

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 70.8318	AFN 68.0371	AFN 70.3918	AFN 75.4750
		S	USD 1 =	AFN 70.9318	AFN 68.1371	AFN 70.4918	AFN 75.5750
	AFN	B	EUR 1 =	AFN 76.1078	AFN 71.8325	AFN 73.6412	AFN 77.4950
		S	EUR 1 =	AFN 76.3678	AFN 72.0925	AFN 73.9012	AFN 77.7550
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 93.07	ALL 93.45	ALL 94.26	ALL 96.14
		M	EUR 1 =	ALL 100.58	ALL 98.35	ALL 98.15	ALL 99.80
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 134.0431	DZD 133.3529	DZD 135.7427	DZD 135.2637
		S	USD 1 =	DZD 134.0581	DZD 133.3679	DZD 135.7577	DZD 135.2787
	DZD	B	EUR 1 =	DZD 145.0113	DZD 140.8073	DZD 141.0774	DZD 140.3496
		S	EUR 1 =	DZD 145.0593	DZD 140.8365	DZD 141.1201	DZD 140.3922
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 874.199	AOA 910.982	AOA 912.000	AOA 912.000
		M	EUR 1 =	AOA 944.703	AOA 962.908	AOA 949.483	AOA 947.919
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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 913.1709	ARS 1,008.5000	ARS 1,029.0000	ARS 1,050.5000
		S	USD 1 =	ARS 916.1709	ARS 1,011.5000	ARS 1,032.0000	ARS 1,053.5000
	ARS	B	EUR 1 =	ARS 987.5162	ARS 1,065.3794	ARS 1,068.6165	ARS 1,093.4655
		S	EUR 1 =	ARS 993.0517	ARS 1,071.0774	ARS 1,074.3120	ARS 1,099.2219
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.63	AMD 394.64	AMD 396.56	AMD 397.35
		M	EUR 1 =	AMD 424.43	AMD 416.82	AMD 413.89	AMD 412.25
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 192.51	AWG 188.10	AWG 185.49	AWG 184.78
		S	EUR 100 =	AWG 194.44	AWG 189.99	AWG 187.35	AWG 186.64

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6603	USD 0.6517	USD 0.6217	USD 0.6225
		M	AUD 1 =	EUR 0.6092	EUR 0.6166	EUR 0.5974	EUR 0.5992
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
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 1.8366	AZN 1.7969	AZN 1.7724	AZN 1.7659
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 1.07699	BSD 1.05092	BSD 1.03371	BSD 1.03410
		V, S	EUR 1 =	BSD 1.09593	BSD 1.06940	BSD 1.05189	BSD 1.05229
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 0.4062118	BHD 0.3968410	BHD 0.3912560	BHD 0.3920830
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 115.3250	BDT 119.0000	BDT 119.0000	BDT 122.0000
		S	USD 1 =	BDT 116.1583	BDT 120.0000	BDT 120.0000	BDT 122.0000
		B	EUR 1 =	BDT 123.4834	BDT 123.7957	BDT 124.6168	BDT 127.1728
		S	EUR 1 =	BDT 130.9481	BDT 129.6480	BDT 131.4000	BDT 127.1850
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 2.15122	BBD 2.10146	BBD 2.07119	BBD 2.07557
		S	EUR 1 =	BBD 2.19155	BBD 2.14085	BBD 2.11002	BBD 2.11448
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.2601	BYN 3.5951	BYN 3.4735	BYN 3.4134
		M	EUR 1 =	BYN 3.5209	BYN 3.7873	BYN 3.6246	BYN 3.5521

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B	USD 1 =	BZD 2.0000	BZD 2.0000	BZD 2.0000	BZD 2.0000
		2 S	USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	BZD 2.0175
		B	EUR 1 =	BZD 2.1425	BZD 2.0939	BZD 2.0590	BZD 2.0574
		S	EUR 1 =	BZD 2.1803	BZD 2.1309	BZD 2.0954	BZD 2.0938
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
		2 S	USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B	EUR 1 =	BMD 1.0781	BMD 1.0520	BMD 1.0347	BMD 1.0351
		V, S	EUR 1 =	BMD 1.0871	BMD 1.0607	BMD 1.0434	BMD 1.0438
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 83.57	BTN 84.29	BTN 85.31	BTN 86.32
		S	USD 1 =	BTN 85.12	BTN 85.85	BTN 86.90	BTN 87.95
		B	EUR 1 =	BTN 90.30	BTN 88.77	BTN 89.02	BTN 89.82
		S	EUR 1 =	BTN 91.60	BTN 90.00	BTN 90.30	BTN 91.15
Bolivia, Plurinational State of ¹							
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	BOB 6.96
		V, B	EUR 1 =	BOB 7.4251	BOB 7.2455	BOB 7.1269	BOB 7.1296
		V, S	EUR 1 =	BOB 7.5333	BOB 7.3512	BOB 7.2307	BOB 7.2335
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.807028	BAM 1.847132	BAM 1.868001	BAM 1.875363
		S	USD 1 =	BAM 1.816086	BAM 1.856390	BAM 1.877365	BAM 1.884763
		3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0737	USD 0.0735	USD 0.0716	USD 0.0722
		S	BWP 1 =	USD 0.0735	USD 0.0734	USD 0.0714	USD 0.0715
		B	BWP 1 =	EUR 0.0683	EUR 0.0696	EUR 0.0689	EUR 0.0696
		S	BWP 1 =	EUR 0.0681	EUR 0.0694	EUR 0.0687	EUR 0.0689

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.

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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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.3914	BRL 6.0529	BRL 6.1917	BRL 5.8295
		S	USD 1 =	BRL 5.3920	BRL 6.0535	BRL 6.1923	BRL 5.8301
	BRL	B	EUR 1 =	BRL 5.9066	BRL 6.3931	BRL 6.4344	BRL 6.0603
		S	EUR 1 =	BRL 5.9082	BRL 6.3943	BRL 6.4363	BRL 6.0616
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3288	BND 1.3327	BND 1.3486	BND 1.3447
		S	USD 1 =	BND 1.3467	BND 1.3500	BND 1.3666	BND 1.3627
	BND	B	EUR 1 =	BND 1.4190	BND 1.3919	BND 1.3904	BND 1.3815
		S	EUR 1 =	BND 1.4731	BND 1.4452	BND 1.4447	BND 1.4359
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80748	BGN 1.85176	BGN 1.88260	BGN 1.88187
		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 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
	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 2,863.9457	BIF 2,886.7200	BIF 2,891.6701	BIF 2,896.7690
		S	USD 1 =	BIF 2,911.1043	BIF 2,933.2800	BIF 2,938.3099	BIF 2,943.4910
	BIF	B	EUR 1 =	BIF 3,091.2697	BIF 3,050.6857	BIF 3,008.7827	BIF 3,009.5981
		S	EUR 1 =	BIF 3,142.1625	BIF 3,099.8903	BIF 3,057.3115	BIF 3,058.1400
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 102.062	CVE 104.495	CVE 105.567	CVE 105.892
		S	USD 1 =	CVE 102.264	CVE 104.697	CVE 105.769	CVE 106.094
	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 4,067	KHR 4,028	KHR 4,025	KHR 4,024
		B	EUR 1 =	KHR 4,387	KHR 4,243	KHR 4,192	KHR 4,194
	S	EUR 1 =	KHR 4,431	KHR 4,286	KHR 4,234	KHR 4,236	
Cameroon ¹							
Yaoundé	CFA franc	B	USD 1 =	XAF 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708
	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 1.3698	CAD 1.4010	CAD 1.4389	CAD 1.4484
		M	EUR 1 =	CAD 1.4816	CAD 1.4799	CAD 1.4928	CAD 1.5042

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
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 0.9020	KYD 0.8802	KYD 0.8658	KYD 0.8661
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708
		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 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708
		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 943.58	CLP 977.32	CLP 992.12	CLP 988.10
		M	EUR 1 =	CLP 1,020.62	CLP 1,031.25	CLP 1,033.57	CLP 1,029.27
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1217	CNY 7.1877	CNY 7.1884	CNY 7.1698
		M	EUR 1 =	CNY 7.7066	CNY 7.6087	CNY 7.5257	CNY 7.5301
		M	HKD 1 =	CNY 0.91266	CNY 0.92355	CNY 0.92604	CNY 0.92055
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 32.078	TWD 32.420	TWD 32.735	TWD 32.635
		S	USD 1 =	TWD 32.179	TWD 32.520	TWD 32.835	TWD 32.735
		B	EUR 1 =	TWD 34.56	TWD 34.15	TWD 33.94	TWD 33.99
S	EUR 1 =	TWD 34.96	TWD 34.55	TWD 34.34	TWD 34.39		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,073.88	COP 4,406.16	COP 4,409.15	COP 4,170.01
		V	EUR 1 =	COP 4,406.761	COP 4,653.786	COP 4,580.666	COP 4,333.891
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.51566	KMF 465.79033	KMF 473.54678	KMF 473.36452
		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 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708
		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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,815.7489	CDF 2,846.2671	CDF 2,845.0572	CDF 2,847.6568
		M	EUR 1 =	CDF 3,045.2072	CDF 3,001.9797	CDF 2,991.7825	CDF 2,966.8392
Cook Islands ¹							
Avarua	Cook Islands dollar ² = 100 cents NZD	B	NZD 1 =	EUR 0.5693	EUR 0.5669	EUR 0.5511	EUR 0.5511
		S	NZD 1 =	EUR 0.5488	EUR 0.5492	EUR 0.5339	EUR 0.5340
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 512.04	CRC 504.56	CRC 506.66	CRC 506.41
		S	USD 1 =	CRC 518.45	CRC 511.54	CRC 512.73	CRC 510.66
		V, B V, S	EUR 1 = EUR 1 =	CRC 553.4613 CRC 560.3865	CRC 532.9163 CRC 540.2885	CRC 526.3691 CRC 532.6752	CRC 526.3119 CRC 530.7289
Côte d'Ivoire ¹							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
		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 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Cuba ¹							
Havana	Cuban peso = 100 centavos CUP	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.9046	CUP 25.3308	CUP 24.9132	CUP 24.9996
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.5230	CUP 126.6540	CUP 124.5660	CUP 124.9980
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents ANG	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
		B S	EUR 100 = EUR 100 =	ANG 192.51 ANG 196.39	ANG 188.10 ANG 191.89	ANG 185.50 ANG 189.23	ANG 184.78 ANG 188.51
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 23.208	CZK 23.922	CZK 24.237	CZK 24.214
		M	EUR 1 =	CZK 25.156	CZK 25.265	CZK 25.185	CZK 25.170

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.06	DKK 706.11	DKK 714.29	DKK 717.96
		M	EUR 100 =	DKK 745.81	DKK 745.79	DKK 746.00	DKK 746.18
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2	USD 1 =	DJF 177.877	DJF 177.474	DJF 177.474	DJF 177.721
		M	EUR 1 =	DJF 193.156	DJF 188.825	DJF 186.165	DJF 184.705 v
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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 58.4828	DOP 59.2436	DOP 59.9618	DOP 60.6357
		S	USD 1 =	DOP 59.7490	DOP 60.4609	DOP 61.2627	DOP 61.9418
		B	EUR 1 =	DOP 62.7073	DOP 61.9574	DOP 62.0376	DOP 62.8579
		S	EUR 1 =	DOP 66.4812	DOP 65.7849	DOP 65.8133	DOP 66.5616
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 45.50	EGP 49.54	EGP 50.78	EGP 50.18
		S	USD 1 =	EGP 45.60	EGP 49.64	EGP 50.88	EGP 50.28
		B	EUR 1 =	EGP 49.0446	EGP 52.1557	EGP 52.5471	EGP 52.1420
		S	EUR 1 =	EGP 49.3646	EGP 52.4645	EGP 53.0373	EGP 52.6281
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 9.4710	SVC 9.2418	SVC 9.0904	SVC 9.0939
Equatorial Guinea 1							
Malabo	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708
		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 16.2038	ERN 15.8250	ERN 15.6720	ERN 15.5880
		S	EUR 1 =	ERN 16.8400	ERN 16.4612	ERN 16.3082	ERN 16.2242
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393

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 Exchange rate as of 27 May 2024.

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 2024	Rate at end of month			
					November 2024	December 2024	January 2025	
Eswatini ¹								
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.3588	SZL 18.1354 ²	SZL 18.7297	SZL 18.6380	
		S	USD 1 =	SZL 18.3683	SZL 18.1478 ²	SZL 18.7402	SZL 18.6481	
	SZL	B	EUR 1 =	SZL 19.8244	SZL 19.0220 ²	SZL 19.4995	SZL 19.4599	
		S	EUR 1 =	SZL 19.8371	SZL 19.0369 ²	SZL 19.5142	SZL 19.4722	
	Ethiopia							
	Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 83.4087	ETB 122.5986	ETB 123.5986	ETB 124.0086
S			USD 1 =	ETB 86.6169	ETB 125.0506	ETB 126.0706	ETB 126.4888	
ETB		B	EUR 1 =	ETB 89.8282	ETB 127.7110	ETB 129.0493	ETB 128.3365	
		S	EUR 1 =	ETB 93.3341	ETB 130.2652	ETB 131.6303	ETB 130.9032	
Falkland Islands (Islas Malvinas)								
Stanley		Falkland Islands pound ³ = 100 pence	V	USD 1 =	FKP 0.78217	FKP 0.78778	FKP 0.79813	FKP 0.80446
	V		EUR 1 =	FKP 0.84662	FKP 0.83205	FKP 0.82918	FKP 0.83608	
FKP								
Fiji								
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4487	USD 0.4446	USD 0.4344	USD 0.4352	
		S	FJD 1 =	USD 0.4317	USD 0.4276	USD 0.4174	USD 0.4182	
	FJD	B	FJD 1 =	EUR 0.4131	EUR 0.4187	EUR 0.4150	EUR 0.4155	
		S	FJD 1 =	EUR 0.4011	EUR 0.4067	EUR 0.4030	EUR 0.4035	
	Finland							
	Helsinki	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
France								
Paris	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393	
Gabon ¹								
Libreville	CFA franc	B	USD 1 =	XAF 604.3510	XAF 617.0473	XAF 627.3397	XAF 627.7473	
		S	USD 1 =	XAF 608.4228	XAF 622.8761	XAF 628.4317	XAF 633.1708	
	XAF	4	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
	Gambia							
	Banjul	Dalasi = 100 bututs	M	USD 1 =	GMD 67.82	GMD 69.17	GMD 69.89	GMD 70.41
M			EUR 1 =	GMD 74.30	GMD 75.88	GMD 75.07	GMD 74.53	
Georgia								
Tbilisi	Lari = 100 tetri	M	USD 1 =	GEL 2.7214	GEL 2.7418	GEL 2.8068	GEL 2.8761	
		M	EUR 1 =	GEL 2.9450	GEL 2.8907	GEL 2.9306	GEL 2.9929	
Georgia								
Georgia								

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 Exchange rate as of 3 December 2024. ³ Parity in relation to the pound sterling. 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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B	USD 1 =	GHS 14.2868	GHS 15.2624	GHS 14.6927	GHS 15.2924
		S	USD 1 =	GHS 14.3011	GHS 15.2776	GHS 14.7074	GHS 15.3077
	GHS	B	EUR 1 =	GHS 15.4238	GHS 16.1217	GHS 15.2065	GHS 15.8939
S		EUR 1 =	GHS 15.4387	GHS 16.1364	GHS 15.2217	GHS 15.9084	
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V	USD 1 =	GIP 0.78217	GIP 0.78778	GIP 0.79813	GIP 0.80446
		V	EUR 1 =	GIP 0.84662	GIP 0.83205	GIP 0.82918	GIP 0.83608
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Grenada							
St George's	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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
V, S		EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237	
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M	USD 1 =	GTQ 7.75659	GTQ 7.71740	GTQ 7.70625	GTQ 7.73299
		V	EUR 1 =	GTQ 8.38320	GTQ 8.15112	GTQ 8.00602	GTQ 8.03690
Guinea							
Conakry	Guinean franc GNF	M	USD 1 =	GNF 8,542.6764	GNF 8,551.9584	GNF 8,601.6963	GNF 8,600.7195
		M	EUR 1 =	GNF 9,217.4013	GNF 9,006.0699	GNF 8,939.7438	GNF 8,947.3296
Guinea-Bissau ¹							
Bissau	CFA franc	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents	B	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
		S	USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	B	EUR 1 =	GYD 224.44	GYD 219.50	GYD 216.38	GYD 215.78	
	S	EUR 1 =	GYD 227.33	GYD 222.32	GYD 219.17	GYD 218.56	

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 131.6611	HTG 130.6438	HTG 130.4157	HTG 130.2453
		V	EUR 1 =	HTG 142.3008	HTG 137.9860	HTG 135.4889	HTG 135.3639
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.8294	HNL 25.1766	HNL 25.3800	HNL 25.5063
		S	USD 1 =	HNL 24.9535	HNL 25.3025	HNL 25.5069	HNL 25.6338
		V, B	EUR 1 =	HNL 26.8323	HNL 26.5915	HNL 26.3673	HNL 26.5087
		V, S	EUR 1 =	HNL 26.9665	HNL 26.7245	HNL 26.4991	HNL 26.6412
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.77096	HKD 7.75240	HKD 7.73520	HKD 7.76200
		S	USD 1 =	HKD 7.83277	HKD 7.81400	HKD 7.79680	HKD 7.82360
		B	EUR 1 =	HKD 8.35968	HKD 8.15790	HKD 8.01060	HKD 8.02270
		S	EUR 1 =	HKD 8.50039	HKD 8.29520	HKD 8.14790	HKD 8.16040
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 365.24	HUF 391.30	HUF 393.60	HUF 392.83
		M	EUR 1 =	HUF 397.17	HUF 413.13	HUF 410.09	HUF 407.91
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.938	ISK 137.95	ISK 138.20	ISK 141.15
		M	EUR 1 =	ISK 148.980	ISK 145.70	ISK 143.90	ISK 146.70
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 83.6779	INR 84.4971	INR 85.6232	INR 86.6414
		M	EUR 1 =	INR 90.4525	INR 89.3568	INR 89.0852	INR 90.0094
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,778.75	IDR 15,784.68	IDR 16,081.19	IDR 16,177.70
		S	USD 1 =	IDR 15,937.33	IDR 15,943.32	IDR 16,242.81	IDR 16,340.30
		B	EUR 1 =	IDR 17,078.99	IDR 16,633.90	IDR 16,766.25	IDR 16,860.40
		S	EUR 1 =	IDR 17,255.32	IDR 16,804.26	IDR 16,936.38	IDR 17,033.13
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 306,668	IRR 465,292	IRR 570,727	IRR 577,897
		2	EUR 1 =	IRR 330,716	IRR 490,702	IRR 594,880	IRR 601,996
		3	USD 1 =	IRR 635,833	IRR 705,500	IRR 815,000	IRR 839,300
		3	EUR 1 =	IRR 686,250	IRR 746,500	IRR 852,000	IRR 885,900

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,403.935	IQD 1,371.890	IQD 1,345.890	IQD 1,351.480
S		EUR 1 =	IQD 1,414.735	IQD 1,382.443	IQD 1,356.243	IQD 1,361.876	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6990	ILS 3.6430	ILS 3.6470	ILS 3.5770
		M	EUR 1 =	ILS 3.9868	ILS 3.8519	ILS 3.7964	ILS 3.7086
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 155.5810	JMD 156.5062	JMD 154.6790	JMD 156.7372
		S	USD 1 =	JMD 157.1784	JMD 158.0109	JMD 156.2507	JMD 157.8154
	JMD	B	EUR 1 =	JMD 164.3507	JMD 161.2597	JMD 161.8583	JMD 165.5283
S		EUR 1 =	JMD 171.5193	JMD 168.9611	JMD 163.7935	JMD 166.1123	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 150.71	JPY 149.74	JPY 157.18	JPY 153.43
		S	USD 1 =	JPY 152.71	JPY 151.74	JPY 159.18	JPY 155.43
	JPY	B	EUR 1 =	JPY 162.86	JPY 157.70	JPY 163.42	JPY 158.86
S		EUR 1 =	JPY 165.86	JPY 160.70	JPY 166.42	JPY 161.86	
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 0.76318	JOD 0.74524	JOD 0.73604	JOD 0.73554
S		EUR 1 =	JOD 0.76823	JOD 0.75040	JOD 0.74010	JOD 0.74039	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 470.22	KZT 511.22	KZT 523.54	KZT 519.28
		M	EUR 1 =	KZT 507.72	KZT 540.05	KZT 546.47	KZT 540.05

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 133.8034	KES 129.6754	KES 129.2927	KES 129.2292
		M	EUR 1 =	KES 144.4842	KES 137.0928	KES 134.2899	KES 134.4888
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 1,353.39	KRW 1,382.90	KRW 1,462.60	KRW 1,444.80
		S	USD 1 =	KRW 1,379.85	KRW 1,410.10	KRW 1,491.40	KRW 1,473.20
		B	EUR 1 =	KRW 1,464.07	KRW 1,461.41	KRW 1,514.51	KRW 1,480.89
		S	EUR 1 =	KRW 1,493.64	KRW 1,490.93	KRW 1,545.09	KRW 1,510.79
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30547	KWD 0.30595	KWD 0.30680	KWD 0.30645
		S	USD 1 =	KWD 0.30894	KWD 0.30955	KWD 0.31040	KWD 0.31105
		B	EUR 1 =	KWD 0.329923	KWD 0.323160	KWD 0.318075	KWD 0.318233
		S	EUR 1 =	KWD 0.333677	KWD 0.326962	KWD 0.321807	KWD 0.323010
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.1555	KGS 86.8000	KGS 87.0000	KGS 87.4500
		M	EUR 1 =	KGS 94.1079	KGS 91.7563	KGS 90.5844	KGS 91.1448
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,511	LAK 21,735	LAK 21,481	LAK 21,445
		S	USD 1 =	LAK 21,690	LAK 21,998	LAK 21,859	LAK 21,798
		B	EUR 1 =	LAK 23,213	LAK 22,843	LAK 22,520	LAK 22,405
		S	EUR 1 =	LAK 23,481	LAK 23,297	LAK 22,967	LAK 22,850
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 83,291.67	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 86,664.52	LBP 94,619.00	LBP 93,465.00	LBP 92,946.00

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.3334	LSL 18.1156	LSL 18.6768	LSL 18.7026
		M	EUR 1 =	LSL 19.7949	LSL 19.0161	LSL 19.4763	LSL 19.4823
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 190.4472	LRD 178.3755	LRD 183.6792	LRD 196.0016
		S	USD 1 =	LRD 192.1665	LRD 180.0019	LRD 185.6016	LRD 197.7139
		V, B	EUR 1 =	LRD 205.8920	LRD 188.4002	LRD 190.8243	LRD 203.7045
		V, S	EUR 1 =	LRD 207.7515	LRD 190.1180	LRD 192.8215	LRD 205.4841
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.8252	LYD 4.8665	LYD 4.9036	LYD 4.8985
		S	USD 1 =	LYD 4.8494	LYD 4.8909	LYD 4.9281	LYD 4.9231
		B	EUR 1 =	LYD 5.2091	LYD 5.1332	LYD 5.1007	LYD 5.1018
		S	EUR 1 =	LYD 5.2352	LYD 5.1589	LYD 5.1263	LYD 5.1274
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0279	MOP 8.0094	MOP 7.9871	MOP 8.0176
		S	USD 1 =	MOP 8.0541	MOP 8.0356	MOP 8.0133	MOP 8.0438
		B	EUR 1 =	MOP 8.6630	MOP 8.4617	MOP 8.3038	MOP 8.3624
		S	EUR 1 =	MOP 8.7022	MOP 8.5009	MOP 8.3430	MOP 8.4016
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,527.04	MGA 4,675.78	MGA 4,692.38	MGA 4,672.15
		M	EUR 1 =	MGA 4,866.41	MGA 4,906.48	MGA 4,873.41	MGA 4,819.41
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,708.5447	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,742.5000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 1,899.8999	MWK 1,869.1639	MWK 1,839.4526	MWK 1,837.3303
		S	EUR 1 =	MWK 1,937.6579	MWK 1,906.1508	MWK 1,875.8515	MWK 1,873.6873
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4838	MYR 4.3486	MYR 4.3709	MYR 4.3053
		S	USD 1 =	MYR 4.6603	MYR 4.5324	MYR 4.5611	MYR 4.4927
		B	EUR 1 =	MYR 4.8205	MYR 4.5864	MYR 4.5369	MYR 4.4667
		S	EUR 1 =	MYR 5.0285	MYR 4.7938	MYR 4.7543	MYR 4.6808

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.40	MVR 15.39	MVR 15.42	MVR 15.42
		V	EUR 1 =	MVR 16.64563	MVR 16.25492	MVR 16.01984	MVR 16.02601
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
		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 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.69	MRU 39.71	MRU 39.84	MRU 39.88
		M	EUR 1 =	MRU 42.87	MRU 41.79	MRU 41.46	MRU 41.46
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.8459	MUR 46.0179	MUR 46.5829	MUR 46.1736
		S	USD 1 =	MUR 46.7452	MUR 46.9171	MUR 47.4821	MUR 47.0729
		B	EUR 1 =	MUR 49.4847	MUR 48.6574	MUR 48.4061	MUR 47.7215
		S	EUR 1 =	MUR 50.8878	MUR 50.0295	MUR 49.7567	MUR 49.1347
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 18.3306	MXN 20.3611	MXN 20.8829	MXN 20.6871
		V	EUR 1 =	MXN 20.0271	MXN 21.5054	MXN 21.6952	MXN 21.5001
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.7905	MDL 18.2863	MDL 18.4791	MDL 18.6764
		M	EUR 1 =	MDL 19.2512	MDL 19.2865	MDL 19.3106	MDL 19.4122
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,390.47	MNT 3,417.77	MNT 3,420.46	MNT 3,448.24
		M	EUR 1 =	MNT 3,660.28	MNT 3,612.75	MNT 3,561.04	MNT 3,587.72
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.9426	MAD 10.0023	MAD 10.1114	MAD 10.0377
		M	EUR 1 =	MAD 10.7575	MAD 10.5615	MAD 10.5190	MAD 10.4172

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.54	MZN 64.53	MZN 64.54	MZN 64.54
	MZN	B	EUR 1 =	MZN 68.42	MZN 66.85	MZN 66.12	MZN 65.71
S		EUR 1 =	MZN 69.79	MZN 68.18	MZN 67.45	MZN 67.03	
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
		M	EUR 1 =	MMK 2,268.39	MMK 2,222.33	MMK 2,187.36	MMK 2,184.53
Namibia 1							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 18.3812	NAD 18.0460	NAD 18.7988	NAD 18.5494
		M	EUR 1 =	NAD 19.8448	NAD 19.0951	NAD 19.5583	NAD 19.2700
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 133.72	NPR 134.88	NPR 136.56	NPR 138.31
		S	USD 1 =	NPR 134.32	NPR 135.48	NPR 137.16	NPR 138.91
	NPR	B	EUR 1 =	NPR 144.41	NPR 142.43	NPR 142.67	NPR 143.76
		S	EUR 1 =	NPR 145.06	NPR 143.06	NPR 143.30	NPR 144.38
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
New Caledonia 1							
Nouméa	CFP franc XPF	V	XPF 1,000 =	USD 9.07	USD 8.85	USD 8.71	USD 8.71
		2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B	NZD 1 =	USD 0.6167	USD 0.5982	USD 0.5732	USD 0.5745
		S	NZD 1 =	USD 0.5945	USD 0.5797	USD 0.5555	USD 0.5567
	NZD	B	NZD 1 =	EUR 0.5693	EUR 0.5669	EUR 0.5511	EUR 0.5511
		S	NZD 1 =	EUR 0.5488	EUR 0.5492	EUR 0.5339	EUR 0.5340
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
		V	EUR 1 =	NIO 39.58263	NIO 38.68259	NIO 38.04899	NIO 38.06363

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
		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 1,493.0945	NGN 1,662.8960	NGN 1,534.8176	NGN 1,477.2200
		S	USD 1 =	NGN 1,494.0945	NGN 1,663.8960	NGN 1,535.8176	NGN 1,478.2200
	B	EUR 1 =	NGN 1,614.0252	NGN 1,756.5170	NGN 1,594.3685	NGN 1,530.9908	
	S	EUR 1 =	NGN 1,615.1061	NGN 1,757.5733	NGN 1,595.4073	NGN 1,532.0272	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.6736	MKD 58.0397	MKD 58.5863	MKD 58.8179
		S	USD 1 =	MKD 57.2432	MKD 58.6231	MKD 59.1751	MKD 59.4091
	B	EUR 1 =	MKD 61.2230	MKD 61.1855	MKD 61.1875	MKD 61.1883	
	S	EUR 1 =	MKD 61.8384	MKD 61.8005	MKD 61.8025	MKD 61.8033	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.6988	NOK 10.9751	NOK 11.2911	NOK 11.2449
		S	USD 1 =	NOK 10.7928	NOK 11.0691	NOK 11.3851	NOK 11.3389
	B	EUR 1 =	NOK 11.5907	NOK 11.6121	NOK 11.7556	NOK 11.7078	
	S	EUR 1 =	NOK 11.6847	NOK 11.7061	NOK 11.8496	NOK 11.8018	
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 0.4146240	OMR 0.4053120	OMR 0.3994752	OMR 0.4009728	
	S	EUR 1 =	OMR 0.4158289	OMR 0.4064060	OMR 0.4005925	OMR 0.4020555	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 278.35	PKR 277.95	PKR 278.35	PKR 278.90
		S	USD 1 =	PKR 278.85	PKR 278.45	PKR 278.85	PKR 279.40
	B	EUR 1 =	PKR 301.00	PKR 293.72	PKR 289.14	PKR 288.49	
	S	EUR 1 =	PKR 301.54	PKR 294.24	PKR 289.66	PKR 289.01	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0824	PAB 1.0562	PAB 1.0389	PAB 1.0393
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2664	USD 0.2592	USD 0.2575	USD 0.2569
		S	PGK 1 =	USD 0.2514	USD 0.2442	USD 0.2425	USD 0.2419
	B	EUR 1 =	EUR 0.2403	EUR 0.2390	EUR 0.2408	EUR 0.2406	
	S	EUR 1 =	EUR 0.2253	EUR 0.2240	EUR 0.2258	EUR 0.2256	

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,561.42	PYG 7,788.02	PYG 7,812.22	PYG 7,871.13
			USD 1 =	PYG 7,571.40	PYG 7,795.41	PYG 7,843.41	PYG 7,876.59
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,180.76 PYG 8,191.55	PYG 8,225.71 PYG 8,233.51	PYG 8,159.08 PYG 8,191.66	PYG 8,180.47 PYG 8,186.14
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.749	PEN 3.739	PEN 3.758	PEN 3.715
			USD 1 =	PEN 3.758	PEN 3.745	PEN 3.770	PEN 3.728
	PEN	B S	EUR 1 =	PEN 3.823	PEN 3.676	PEN 3.614	PEN 3.840
			EUR 1 =	PEN 4.322	PEN 4.213	PEN 4.223	PEN 4.188
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.02	PHP 58.25	PHP 57.50	PHP 58.15
			USD 1 =	PHP 57.52	PHP 58.75	PHP 58.00	PHP 58.65
	PHP	B S	EUR 1 =	PHP 60.5996	PHP 60.5200	PHP 58.8975	PHP 59.3697
			EUR 1 =	PHP 63.4953	PHP 63.6046	PHP 61.9031	PHP 62.0283
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3.9799	PLN 4.0770	PLN 4.1012	PLN 4.0576
			EUR 1 =	PLN 4.3042	PLN 4.3043	PLN 4.2730	PLN 4.2130
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
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 3.9340	QAR 3.8446	QAR 3.7816	QAR 3.7831
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5975	RON 4.7129	RON 4.7768	RON 4.7959
			EUR 1 =	RON 4.9748	RON 4.9771	RON 4.9741	RON 4.9767
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 92.6567	RUB 107.7409	RUB 101.6797	RUB 98.0062
			EUR 1 =	RUB 100.4236	RUB 114.3149	RUB 106.1028	RUB 102.1301

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,307.13812	RWF 1,359.99471	RWF 1,369.29577	RWF 1,380.15168
		S	USD 1 =	RWF 1,333.27796	RWF 1,387.19185	RWF 1,396.67892	RWF 1,407.75193
	RWF	B	EUR 1 =	RWF 1,411.70158	RWF 1,433.57042	RWF 1,424.95764	RWF 1,433.56355
		S	EUR 1 =	RWF 1,439.93288	RWF 1,462.23893	RWF 1,453.45392	RWF 1,462.23192
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.78217	SHP 0.78778	SHP 0.79813	SHP 0.80446
		V	EUR 1 =	SHP 0.84662	SHP 0.83205	SHP 0.82918	SHP 0.83608
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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237
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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237
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 2.9097	XCD 2.8393	XCD 2.7928	XCD 2.7938
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8696	XCD 2.8226	XCD 2.8237
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36245	USD 0.35917	USD 0.35152	USD 0.35181
		M	WST 1 =	EUR 0.33557	EUR 0.34030	EUR 0.33798	EUR 0.33747
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.6983	STN 23.2404	STN 23.4584	STN 23.5509
		S	USD 1 =	STN 23.0388	STN 23.5890	STN 23.8103	STN 23.9042
	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 4.05878	SAR 3.96075	SAR 3.89588	SAR 3.89738

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
	XOF	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 108.0761	RSD 110.3361	RSD 112.1013	RSD 112.3859
		S	USD 1 =	RSD 108.7265	RSD 111.0001	RSD 112.7759	RSD 113.0623
	RSD	B	EUR 1 =	RSD 116.7288	RSD 116.6142	RSD 116.6639	RSD 116.7689
		S	EUR 1 =	RSD 117.4313	RSD 117.3160	RSD 117.3659	RSD 117.4717
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.2700	SCR 14.5913	SCR 14.4903	SCR 14.6183
		S	USD 1 =	SCR 14.6822	SCR 14.9302	SCR 14.9002	SCR 14.9411
	SCR	B	EUR 1 =	SCR 15.4681	SCR 15.3914	SCR 15.3858	SCR 15.0726
		S	EUR 1 =	SCR 16.0098	SCR 15.8818	SCR 15.6265	SCR 15.6751
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.57793	SLE 22.64830	SLE 22.69200	SLE 22.60820
	SLE	M	EUR 1 =	SLE 24.38877	SLE 23.93850	SLE 23.62860	SLE 23.48480
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3372	SGD 1.3393	SGD 1.3603	SGD 1.3552
		M	EUR 1 =	SGD 1.4440	SGD 1.4162	SGD 1.4160	SGD 1.4072
	SGD						
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
	ANG	B	EUR 100 =	ANG 192.51	ANG 188.10	ANG 185.50	ANG 184.78
		S	EUR 100 =	ANG 196.39	ANG 191.89	ANG 189.23	ANG 188.51
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1183	USD 0.1189	USD 0.1177	USD 0.1177
		M	SBD 1 =	EUR 0.10951	EUR 0.11270	EUR 0.11310	EUR 0.11300
	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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
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 18.1459	ZAR 17.8924	ZAR 18.7118	ZAR 18.4554
		S	USD 1 =	ZAR 18.5178	ZAR 18.2589	ZAR 19.0811	ZAR 18.8194
	ZAR	B	EUR 1 =	ZAR 19.4884	ZAR 18.7627	ZAR 19.3119	ZAR 19.0329
		S	EUR 1 =	ZAR 20.1495	ZAR 19.4036	ZAR 19.9611	ZAR 19.6727
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 2,285.4287	SSP 3,619.8557	SSP 3,939.5856	SSP 4,300.1857
		M	EUR 1 =	SSP 2,462.15795	SSP 3,818.95860	SSP 4,102.29640	SSP 4,470.47950
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0562	USD 1.0389	USD 1.0393
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.7307	LKR 286.3163	LKR 288.3293	LKR 293.2328
		S	USD 1 =	LKR 306.0578	LKR 295.0450	LKR 297.0162	LKR 301.9936
	LKR	B	EUR 1 =	LKR 318.9054	LKR 300.7865	LKR 298.4124	LKR 303.1416
		S	EUR 1 =	LKR 332.3403	LKR 313.5487	LKR 310.9446	LKR 315.5483
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 1,603.50	SDG 1,987.00	SDG 1,987.00	SDG 1,987.00
		S	USD 1 =	SDG 1,615.53	SDG 2,001.91	SDG 2,001.91	SDG 2,001.91
	SDG	B	EUR 1 =	SDG 1,681.64	SDG 2,040.89	SDG 2,006.66	SDG 2,010.20
		S	EUR 1 =	SDG 1,711.38	SDG 2,076.99	SDG 2,042.15	SDG 2,045.76
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 32.962	SRD 35.410	SRD 35.192	SRD 35.026
		S	USD 1 =	SRD 33.285	SRD 35.628	SRD 35.356	SRD 35.447
	SRD	B	EUR 1 =	SRD 35.345	SRD 36.938	SRD 36.222	SRD 36.169
		S	EUR 1 =	SRD 35.862	SRD 37.478	SRD 36.929	SRD 36.835
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.56137	SEK 10.90513	SEK 10.99818	SEK 11.04012
		M	EUR 1 =	SEK 11.4521	SEK 11.5180	SEK 11.4865	SEK 11.4740

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8802	CHF 0.8811	CHF 0.9038	CHF 0.9108
		B	EUR 1 =	CHF 0.9530	CHF 0.9303	CHF 0.9419	CHF 0.9456
Syrian Arab Republic							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 13,133.33	SYP 13,600.00	SYP 13,500.00	SYP 13,000.00
		S	USD 1 =	SYP 13,264.67	SYP 13,736.00	SYP 13,635.00	SYP 13,130.00
	B	EUR 1 =	SYP 14,191.05	SYP 14,353.44	SYP 14,048.93	SYP 13,543.40	
	S	EUR 1 =	SYP 14,332.96	SYP 14,496.97	SYP 14,189.42	SYP 13,678.83	
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8035	TJS 10.8978	TJS 10.9325	TJS 10.9242
		M	EUR 1 =	TJS 11.6709	TJS 11.5124	TJS 11.4223	TJS 11.3579
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,587.3721	TZS 2,607.5347	TZS 2,382.8416	TZS 2,474.2673
		S	USD 1 =	TZS 2,613.2458	TZS 2,633.6100	TZS 2,406.6700	TZS 2,499.0100
	B	EUR 1 =	TZS 2,796.1448	TZS 2,750.6883	TZS 2,489.3546	TZS 2,572.0009	
	S	EUR 1 =	TZS 2,824.7550	TZS 2,778.4586	TZS 2,514.4888	TZS 2,598.2207	
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 35.0998	THB 34.1265	THB 33.8296	THB 33.4853
		S	USD 1 =	THB 35.4254	THB 34.4502	THB 34.1461	THB 33.8042
	B	EUR 1 =	THB 37.6459	THB 35.8748	THB 35.0748	THB 34.6845	
	S	EUR 1 =	THB 38.3582	THB 36.5834	THB 35.7819	THB 35.3091	
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 616.75	XOF 626.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 623.75	XOF 633.75	XOF 633.75
	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 0.4209	USD 0.4177	USD 0.4104	USD 0.4107
		M	TOP 1 =	EUR 0.3896	EUR 0.3957	EUR 0.3947	EUR 0.3940
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.6984	TTD 6.7052	TTD 6.7182	TTD 6.7113
		S	USD 1 =	TTD 6.7656	TTD 6.7677	TTD 6.7766	TTD 6.7676
	V, B	EUR 1 =	TTD 7.2394	TTD 7.0820	TTD 6.9795	TTD 6.9751	
	V, S	EUR 1 =	TTD 7.3121	TTD 7.1480	TTD 7.0402	TTD 7.0336	

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 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.1162	TND 3.1555	TND 3.1952	TND 3.1969
		S	USD 1 =	TND 3.1193	TND 3.1586	TND 3.1983	TND 3.2000
	TND	B	EUR 1 =	TND 3.3675	TND 3.3307	TND 3.3217	TND 3.3182
		S	EUR 1 =	TND 3.3709	TND 3.3341	TND 3.3251	TND 3.3216
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 32.7897	TRY 34.5697	TRY 35.2233	TRY 35.7210
		S	USD 1 =	TRY 32.8488	TRY 34.6320	TRY 35.2868	TRY 35.7854
	TRY	B	EUR 1 =	TRY 35.6346	TRY 36.4509	TRY 36.7429	TRY 37.1844
		S	EUR 1 =	TRY 35.6988	TRY 36.5166	TRY 36.8091	TRY 37.2514
Turkmenistan ¹							
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 3.7796	TMT 3.6988	TMT 3.6467	TMT 3.6428
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,756.04	UGX 3,684.14	UGX 3,665.27	UGX 3,680.36
		S	USD 1 =	UGX 3,766.04	UGX 3,694.14	UGX 3,675.27	UGX 3,690.36
	UGX	B	EUR 1 =	UGX 4,055.47	UGX 3,893.40	UGX 3,813.71	UGX 3,824.63
		S	EUR 1 =	UGX 4,066.26	UGX 3,903.97	UGX 3,824.12	UGX 3,835.02
Ukraine							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 40.1718	UAH 41.5956	UAH 42.0390	UAH 41.8242
		M	EUR 1 =	UAH 43.4694	UAH 43.8626	UAH 43.9266	UAH 43.5097
United Arab Emirates ¹							
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 3.9749	AED 3.8789	AED 3.8154	AED 3.8168
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2783	USD 1.2708	USD 1.2529	USD 1.2426
		M	EUR 1 =	GBP 0.8447	GBP 0.8311	GBP 0.8265	GBP 0.8367
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.0787	USD 1.0575	USD 1.0353	USD 1.0362
		M	GBP 1 =	USD 1.2780	USD 1.2737	USD 1.2511	USD 1.2390

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)

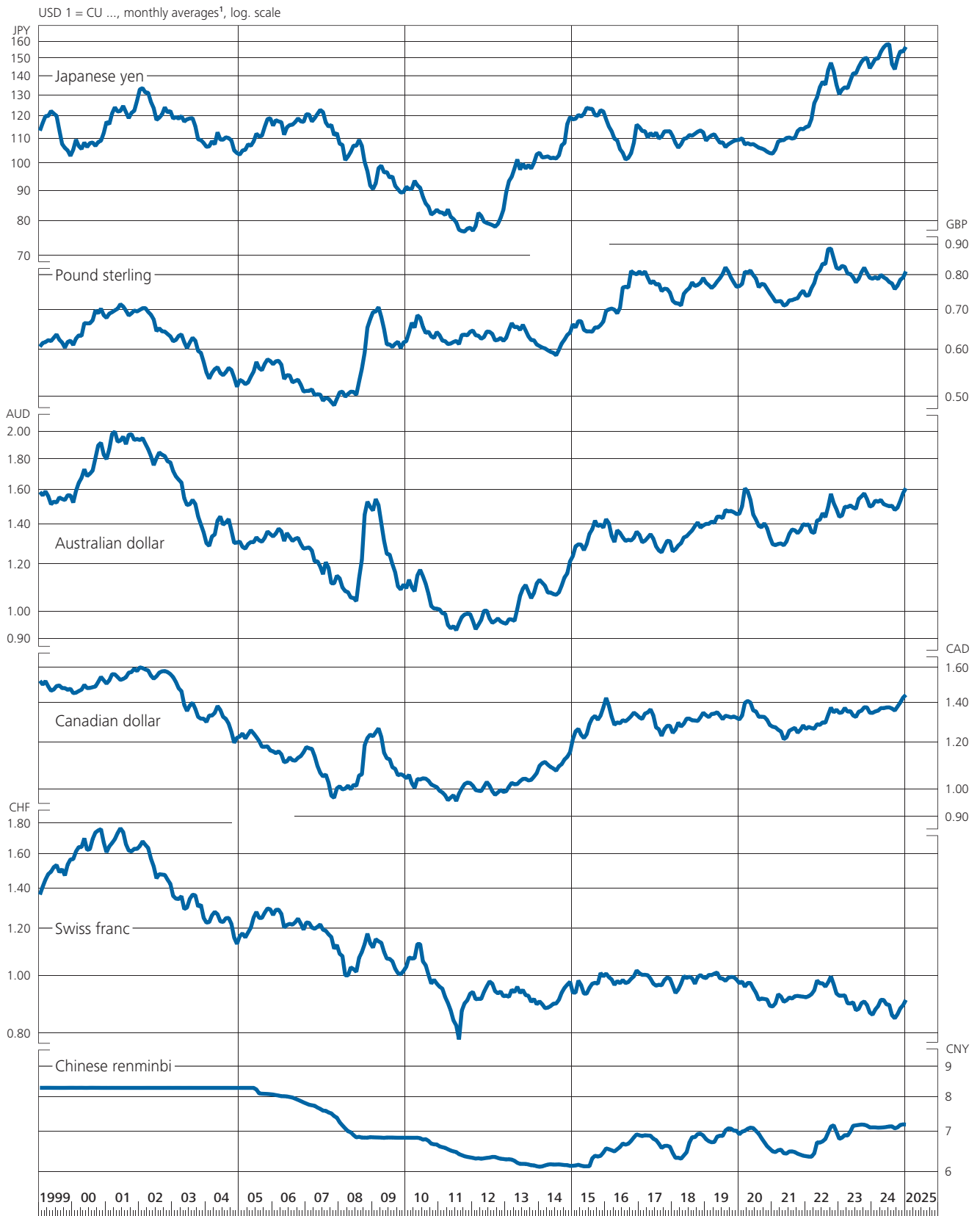
Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					November 2024	December 2024	January 2025
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 40.228	UYU 43.158	UYU 44.066	UYU 43.122
		M	EUR 1 =	UYU 43.5313	UYU 45.6396	UYU 45.8463	UYU 44.7175
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,655.13	UZS 12,865.05	UZS 12,920.48	UZS 12,957.01
		M	EUR 1 =	UZS 13,671.02	UZS 13,550.76	UZS 13,436.01	UZS 13,485.66
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 117.28	VUV 118.53	VUV 121.59	VUV 121.13
		S	USD 1 =	VUV 124.74	VUV 126.07	VUV 129.33	VUV 128.84
		B	EUR 1 =	VUV 127.62	VUV 126.20	VUV 127.47	VUV 126.82
		S	EUR 1 =	VUV 132.78	VUV 131.30	VUV 132.62	VUV 131.95
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 39.127320	VES 47.488382	VES 51.897032	VES 58.297591
		S	USD 1 =	VES 39.225383	VES 47.607400	VES 52.027100	VES 58.443700
		B	EUR 1 =	VES 42.202989	VES 50.138233	VES 53.940218	VES 60.477921
		S	EUR 1 =	VES 42.308761	VES 50.263893	VES 54.075407	VES 60.629494
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 24,893	VND 25,160	VND 25,251	VND 24,800
		S	USD 1 =	VND 25,207	VND 25,463	VND 25,551	VND 25,300
		B	EUR 1 =	VND 26,627.25	VND 26,360.15	VND 26,083.51	VND 25,857.22
		S	EUR 1 =	VND 27,810.69	VND 27,527.52	VND 27,238.45	VND 27,067.51
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 26.0987	ZMW 26.9254	ZMW 27.8564	ZMW 28.0119
		S	USD 1 =	ZMW 26.1465	ZMW 26.9754	ZMW 27.9050	ZMW 28.0619
		B	EUR 1 =	ZMW 28.1910	ZMW 28.4359	ZMW 28.9679	ZMW 29.0988
		S	EUR 1 =	ZMW 28.2493	ZMW 28.4968	ZMW 29.0240	ZMW 29.1591
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 15.9802 ²	ZWG 25.4513	ZWG 25.7985	ZWG 26.3656
		M	EUR 1 =	ZWG 17.2309 ²	ZWG 26.9033	ZWG 26.8485	ZWG 27.3860

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 With effect from 8 April 2024, a currency changeover took place at a rate of 2,498.7242

Zimbabwe dollar (ZWL) = 1 Zimbabwe gold (ZWG); the exchange rates set in Zimbabwe dollar were converted in this ratio and included in the calculation.

IV. Overview of world currencies*

2. Exchange rates of the US dollar against major currencies



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

IV. Overview of world currencies

3. Currencies in selected territories and states in which the currency of another country is legal tender

Country or territory	Currency	Country or territory	Currency
Åland Islands	Euro	Madeira	Euro
Alhucemas	Euro	Marie-Galante	Euro
American Samoa	US dollar	Marshall Islands	US dollar
Andaman Islands	Indian rupee	Martinique	Euro
Andorra ¹	Euro	Mayotte	Euro
Anguilla	East Caribbean dollar	Melilla	Euro
Azores	Euro	Micronesia, Federated States of	US dollar
		Monaco ¹	Euro
		Montenegro	Euro
		Montserrat	East Caribbean dollar
		Mooréa	CFP franc
Baker Island	US dollar		
Balearics	Euro	Nauru	Australian dollar
Bali	Indonesian rupiah	Newfoundland	Canadian dollar
Bonaire	US dollar	Nicobar Islands	Indian rupee
Bora-Bora	CFP franc	Niue	New Zealand dollar
Borneo (northern part)	Malaysian ringgit	Norfolk Island	Australian dollar
Borneo (southern part)	Indonesian rupiah	Northern Mariana Islands	US dollar
British Virgin Islands	US dollar		
		Palau	US dollar
Canary Islands	Euro	Pescadores	New Taiwan dollar
Ceuta	Euro	Pitcairn Islands Group	New Zealand dollar
Chafarinas (Islands)	Euro	Puerto Rico	US dollar
Christmas Island	Australian dollar		
Cocos Islands	Australian dollar	Réunion	Euro
Désirade	Euro	Saba	US dollar
		Saint Barthélemy	Euro
Easter Island	Chilean peso	Saint Eustatius	US dollar
Ecuador ¹	US dollar	Saint Martin (northern part)	Euro
		Saint Pierre and Miquelon	Euro
Faroe Islands ¹	Danish krone	San Marino ¹	Euro
(French) Guiana	Euro	Spitzbergen/Spitsbergen	Norwegian krone
French Polynesia	CFP franc	Sumatra	Indonesian rupiah
		Swan Islands	Honduran lempira
Galapagos Islands	US dollar		
Gozo (Island of)	Euro	Tahiti	CFP franc
Greenland	Danish krone	Tibet	Chinese renminbi
Guadeloupe	Euro	Timor-Leste ¹	US dollar
Guam	US dollar	Tokelau	New Zealand dollar/Samoan tala
Guernsey ¹	Pound sterling	Turks and Caicos Islands ¹	US dollar
		Tuvalu ¹	Australian dollar
Howland Island	US dollar		
		Vatican City ¹	Euro
Isle of Man ¹	Pound sterling	Virgin Islands of the United States	US dollar
Jarvis Island	US dollar	Wallis and Futuna (Islands)	CFP franc
Java	Indonesian rupiah	Western Sahara	Moroccan dirham
Jersey ¹	Pound sterling		
		Zanzibar (Island)	Tanzania shilling
Kiribati ¹	Australian dollar		
Kosovo	Euro		
Laccadive Islands	Indian rupee		
Les Saintes Islands	Euro		
Liechtenstein	Swiss franc		

Sources: Central banks and The Statesman's Yearbook. ¹ Local currency is also in use.