Exchange Rates of Selected Foreign Currencies

Valid since 01. November 2026

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	72.245
Albania	ALL	Lek	90.584
Algeria	DZD	Algerian Dinar	150.665
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,017.265
Antigua a Barbuda	XCD	East Caribbean Dollar	2.997
Argentina	ARS	Argentine Peso	1,710.854
Armenia	AMD	Armenian Dram	399.04
Azerbaijan	AZN	Azerbaijanian Manat	1.889
Bahamas	BSD	Bahamian Dollar	1.114
Bahrain	BHD	Bahraini Dinar	0.42
Bangladesh	BDT	Taka	138.049
Barbados	BBD	Barbados Dollar	2.225
Belize	BZD	Belize Dollar	2.228
Benin	XAF	CFA Franc	653.679
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.274
Bolivia	BOB	Boliviano	13.426
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.956
Botswana	BWP	Pula	16.242
Brunei	BND	Brunei Dollar	1.425
Burkina Faso	XOF	CFA Franc	652.854
Burundi	BIF	Burundi Franc	3,327.046
Dominica	XCD	East Caribbean Dollar	2.997
Dominican Republic	DOP	Dominican Peso	66.941
Djibouti	DJF	Djibouti Franc	197.882
Egypt	EGP	Egyptian Pound	62.339
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	16.713
Eswatini	SZL	Lilangeni	18.603
Ethiopia	ETB	Ethiopian Birr	179.143
Fiji	FJD	Fiji Dollar	2.532
Gabon	XAF	CFA Franc	653.679
Gambia	GMD	Dalasi	82.562
Ghana	GHS	Cedi	12.936
Grenada	XCD	East Caribbean Dollar	2.997

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	2.858
Guatemala	GTQ	Quetzal	8.512
Guinea	GNF	Guinea Franc	9,812.759
Guinea-Bissau	XAF	CFA Franc	653.679
Guyana	GYD	Guyana Dollar	232.522
Haiti	HTG	Gourde	145.313
Honduras	HNL	Lempira	29.924
Iraq	IQD	Iraqi Dinar	1,683.556
Iran	IRR	Iranian Rial	2,081,245.378
Jamaica	JMD	Jamaican Dollar	176.656
Yemen	YER	Yemeni Rial	262.55
Jordan	JOD	Jordanian Dinar	0.789
South Sudan	SSP	South Sudanese Pound	6,306.59
Cambodia	KHR	Riel	4,535.825
Cameroon	XAF	CFA Franc	653.679
Cape Verde	CVE	Cape Verde Escudo	110.272
Qatar	QAR	Qatari Rial	4.057
Kazakhstan	KZT	Kazakhstani Tenge	505.267
Kenya	KES	Kenyan Shilling	144.735
Kyrgyzstan	KGS	Som	97.435
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	3,544.95
Comoros	KMF	Comorian Franc	489.568
Congo	XAF	CFA Franc	653.679
Democratic Republic of the Congo	CDF	Congolese Franc	2,572.688
Costa Rica	CRC	Costa Rican Colon	503.028
Cuba	CUP	Cuban Peso	26.741
Kuwait	KWD	Kuwaiti Dinar	0.343
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	24,941.924
Lesotho	LSL	Loti	18.603
Lebanon	LBP	Lebanese Pound	99,720.9
Liberia	LRD	Liberian Dollar	188.3
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	7.134
Macao	MOP	Pataca	9.003
Madagascar	MGA	Malagascy Ariary	5,013.9
Malawi	MWK	Malawian Kwacha	1,913.104

Country	Code	Currency	Exchange rate
Maldive Islands	MVR	Maldivian Rufiyaa	17.181
Mali	XAF	CFA Franc	653.679
Morocco	MAD	Moroccan Dirham	10.979
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	44.98
Mauritius	MUR	Mauritius Rupee	52.512
International Monetary Fund	XDR	Special Drawing Rights	0.822
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,332.801
Moldova	MDL	Moldovan Leu	19.902
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,005.549
Mozambique	MZN	Metical	70.473
Namibia	NAD	Namibia Dollar	18.603
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	169.269
Niger Rep.	XAF	CFA Franc	653.679
Nigeria	NGN	Naira	1,498.566
Nicaragua	NIO	Cordoba Oro	40.78
Oman	OMR	Rial Omani	0.429
Pakistan	PKR	Pakistan Rupee	307.909
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.114
Papua New Guinea	PGK	Kina	5.163
Paraguay	PYG	Guarani	6,498.014
Peru	PEN	Nuevo Sol	3.857
Cote d'Ivoire	XAF	CFA Franc	653.679
Equatorial Guinea	XAF	CFA Franc	653.679
Rwanda	RWF	Rwanda Franc	1,637.54
El Salvador	SVC	El Salvador Colon	9.739
Samoa	WST	Tala	3.147
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.18
Senegal	XAF	CFA Franc	653.679
North Macedonia	MKD	North Macedonia Denar	61.381
Seychelles	SCR	Seychelles Rupee	15.353
Sierra Leone	SLE	Leone	25.214
Somalia	SOS	Somali Shilling	632.866

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.092
Serbia	RSD	Serbian Dinar	117.437
Sri Lanka	LKR	Sri Lanka Rupee	370.527
Central African Republic	XAF	CFA Franc	653.679
Sudan	SDG	Sudanese Pound	666.905
Surinam	SRD	Surinam Dollar	41.658
Saint Lucia	XCD	East Caribbean Dollar	2.997
Saint Kitts and Nevis	XCD	East Caribbean Dollar	2.997
Sao Tome and Principe	STN	Dobra	24.502
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	2.997
Syria	SYP	Syrian Pound	135.398
Tajikistan	TJS	Somoni	10.251
Taiwan	TWD	New Taiwan Dollar	36.326
Tanzania	TZS	Tanzanian Shilling	2,924.775
Togo	XAF	CFA Franc	653.679
Tonga	TOP	Pa'anga	2.744
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.504
Tunisia	TND	Tunisian Dinar	3.359
Turkmenistan	TMT	Manat	3.894
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,718.637
Ukraine	UAH	Ukrainian Hryvnia	50.507
Uruguay	UYU	Peso Urugayo	44.691
Uzbekistan	UZS	Uzbekistani Som	13,344.773
Vanuatu	VUV	Vatu	130.751
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	28,748.588
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	22.44
Zimbabwe	ZIG	Zimbabwe Gold	28.718
Chad	XAF	CFA Franc	653.679
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,104.362
Solomon Island	SBD	Solomon Islands Dollar	9.133

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