	Algerian Dinar	145.205
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	921.996
Antigua a Barbuda	XCD	East Caribbean Dollar	2.92
Argentina	ARS	Argentine Peso	967.21
Armenia	AMD	Armenian Dram	418.904
Azerbaijan	AZN	Azerbaijani Manat	1.833
Bahamas	BSD	Bahamian Dollar	1.082
Bahrain	BHD	Bahraini Dinar	0.408
Bangladesh	BDT	Taka	126.439
Barbados	BBD	Barbados Dollar	2.161
Belize	BZD	Belize Dollar	2.161
Benin	XAF	CFA Franc	655.709
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.533
Bolivia	BOB	Boliviano	7.409
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	14.776
Brunei	BND	Brunei Dollar	1.462
Burkina Faso	XOF	CFA Franc	652.746
Burundi	BIF	Burundi Franc	3,089.417
Dominica	XCD	East Caribbean Dollar	2.92
Dominican Republic	DOP	Dominican Peso	63.793
Djibouti	DJF	Djibouti Franc	192.038
Egypt	EGP	Egyptian Pound	51.052
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.224
Eswatini	SZL	Lilangeni	20.305
Ethiopia	ETB	Ethiopian Birr	61.697
Fiji	FJD	Fiji Dollar	2.447
Gabon	XAF	CFA Franc	655.709
Gambia	GMD	Dalasi	73.927
Ghana	GHS	Cedi	15.889
Grenada	XCD	East Caribbean Dollar	2.92

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.982
Guatemala	GTQ	Quetzal	8.393
Guinea	GNF	Guinea Franc	9,210.906
Guinea-Bissau	XAF	CFA Franc	655.709
Guyana	GYD	Guyana Dollar	225.178
Haiti	HTG	Gourde	143.312
Honduras	HNL	Lempira	26.67
Iraq	IQD	Iraqi Dinar	1,415.814
Iran	IRR	Iranian Rial	45,427.2
Jamaica	JMD	Jamaican Dollar	167.378
Yemen	YER	Yemeni Rial	270.368
Jordan	JOD	Jordanian Dinar	0.766
South Sudan	SSP	South Sudanese Pound	1,654.088
Cambodia	KHR	Riel	4,416.173
Cameroon	XAF	CFA Franc	655.709
Cape Verde	CVE	Cape Verde Escudo	110.215
Qatar	QAR	Qatari Rial	3.942
Kazakhstan	KZT	Kazakhstani Tenge	484.232
Kenya	KES	Kenyan Shilling	140.338
Kyrgyzstan	KGS	Som	94.856
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,172.272
Comoros	KMF	Comorian Franc	492.009
Congo	XAF	CFA Franc	655.709
Democratic Republic of the Congo	CDF	Congolese Franc	3,017.664
Costa Rica	CRC	Costa Rican Colon	562.454
Cuba	CUP	Cuban Peso	25.958
Kuwait	KWD	Kuwaiti Dinar	0.332
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	23,131.638
Lesotho	LSL	Loti	20.299
Lebanon	LBP	Lebanese Pound	96,803.2
Liberia	LRD	Liberian Dollar	208.749
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	5.236
Macao	MOP	Pataca	8.709
Madagascar	MGA	Malagascy Ariary	4,804.997
Malawi	MWK	Malawian Kwacha	1,856.274

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	16.678
Mali	XAF	CFA Franc	655.709
Morocco	MAD	Moroccan Dirham	10.778
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	42.55
Mauritius	MUR	Mauritius Rupee	49.84
International Monetary Fund	XDR	Special Drawing Rights	0.818
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,264.546
Moldova	MDL	Moldovan Leu	19.004
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	3,640.666
Mozambique	MZN	Metical	68.422
Namibia	NAD	Namibia Dollar	20.292
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	144.134
Niger Rep.	XAF	CFA Franc	655.709
Nigeria	NGN	Naira	1,293.702
Nicaragua	NIO	Cordoba Oro	39.608
Oman	OMR	Rial Omani	0.416
Pakistan	PKR	Pakistan Rupee	300.901
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.082
Papua New Guinea	PGK	Kina	4.27
Paraguay	PYG	Guarani	8,144.448
Peru	PEN	Nuevo Sol	4.038
Cote d'Ivoire	XAF	CFA Franc	655.709
Equatorial Guinea	XAF	CFA Franc	655.709
Rwanda	RWF	Rwanda Franc	1,395.199
El Salvador	SVC	El Salvador Colon	9.463
Samoa	WST	Tala	2.98
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.057
Senegal	XAF	CFA Franc	655.709
North Macedonia	MKD	North Macedonia Denar	61.338
Seychelles	SCR	Seychelles Rupee	14.76
Sierra Leone	SLE	Leone	24.174
Somalia	SOS	Somali Shilling	614.349

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	3.972
Serbia	RSD	Serbian Dinar	116.997
Sri Lanka	LKR	Sri Lanka Rupee	326.427
Central African Republic	XAF	CFA Franc	655.709
Sudan	SDG	Sudanese Pound	647.662
Surinam	SRD	Surinam Dollar	34.436
Saint Lucia	XCD	East Caribbean Dollar	2.92
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.92
Sao Tome and Principe	STN	Dobra	24.491
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.92
Syria	SYP	Syrian Pound	14,060.8
Tajikistan	TJS	Somoni	11.573
Taiwan	TWD	New Taiwan Dollar	35.173
Tanzania	TZS	Tanzanian Shilling	2,812.16
Togo	XAF	CFA Franc	655.709
Tonga	TOP	Pa'anga	2.601
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.298
Tunisia	TND	Tunisian Dinar	3.362
Turkmenistan	TMT	Manat	3.78
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,120.896
Ukraine	UAH	Ukrainian Hryvnia	43.805
Uruguay	UYU	Peso Uruguayo	41.901
Uzbekistan	UZS	Uzbekistani Som	13,581.359
Vanuatu	VUV	Vatu	128.126
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	27,529.965
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	29.095
Zimbabwe	ZIG	Zimbabwe Dollar	13.684
Chad	XAF	CFA Franc	655.709
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	991.86
Solomon Island	SBD	Solomon Islands Dollar	9.657

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