

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		
					April 2024	May 2024	June 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 72.4189	AFN 71.3850	AFN 70.9688
		S	USD 1 =	AFN 81.2828	AFN 72.5189	AFN 71.4850	AFN 71.0688
	AFN	B	EUR 1 =	AFN 87.5552	AFN 77.1447	AFN 76.3288	AFN 75.4867
		S	EUR 1 =	AFN 87.8152	AFN 77.4047	AFN 76.5888	AFN 75.7467
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 93.77	ALL 93.01	ALL 93.70
		M	EUR 1 =	ALL 108.68	ALL 100.64	ALL 100.86	ALL 100.31
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.4044	DZD 134.4614	DZD 134.5324
		S	USD 1 =	DZD 135.8654	DZD 134.4194	DZD 134.4764	DZD 134.5474
	DZD	B	EUR 1 =	DZD 146.8145	DZD 143.9337	DZD 145.8368	DZD 144.0304
		S	EUR 1 =	DZD 146.8689	DZD 144.0035	DZD 145.9069	DZD 144.1003
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 834.060	AOA 852.223	AOA 853.629
		M	EUR 1 =	AOA 757.524	AOA 892.695	AOA 924.918	AOA 913.725
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 873.5000	ARS 892.5000	ARS 909.0000
		S	USD 1 =	ARS 295.2949	ARS 876.5000	ARS 895.5000	ARS 912.0000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 932.0245	ARS 967.0238	ARS 973.1754
		S	EUR 1 =	ARS 320.0821	ARS 937.4168	ARS 972.5130	ARS 978.6672
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 388.00	AMD 387.38	AMD 388.16
		M	EUR 1 =	AMD 425.25	AMD 416.21	AMD 420.31	AMD 415.72
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 192.89	AWG 191.01	AWG 193.28	AWG 190.64
		S	EUR 100 =	AWG 194.83	AWG 192.93	AWG 195.22	AWG 192.56

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 Value against the US dollar.

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6525	USD 0.6637	USD 0.6624
		M	AUD 1 =	EUR 0.6126	EUR 0.6098	EUR 0.6134	EUR 0.6196
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.8436	AZN 1.8199	AZN 1.8391	AZN 1.8170
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.07589	BSD 1.06644	BSD 1.07977	BSD 1.06515
		V, S	EUR 1 =	BSD 1.09482	BSD 1.08520	BSD 1.09877	BSD 1.08388
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4078804	BHD 0.4029710	BHD 0.4061870	BHD 0.4029150
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 109.5000	BDT 116.9000	BDT 117.0000
		S	USD 1 =	BDT 108.5308	BDT 110.0000	BDT 117.9000	BDT 118.0000
		B	EUR 1 =	BDT 115.4373	BDT 116.8475	BDT 124.4401	BDT 123.5871
		S	EUR 1 =	BDT 122.0670	BDT 126.5550	BDT 130.8572	BDT 130.0006
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.15904	BBD 2.13491	BBD 2.15811	BBD 2.13202
		S	EUR 1 =	BBD 2.19951	BBD 2.17493	BBD 2.19857	BBD 2.17199
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.2542	BYN 3.2059	BYN 3.1624
		M	EUR 1 =	BYN 3.2659	BYN 3.4864	BYN 3.4668	BYN 3.3821

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B 2 S	USD 1 =	BZD 1.9927	3 BZD 2.0000	BZD 2.0000	BZD 2.0000
			USD 1 =	BZD 2.0175			
		B S	EUR 1 = EUR 1 =	BZD 2.1479 BZD 2.1859	BZD 2.1225 BZD 2.1599	BZD 2.1550 BZD 2.1930	BZD 2.1215 BZD 2.1589
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S 4	USD 1 = USD 1 = EUR 1 =	XOF 601.85 XOF 608.85 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957	XOF 602.50 XOF 609.50 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B 2 S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.0770 BMD 1.0859	BMD 0.9960 BMD 1.0043 BMD 1.0675 BMD 1.0764	BMD 0.9960 BMD 1.0043 BMD 1.0809 BMD 1.0899	BMD 0.9960 BMD 1.0043 BMD 1.0662 BMD 1.0751
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 81.96 BTN 83.90 BTN 88.75 BTN 90.50	BTN . BTN . BTN . BTN .	BTN 83.12 BTN 84.65 BTN 89.88 BTN 91.15	BTN 83.24 BTN 84.80 BTN 89.06 BTN 90.35
Bolivia, Plurinational State of ¹							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96 BOB 7.4183 BOB 7.5265	BOB 6.86 BOB 6.96 BOB 7.3525 BOB 7.4597	BOB 6.86 BOB 6.96 BOB 7.4445 BOB 7.5530	BOB 6.86 BOB 6.96 BOB 7.3436 BOB 7.4507
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S 4	USD 1 = USD 1 = EUR 1 =	BAM 1.800222 BAM 1.809246 BAM 1.95583	BAM 1.819907 BAM 1.829029 BAM 1.95583	BAM 1.803921 BAM 1.812963 BAM 1.95583	BAM 1.822457 BAM 1.831593 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = EUR 1 = EUR 1 =	USD 0.0748 USD 0.0746 EUR 0.0696 EUR 0.0694	USD 0.0729 USD 0.0727 EUR 0.0681 EUR 0.0679	USD 0.0732 USD 0.0730 EUR 0.0673 EUR 0.0671	USD 0.0737 USD 0.0735 EUR 0.0689 EUR 0.0687

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

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month			
					April 2024	May 2024	June 2024	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 5.1712	BRL 5.2410	BRL 5.5583	
		S	USD 1 =	BRL 4.9953	BRL 5.1718	BRL 5.2416	BRL 5.5589	
	BRL	B	EUR 1 =	BRL 5.3932	BRL 5.5244	BRL 5.6844	BRL 5.9535	
		S	EUR 1 =	BRL 5.3952	BRL 5.5261	BRL 5.6856	BRL 5.9547	
	Brunei Darussalam ¹							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.3510	BND 1.3439	BND 1.3491
S			USD 1 =	BND 1.3496	BND 1.3690	BND 1.3619	BND 1.3672	
BND		B	EUR 1 =	BND 1.4298	BND 1.4319	BND 1.4350	BND 1.4286	
		S	EUR 1 =	BND 1.4837	BND 1.4859	BND 1.4890	BND 1.4831	
Bulgaria								
Sofia		Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.82481	BGN 1.80228	BGN 1.82702
	²		EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583	
Burkina Faso ¹								
Ouagadougou	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25	
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25	
	XOF	²	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Burundi								
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,564.4556	BIF 2,846.1015	BIF 2,856.8509	BIF 2,861.6720	
		S	USD 1 =	BIF 2,605.8178	BIF 2,903.5985	BIF 2,902.9291	BIF 2,907.8280	
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,045.3286	BIF 3,090.5413	BIF 3,059.4135	
		S	EUR 1 =	BIF 2,824.2363	BIF 3,106.8504	BIF 3,140.3887	BIF 3,108.7589	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 102.816	CVE 101.855	CVE 102.989
S			USD 1 =	CVE 101.754	CVE 103.018	CVE 102.057	CVE 103.191	
CVE		²	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265	
Cambodia								
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,109	KHR 4,064	KHR 4,093	KHR 4,110	
		B	EUR 1 =	KHR 4,451	KHR 4,349	KHR 4,425	KHR 4,391	
		S	EUR 1 =	KHR 4,495	KHR 4,392	KHR 4,469	KHR 4,435	
Cameroon ¹								
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092	
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639	
	XAF	²	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
Canada								
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3497	CAD 1.3746	CAD 1.3637	CAD 1.3687	
		M	EUR 1 =	CAD 1.4599	CAD 1.4695	CAD 1.4802	CAD 1.4659	

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		
					April 2024	May 2024	June 2024
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9011	KYD 0.8932	KYD 0.9043	KYD 0.8921
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad ¹							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 839.07	CLP 943.62	CLP 917.98	CLP 951.02
		M	EUR 1 =	CLP 907.21	CLP 1,011.60	CLP 994.78	CLP 1,018.11
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.1063	CNY 7.1088	CNY 7.1268
		M	EUR 1 =	CNY 7.6689	CNY 7.6458	CNY 7.7322	CNY 7.6617
		M	HKD 1 =	CNY 0.89935	CNY 0.90805	CNY 0.90927	CNY 0.91268
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 32.495	TWD 32.350	TWD 32.400
		S	USD 1 =	TWD 32.495	TWD 32.595	TWD 32.450	TWD 32.500
		B	EUR 1 =	TWD 33.54	TWD 34.64	TWD 34.87	TWD 34.51
S	EUR 1 =	TWD 33.94	TWD 35.04	TWD 35.27	TWD 34.91		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 3,873.44	COP 3,874.32	COP 4,158.10
		V	EUR 1 =	COP 4,677.670	COP 4,151.553	COP 4,204.412	COP 4,451.246
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 459.01078	KMF 453.34293	KMF 459.56819
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo ¹							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

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

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,350.1736	CDF 2,781.8395	CDF 2,804.6824	CDF 2,840.6487
		M	EUR 1 =	CDF 2,545.6034	CDF 2,982.2015	CDF 3,044.2388	CDF 3,042.8488
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5674	EUR 0.5765	EUR 0.5804
		S	NZD 1 =	EUR 0.5551	EUR 0.5460	EUR 0.5549	EUR 0.5586
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 538.34	CRC 500.86	CRC 522.66	CRC 523.42
		S	USD 1 =	CRC 545.32	CRC 507.71	CRC 528.55	CRC 530.41
		V, B	EUR 1 =	CRC 582.8988	CRC 536.8217	CRC 567.1906	CRC 560.3211
		V, S	EUR 1 =	CRC 590.4537	CRC 544.1636	CRC 573.5825	CRC 567.8039
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
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 25.9864	CUP 25.6332	CUP 26.0400	CUP 25.7064
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 128.1660	CUP 130.2000	CUP 128.5320
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	EUR 100 =	ANG 192.90	ANG 191.02	ANG 193.28	ANG 190.64
		S	EUR 100 =	ANG 196.79	ANG 194.87	ANG 197.17	ANG 194.49
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 23.453	CZK 22.765	CZK 23.386
		M	EUR 1 =	CZK 23.971	CZK 25.145	CZK 24.705	CZK 25.030

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 695.87	DKK 687.32	DKK 696.64
		M	EUR 100 =	DKK 745.13	DKK 745.83	DKK 745.88	DKK 745.75
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.83	DJF 176.83	DJF 176.83	DJF .
		2 S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF .
		B	EUR 1 =	DJF 189.80	DJF 187.83	DJF 189.41	DJF .
		S	EUR 1 =	DJF 197.54	DJF 195.16	DJF 196.80	DJF .
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 57.7552	DOP 58.0626	DOP 58.1709
		S	USD 1 =	DOP 56.4645	DOP 59.1357	DOP 59.3017	DOP 59.5773
		B	EUR 1 =	DOP 59.3586	DOP 61.3042	DOP 62.3309	DOP 61.8806
		S	EUR 1 =	DOP 62.8987	DOP 65.0876	DOP 66.0307	DOP 65.5719
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 47.80	EGP 47.22	EGP 47.98
		S	USD 1 =	EGP 30.74	EGP 47.90	EGP 47.32	EGP 48.08
		B	EUR 1 =	EGP 33.1023	EGP 51.0982	EGP 50.9457	EGP 51.2330
		S	EUR 1 =	EGP 33.4357	EGP 51.4207	EGP 51.2854	EGP 51.5706
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.4614	SVC 9.3783	SVC 9.4955	SVC 9.3669
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2843	ERN 16.0770	ERN 16.2570	ERN 16.0560
		S	EUR 1 =	ERN 16.9205	ERN 16.7132	ERN 16.8932	ERN 16.6922
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705

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 2023	Rate at end of month			
					April 2024	May 2024	June 2024	
Eswatini ¹								
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 18.6845	SZL 18.7001	SZL 18.2275	
		S	USD 1 =	SZL 18.4834	SZL 18.6917	SZL 18.7080	SZL 18.2352	
	SZL	B	EUR 1 =	SZL 20.0371	SZL 20.0036	SZL 20.3300	SZL 19.5106	
		S	EUR 1 =	SZL 20.0500	SZL 20.0145	SZL 20.3405	SZL 19.5197	
	Ethiopia							
	Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 56.9193	ETB 57.0504	ETB 57.3265
S			USD 1 =	ETB 55.8012	ETB 58.0577	ETB 58.1914	ETB 58.4730	
ETB		B	EUR 1 =	ETB 59.3658	ETB 61.0061	ETB 61.7228	ETB 61.3107	
		S	EUR 1 =	ETB 60.5531	ETB 62.2262	ETB 62.9573	ETB 62.5369	
Falkland Islands (Islas Malvinas)								
Stanley		Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.79752	FKP 0.78663	FKP 0.79064
	V		EUR 1 =	FKP 0.86979	FKP 0.85478	FKP 0.85365	FKP 0.84638	
Fiji								
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4469	USD 0.4499	USD 0.4496	
		S	FJD 1 =	USD 0.4356	USD 0.4299	USD 0.4329	USD 0.4326	
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4144	EUR 0.4142	EUR 0.4176	
		S	FJD 1 =	EUR 0.4030	EUR 0.4024	EUR 0.4022	EUR 0.4056	
Finland								
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705	
France								
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705	
Gabon ¹								
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 609.9625	XAF 602.2898	XAF 610.4092	
		S	USD 1 =	XAF 606.2977	XAF 612.1115	XAF 606.0937	XAF 614.6639	
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
Gambia								
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 60.71	GMD 66.99	GMD 67.01	GMD 67.42	
		M	EUR 1 =	GMD 65.93	GMD 73.84	GMD 72.79	GMD 73.20	
Georgia								
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.6835	GEL 2.7968	GEL 2.8327	
		M	EUR 1 =	GEL 2.8417	GEL 2.8762	GEL 3.0259	GEL 3.0310	

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 11.1524	GHS 13.2673	GHS 14.1230	GHS 14.5787
			USD 1 =	GHS 11.1635	GHS 13.2805	GHS 14.1372	GHS 14.5933
		B S	EUR 1 =	GHS 12.0775	GHS 14.1823	GHS 15.3275	GHS 15.6192
			EUR 1 =	GHS 12.0892	GHS 14.1976	GHS 15.3415	GHS 15.6347
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.79752	GIP 0.78663	GIP 0.79064
			EUR 1 =	GIP 0.86979	GIP 0.85478	GIP 0.85365	GIP 0.84638
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	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
		V, B V, S	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
			EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.77182	GTQ 7.76756	GTQ 7.76874
			EUR 1 =	GTQ 8.48573	GTQ 8.32984	GTQ 8.42936	GTQ 8.31644
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,502.6938	GNF 8,520.3600	GNF 8,531.7371
			EUR 1 =	GNF 9,225.4970	GNF 9,114.8831	GNF 9,214.7692	GNF 9,125.5424
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
			USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	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
		B S	EUR 1 =	GYD 225.09	GYD 222.81	GYD 225.55	GYD 222.41
			EUR 1 =	GYD 227.98	GYD 225.67	GYD 228.45	GYD 225.27

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		
					April 2024	May 2024	June 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 132.3047	HTG 132.5063	HTG 132.0563
		V	EUR 1 =	HTG 151.7859	HTG 141.8042	HTG 143.7958	HTG 141.3663
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.6800	HNL 24.6870	HNL 24.7436
		S	USD 1 =	HNL 24.7261	HNL 24.8034	HNL 24.8104	HNL 24.8673
		V, B	EUR 1 =	HNL 26.6413	HNL 26.4520	HNL 26.7903	HNL 26.4880
		V, S	EUR 1 =	HNL 26.7745	HNL 26.5843	HNL 26.9242	HNL 26.6204
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.79030	HKD 7.78720	HKD 7.77790
		S	USD 1 =	HKD 7.85978	HKD 7.85200	HKD 7.84890	HKD 7.83960
		B	EUR 1 =	HKD 8.40687	HKD 8.29910	HKD 8.38530	HKD 8.28070
		S	EUR 1 =	HKD 8.54956	HKD 8.44170	HKD 8.52800	HKD 8.42320
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 365.05	HUF 359.43	HUF 369.40
		M	EUR 1 =	HUF 380.53	HUF 391.04	HUF 389.48	HUF 395.15
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 140.23	ISK 137.39	ISK 139.09
		M	EUR 1 =	ISK 148.450	ISK 150.30	ISK 149.10	ISK 148.90
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.5187	INR 83.2988	INR 83.4534
		M	EUR 1 =	INR 89.4895	INR 89.3405	INR 90.1210	INR 89.2490
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 16,167.75	IDR 16,171.74	IDR 16,338.90
		S	USD 1 =	IDR 15,298.95	IDR 16,330.25	IDR 16,334.26	IDR 16,503.10
		B	EUR 1 =	IDR 16,392.04	IDR 17,331.83	IDR 17,478.42	IDR 17,464.65
		S	EUR 1 =	IDR 16,562.14	IDR 17,512.56	IDR 17,660.60	IDR 17,643.46
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 42,000	IRR 369,959 ¹	IRR 394,587
		2	EUR 1 =	IRR 45,555	IRR 45,011	IRR 399,967 ¹	IRR 422,808
		3	USD 1 =	IRR 510,567	IRR 629,000	IRR 590,500	IRR 618,000
		3	EUR 1 =	IRR 553,167	IRR 675,000	IRR 640,500	IRR 662,500

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,312.50	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,322.50	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,421.539	IQD 1,393.340	IQD 1,405.950	IQD 1,391.650
S		EUR 1 =	IQD 1,432.370	IQD 1,404.058	IQD 1,416.765	IQD 1,402.355	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.7410	ILS 3.7180	ILS 3.7590
		M	EUR 1 =	ILS 4.0154	ILS 4.0132	ILS 4.0247	ILS 4.0202
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 155.2780	JMD 154.7507	JMD 155.6076
		S	USD 1 =	JMD 154.9798	JMD 156.9465	JMD 156.4977	JMD 156.7164
	JMD	B	EUR 1 =	JMD 163.6487	JMD 160.3363	JMD 166.0801	JMD 161.3946
S		EUR 1 =	JMD 169.9925	JMD 171.2590	JMD 167.9918	JMD 170.8255	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 155.90	JPY 155.74	JPY 160.07
		S	USD 1 =	JPY 141.67	JPY 157.90	JPY 157.74	JPY 162.07
	JPY	B	EUR 1 =	JPY 151.67	JPY 166.62	JPY 168.28	JPY 170.83
S		EUR 1 =	JPY 154.67	JPY 169.62	JPY 171.28	JPY 173.83	
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.76495	JOD 0.75671	JOD 0.76365	JOD 0.75650
S		EUR 1 =	JOD 0.77123	JOD 0.76219	JOD 0.76829	JOD 0.76148	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 441.44	KZT 444.79	KZT 471.46
		M	EUR 1 =	KZT 494.49	KZT 473.09	KZT 481.04	KZT 504.79

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		
					April 2024	May 2024	June 2024
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 133.2789	KES 130.2333	KES 129.5270
		M	EUR 1 =	KES 153.1451	KES 142.5818	KES 140.8864	KES 138.8659
Korea, Democratic People's Republic of ¹							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,295.23	KRW 1,371.50	KRW 1,371.50	KRW 1,368.50
		S	USD 1 =	KRW 1,320.54	KRW 1,398.50	KRW 1,398.50	KRW 1,395.50
		B	EUR 1 =	KRW 1,405.70	KRW 1,469.46	KRW 1,487.57	KRW 1,465.39
		S	EUR 1 =	KRW 1,434.08	KRW 1,499.14	KRW 1,517.61	KRW 1,494.99
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30640	KWD 0.30555	KWD 0.30610
		S	USD 1 =	KWD 0.30958	KWD 0.31000	KWD 0.30915	KWD 0.30820
		B	EUR 1 =	KWD 0.331129	KWD 0.328047	KWD 0.332393	KWD 0.327940
		S	EUR 1 =	KWD 0.335209	KWD 0.331902	KWD 0.336309	KWD 0.330190
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 88.6618	KGS 87.7000	KGS 86.4454
		M	EUR 1 =	KGS 95.2932	KGS 94.9125	KGS 94.8519	KGS 92.4706
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 21,267	LAK 21,418	LAK 21,999
		S	USD 1 =	LAK 18,913	LAK 21,403	LAK 21,555	LAK 22,140
		B	EUR 1 =	LAK 20,319	LAK 22,744	LAK 23,144	LAK 23,488
		S	EUR 1 =	LAK 20,520	LAK 22,970	LAK 23,374	LAK 23,721
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 13,875.63	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 15,050.00	LBP 96,007.00	LBP 96,973.00	LBP 95,756.00

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 18.4867	LSL 18.6230	LSL 18.2063
		M	EUR 1 =	LSL 19.9987	LSL 20.0621	LSL 20.1045	LSL 19.4758
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 192.4912	LRD 193.0804	LRD 193.6119
		S	USD 1 =	LRD 177.2670	LRD 194.2038	LRD 194.6170	LRD 195.1770
		V, B	EUR 1 =	LRD 189.8646	LRD 206.3121	LRD 209.5309	LRD 207.2615
		V, S	EUR 1 =	LRD 191.9861	LRD 208.1476	LRD 211.1984	LRD 208.9370
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.8595	LYD 4.8406	LYD 4.8616
		S	USD 1 =	LYD 4.8237	LYD 4.8838	LYD 4.8649	LYD 4.8860
		B	EUR 1 =	LYD 5.1969	LYD 5.1962	LYD 5.2250	LYD 5.2087
		S	EUR 1 =	LYD 5.2229	LYD 5.2223	LYD 5.2511	LYD 5.2348
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 8.0496	MOP 8.0454	MOP 8.0357
		S	USD 1 =	MOP 8.0851	MOP 8.0758	MOP 8.0716	MOP 8.0619
		B	EUR 1 =	MOP 8.7210	MOP 8.6117	MOP 8.6966	MOP 8.5888
		S	EUR 1 =	MOP 8.7602	MOP 8.6509	MOP 8.7358	MOP 8.6280
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,425.78	MGA 4,445.53	MGA 4,465.15
		M	EUR 1 =	MGA 4,778.84	MGA 4,715.96	MGA 4,802.70	MGA 4,772.56
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,716.7320	MWK 1,716.7320	MWK 1,716.7320
		S	USD 1 =	MWK 1,175.9452	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 1,288.5153	MWK 1,891.8335	MWK 1,912.3450	MWK 1,890.0653
		S	EUR 1 =	MWK 1,313.9172	MWK 1,929.5967	MWK 1,950.5177	MWK 1,927.7932
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.6797	MYR 4.6193	MYR 4.6298
		S	USD 1 =	MYR 4.6410	MYR 4.8513	MYR 4.7887	MYR 4.8092
		B	EUR 1 =	MYR 4.8485	MYR 5.0032	MYR 4.9912	MYR 4.9511
		S	EUR 1 =	MYR 5.0494	MYR 5.2106	MYR 5.1980	MYR 5.1563

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.41	MVR 15.40	MVR 15.42
		V	EUR 1 =	MVR 16.66483	MVR 16.51644	MVR 16.71208	MVR 16.50711
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.48	MRU 39.29	MRU 39.54
		M	EUR 1 =	MRU 39.82	MRU 42.33	MRU 42.49	MRU 42.31
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 45.9371	MUR 45.7729	MUR 46.6850
		S	USD 1 =	MUR 45.5361	MUR 46.8364	MUR 46.6721	MUR 47.5843
		B	EUR 1 =	MUR 48.2684	MUR 49.1306	MUR 49.4714	MUR 49.8760
		S	EUR 1 =	MUR 49.6148	MUR 50.5191	MUR 50.8783	MUR 51.2769
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 17.1268	MXN 16.9682	MXN 18.2862
		V	EUR 1 =	MXN 19.0886	MXN 18.3565	MXN 18.4139	MXN 19.5754
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.8167	MDL 17.6979	MDL 17.9287
		M	EUR 1 =	MDL 19.6390	MDL 19.0959	MDL 19.1455	MDL 19.1901
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,378.30	MNT 3,381.43	MNT 3,381.05
		M	EUR 1 =	MNT 3,754.18	MNT 3,616.47	MNT 3,660.74	MNT 3,614.34
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 10.0965	MAD 9.9530	MAD 9.9693
		M	EUR 1 =	MAD 10.9572	MAD 10.8241	MAD 10.7949	MAD 10.6655

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		
					April 2024	May 2024	June 2024
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.25	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.52	MZN 64.53	MZN 64.54	MZN 64.54
	MZN	B	EUR 1 =	MZN 68.53	MZN 67.70	MZN 68.85	MZN 67.74
		S	EUR 1 =	MZN 69.90	MZN 69.05	MZN 70.24	MZN 69.10
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 2,275.13	MMK 2,248.50	MMK 2,271.80	MMK 2,246.20
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 18.5075	NAD 18.6900	NAD 18.7930	NAD 18.4469
		M	EUR 1 =	NAD 20.0517	NAD 20.0069	NAD 20.3378	NAD 19.7246
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 131.85	NPR 133.26	NPR 133.02	NPR 133.24
		S	USD 1 =	NPR 132.45	NPR 133.86	NPR 133.62	NPR 133.84
	NPR	B	EUR 1 =	NPR 142.95	NPR 142.90	NPR 143.93	NPR 142.57
		S	EUR 1 =	NPR 143.60	NPR 143.54	NPR 144.58	NPR 143.22
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
New Caledonia ¹							
Nouméa	CFP franc XPF	V	XPF 1,000 =	USD 9.06	USD 8.98	USD 9.09	USD 8.97
		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 0.6258	USD 0.6072	USD 0.6239	USD 0.6199
		S	NZD 1 =	USD 0.6022	USD 0.5845	USD 0.6005	USD 0.5967
	NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5674	EUR 0.5765	EUR 0.5804
		S	NZD 1 =	EUR 0.5551	EUR 0.5460	EUR 0.5549	EUR 0.5586
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
		V	EUR 1 =	NIO 39.47779	NIO 39.25392	NIO 39.74469	NIO 39.20631

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 647.871	NGN 1,329.205	NGN 1,482.482	NGN 1,469.691
		S	USD 1 =	NGN 648.871	NGN 1,330.205	NGN 1,483.482	NGN 1,470.691
	B	EUR 1 =	NGN 702.5779	NGN 1,424.6419	NGN 1,612.3474	NGN 1,572.7163	
	S	EUR 1 =	NGN 703.6573	NGN 1,425.7137	NGN 1,613.4350	NGN 1,573.7864	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 57.0734	MKD 56.6338	MKD 57.2432
		S	USD 1 =	MKD 57.0843	MKD 57.6470	MKD 57.2030	MKD 57.8186
	B	EUR 1 =	MKD 61.2523	MKD 61.1826	MKD 61.2494	MKD 61.2273	
	S	EUR 1 =	MKD 61.8679	MKD 61.7976	MKD 61.8650	MKD 61.8427	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.9829	NOK 10.4900	NOK 10.6383
		S	USD 1 =	NOK 10.6043	NOK 11.0769	NOK 10.5840	NOK 10.7323
	B	EUR 1 =	NOK 11.4231	NOK 11.7614	NOK 11.3592	NOK 11.3836	
	S	EUR 1 =	NOK 11.5081	NOK 11.8554	NOK 11.4532	NOK 11.4776	
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4159552	OMR 0.4109952	OMR 0.4143744	OMR 0.4112640	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4121040	OMR 0.4156075	OMR 0.4126045	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 277.90	PKR 278.00	PKR 278.30
		S	USD 1 =	PKR 281.42	PKR 278.40	PKR 278.50	PKR 278.80
	B	EUR 1 =	PKR 305.32	PKR 298.43	PKR 301.41	PKR 297.88	
	S	EUR 1 =	PKR 305.86	PKR 298.96	PKR 301.95	PKR 298.41	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0813	PAB 1.0718	PAB 1.0852	PAB 1.0705
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2704	USD 0.2683	USD 0.2675
		S	PGK 1 =	USD 0.2703	USD 0.2554	USD 0.2533	USD 0.2525
	B	EUR 1 =	EUR 0.2567	EUR 0.2458	EUR 0.2412	EUR 0.2434	
	S	EUR 1 =	EUR 0.2417	EUR 0.2308	EUR 0.2262	EUR 0.2284	

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,481.84	PYG 7,521.21	PYG 7,533.98
			USD 1 =	PYG 7,298.73	PYG 7,504.70	PYG 7,522.66	PYG 7,543.01
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 8,019.04 PYG 8,043.54	PYG 8,162.02 PYG 8,163.59	PYG 8,065.13 PYG 8,074.79
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.743	PEN 3.735	PEN 3.827
			USD 1 =	PEN 3.748	PEN 3.752	PEN 3.741	PEN 3.837
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.793	PEN 3.782	PEN 3.818
			EUR 1 =	PEN 4.253	PEN 4.348	PEN 4.251	PEN 4.340
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 57.25	PHP 58.20	PHP 58.40
			USD 1 =	PHP 56.15	PHP 57.75	PHP 58.70	PHP 58.90
	PHP	B S	EUR 1 =	PHP 58.8623	PHP 60.2796	PHP 61.9408	PHP 61.4230
			EUR 1 =	PHP 61.6044	PHP 62.9867	PHP 64.7174	PHP 64.1666
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 4.0341	PLN 3.9389	PLN 4.0320
			EUR 1 =	PLN 4.5284	PLN 4.3213	PLN 4.2678	PLN 4.3130
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 3.9416	QAR 3.9014	QAR 3.9501	QAR 3.8966
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.6361	RON 4.5898	RON 4.6489
			EUR 1 =	RON 4.9520	RON 4.9759	RON 4.9767	RON 4.9771
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 91.7791	RUB 89.7869	RUB 85.7480
			EUR 1 =	RUB 92.7583	RUB 98.0270	RUB 97.1347	RUB 90.9874

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		
					April 2024	May 2024	June 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,282.26913	RWF 1,290.08233	RWF 1,298.15012
		S	USD 1 =	RWF 1,175.15760	RWF 1,307.91193	RWF 1,315.88137	RWF 1,324.11050
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,371.70741	RWF 1,395.35305	RWF 1,387.52776
		S	EUR 1 =	RWF 1,274.90315	RWF 1,399.13878	RWF 1,423.25729	RWF 1,415.27551
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.79752	SHP 0.78663	SHP 0.79064
		V	EUR 1 =	SHP 0.86979	SHP 0.85478	SHP 0.85365	SHP 0.84638
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.8812	XCD 2.9172	XCD 2.8777
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9120	XCD 2.9484	XCD 2.9084
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.36138	USD 0.36463	USD 0.36414
		M	WST 1 =	EUR 0.33646	EUR 0.33716	EUR 0.33653	EUR 0.34011
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.8545	STN 22.6537	STN 22.9058
		S	USD 1 =	STN 22.9257	STN 23.1973	STN 22.9935	STN 23.2493
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.01925	SAR 4.06950	SAR 4.01438

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		
					April 2024	May 2024	June 2024
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 109.0403	RSD 107.8823	RSD 109.1961
		S	USD 1 =	RSD 108.4645	RSD 109.6965	RSD 108.5315	RSD 109.8533
	B	EUR 1 =	RSD 116.8967	RSD 116.7604	RSD 116.7502	RSD 116.6979	
	S	EUR 1 =	RSD 117.6001	RSD 117.4630	RSD 117.4528	RSD 117.4001	
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 14.1882	SCR 14.2418	SCR 14.3397
		S	USD 1 =	SCR 14.1907	SCR 14.5435	SCR 14.6580	SCR 14.8332
	B	EUR 1 =	SCR 14.8107	SCR 15.3667	SCR 15.5781	SCR 15.2082	
	S	EUR 1 =	SCR 15.4809	SCR 15.7447	SCR 16.0379	SCR 15.9960	
Sierra Leone							
Freetown	Leone = 100 cents	B	USD 1 =	SLE 21.4323	SLE 22.3924	SLE 22.3892	SLE 22.3940
		S	USD 1 =	SLE 21.6477	SLE 22.6174	SLE 22.6142	SLE 22.6190
	B	EUR 1 =	SLE 23.2078	SLE 23.9700	SLE 24.2739	SLE 23.9524	
	S	EUR 1 =	SLE 23.4319	SLE 24.2062	SLE 24.5130	SLE 24.1884	
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3612	SGD 1.3507	SGD 1.3585
		M	EUR 1 =	SGD 1.4538	SGD 1.4571	SGD 1.4613	SGD 1.4525
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		3 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	B	EUR 100 =	ANG 192.90	ANG 191.02	ANG 193.28	ANG 190.64	
	ANG	S	EUR 100 =	ANG 196.79	ANG 194.87	ANG 197.17	ANG 194.49
Slovakia							
Bratislava	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852
	EUR						USD 1.0705
Slovenia							
Ljubljana	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852
	EUR						USD 1.0705
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1172	USD 0.1176	USD 0.1181
		M	SBD 1 =	EUR 0.11007	EUR 0.10931	EUR 0.10860	EUR 0.11030
	SBD						

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 18.2542	ZAR 18.5783	ZAR 18.4793	ZAR 18.0130
		S	USD 1 =	ZAR 18.6240	ZAR 18.9448	ZAR 18.8489	ZAR 18.3809
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 19.7623	ZAR 19.9564	ZAR 19.1536
		S	EUR 1 =	ZAR 20.3482	ZAR 20.4181	ZAR 20.6201	ZAR 19.8028
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 945.9889	SSP 1,555.5225	SSP 1,552.5867	SSP .
		M	EUR 1 =	SSP 1,025.32653	SSP 1,667.21135	SSP 1,685.17995	SSP .
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0718	USD 1.0852	USD 1.0705
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 293.4489	LKR 296.9774	LKR 301.0183
		S	USD 1 =	LKR 335.1466	LKR 302.7600	LKR 306.5863	LKR 310.3533
	LKR	B	EUR 1 =	LKR 348.3617	LKR 312.4107	LKR 319.7445	LKR 320.1588
		S	EUR 1 =	LKR 365.0789	LKR 325.7999	LKR 333.1566	LKR 333.5366
Sudan ¹							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,250.00	SDG 1,255.00	SDG 1,799.00
		S	USD 1 =	SDG 646.02	SDG 1,259.38	SDG 1,264.42	SDG 1,812.50
	SDG	B	EUR 1 =	SDG 678.75	SDG 1,299.87	SDG 1,315.62	SDG 1,872.37
		S	EUR 1 =	SDG 689.42	SDG 1,322.86	SDG 1,338.90	SDG 1,905.49
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 33.407	SRD 31.867	SRD 30.585
		S	USD 1 =	SRD 37.032	SRD 33.741	SRD 32.146	SRD 30.967
	SRD	B	EUR 1 =	SRD 39.318	SRD 35.706	SRD 34.175	SRD 32.507
		S	EUR 1 =	SRD 39.797	SRD 36.003	SRD 34.779	SRD 33.296
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.96567	SEK 10.52433	SEK 10.61140
		M	EUR 1 =	SEK 11.4692	SEK 11.7530	SEK 11.4210	SEK 11.3595

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					April 2024	May 2024	June 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.9125	CHF 0.9059	CHF 0.8997
		B	EUR 1 =	CHF 0.9716	CHF 0.9772	CHF 0.9816	CHF 0.9624
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 12,500.00	SYP 12,500.00	SYP 13,600.00
		S	USD 1 =	SYP 7,911.67	SYP 12,625.00	SYP 12,625.00	SYP 13,736.00
		B	EUR 1 =	SYP 8,490.03	SYP 13,381.25	SYP 13,496.25	SYP 14,572.40
		S	EUR 1 =	SYP 8,574.93	SYP 13,515.06	SYP 13,631.21	SYP 14,718.12
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.9246	TJS 10.7614	TJS 10.6638
		M	EUR 1 =	TJS 11.7744	TJS 11.7166	TJS 11.6438	TJS 11.4092
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,559.8614	TZS 2,587.9109	TZS 2,613.8614
		S	USD 1 =	TZS 2,402.8233	TZS 2,585.4600	TZS 2,613.7900	TZS 2,640.0000
		B	EUR 1 =	TZS 2,580.2965	TZS 2,744.4274	TZS 2,801.6723	TZS 2,802.0594
		S	EUR 1 =	TZS 2,606.7667	TZS 2,772.9059	TZS 2,830.7346	TZS 2,831.1360
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 36.8907	THB 36.5711	THB 36.6888
		S	USD 1 =	THB 34.9173	THB 37.2246	THB 36.8914	THB 37.0105
		B	EUR 1 =	THB 37.3372	THB 39.3075	THB 39.3810	THB 39.0480
		S	EUR 1 =	THB 38.0687	THB 40.0414	THB 40.0997	THB 39.7534
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.50	XOF 609.25
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.50	XOF 616.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4234	USD 0.4196	USD 0.4226	USD 0.4222
		M	TOP 1 =	EUR 0.3891	EUR 0.3915	EUR 0.3901	EUR 0.3943
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.7109	TTD 6.7056	TTD 6.6762
		S	USD 1 =	TTD 6.7708	TTD 6.7591	TTD 6.7606	TTD 6.7577
		B	EUR 1 =	TTD 7.2901	TTD 7.8578	TTD 7.9399	TTD 7.4993
		S	EUR 1 =	TTD 7.8575	TTD 7.8550	TTD 8.1218	TTD 7.7495

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		
					April 2024	May 2024	June 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0933	TND 3.1462	TND 3.1105	TND 3.1454
		S	USD 1 =	TND 3.0964	TND 3.1493	TND 3.1136	TND 3.1485
	TND	B	EUR 1 =	TND 3.3506	TND 3.3694	TND 3.3827	TND 3.3657
		S	EUR 1 =	TND 3.3539	TND 3.3728	TND 3.3860	TND 3.3691
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 23.7311	TRY 32.3389	TRY 32.2489	TRY 32.8417
		S	USD 1 =	TRY 23.7738	TRY 32.3971	TRY 32.3070	TRY 32.9009
	TRY	B	EUR 1 =	TRY 26.1530	TRY 34.6487	TRY 34.8654	TRY 35.1212
		S	EUR 1 =	TRY 26.2002	TRY 34.7111	TRY 34.9282	TRY 35.1845
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 3.7926	TMT 3.7475	TMT 3.7853	TMT 3.7433
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,729.77	UGX 3,809.75	UGX 3,810.71	UGX 3,701.63
		S	USD 1 =	UGX 3,739.74	UGX 3,819.75	UGX 3,820.71	UGX 3,711.63
	UGX	B	EUR 1 =	UGX 4,041.70	UGX 4,076.05	UGX 4,122.43	UGX 3,957.41
		S	EUR 1 =	UGX 4,052.49	UGX 4,086.75	UGX 4,133.24	UGX 3,968.10
Ukraine							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 36.5670	UAH 39.6688	UAH 40.5001	UAH 40.5374
		M	EUR 1 =	UAH 39.5387	UAH 42.4972	UAH 43.8171	UAH 43.3547
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 3.9710	AED 3.9362	AED 3.9854	AED 3.9314
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2434	USD 1.2520	USD 1.2731	USD 1.2642
		M	EUR 1 =	GBP 0.8679	GBP 0.8539	GBP 0.8527	GBP 0.8478
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.0816	USD 1.0665	USD 1.0841	USD 1.0713
		M	GBP 1 =	USD 1.2438	USD 1.2490	USD 1.2739	USD 1.2642

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		
					April 2024	May 2024	June 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 38.318	UYU 38.792	UYU 39.989
		M	EUR 1 =	UYU 41.9776	UYU 40.9160	UYU 42.0660	UYU 42.8282
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,620.01	UZS 12,619.83	UZS 12,555.16
		M	EUR 1 =	UZS 12,743.17	UZS 13,522.34	UZS 13,645.82	UZS 13,430.25
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 118.01	VUV 116.68	VUV 116.77
		S	USD 1 =	VUV 123.93	VUV 125.51	VUV 124.10	VUV 124.20
		B	EUR 1 =	VUV 127.43	VUV 127.23	VUV 127.38	VUV 125.94
		S	EUR 1 =	VUV 132.58	VUV 132.37	VUV 132.52	VUV 131.03
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.381818	VES 36.443064	VES 36.355085
		S	USD 1 =	VES 29.446575	VES 36.473000	VES 36.534400	VES 36.446200
		B	EUR 1 =	VES 31.814808	VES 38.901622	VES 39.534165	VES 38.942839
		S	EUR 1 =	VES 31.894545	VES 38.999120	VES 39.633248	VES 39.040441
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 25,118	VND 25,254	VND 25,253
		S	USD 1 =	VND 24,031	VND 25,458	VND 25,474	VND 25,473
		B	EUR 1 =	VND 25,458.88	VND 26,742.79	VND 27,116.91	VND 26,629.75
		S	EUR 1 =	VND 26,607.00	VND 27,949.19	VND 28,317.66	VND 27,808.90
Yemen ¹							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 20.5262	ZMW 26.7039	ZMW 26.1718	ZMW 24.6933
		S	USD 1 =	ZMW 20.5739	ZMW 26.7537	ZMW 26.2218	ZMW 24.7183
		B	EUR 1 =	ZMW 22.2386	ZMW 28.5732	ZMW 28.4592	ZMW 26.4268
		S	EUR 1 =	ZMW 22.2959	ZMW 28.6398	ZMW 28.5214	ZMW 26.4634
Zimbabwe ¹							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL / ZWG ¹	M	USD 1 =	ZWL 3,680.5195	ZWG 13.4301	ZWG 13.3177	ZWG 13.7031
		M	EUR 1 =	ZWL 3,991.7540	ZWG 14.3722	ZWG 14.4098	ZWG 14.6499

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*

2. Exchange rates of the US dollar against major currencies

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



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

