

#### 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
<b>Afghanistan</b>							
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
<b>Albania</b>							
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
<b>Algeria</b>							
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
<b>Angola</b>							
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
<b>Antigua und Barbuda</b>							
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
<b>Argentina 1</b>							
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
<b>Armenia</b>							
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
<b>Aruba</b>							
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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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
<b>Australia</b>							
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
<b>Austria</b>							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Azerbaijan</b>							
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
<b>Bahamas</b>							
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
<b>Bahrain</b>							
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
<b>Bangladesh 1</b>							
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
<b>Barbados</b>							
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
<b>Belarus</b>							
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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month				
					February 2024	March 2024	April 2024		
<b>Belgium</b>									
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718		
<b>Belize</b>									
Belmopan	Belize dollar = 100 cents BZD	2	B	USD 1 =	BZD 1.9927	BZD 2.0000	BZD 2.0000	BZD 2.0000	
			S	USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	BZD 2.0175	
		3	B	EUR 1 =	BZD 2.1479	BZD 2.1486	BZD 2.1441	BZD 2.1225	
			S	EUR 1 =	BZD 2.1859	BZD 2.1866	BZD 2.1819	BZD 2.1599	
<b>Benin <sup>1</sup></b>									
Porto-Novo Seat of government: Cotonou	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	
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957		
<b>Bermuda</b>									
Hamilton	Bermudian dollar = 100 cents BMD	2	B	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960	
			S	USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043	
		V, B	EUR 1 =	BMD 1.0770	BMD 1.0783	BMD 1.0768	BMD 1.0675		
			V, S	EUR 1 =	BMD 1.0859	BMD 1.0873	BMD 1.0857	BMD 1.0764	
<b>Bhutan <sup>1</sup></b>									
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 81.96	BTN 82.72	BTN 83.15	BTN .		
			S	USD 1 =	BTN 83.90	BTN 84.25	BTN 84.70	BTN .	
		B	EUR 1 =	BTN 88.75	BTN 89.35	BTN 90.05	BTN .		
			S	EUR 1 =	BTN 90.50	BTN 90.65	BTN 91.35	BTN .	
		<b>Bolivia, Plurinational State of</b>							
		Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B	USD 1 =	BOB 6.86	BOB 6.86	BOB 6.86	BOB 6.86
S	USD 1 =				BOB 6.96	BOB 6.96	BOB 6.96		
V, B	EUR 1 =			BOB 7.4183	BOB 7.4266	BOB 7.4163	BOB 7.3525		
	V, S			EUR 1 =	BOB 7.5265	BOB 7.5349	BOB 7.5245	BOB 7.4597	
<b>Bosnia and Herzegovina</b>									
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.800222	BAM 1.805089	BAM 1.804588	BAM 1.819907		
			S	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		
<b>Botswana</b>									
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0748	USD 0.0725	USD 0.0729	USD 0.0729		
			S	BWP 1 =	USD 0.0746	USD 0.0723	USD 0.0727	USD 0.0727	
		B	BWP 1 =	EUR 0.0696	EUR 0.0669	EUR 0.0674	EUR 0.0681		
			S	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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against

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

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Brazil</b>							
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
<b>Brunei Darussalam <sup>1</sup></b>							
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
<b>Bulgaria</b>							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.80660	BGN 1.80911	BGN 1.82481
		<sup>2</sup>	EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583
<b>Burkina Faso <sup>1</sup></b>							
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	<sup>2</sup>	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Burundi</b>							
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
<b>Cabo Verde</b>							
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	<sup>2</sup>	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
<b>Cambodia</b>							
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	
<b>Cameroon <sup>1</sup></b>							
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	<sup>2</sup>	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Canada</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro.

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Cayman Islands</b>							
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
<b>Central African Republic <sup>1</sup></b>							
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
<b>Chad <sup>1</sup></b>							
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
<b>Chile</b>							
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
<b>China</b>							
Beijing	Chinese renminbi <sup>4</sup> 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
<b>China (Taiwan)</b>							
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		
<b>Colombia</b>							
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
<b>Comoros</b>							
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
<b>Congo <sup>1</sup></b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against

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

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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
<b>Congo, Democratic Republic of the</b>							
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
<b>Cook Islands 1</b>							
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
<b>Costa Rica</b>							
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
<b>Côte d'Ivoire 1</b>							
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
<b>Croatia</b>							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Cuba 1</b>							
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
<b>Curaçao</b>							
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
<b>Cyprus</b>							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Czechia</b>							
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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Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Denmark</b>							
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
<b>Djibouti</b>							
Djibouti	Djibouti franc = 100 centimes	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
	DJF	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
<b>Dominica</b>							
Roseau	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
<b>Dominican Republic</b>							
Santo Domingo	Dominican peso = 100 centavos	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
	DOP	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
<b>Egypt <sup>1</sup></b>							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	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
	EGP	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
<b>El Salvador <sup>1</sup></b>							
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
<b>Equatorial Guinea <sup>1</sup></b>							
Malabo	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
<b>Eritrea</b>							
Asmara	Nakfa = 100 cents	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
	ERN	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
<b>Estonia</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the US dollar. <sup>3</sup> 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
<b>Eswatini <sup>1</sup></b>							
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
<b>Ethiopia</b>							
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
<b>Falkland Islands (Islas Malvinas)</b>							
Stanley	Falkland Islands pound <sup>2</sup> = 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
<b>Fiji</b>							
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
<b>Finland</b>							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>France</b>							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Gabon <sup>1</sup></b>							
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
<b>Gambia</b>							
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
<b>Georgia</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the pound sterling. <sup>3</sup> Value against the euro.



#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Germany</b>							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Ghana</b>							
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
<b>Gibraltar</b>							
Gibraltar	Gibraltar pound <sup>2</sup> = 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
<b>Greece</b>							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Grenada</b>							
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
<b>Guatemala</b>							
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
<b>Guinea</b>							
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
<b>Guinea-Bissau <sup>1</sup></b>							
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
<b>Guyana</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the pound sterling. <sup>3</sup> Value against the US dollar. <sup>4</sup> Value against the euro.

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Haiti</b>							
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
<b>Honduras</b>							
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
<b>Hong Kong</b>							
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
<b>Hungary</b>							
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
<b>Iceland</b>							
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
<b>India <sup>1</sup></b>							
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
<b>Indonesia</b>							
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
<b>Iran, Islamic Republic of <sup>1</sup></b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Central bank rate. <sup>3</sup> 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
<b>Iraq</b>							
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	
<b>Ireland</b>							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Israel</b>							
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
<b>Italy</b>							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Jamaica</b>							
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	
<b>Japan</b>							
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	
<b>Jordan</b>							
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	
<b>Kazakhstan</b>							
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
<b>Kenya <sup>1</sup></b>							
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
<b>Korea, Democratic People's Republic of <sup>1</sup></b>							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
<b>Korea, Republic of</b>							
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
<b>Kuwait</b>							
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
<b>Kyrgyzstan</b>							
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
<b>Lao People's Democratic Republic</b>							
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
<b>Latvia</b>							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Lebanon</b>							
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. <sup>1</sup> 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
<b>Lesotho <sup>1</sup></b>							
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
<b>Liberia <sup>1</sup></b>							
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	EUR 1 =	LRD 189.8646	LRD 206.4576	LRD 207.4170	LRD 206.3121
		V, S	EUR 1 =	LRD 191.9861	LRD 208.3927	LRD 209.4537	LRD 208.1476
<b>Libya</b>							
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	EUR 1 =	LYD 5.1969	LYD 5.2211	LYD 5.2125	LYD 5.1962
		S	EUR 1 =	LYD 5.2229	LYD 5.2473	LYD 5.2386	LYD 5.2223
<b>Lithuania</b>							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Luxembourg</b>							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Macao <sup>1</sup></b>							
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	EUR 1 =	MOP 8.7210	MOP 8.7206	MOP 8.6787	MOP 8.6117
		S	EUR 1 =	MOP 8.7602	MOP 8.7598	MOP 8.7179	MOP 8.6509
<b>Madagascar</b>							
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
<b>Malawi</b>							
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	EUR 1 =	MWK 1,288.5153	MWK 1,859.7386	MWK 1,913.0539	MWK 1,891.8335
		S	EUR 1 =	MWK 1,313.9172	MWK 1,896.8583	MWK 1,951.2391	MWK 1,929.5967
<b>Malaysia</b>							
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	EUR 1 =	MYR 4.8485	MYR 5.0604	MYR 5.0068	MYR 5.0032
		S	EUR 1 =	MYR 5.0494	MYR 5.2701	MYR 5.2142	MYR 5.2106

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> 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
<b>Maldives</b>							
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
<b>Mali 1</b>							
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
<b>Malta</b>							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Mauritania</b>							
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
<b>Mauritius</b>							
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
<b>Mexico</b>							
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
<b>Moldova, Republic of</b>							
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
<b>Mongolia</b>							
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
<b>Morocco</b>							
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
<b>Mozambique</b>							
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
<b>Myanmar</b>							
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
<b>Namibia 1</b>							
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
<b>Nepal</b>							
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
<b>Netherlands</b>							
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
<b>New Caledonia 1</b>							
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
<b>New Zealand</b>							
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
<b>Nicaragua</b>							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 <sup>3</sup>	NIO 36.6243 <sup>3</sup>	NIO 36.6243 <sup>3</sup>
			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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar.

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					February 2024	March 2024	April 2024
<b>Niger <sup>1</sup></b>							
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
<b>Nigeria <sup>1</sup></b>							
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	
<b>North Macedonia</b>							
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	
<b>Norway</b>							
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	
<b>Oman</b>							
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	
<b>Pakistan</b>							
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	
<b>Panama <sup>1</sup></b>							
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
<b>Papua New Guinea</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> 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
<b>Paraguay</b>							
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
<b>Peru</b>							
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
<b>Philippines</b>							
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
<b>Poland</b>							
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
<b>Portugal</b>							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Qatar</b>							
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
<b>Romania</b>							
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
<b>Russian Federation</b>							
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
<b>Rwanda</b>							
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
<b>Saint Helena, Ascension and Tristan da Cunha</b>							
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
<b>Saint Kitts and Nevis</b>							
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
<b>Saint Lucia</b>							
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
<b>Saint Vincent and the Grenadines</b>							
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
<b>Samoa</b>							
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
<b>Sao Tome and Principe</b>							
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
<b>Saudi Arabia</b>							
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	
<b>Senegal <sup>1</sup></b>								
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	
<b>Serbia</b>								
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		
<b>Seychelles</b>								
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		
<b>Sierra Leone</b>								
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		
<b>Singapore <sup>1</sup></b>								
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	
<b>Sint Maarten (southern part)</b>								
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	
<b>Slovakia</b>								
Bratislava	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
	EUR							
<b>Slovenia</b>								
Ljubljana	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
	EUR							
<b>Solomon Islands</b>								
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> 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
<b>Somalia <sup>1</sup></b>							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
<b>South Africa</b>							
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
<b>South Sudan</b>							
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
<b>Spain</b>							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0826	USD 1.0811	USD 1.0718
<b>Sri Lanka</b>							
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
<b>Sudan</b>							
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
<b>Suriname</b>							
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
<b>Sweden</b>							
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. <sup>1</sup> 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
<b>Switzerland</b>							
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
<b>Syrian Arab Republic <sup>1</sup></b>							
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
<b>Tajikistan</b>							
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
<b>Tanzania, United Republic of</b>							
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
<b>Thailand</b>							
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
<b>Togo <sup>1</sup></b>							
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
<b>Tonga</b>							
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
<b>Trinidad and Tobago</b>							
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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> 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
<b>Tunisia</b>							
Tunis	Tunisian dinar = 1,000 millimes  TND	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
		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
<b>Turkey</b>							
Ankara	Turkish lira = 100 kuruş  TRY	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
		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
<b>Turkmenistan <sup>1</sup></b>							
Ashgabat	Turkmen manat = 100 tenge  TMT	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
<b>Uganda</b>							
Kampala	Uganda shilling  UGX	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
		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
<b>Ukraine</b>							
Kyiv	Hryvnia = 100 kopyok  UAH	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
<b>United Arab Emirates <sup>1</sup></b>							
Abu Dhabi	United Arab Emirates dirham = 100 fils  AED	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
<b>United Kingdom <sup>1</sup></b>							
London	Pound sterling = 100 pence  GBP	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
<b>United States</b>							
Washington	US dollar = 100 cents  USD	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

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> 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
<b>Uruguay</b>							
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
<b>Uzbekistan</b>							
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
<b>Vanuatu</b>							
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
<b>Venezuela, Bolivarian Republic of 1</b>							
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
<b>Viet Nam</b>							
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
<b>Yemen 1</b>							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
<b>Zambia</b>							
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
<b>Zimbabwe 1</b>							
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.