

Exchange Rates of Selected Foreign Currencies

Valid since 02. June 2025

Country	Code	Currency	Exchange rate
Afghanistan	AFN	Afghani	78.973
Albania	ALL	Lek	98.134
Algeria	DZD	Algerian Dinar	149.855
Andorra 1)	EUR	Euro	
Angola	AOA	Kwanza	1,034.613
Antigua a Barbuda	XCD	East Caribbean Dollar	3.052
Argentina	ARS	Argentine Peso	1,342.114
Armenia	AMD	Armenian Dram	435.013
Azerbaijan	AZN	Azerbaijani Manat	1.923
Bahamas	BSD	Bahamian Dollar	1.135
Bahrain	BHD	Bahraini Dinar	0.428
Bangladesh	BDT	Taka	138.069
Barbados	BBD	Barbados Dollar	2.267
Belize	BZD	Belize Dollar	2.269
Benin	XAF	CFA Franc	655.786
Bhutan 2)	INR	Indian Rupee	
Belarus	BYN	Belarussian Ruble	3.705
Bolivia	BOB	Boliviano	7.771
Bosnia and Herzegovina	BAM	Bosnia and Herzegovina Convertible Mark	1.955
Botswana	BWP	Pula	15.331
Brunei	BND	Brunei Dollar	1.463
Burkina Faso	XOF	CFA Franc	656.308
Burundi	BIF	Burundi Franc	3,333.218
Dominica	XCD	East Caribbean Dollar	3.052
Dominican Republic	DOP	Dominican Peso	66.754
Djibouti	DJF	Djibouti Franc	201.487
Egypt	EGP	Egyptian Pound	56.407
Ecuador 2)	USD	US Dollar	
Eritrea	ERN	Nakfa	17.018
Eswatini	SZL	Lilangeni	20.238
Ethiopia	ETB	Ethiopian Birr	148.978
Fiji	FJD	Fiji Dollar	2.597
Gabon	XAF	CFA Franc	655.786
Gambia	GMD	Dalasi	82.251
Ghana	GHS	Cedi	11.572
Grenada	XCD	East Caribbean Dollar	3.052

Country	Code	Currency	Exchange rate
Georgia	GEL	Georgian Lari	3.067
Guatemala	GTQ	Quetzal	8.702
Guinea	GNF	Guinea Franc	9,789.601
Guinea-Bissau	XAF	CFA Franc	655.786
Guyana	GYD	Guyana Dollar	235.953
Haiti	HTG	Gourde	147.82
Honduras	HNL	Lempira	29.395
Iraq	IQD	Iraqi Dinar	1,485.061
Iran	IRR	Iranian Rial	47,649
Jamaica	JMD	Jamaican Dollar	179.83
Yemen	YER	Yemeni Rial	275.933
Jordan	JOD	Jordanian Dinar	0.803
South Sudan	SSP	South Sudanese Pound	5,029.653
Cambodia	KHR	Riel	4,532.328
Cameroon	XAF	CFA Franc	655.786
Cape Verde	CVE	Cape Verde Escudo	110.239
Qatar	QAR	Qatari Rial	4.13
Kazakhstan	KZT	Kazakhstani Tenge	577.744
Kenya	KES	Kenyan Shilling	146.351
Kyrgyzstan	KGS	Som	99.212
Kiribati 2)	AUD	Australian Dollar	
Colombia	COP	Colombian Peso	4,683.216
Comoros	KMF	Comorian Franc	494.37
Congo	XAF	CFA Franc	655.786
Democratic Republic of the Congo	CDF	Congolese Franc	3,243.536
Costa Rica	CRC	Costa Rican Colon	572.117
Cuba	CUP	Cuban Peso	27.228
Kuwait	KWD	Kuwaiti Dinar	0.348
Democratic People's Republic of Korea 3)	KPW	North Korean Won	
Laos	LAK	Kip	24,382.674
Lesotho	LSL	Loti	20.234
Lebanon	LBP	Lebanese Pound	101,537.75
Liberia	LRD	Liberian Dollar	224.631
Lichtenstein 2)	CHF	Swiss Franc	
Libya	LYD	Lybian Dinar	6.199
Macao	MOP	Pataca	9.162
Madagascar	MGA	Malagascy Ariary	5,138.865
Malawi	MWK	Malawian Kwacha	1,947.551

Country	Code	Currency	Exchange rate
Maldives Islands	MVR	Maldivian Rufiyaa	17.494
Mali	XAF	CFA Franc	655.786
Morocco	MAD	Moroccan Dirham	10.467
Marschall Island 2)	USD	US Dollar	
Mauritania	MRU	Ouguiya	44.915
Mauritius	MUR	Mauritius Rupee	51.745
International Monetary Fund	XDR	Special Drawing Rights	0.837
Micronesia 2)	USD	US Dollar	
Myanmar	MMK	Kyat	2,375.303
Moldova	MDL	Moldovan Leu	19.468
Monaco 1)	EUR	Euro	
Mongolia	MNT	Tugrik	4,054.703
Mozambique	MZN	Metical	71.78
Namibia	NAD	Namibia Dollar	20.245
Nauru 2)	AUD	Australian Dollar	
Nepal	NPR	Nepalese Rupee	155.2
Niger Rep.	XAF	CFA Franc	655.786
Nigeria	NGN	Naira	1,800.962
Nicaragua	NIO	Cordoba Oro	41.523
Oman	OMR	Rial Omani	0.437
Pakistan	PKR	Pakistan Rupee	319.702
Palau 2)	USD	US Dollar	
Panama	PAB	Balboa	1.135
Papua New Guinea	PGK	Kina	4.801
Paraguay	PYG	Guarani	9,057.848
Peru	PEN	Nuevo Sol	4.108
Cote d'Ivoire	XAF	CFA Franc	655.786
Equatorial Guinea	XAF	CFA Franc	655.786
Rwanda	RWF	Rwanda Franc	1,594.903
El Salvador	SVC	El Salvador Colon	9.927
Samoa	WST	Tala	3.227
San Marino 1)	EUR	Euro	
Saudi Arabia	SAR	Saudi Riyal	4.256
Senegal	XAF	CFA Franc	655.786
North Macedonia	MKD	North Macedonia Denar	61.263
Seychelles	SCR	Seychelles Rupee	16.129
Sierra Leone	SLE	Leone	25.447
Somalia	SOS	Somali Shilling	644.396

Country	Code	Currency	Exchange rate
UAE	AED	Uae Dirham	4.167
Serbia	RSD	Serbian Dinar	117.001
Sri Lanka	LKR	Sri Lanka Rupee	339.386
Central African Republic	XAF	CFA Franc	655.786
Sudan	SDG	Sudanese Pound	679.282
Surinam	SRD	Surinam Dollar	41.523
Saint Lucia	XCD	East Caribbean Dollar	3.052
Saint Kitts and Nevis	XCD	East Caribbean Dollar	3.052
Sao Tome and Principe	STN	Dobra	24.498
Saint Vincent and the Grenadines	XCD	East Caribbean Dollar	3.052
Syria	SYP	Syrian Pound	14,748.5
Tajikistan	TJS	Somoni	11.232
Taiwan	TWD	New Taiwan Dollar	33.872
Tanzania	TZS	Tanzanian Shilling	3,006.425
Togo	XAF	CFA Franc	655.786
Tonga	TOP	Pa'anga	2.763
Trinidad and Tobago	TTD	Trinidad And Tobago Dollar	7.664
Tunisia	TND	Tunisian Dinar	3.381
Turkmenistan	TMT	Manat	3.965
Tuvalu 2)	AUD	Australian Dollar	
Uganda	UGX	Uganda Shilling	4,118.235
Ukraine	UAH	Ukrainian Hryvnia	46.969
Uruguay	UYU	Peso Uruguayo	47.229
Uzbekistan	UZS	Uzbekistani Som	14,413.164
Vanuatu	VUV	Vatu	134.994
Vatican 1)	EUR	Euro	
Venezuela 3)	VEF	Bolivar	
Vietnam	VND	Dong	29,487.924
East Timor 2)	USD	US Dollar	
Zambia	ZMW	Zambian Kwacha	30.121
Zimbabwe	ZIG	Zimbabwe Gold	29.759
Chad	XAF	CFA Franc	655.786
Montenegro 1)	EUR	Euro	
Chile	CLP	Chilean Peso	1,061.745
Solomon Island	SBD	Solomon Islands Dollar	10.193

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