

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 72.6550	AFN 71.6691	AFN 72.4189
		S	USD 1 =	AFN 81.2828	AFN 72.7550	AFN 71.7691	AFN 72.5189
	AFN	B	EUR 1 =	AFN 87.5552	AFN 78.2180	AFN 76.9267	AFN 77.1447
		S	EUR 1 =	AFN 87.8152	AFN 78.4780	AFN 77.1867	AFN 77.4047
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 95.92	ALL 95.37	ALL 93.77
		M	EUR 1 =	ALL 108.68	ALL 103.99	ALL 102.87	ALL 100.64
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.4497	DZD 134.4410	DZD 134.4044
		S	USD 1 =	DZD 135.8654	DZD 134.4647	DZD 134.4560	DZD 134.4194
	DZD	B	EUR 1 =	DZD 146.8145	DZD 145.6090	DZD 144.9946	DZD 143.9337
		S	EUR 1 =	DZD 146.8689	DZD 145.6522	DZD 145.0242	DZD 144.0035
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 828.514	AOA 832.633	AOA 834.060
		M	EUR 1 =	AOA 757.524	AOA 897.032	AOA 900.231	AOA 892.695
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9102	XCD 2.9062	XCD 2.8812
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9413	XCD 2.9372	XCD 2.9120
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 839.2000	ARS 855.0000	ARS 873.5000
		S	USD 1 =	ARS 295.2949	ARS 842.2000	ARS 858.0000	ARS 876.5000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 905.4968	ARS 924.1695	ARS 932.0245
		S	EUR 1 =	ARS 320.0821	ARS 910.8393	ARS 929.5572	ARS 937.4168
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 404.16	AMD 393.28	AMD 388.00
		M	EUR 1 =	AMD 425.25	AMD 438.03	AMD 424.11	AMD 416.21
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 192.89	AWG 193.05	AWG 192.25	AWG 191.01
		S	EUR 100 =	AWG 194.83	AWG 194.99	AWG 194.18	AWG 192.93

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Value against the US dollar.

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1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6519	USD 0.6532	USD 0.6525
		M	AUD 1 =	EUR 0.6126	EUR 0.6017	EUR 0.6035	EUR 0.6098
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.8436	AZN 1.8423	AZN 1.8320	AZN 1.8199
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.07589	BSD 1.07719	BSD 1.07569	BSD 1.06644
		V, S	EUR 1 =	BSD 1.09482	BSD 1.09613	BSD 1.09461	BSD 1.08520
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4078804	BHD 0.4075400	BHD 0.4055850	BHD 0.4029710
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 109.5000	BDT 109.5000	BDT 109.5000
		S	USD 1 =	BDT 108.5308	BDT 110.0000	BDT 110.0000	BDT 110.0000
		B	EUR 1 =	BDT 115.4373	BDT 118.3257	BDT 118.1615	BDT 116.8475
		S	EUR 1 =	BDT 122.0670	BDT 130.2070	BDT 127.8750	BDT 126.5550
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.15904	BBD 2.15821	BBD 2.15462	BBD 2.13491
		S	EUR 1 =	BBD 2.19951	BBD 2.19867	BBD 2.19502	BBD 2.17493
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.2391	BYN 3.2498	BYN 3.2542
		M	EUR 1 =	BYN 3.2659	BYN 3.4987	BYN 3.5019	BYN 3.4864

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Value against the US dollar.

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1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B 2 S	USD 1 =	BZD 1.9927	3 BZD 2.0000	BZD 2.0000	BZD 2.0000
			USD 1 =	BZD 2.0175			
		B S	EUR 1 =	BZD 2.1479	BZD 2.1486	BZD 2.1441	BZD 2.1225
			EUR 1 =	BZD 2.1859	BZD 2.1866	BZD 2.1819	BZD 2.1599
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
			USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B 2 S	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
			USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B V, S	EUR 1 =	BMD 1.0770	BMD 1.0783	BMD 1.0768	BMD 1.0675
			EUR 1 =	BMD 1.0859	BMD 1.0873	BMD 1.0857	BMD 1.0764
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B S	USD 1 =	BTN 81.96	BTN 82.72	BTN 83.15	BTN .
			USD 1 =	BTN 83.90	BTN 84.25	BTN 84.70	BTN .
		B S	EUR 1 =	BTN 88.75	BTN 89.35	BTN 90.05	BTN .
			EUR 1 =	BTN 90.50	BTN 90.65	BTN 91.35	BTN .
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S	USD 1 =	BOB 6.86	BOB 6.86	BOB 6.86	BOB 6.86
			USD 1 =	BOB 6.96	BOB 6.96	BOB 6.96	BOB 6.96
		V, B V, S	EUR 1 =	BOB 7.4183	BOB 7.4266	BOB 7.4163	BOB 7.3525
			EUR 1 =	BOB 7.5265	BOB 7.5349	BOB 7.5245	BOB 7.4597
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S	USD 1 =	BAM 1.800222	BAM 1.805089	BAM 1.804588	BAM 1.819907
			USD 1 =	BAM 1.809246	BAM 1.814137	BAM 1.813634	BAM 1.829029
		4	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S	BWP 1 =	USD 0.0748	USD 0.0725	USD 0.0729	USD 0.0729
			BWP 1 =	USD 0.0746	USD 0.0723	USD 0.0727	USD 0.0727
		B S	BWP 1 =	EUR 0.0696	EUR 0.0669	EUR 0.0674	EUR 0.0681
			BWP 1 =	EUR 0.0694	EUR 0.0668	EUR 0.0673	EUR 0.0679

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against

the US dollar. ³ Adjustment of the fixed value with effect from 1 June 2023. ⁴ Value against the euro.

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1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month			
					February 2024	March 2024	April 2024	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 4.9827	BRL 4.9956	BRL 5.1712	
		S	USD 1 =	BRL 4.9953	BRL 4.9833	BRL 4.9962	BRL 5.1718	
	BRL	B	EUR 1 =	BRL 5.3932	BRL 5.3913	BRL 5.3952	BRL 5.5244	
		S	EUR 1 =	BRL 5.3952	BRL 5.3939	BRL 5.3979	BRL 5.5261	
	Brunei Darussalam ¹							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.3368	BND 1.3406	BND 1.3510
S			USD 1 =	BND 1.3496	BND 1.3548	BND 1.3583	BND 1.3690	
BND		B	EUR 1 =	BND 1.4298	BND 1.4326	BND 1.4312	BND 1.4319	
		S	EUR 1 =	BND 1.4837	BND 1.4870	BND 1.4853	BND 1.4859	
Bulgaria								
Sofia		Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.80660	BGN 1.80911	BGN 1.82481
	²		EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583	
Burkina Faso ¹								
Ouagadougou	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25	
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25	
	XOF	²	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Burundi								
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,564.4556	BIF 2,842.2784	BIF 2,846.9706	BIF 2,846.1015	
		S	USD 1 =	BIF 2,605.8178	BIF 2,888.1216	BIF 2,892.8894	BIF 2,903.5985	
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,079.7508	BIF 3,067.8955	BIF 3,045.3286	
		S	EUR 1 =	BIF 2,824.2363	BIF 3,129.4242	BIF 3,117.3777	BIF 3,106.8504	
Cabo Verde								
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 101.921	CVE 101.845	CVE 102.816	
		S	USD 1 =	CVE 101.754	CVE 102.123	CVE 102.047	CVE 103.018	
	CVE	²	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265	
Cambodia								
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,109	KHR 4,069	KHR 4,041	KHR 4,064	
		B	EUR 1 =	KHR 4,451	KHR 4,401	KHR 4,361	KHR 4,349	
	S	EUR 1 =	KHR 4,495	KHR 4,445	KHR 4,405	KHR 4,392		
Cameroon ¹								
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625	
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115	
	XAF	²	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
Canada								
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3497	CAD 1.3570	CAD 1.3550	CAD 1.3746	
		M	EUR 1 =	CAD 1.4599	CAD 1.4680	CAD 1.4632	CAD 1.4695	

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro.

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1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9011	KYD 0.9022	KYD 0.9009	KYD 0.8932
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad ¹							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 839.07	CLP 980.19	CLP 982.38	CLP 943.62
		M	EUR 1 =	CLP 907.21	CLP 1,062.54	CLP 1,062.84	CLP 1,011.60
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.1036	CNY 7.0950	CNY 7.1063
		M	EUR 1 =	CNY 7.6689	CNY 7.7249	CNY 7.6765	CNY 7.6458
		M	HKD 1 =	CNY 0.89935	CNY 0.90753	CNY 0.90655	CNY 0.90805
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 31.530	TWD 31.940	TWD 32.495
		S	USD 1 =	TWD 32.495	TWD 31.630	TWD 32.040	TWD 32.595
		B	EUR 1 =	TWD 33.54	TWD 34.02	TWD 34.36	TWD 34.64
		S	EUR 1 =	TWD 33.94	TWD 34.42	TWD 34.76	TWD 35.04
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 3,933.56	COP 3,842.30	COP 3,873.44
		V	EUR 1 =	COP 4,677.670	COP 4,258.472	COP 4,153.911	COP 4,151.553
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 454.43169	KMF 455.06221	KMF 459.01078
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo ¹							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against

the US dollar. ³ Value against the euro. ⁴ Currency amounts are denoted using the designation yuan (renminbi).

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	B	USD 1 =	CDF 2,303.1701	CDF 2,712.3210	CDF 2,728.4209	CDF 2,726.2027
		S	USD 1 =	CDF 2,397.1771	CDF 2,823.0280	CDF 2,839.7850	CDF 2,837.4763
	CDF	B	EUR 1 =	CDF 2,494.6913	CDF 2,936.1137	CDF 2,951.3931	CDF 2,922.5574
		S	EUR 1 =	CDF 2,596.5154	CDF 3,055.9551	CDF 3,071.8582	CDF 3,041.8455
Cook Islands ¹							
Avarua	Cook Islands dollar ² = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5745	EUR 0.5650	EUR 0.5674
		S	NZD 1 =	EUR 0.5551	EUR 0.5528	EUR 0.5437	EUR 0.5460
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 538.34	CRC 509.87	CRC 499.39	CRC 500.86
		S	USD 1 =	CRC 545.32	CRC 516.34	CRC 506.60	CRC 507.71
	CRC	V, B	EUR 1 =	CRC 582.8988	CRC 551.9853	CRC 539.8905	CRC 536.8217
		V, S	EUR 1 =	CRC 590.4537	CRC 558.9897	CRC 547.6853	CRC 544.1636
Côte d'Ivoire ¹							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
	XOF	3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Cuba ¹							
Havana	Cuban peso = 100 centavos	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.9864	CUP 25.9332	CUP 25.9236	CUP 25.6332
	CUP	6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 129.6660	CUP 129.6180	CUP 128.1660
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents	4 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B S	EUR 100 = EUR 100 =	ANG 192.90 ANG 196.79	ANG 193.05 ANG 196.94	ANG 192.25 ANG 196.12	ANG 191.02 ANG 194.87
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 23.427	CZK 23.413	CZK 23.453
		M	EUR 1 =	CZK 23.971	CZK 25.360	CZK 25.305	CZK 25.145

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Parity in relation to the New Zealand dollar. ³ Value against the euro. ⁴ Value against the US

dollar. ⁵ Rate for transactions by general government. ⁶ Rate for non-government transactions.

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1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 688.53	DKK 689.55	DKK 695.87
		M	EUR 100 =	DKK 745.13	DKK 745.40	DKK 745.82	DKK 745.83
Djibouti							
Djibouti	Djibouti franc = 100 centimes DjF	2 B	USD 1 =	DjF 176.83	DjF 176.83	DjF 176.83	DjF 176.83
		2 S	USD 1 =	DjF 179.50	DjF 179.50	DjF 179.50	DjF 179.50
	B	EUR 1 =	DjF 189.80	DjF 190.09	DjF 188.36	DjF 187.83	
	S	EUR 1 =	DjF 197.54	DjF 197.51	DjF 197.67	DjF 195.16	
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	V, B	EUR 1 =	XCD 2.9068	XCD 2.9102	XCD 2.9062	XCD 2.8812	
	V, S	EUR 1 =	XCD 2.9378	XCD 2.9413	XCD 2.9372	XCD 2.9120	
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 57.8261	DOP 58.0073	DOP 57.7552
		S	USD 1 =	DOP 56.4645	DOP 59.0283	DOP 59.1973	DOP 59.1357
	B	EUR 1 =	DOP 59.3586	DOP 62.0069	DOP 62.4756	DOP 61.3042	
	S	EUR 1 =	DOP 62.8987	DOP 65.9743	DOP 66.2855	DOP 65.0876	
Egypt ¹							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 30.75	EGP 47.20	EGP 47.80
		S	USD 1 =	EGP 30.74	EGP 30.85	EGP 47.30	EGP 47.90
	B	EUR 1 =	EGP 33.1023	EGP 33.2807	EGP 50.8250	EGP 51.0982	
	S	EUR 1 =	EGP 33.4357	EGP 33.4908	EGP 51.1077	EGP 51.4207	
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.4614	SVC 9.4728	SVC 9.4596	SVC 9.3783
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115
	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
Eritrea							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
	B	EUR 1 =	ERN 16.2843	ERN 16.2780	ERN 16.1775	ERN 16.0770	
	S	EUR 1 =	ERN 16.9205	ERN 16.9142	ERN 16.8137	ERN 16.7132	
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the US dollar. ³ Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 19.1941	SZL 18.8751	SZL 18.6845
		S	USD 1 =	SZL 18.4834	SZL 19.2004	SZL 18.8887	SZL 18.6917
	SZL	B	EUR 1 =	SZL 20.0371	SZL 20.8133	SZL 20.3789	SZL 20.0036
		S	EUR 1 =	SZL 20.0500	SZL 20.8222	SZL 20.3978	SZL 20.0145
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 56.4624	ETB 56.6236	ETB 56.9193
		S	USD 1 =	ETB 55.8012	ETB 57.5916	ETB 57.7561	ETB 58.0577
	ETB	B	EUR 1 =	ETB 59.3658	ETB 61.0528	ETB 61.1818	ETB 61.0061
		S	EUR 1 =	ETB 60.5531	ETB 62.2739	ETB 62.4054	ETB 62.2262
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.79120	FKP 0.79095	FKP 0.79752
		V	EUR 1 =	FKP 0.86979	FKP 0.85655	FKP 0.85510	FKP 0.85478
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4482	USD 0.4473	USD 0.4469
		S	FJD 1 =	USD 0.4356	USD 0.4312	USD 0.4303	USD 0.4299
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4112	EUR 0.4107	EUR 0.4144
		S	FJD 1 =	EUR 0.4030	EUR 0.3992	EUR 0.3987	EUR 0.4024
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.3647	XAF 603.7997	XAF 609.9625
		S	USD 1 =	XAF 606.2977	XAF 605.0371	XAF 611.7071	XAF 612.1115
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 60.71	GMD 66.65	GMD 66.89	GMD 66.99
		M	EUR 1 =	GMD 65.93	GMD 72.41	GMD 73.28	GMD 73.84
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.6606	GEL 2.6978	GEL 2.6835
		M	EUR 1 =	GEL 2.8417	GEL 2.8780	GEL 2.9112	GEL 2.8762

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Parity in relation to the pound sterling. ³ Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B S	USD 1 =	GHS 11.1524	GHS 12.4580	GHS 12.8706	GHS 13.2673
			USD 1 =	GHS 11.1635	GHS 12.4704	GHS 12.8834	GHS 13.2805
	GHS	B S	EUR 1 = EUR 1 =	GHS 12.0775 GHS 12.0892	GHS 13.5167 GHS 13.5301	GHS 13.8962 GHS 13.9100	GHS 14.1823 GHS 14.1976
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.79120	GIP 0.79095	GIP 0.79752
			EUR 1 =	GIP 0.86979	GIP 0.85655	GIP 0.85510	GIP 0.85478
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Grenada							
St George's	East Caribbean dollar = 100 cents	3 B 3 S	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
			USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 2.9068 XCD 2.9378	XCD 2.9102 XCD 2.9413	XCD 2.9062 XCD 2.9372	XCD 2.8812 XCD 2.9120
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.81768	GTQ 7.79165	GTQ 7.77182
			EUR 1 =	GTQ 8.48573	GTQ 8.46342	GTQ 8.42355	GTQ 8.32984
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,503.5289	GNF 8,505.2150	GNF 8,502.6938
			EUR 1 =	GNF 9,225.4970	GNF 9,190.6188	GNF 9,194.9855	GNF 9,114.8831
Guinea-Bissau ¹							
Bissau	CFA franc	B S	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
			USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents	B S	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
			USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	GYD	B S	EUR 1 =	GYD 225.09	GYD 224.74	GYD 224.22	GYD 222.81
			EUR 1 =	GYD 227.98	GYD 227.63	GYD 227.10	GYD 225.67

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Parity in relation to the pound sterling. ³ Value against the US dollar. ⁴ Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 132.2161	HTG 132.5002	HTG 132.3047
		V	EUR 1 =	HTG 151.7859	HTG 143.1371	HTG 143.2460	HTG 141.8042
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.6755	HNL 24.6648	HNL 24.6800
		S	USD 1 =	HNL 24.7261	HNL 24.7989	HNL 24.7881	HNL 24.8034
		V, B	EUR 1 =	HNL 26.6413	HNL 26.7137	HNL 26.6651	HNL 26.4520
		V, S	EUR 1 =	HNL 26.7745	HNL 26.8473	HNL 26.7984	HNL 26.5843
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.79650	HKD 7.79230	HKD 7.79030
		S	USD 1 =	HKD 7.85978	HKD 7.85830	HKD 7.85730	HKD 7.85200
		B	EUR 1 =	HKD 8.40687	HKD 8.41720	HKD 8.37480	HKD 8.29910
		S	EUR 1 =	HKD 8.54956	HKD 8.55990	HKD 8.52100	HKD 8.44170
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 363.00	HUF 367.33	HUF 365.05
		M	EUR 1 =	HUF 380.53	HUF 393.89	HUF 395.83	HUF 391.04
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 137.91	ISK 138.59	ISK 140.23
		M	EUR 1 =	ISK 148.450	ISK 149.30	ISK 149.90	ISK 150.30
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 82.9246	INR 83.3739	INR 83.5187
		M	EUR 1 =	INR 89.4895	INR 89.8621	INR 90.2178	INR 89.3405
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 15,594.64	IDR 15,773.74	IDR 16,167.75
		S	USD 1 =	IDR 15,298.95	IDR 15,751.36	IDR 15,932.26	IDR 16,330.25
		B	EUR 1 =	IDR 16,392.04	IDR 16,878.08	IDR 17,071.92	IDR 17,331.83
		S	EUR 1 =	IDR 16,562.14	IDR 17,052.42	IDR 17,249.86	IDR 17,512.56
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 42,000	IRR 42,000	IRR 42,000
		2	EUR 1 =	IRR 45,555	IRR 45,534	IRR 45,321	IRR 45,011
		3	USD 1 =	IRR 510,567	IRR 586,000	IRR 613,500	IRR 629,000
		3	EUR 1 =	IRR 553,167	IRR 635,000	IRR 662,500	IRR 675,000

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Central bank rate. ³ Bureau de change rate.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,312.50	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,322.50	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,421.539	IQD 1,407.380	IQD 1,403.090	IQD 1,393.340
S		EUR 1 =	IQD 1,432.370	IQD 1,418.206	IQD 1,413.883	IQD 1,404.058	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.5840	ILS 3.6810	ILS 3.7410
		M	EUR 1 =	ILS 4.0154	ILS 3.8856	ILS 3.9791	ILS 4.0132
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 155.0114	JMD 153.0276	JMD 155.2780
		S	USD 1 =	JMD 154.9798	JMD 156.9817	JMD 154.7836	JMD 156.9465
	JMD	B	EUR 1 =	JMD 163.6487	JMD 167.2600	JMD 161.3380	JMD 160.3363
S		EUR 1 =	JMD 169.9925	JMD 168.3986	JMD 169.2278	JMD 171.2590	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 149.67	JPY 150.41	JPY 155.90
		S	USD 1 =	JPY 141.67	JPY 151.67	JPY 152.41	JPY 157.90
	JPY	B	EUR 1 =	JPY 151.67	JPY 161.75	JPY 161.74	JPY 166.62
S		EUR 1 =	JPY 154.67	JPY 164.75	JPY 164.74	JPY 169.62	
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.76495	JOD 0.76634	JOD 0.76237	JOD 0.75671
S		EUR 1 =	JOD 0.77123	JOD 0.77063	JOD 0.76716	JOD 0.76219	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 451.31	KZT 446.78	KZT 441.44
		M	EUR 1 =	KZT 494.49	KZT 487.32	KZT 481.81	KZT 473.09

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Value against the US dollar.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 143.5891	KES 131.8005	KES 133.2789
		M	EUR 1 =	KES 153.1451	KES 155.5931	KES 142.6740	KES 142.5818
Korea, Democratic People's Republic of ¹							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,295.23	KRW 1,323.00	KRW 1,334.30	KRW 1,371.50
		S	USD 1 =	KRW 1,320.54	KRW 1,349.00	KRW 1,360.70	KRW 1,398.50
		B	EUR 1 =	KRW 1,405.70	KRW 1,433.22	KRW 1,440.09	KRW 1,469.46
		S	EUR 1 =	KRW 1,434.08	KRW 1,462.16	KRW 1,469.17	KRW 1,499.14
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30615	KWD 0.30610	KWD 0.30640
		S	USD 1 =	KWD 0.30958	KWD 0.30975	KWD 0.30970	KWD 0.31000
		B	EUR 1 =	KWD 0.331129	KWD 0.331913	KWD 0.330282	KWD 0.328047
		S	EUR 1 =	KWD 0.335209	KWD 0.335815	KWD 0.334166	KWD 0.331902
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 89.4300	KGS 89.4708	KGS 88.6618
		M	EUR 1 =	KGS 95.2932	KGS 96.6917	KGS 96.4316	KGS 94.9125
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 20,806	LAK 21,043	LAK 21,267
		S	USD 1 =	LAK 18,913	LAK 20,939	LAK 21,178	LAK 21,403
		B	EUR 1 =	LAK 20,319	LAK 22,504	LAK 22,640	LAK 22,744
		S	EUR 1 =	LAK 20,520	LAK 22,727	LAK 22,865	LAK 22,970
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 13,875.63	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 15,050.00	LBP 97,099.00	LBP 96,535.00	LBP 96,007.00

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 19.1910	LSL 18.9718	LSL 18.4867
		M	EUR 1 =	LSL 19.9987	LSL 20.7950	LSL 20.5498	LSL 20.0621
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 190.7053	LRD 191.8574	LRD 192.4912
		S	USD 1 =	LRD 177.2670	LRD 192.4928	LRD 193.7413	LRD 194.2038
		V, B V, S	EUR 1 = EUR 1 =	LRD 189.8646 LRD 191.9861	LRD 206.4576 LRD 208.3927	LRD 207.4170 LRD 209.4537	LRD 206.3121 LRD 208.1476
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.8188	LYD 4.8320	LYD 4.8595
		S	USD 1 =	LYD 4.8237	LYD 4.8429	LYD 4.8562	LYD 4.8838
		B S	EUR 1 = EUR 1 =	LYD 5.1969 LYD 5.2229	LYD 5.2211 LYD 5.2473	LYD 5.2125 LYD 5.2386	LYD 5.1962 LYD 5.2223
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 8.0545	MOP 8.0531	MOP 8.0496
		S	USD 1 =	MOP 8.0851	MOP 8.0807	MOP 8.0793	MOP 8.0758
		B S	EUR 1 = EUR 1 =	MOP 8.7210 MOP 8.7602	MOP 8.7206 MOP 8.7598	MOP 8.6787 MOP 8.7179	MOP 8.6117 MOP 8.6509
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,511.72	MGA 4,353.37	MGA 4,425.78
		M	EUR 1 =	MGA 4,778.84	MGA 4,876.29	MGA 4,675.61	MGA 4,715.96
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,666.7326	MWK 1,716.7335	MWK 1,716.7320
		S	USD 1 =	MWK 1,175.9452	MWK 1,700.0000	MWK 1,751.0000	MWK 1,751.0000
		B S	EUR 1 = EUR 1 =	MWK 1,288.5153 MWK 1,313.9172	MWK 1,859.7386 MWK 1,896.8583	MWK 1,913.0539 MWK 1,951.2391	MWK 1,891.8335 MWK 1,929.5967
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.6783	MYR 4.6570	MYR 4.6797
		S	USD 1 =	MYR 4.6410	MYR 4.8537	MYR 4.8190	MYR 4.8513
		B S	EUR 1 = EUR 1 =	MYR 4.8485 MYR 5.0494	MYR 5.0604 MYR 5.2701	MYR 5.0068 MYR 5.2142	MYR 5.0032 MYR 5.2106

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.41	MVR 15.37	MVR 15.41
		V	EUR 1 =	MVR 16.66483	MVR 16.68287	MVR 16.61651	MVR 16.51644
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.73	MRU 39.62	MRU 39.48
		M	EUR 1 =	MRU 39.82	MRU 43.03	MRU 42.74	MRU 42.33
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 45.2850	MUR 45.9979	MUR 45.9371
		S	USD 1 =	MUR 45.5361	MUR 46.1843	MUR 46.8971	MUR 46.8364
		B	EUR 1 =	MUR 48.2684	MUR 49.0112	MUR 49.5098	MUR 49.1306
		S	EUR 1 =	MUR 49.6148	MUR 50.3918	MUR 50.9077	MUR 50.5191
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 17.0543	MXN 16.5625	MXN 17.1268
		V	EUR 1 =	MXN 19.0886	MXN 18.4630	MXN 17.9057	MXN 18.3565
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.8275	MDL 17.6449	MDL 17.8167
		M	EUR 1 =	MDL 19.6390	MDL 19.2840	MDL 19.0283	MDL 19.0959
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,381.89	MNT 3,375.99	MNT 3,378.30
		M	EUR 1 =	MNT 3,754.18	MNT 3,665.63	MNT 3,635.60	MNT 3,616.47
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 10.0810	MAD 10.0940	MAD 10.0965
		M	EUR 1 =	MAD 10.9572	MAD 10.9286	MAD 10.8847	MAD 10.8241

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.25	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.52	MZN 64.53	MZN 64.53	MZN 64.53
	MZN	B S	EUR 1 =	MZN 68.53	MZN 68.50	MZN 68.42	MZN 67.70
			EUR 1 =	MZN 69.90	MZN 69.86	MZN 69.78	MZN 69.05
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,275.13	MMK 2,277.50	MMK 2,262.00	MMK 2,248.50
Namibia 1							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 19.2458	NAD 18.9158	NAD 18.6900
			EUR 1 =	NAD 20.0517	NAD 20.8540	NAD 20.4739	NAD 20.0069
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 132.38	NPR 133.15	NPR 133.26
			USD 1 =	NPR 132.45	NPR 132.98	NPR 133.75	NPR 133.86
	NPR	B S	EUR 1 =	NPR 142.95	NPR 143.20	NPR 143.66	NPR 142.90
			EUR 1 =	NPR 143.60	NPR 143.84	NPR 144.31	NPR 143.54
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
New Caledonia 1							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.07	USD 9.06	USD 8.98
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6258	USD 0.6223	USD 0.6113	USD 0.6072
			NZD 1 =	USD 0.6022	USD 0.5991	USD 0.5883	USD 0.5845
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5745	EUR 0.5650	EUR 0.5674
			NZD 1 =	EUR 0.5551	EUR 0.5528	EUR 0.5437	EUR 0.5460
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
			EUR 1 =	NIO 39.47779	NIO 39.64947	NIO 39.59453	NIO 39.25392

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro. ³ Value against the US dollar.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 647.871	NGN 1,543.581	NGN 1,329.760	NGN 1,329.205
		S	USD 1 =	NGN 648.871	NGN 1,544.581	NGN 1,330.760	NGN 1,330.205
	B	EUR 1 =	NGN 702.5779	NGN 1,674.1680	NGN 1,436.0078	NGN 1,424.6419	
	S	EUR 1 =	NGN 703.6573	NGN 1,675.2526	NGN 1,437.0877	NGN 1,425.7137	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 56.7967	MKD 56.5782	MKD 57.0734
		S	USD 1 =	MKD 57.0843	MKD 57.3675	MKD 57.1468	MKD 57.6470
	B	EUR 1 =	MKD 61.2523	MKD 61.3858	MKD 61.1950	MKD 61.1826	
	S	EUR 1 =	MKD 61.8679	MKD 62.0028	MKD 61.8100	MKD 61.7976	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.5405	NOK 10.7196	NOK 10.9829
		S	USD 1 =	NOK 10.6043	NOK 10.6345	NOK 10.8136	NOK 11.0769
	B	EUR 1 =	NOK 11.4231	NOK 11.4204	NOK 11.6100	NOK 11.7614	
	S	EUR 1 =	NOK 11.5081	NOK 11.5144	NOK 11.7040	NOK 11.8554	
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4159552	OMR 0.4161408	OMR 0.4139904	OMR 0.4109952	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4172630	OMR 0.4157615	OMR 0.4121040	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 279.10	PKR 278.00	PKR 277.90
		S	USD 1 =	PKR 281.42	PKR 279.60	PKR 278.50	PKR 278.40
	B	EUR 1 =	PKR 305.32	PKR 303.03	PKR 300.12	PKR 298.43	
	S	EUR 1 =	PKR 305.86	PKR 303.57	PKR 300.66	PKR 298.96	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0813	PAB 1.0826	PAB 1.0811	PAB 1.0718
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2735	USD 0.2726	USD 0.2704
		S	PGK 1 =	USD 0.2703	USD 0.2585	USD 0.2576	USD 0.2554
	B	EUR 1 =	EUR 0.2567	EUR 0.2459	EUR 0.2457	EUR 0.2458	
	S	EUR 1 =	EUR 0.2417	EUR 0.2309	EUR 0.2307	EUR 0.2308	

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro. ³ Value against the US dollar. ⁴ Parity in relation to the US dollar.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,294.65	PYG 7,377.82	PYG 7,481.84
			USD 1 =	PYG 7,298.73	PYG 7,325.90	PYG 7,411.91	PYG 7,504.70
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 7,897.19 PYG 7,931.02	PYG 7,979.85 PYG 8,016.72	PYG 8,019.04 PYG 8,043.54
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.778	PEN 3.714	PEN 3.743
			USD 1 =	PEN 3.748	PEN 3.782	PEN 3.721	PEN 3.752
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.757	PEN 4.009	PEN 3.793
			EUR 1 =	PEN 4.253	PEN 4.468	PEN 4.208	PEN 4.348
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 55.90	PHP 55.95	PHP 57.25
			USD 1 =	PHP 56.15	PHP 56.40	PHP 56.45	PHP 57.75
	PHP	B S	EUR 1 =	PHP 58.8623	PHP 59.5049	PHP 59.5188	PHP 60.2796
			EUR 1 =	PHP 61.6044	PHP 62.1999	PHP 62.5964	PHP 62.9867
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 3.9803	PLN 3.9886	PLN 4.0341
			EUR 1 =	PLN 4.5284	PLN 4.3190	PLN 4.3009	PLN 4.3213
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 3.9416	QAR 3.9407	QAR 3.9352	QAR 3.9014
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.5823	RON 4.6078	RON 4.6361
			EUR 1 =	RON 4.9520	RON 4.9690	RON 4.9695	RON 4.9759
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 91.8692	RUB 92.3660	RUB 91.7791
			EUR 1 =	RUB 92.7583	RUB 99.4500	RUB 99.5299	RUB 98.0270

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Value against

the US dollar. 3 Indicative rate; according to the Bank of Russia, calculated on the basis of their established official RUB/USD rates and USD/EUR market rates.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,269.05395	RWF 1,277.42943	RWF 1,282.26913
		S	USD 1 =	RWF 1,175.15760	RWF 1,294.43246	RWF 1,302.97544	RWF 1,307.91193
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,375.01995	RWF 1,382.56187	RWF 1,371.70741
		S	EUR 1 =	RWF 1,274.90315	RWF 1,402.51757	RWF 1,410.21032	RWF 1,399.13878
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.79120	SHP 0.79095	SHP 0.79752
		V	EUR 1 =	SHP 0.86979	SHP 0.85655	SHP 0.85510	SHP 0.85478
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9102	XCD 2.9062	XCD 2.8812
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9413	XCD 2.9372	XCD 2.9120
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9102	XCD 2.9062	XCD 2.8812
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9413	XCD 2.9372	XCD 2.9120
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9102	XCD 2.9062	XCD 2.8812
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9413	XCD 2.9372	XCD 2.9120
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.36264	USD 0.36138	USD 0.36138
		M	WST 1 =	EUR 0.33646	EUR 0.33463	EUR 0.33391	EUR 0.33716
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.6684	STN 22.6621	STN 22.8545
		S	USD 1 =	STN 22.9257	STN 23.0084	STN 23.0020	STN 23.1973
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.05975	SAR 4.05413	SAR 4.01925

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 Parity in relation to the pound sterling. 3 Value against the US dollar. 4 Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month			
					February 2024	March 2024	April 2024	
Senegal ¹								
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25	
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25	
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957		
Serbia								
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 107.8223	RSD 108.3596	RSD 109.0403	
		S	USD 1 =	RSD 108.4645	RSD 108.4711	RSD 109.0118	RSD 109.6965	
	B	EUR 1 =	RSD 116.8967	RSD 116.8254	RSD 116.7901	RSD 116.7604		
	S	EUR 1 =	RSD 117.6001	RSD 117.5284	RSD 117.4929	RSD 117.4630		
Seychelles								
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 14.0957	SCR 13.9948	SCR 14.1882	
		S	USD 1 =	SCR 14.1907	SCR 14.4342	SCR 14.4824	SCR 14.5435	
	B	EUR 1 =	SCR 14.8107	SCR 15.1283	SCR 15.0171	SCR 15.3667		
	S	EUR 1 =	SCR 15.4809	SCR 15.8708	SCR 15.9417	SCR 15.7447		
Sierra Leone								
Freetown	Leone = 100 cents	B	USD 1 =	SLE 21.4323	SLE 22.4668	SLE 22.5769	SLE 22.3924	
		S	USD 1 =	SLE 21.6477	SLE 22.6926	SLE 22.8038	SLE 22.6174	
	B	EUR 1 =	SLE 23.2078	SLE 24.3621	SLE 24.3549	SLE 23.9700		
	S	EUR 1 =	SLE 23.4319	SLE 24.6021	SLE 24.5949	SLE 24.2062		
Singapore ¹								
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3446	SGD 1.3476	SGD 1.3612	
		M	EUR 1 =	SGD 1.4538	SGD 1.4571	SGD 1.4583	SGD 1.4571	
Sint Maarten (southern part)								
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78	
		3 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82	
	B	EUR 100 =	ANG 192.90	ANG 193.05	ANG 192.25	ANG 191.02		
	ANG	S	EUR 100 =	ANG 196.79	ANG 196.94	ANG 196.12	ANG 194.87	
Slovakia								
Bratislava	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
	EUR							
Slovenia								
Ljubljana	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
	EUR							
Solomon Islands								
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1174	USD 0.1175	USD 0.1172	
		M	SBD 1 =	EUR 0.11007	EUR 0.10840	EUR 0.10850	EUR 0.10931	
	SBD							

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro. ³ Value against the US dollar.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 18.2542	ZAR 19.0479	ZAR 18.7269	ZAR 18.5783
		S	USD 1 =	ZAR 18.6240	ZAR 19.4154	ZAR 19.1590	ZAR 18.9448
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 20.5056	ZAR 20.0736	ZAR 19.7623
		S	EUR 1 =	ZAR 20.3482	ZAR 21.1739	ZAR 20.8082	ZAR 20.4181
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 945.9889	SSP 1,433.6963	SSP 1,586.0817	SSP 1,555.5225
		M	EUR 1 =	SSP 1,025.3265	SSP 1,549.6118	SSP 1,722.7239	SSP 1,667.2114
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 305.1682	LKR 295.5429	LKR 293.4489
		S	USD 1 =	LKR 335.1466	LKR 314.8771	LKR 305.3339	LKR 302.7600
	LKR	B	EUR 1 =	LKR 348.3617	LKR 328.7998	LKR 318.3163	LKR 312.4107
		S	EUR 1 =	LKR 365.0789	LKR 342.9230	LKR 332.1141	LKR 325.7999
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,075.00	SDG 1,120.00	SDG 1,250.00
		S	USD 1 =	SDG 646.02	SDG 1,083.07	SDG 1,128.40	SDG 1,259.38
	SDG	B	EUR 1 =	SDG 678.75	SDG 1,131.72	SDG 1,174.33	SDG 1,299.87
		S	EUR 1 =	SDG 689.42	SDG 1,151.74	SDG 1,195.09	SDG 1,322.86
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 35.110	SRD 34.932	SRD 33.407
		S	USD 1 =	SRD 37.032	SRD 35.443	SRD 35.252	SRD 33.741
	SRD	B	EUR 1 =	SRD 39.318	SRD 37.968	SRD 37.492	SRD 35.706
		S	EUR 1 =	SRD 39.797	SRD 38.587	SRD 38.178	SRD 36.003
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.35932	SEK 10.66044	SEK 10.96567
		M	EUR 1 =	SEK 11.4692	SEK 11.2150	SEK 11.5250	SEK 11.7530

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.8781	CHF 0.9062	CHF 0.9125
		B	EUR 1 =	CHF 0.9716	CHF 0.9527	CHF 0.9765	CHF 0.9772
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 12,500.00	SYP 12,500.00	SYP 12,500.00
		S	USD 1 =	SYP 7,911.67	SYP 12,625.00	SYP 12,625.00	SYP 12,625.00
		B	EUR 1 =	SYP 8,490.03	SYP 13,566.25	SYP 13,526.25	SYP 13,381.25
		S	EUR 1 =	SYP 8,574.93	SYP 13,701.91	SYP 13,661.51	SYP 13,515.06
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.9548	TJS 10.9511	TJS 10.9246
		M	EUR 1 =	TJS 11.7744	TJS 11.8520	TJS 11.8173	TJS 11.7166
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,530.5842	TZS 2,547.5544	TZS 2,559.8614
		S	USD 1 =	TZS 2,402.8233	TZS 2,555.8900	TZS 2,573.0300	TZS 2,585.4600
		B	EUR 1 =	TZS 2,580.2965	TZS 2,739.3574	TZS 2,752.6326	TZS 2,744.4274
		S	EUR 1 =	TZS 2,606.7667	TZS 2,767.7733	TZS 2,781.1882	TZS 2,772.9059
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 35.7757	THB 36.2983	THB 36.8907
		S	USD 1 =	THB 34.9173	THB 36.0959	THB 36.6318	THB 37.2246
		B	EUR 1 =	THB 37.3372	THB 38.5821	THB 38.9390	THB 39.3075
		S	EUR 1 =	THB 38.0687	THB 39.2897	THB 39.6486	THB 40.0414
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.25	XOF 605.25	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 609.25	XOF 612.25	XOF 616.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4234	USD 0.4212	USD 0.4199	USD 0.4196
		M	TOP 1 =	EUR 0.3891	EUR 0.3887	EUR 0.3880	EUR 0.3915
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.6991	TTD 6.7233	TTD 6.7109
		S	USD 1 =	TTD 6.7708	TTD 6.7606	TTD 6.7515	TTD 6.7591
		B	EUR 1 =	TTD 7.2901	TTD 7.3989	TTD 7.7731	TTD 7.8578
		S	EUR 1 =	TTD 7.8575	TTD 7.8881	TTD 7.8946	TTD 7.8550

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0933	TND 3.1166	TND 3.1265	TND 3.1462
		S	USD 1 =	TND 3.0964	TND 3.1198	TND 3.1297	TND 3.1493
	TND	B	EUR 1 =	TND 3.3506	TND 3.3775	TND 3.3721	TND 3.3694
		S	EUR 1 =	TND 3.3539	TND 3.3809	TND 3.3755	TND 3.3728
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 23.7311	TRY 31.1201	TRY 32.2596	TRY 32.3389
		S	USD 1 =	TRY 23.7738	TRY 31.1761	TRY 32.3177	TRY 32.3971
	TRY	B	EUR 1 =	TRY 26.1530	TRY 33.6543	TRY 34.8189	TRY 34.6487
		S	EUR 1 =	TRY 26.2002	TRY 33.7149	TRY 34.8816	TRY 34.7111
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7926	TMT 3.7807	TMT 3.7706	TMT 3.7475
Kampala	Uganda shilling	B	USD 1 =	UGX 3,729.77	UGX 3,934.75	UGX 3,883.54	UGX 3,809.75
		S	USD 1 =	UGX 3,739.74	UGX 3,944.75	UGX 3,893.54	UGX 3,819.75
	UGX	B	EUR 1 =	UGX 4,041.70	UGX 4,263.30	UGX 4,202.77	UGX 4,076.05
		S	EUR 1 =	UGX 4,052.49	UGX 4,274.14	UGX 4,213.59	UGX 4,086.75
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 36.5670	UAH 38.2077	UAH 39.2214	UAH 39.6688
		M	EUR 1 =	UAH 39.5387	UAH 41.2968	UAH 42.3670	UAH 42.4972
UAH	UAH	B	USD 1 =	UAH 36.5670	UAH 38.2077	UAH 39.2214	UAH 39.6688
		S	USD 1 =	UAH 36.5670	UAH 38.2077	UAH 39.2214	UAH 39.6688
	UAH	B	EUR 1 =	UAH 39.5387	UAH 41.2968	UAH 42.3670	UAH 42.4972
		S	EUR 1 =	UAH 39.5387	UAH 41.2968	UAH 42.3670	UAH 42.4972
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9710	AED 3.9758	AED 3.9703	AED 3.9362
AED	AED	B	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		S	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.2434	USD 1.2650	USD 1.2632	USD 1.2520
		M	EUR 1 =	GBP 0.8679	GBP 0.8556	GBP 0.8551	GBP 0.8539
GBP	GBP	B	USD 1 =	USD 1.2434	USD 1.2650	USD 1.2632	USD 1.2520
		S	USD 1 =	USD 1.2434	USD 1.2650	USD 1.2632	USD 1.2520
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0816	USD 1.0803	USD 1.0791	USD 1.0665
		M	GBP 1 =	USD 1.2438	USD 1.2623	USD 1.2622	USD 1.2490
USD	USD	B	EUR 1 =	USD 1.0816	USD 1.0803	USD 1.0791	USD 1.0665
		S	EUR 1 =	USD 1.0816	USD 1.0803	USD 1.0791	USD 1.0665

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the US dollar.

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 39.047	UYU 37.552	UYU 38.318
		M	EUR 1 =	UYU 41.9776	UYU 42.2020	UYU 40.6388	UYU 40.9160
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,484.94	UZS 12,620.09	UZS 12,620.01
		M	EUR 1 =	UZS 12,743.17	UZS 13,483.74	UZS 13,599.41	UZS 13,522.34
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 117.18	VUV 117.70	VUV 118.01
			S	USD 1 =	VUV 123.93	VUV 124.64	VUV 125.19	VUV 125.51
		B	EUR 1 =	VUV 127.43	VUV 128.07	VUV 128.29	VUV 127.23
			S	EUR 1 =	VUV 132.58	VUV 133.25	VUV 133.47	VUV 132.37
Venezuela, Bolivarian Republic of 1							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.061421	VES 36.198876	VES 36.381818
			S	USD 1 =	VES 29.446575	VES 36.151800	VES 36.289600	VES 36.473000
		B	EUR 1 =	VES 31.814808	VES 39.125559	VES 39.158858	VES 38.901622
			S	EUR 1 =	VES 31.894545	VES 39.223618	VES 39.257001	VES 38.999120
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 24,480	VND 24,630	VND 25,118
			S	USD 1 =	VND 24,031	VND 24,820	VND 24,970	VND 25,458
		B	EUR 1 =	VND 25,458.88	VND 26,281.45	VND 26,282.86	VND 26,742.79
			S	EUR 1 =	VND 26,607.00	VND 27,446.59	VND 27,447.78	VND 27,949.19
Yemen 1							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
			S	USD 1 =	.	.	.
		B	EUR 1 =	.	.	.	.
			S	EUR 1 =	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 20.5262	ZMW 23.4452	ZMW 24.8849	ZMW 26.7039
			S	USD 1 =	ZMW 20.5739	ZMW 23.4949	ZMW 24.9349	ZMW 26.7537
		B	EUR 1 =	ZMW 22.2386	ZMW 25.3701	ZMW 26.9031	ZMW 28.5732
			S	EUR 1 =	ZMW 22.2959	ZMW 25.4309	ZMW 26.9646	ZMW 28.6398
Zimbabwe 1							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL 2	M	USD 1 =	ZWL 3,680.51954	ZWL 14,912.82900	ZWL 22,055.47380	ZiG 13.4301 1 2
		M	EUR 1 =	ZWL 3,991.75400	ZWL 16,156.72200	ZWL 23,873.09090	ZiG 14.3722 1 2

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. 1 See Explanatory notes on individual countries, pp. 53 ff. 2 The ISO has not yet published a currency code for Zimbabwe gold.

IV. Overview of world currencies*

2. Exchange rates of the US dollar against major currencies

USD 1 = CU ..., monthly averages¹, log. scale



* See Explanatory notes, p. 50. ¹ Calculated on the basis of national central banks' daily rates.

