

# Exchange Rates of Selected Foreign Currencies

Valid since 01. June 2026

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	74.249
Albania	ALL	Lek	95.008
Algeria	DZD	Algerian Dinar	154.272
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,062.367
Antigua a Barbuda	XCD	East Caribbean Dollar	3.13
Argentina	ARS	Argentine Peso	1,639.512
Armenia	AMD	Armenian Dram	427.099
Azerbaijan	AZN	Azerbaijani Manat	1.972
Bahamas	BSD	Bahamian Dollar	1.164
Bahrain	BHD	Bahraini Dinar	0.439
Bangladesh	BDT	Taka	142.25
Barbados	BBD	Barbados Dollar	2.325
Belize	BZD	Belize Dollar	2.327
Benin	XAF	CFA Franc	655.898
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.192
Bolivia	BOB	Boliviano	7.982
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	16.458
Brunei	BND	Brunei Dollar	1.487
Burkina Faso	XOF	CFA Franc	653.943
Burundi	BIF	Burundi Franc	3,432.62
Dominica	XCD	East Caribbean Dollar	3.13
Dominican Republic	DOP	Dominican Peso	67.605
Djibouti	DJF	Djibouti Franc	206.655
Egypt	EGP	Egyptian Pound	60.705
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.454
Eswatini	SZL	Lilangeni	18.903
Ethiopia	ETB	Ethiopian Birr	181.214
Fiji	FJD	Fiji Dollar	2.605
Gabon	XAF	CFA Franc	655.898
Gambia	GMD	Dalasi	85.99
Ghana	GHS	Cedi	13.614
Grenada	XCD	East Caribbean Dollar	3.13

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.063
Guatemala	GTQ	Quetzal	8.864
Guinea	GNF	Guinea Franc	10,157.064
Guinea-Bissau	XAF	CFA Franc	655.898
Guyana	GYD	Guyana Dollar	241.901
Haiti	HTG	Gourde	151.85
Honduras	HNL	Lempira	30.956
Iraq	IQD	Iraqi Dinar	1,523.757
Iran	IRR	Iranian Rial	1,561,253.318
Jamaica	JMD	Jamaican Dollar	181.522
Yemen	YER	Yemeni Rial	277.344
Jordan	JOD	Jordanian Dinar	0.824
South Sudan	SSP	South Sudanese Pound	5,366.926
Cambodia	KHR	Riel	4,661.673
Cameroon	XAF	CFA Franc	655.898
Cape Verde	CVE	Cape Verde Escudo	110.251
Qatar	QAR	Qatari Rial	4.232
Kazakhstan	KZT	Kazakhstani Tenge	567.127
Kenya	KES	Kenyan Shilling	150.453
Kyrgyzstan	KGS	Som	101.757
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,236.598
Comoros	KMF	Comorian Franc	491.039
Congo	XAF	CFA Franc	655.898
Democratic Republic of the Congo	CDF	Congolese Franc	2,626.827
Costa Rica	CRC	Costa Rican Colon	523.62
Cuba	CUP	Cuban Peso	27.926
Kuwait	KWD	Kuwaiti Dinar	0.357
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	25,378.116
Lesotho	LSL	Loti	18.92
Lebanon	LBP	Lebanese Pound	104,142.2
Liberia	LRD	Liberian Dollar	212.124
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	7.366
Macao	MOP	Pataca	9.39
Madagascar	MGA	Malagascy Ariary	4,863.848
Malawi	MWK	Malawian Kwacha	1,997.924

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	17.943
Mali	XAF	CFA Franc	655.898
Morocco	MAD	Moroccan Dirham	10.694
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	46.346
Mauritius	MUR	Mauritius Rupee	54.945
International Monetary Fund	XDR	Special Drawing Rights	0.851
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,436.229
Moldova	MDL	Moldovan Leu	19.979
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,154.052
Mozambique	MZN	Metical	74.005
Namibia	NAD	Namibia Dollar	18.902
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	177.286
Niger Rep.	XAF	CFA Franc	655.898
Nigeria	NGN	Naira	1,594.318
Nicaragua	NIO	Cordoba Oro	42.588
Oman	OMR	Rial Omani	0.448
Pakistan	PKR	Pakistan Rupee	323.83
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.164
Papua New Guinea	PGK	Kina	5.249
Paraguay	PYG	Guarani	6,962.982
Peru	PEN	Nuevo Sol	3.95
Cote d'Ivoire	XAF	CFA Franc	655.898
Equatorial Guinea	XAF	CFA Franc	655.898
Rwanda	RWF	Rwanda Franc	1,701.765
El Salvador	SVC	El Salvador Colon	10.181
Samoa	WST	Tala	3.23
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.366
Senegal	XAF	CFA Franc	655.898
North Macedonia	MKD	North Macedonia Denar	61.403
Seychelles	SCR	Seychelles Rupee	16.117
Sierra Leone	SLE	Leone	28.275
Somalia	SOS	Somali Shilling	660.925

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.274
Serbia	RSD	Serbian Dinar	117.291
Sri Lanka	LKR	Sri Lanka Rupee	382.824
Central African Republic	XAF	CFA Franc	655.898
Sudan	SDG	Sudanese Pound	696.415
Surinam	SRD	Surinam Dollar	43.228
Saint Lucia	XCD	East Caribbean Dollar	3.13
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.13
Sao Tome and Principe	STN	Dobra	24.496
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.13
Syria	SYP	Syrian Pound	128.578
Tajikistan	TJS	Somoni	10.705
Taiwan	TWD	New Taiwan Dollar	36.563
Tanzania	TZS	Tanzanian Shilling	3,019.542
Togo	XAF	CFA Franc	655.898
Tonga	TOP	Pa'anga	2.831
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.865
Tunisia	TND	Tunisian Dinar	3.381
Turkmenistan	TMT	Manat	4.067
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,380.954
Ukraine	UAH	Ukrainian Hryvnia	51.489
Uruguay	UYU	Peso Uruguayo	46.649
Uzbekistan	UZS	Uzbekistani Som	13,928.292
Vanuatu	VUV	Vatu	134.791
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	30,613.152
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	21.352
Zimbabwe	ZIG	Zimbabwe Gold	30.382
Chad	XAF	CFA Franc	655.898
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,036.232
Solomon Island	SBD	Solomon Islands Dollar	9.514

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