

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		
					October 2024	November 2024	December 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 70.8318	AFN 67.0320	AFN 68.0371	AFN 70.3918
		S	USD 1 =	AFN 70.9318	AFN 67.1320	AFN 68.1371	AFN 70.4918
	AFN	B	EUR 1 =	AFN 76.1078	AFN 72.7724	AFN 71.8325	AFN 73.6412
		S	EUR 1 =	AFN 76.3678	AFN 73.0324	AFN 72.0925	AFN 73.9012
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 93.07	ALL 90.45	ALL 93.45	ALL 94.26
		M	EUR 1 =	ALL 100.58	ALL 98.29	ALL 98.35	ALL 98.15
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 134.0431	DZD 133.0862	DZD 133.3529	DZD 135.7427
		S	USD 1 =	DZD 134.0581	DZD 133.1012	DZD 133.3679	DZD 135.7577
	DZD	B	EUR 1 =	DZD 145.0113	DZD 144.8377	DZD 140.8073	DZD 141.0774
		S	EUR 1 =	DZD 145.0593	DZD 144.8673	DZD 140.8365	DZD 141.1201
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 874.199	AOA 909.051	AOA 910.982	AOA 912.000
		M	EUR 1 =	AOA 944.703	AOA 986.230	AOA 962.908	AOA 949.483
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 2.9253	XCD 2.8393	XCD 2.7928
		V, S	EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 913.1709	ARS 989.0000	ARS 1,008.5000	ARS 1,029.0000
		S	USD 1 =	ARS 916.1709	ARS 992.0000	ARS 1,011.5000	ARS 1,032.0000
	ARS	B	EUR 1 =	ARS 987.5162	ARS 1,073.3617	ARS 1,065.3794	ARS 1,068.6165
		S	EUR 1 =	ARS 993.0517	ARS 1,079.0976	ARS 1,071.0774	ARS 1,074.3120
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.63	AMD 387.62	AMD 394.64	AMD 396.56
		M	EUR 1 =	AMD 424.43	AMD 421.19	AMD 416.82	AMD 413.89
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 193.49	AWG 188.10	AWG 185.49
		S	EUR 100 =	AWG 194.44	AWG 195.44	AWG 189.99	AWG 187.35

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		
					October 2024	November 2024	December 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6603	USD 0.6569	USD 0.6517	USD 0.6217
		M	AUD 1 =	EUR 0.6092	EUR 0.6055	EUR 0.6166	EUR 0.5974
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
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 1.8441	AZN 1.7969	AZN 1.7724
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 1.08276	BSD 1.05092	BSD 1.03371
		V, S	EUR 1 =	BSD 1.09593	BSD 1.10180	BSD 1.06940	BSD 1.05189
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 0.4081800	BHD 0.3968410	BHD 0.3912560
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 115.3250	BDT 119.0000	BDT 119.0000	BDT 119.0000
		S	USD 1 =	BDT 116.1583	BDT 120.0000	BDT 120.0000	BDT 120.0000
		B	EUR 1 =	BDT 123.4834	BDT 127.3181	BDT 123.7957	BDT 124.6168
		S	EUR 1 =	BDT 130.9481	BDT 133.2000	BDT 129.6480	BDT 131.4000
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 2.16428	BBD 2.10146	BBD 2.07119
		S	EUR 1 =	BBD 2.19155	BBD 2.20485	BBD 2.14085	BBD 2.11002
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.2601	BYN 3.3185	BYN 3.5951	BYN 3.4735
		M	EUR 1 =	BYN 3.5209	BYN 3.5975	BYN 3.7873	BYN 3.6246

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		
					October 2024	November 2024	December 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
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 2.1530	BZD 2.0939	BZD 2.0590
		S	EUR 1 =	BZD 2.1803	BZD 2.1910	BZD 2.1309	BZD 2.0954
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 1.0838	BMD 1.0520	BMD 1.0347
		V, S	EUR 1 =	BMD 1.0871	BMD 1.0929	BMD 1.0607	BMD 1.0434
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 83.57	BTN 83.86	BTN 84.29	BTN 85.31
		S	USD 1 =	BTN 85.12	BTN 85.45	BTN 85.85	BTN 86.90
		B	EUR 1 =	BTN 90.30	BTN 90.92	BTN 88.77	BTN 89.02
		S	EUR 1 =	BTN 91.60	BTN 92.25	BTN 90.00	BTN 90.30
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 7.4651	BOB 7.2455	BOB 7.1269
		V, S	EUR 1 =	BOB 7.5333	BOB 7.5739	BOB 7.3512	BOB 7.2307
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.807028	BAM 1.803921	BAM 1.847132	BAM 1.868001
		S	USD 1 =	BAM 1.816086	BAM 1.812963	BAM 1.856390	BAM 1.877365
		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 0.0745	USD 0.0735	USD 0.0716
		S	BWP 1 =	USD 0.0735	USD 0.0744	USD 0.0734	USD 0.0714
		B	BWP 1 =	EUR 0.0683	EUR 0.0692	EUR 0.0696	EUR 0.0689
		S	BWP 1 =	EUR 0.0681	EUR 0.0690	EUR 0.0694	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 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		
					October 2024	November 2024	December 2024
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.3914	BRL 5.7773	BRL 6.0529	BRL 6.1917
		S	USD 1 =	BRL 5.3920	BRL 5.7779	BRL 6.0535	BRL 6.1923
	BRL	B	EUR 1 =	BRL 5.9066	BRL 6.2713	BRL 6.3931	BRL 6.4344
		S	EUR 1 =	BRL 5.9082	BRL 6.2725	BRL 6.3943	BRL 6.4363
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3288	BND 1.3139	BND 1.3327	BND 1.3486
		S	USD 1 =	BND 1.3467	BND 1.3319	BND 1.3500	BND 1.3666
	BND	B	EUR 1 =	BND 1.4190	BND 1.4104	BND 1.3919	BND 1.3904
		S	EUR 1 =	BND 1.4731	BND 1.4644	BND 1.4452	BND 1.4447
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80748	BGN 1.79731	BGN 1.85176	BGN 1.88260
		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 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 2,882.0278	BIF 2,886.7200	BIF 2,891.6701
		S	USD 1 =	BIF 2,911.1043	BIF 2,928.5122	BIF 2,933.2800	BIF 2,938.3099
	BIF	B	EUR 1 =	BIF 3,091.2697	BIF 3,126.8561	BIF 3,050.6857	BIF 3,008.7827
		S	EUR 1 =	BIF 3,142.1625	BIF 3,177.2893	BIF 3,099.8903	BIF 3,057.3115
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 102.062	CVE 101.855	CVE 104.495	CVE 105.567
		S	USD 1 =	CVE 102.264	CVE 102.057	CVE 104.697	CVE 105.769
	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 4,063	KHR 4,028	KHR 4,025
		B	EUR 1 =	KHR 4,387	KHR 4,395	KHR 4,243	KHR 4,192
	KHR	S	EUR 1 =	KHR 4,431	KHR 4,439	KHR 4,286	KHR 4,234
Cameroon ¹							
Yaoundé	CFA franc	B	USD 1 =	XAF 604.3510	XAF 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
	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 1.3916	CAD 1.4010	CAD 1.4389
		M	EUR 1 =	CAD 1.4816	CAD 1.5122	CAD 1.4799	CAD 1.4928

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		
					October 2024	November 2024	December 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 0.9020	KYD 0.9068	KYD 0.8802	KYD 0.8658
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
		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 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
		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 950.89	CLP 977.32	CLP 992.12
		M	EUR 1 =	CLP 1,020.62	CLP 1,027.43	CLP 1,031.25	CLP 1,033.57
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1217	CNY 7.1250	CNY 7.1877	CNY 7.1884
		M	EUR 1 =	CNY 7.7066	CNY 7.7368	CNY 7.6087	CNY 7.5257
		M	HKD 1 =	CNY 0.91266	CNY 0.91673	CNY 0.92355	CNY 0.92604
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 32.078	TWD 31.990	TWD 32.420	TWD 32.735
		S	USD 1 =	TWD 32.179	TWD 32.090	TWD 32.520	TWD 32.835
		B	EUR 1 =	TWD 34.56	TWD 34.60	TWD 34.15	TWD 33.94
S	EUR 1 =	TWD 34.96	TWD 35.00	TWD 34.55	TWD 34.34		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,073.88	COP 4,413.46	COP 4,406.16	COP 4,409.15
		V	EUR 1 =	COP 4,406.761	COP 4,802.727	COP 4,653.786	COP 4,580.666
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.51566	KMF 452.09314	KMF 465.79033	KMF 473.54678
		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 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
		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		
					October 2024	November 2024	December 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,815.7489	CDF 2,849.8256	CDF 2,846.2671	CDF 2,845.0572
		M	EUR 1 =	CDF 3,045.2072	CDF 3,083.1151	CDF 3,001.9797	CDF 2,991.7825
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5693	EUR 0.5593	EUR 0.5669	EUR 0.5511
		S	NZD 1 =	EUR 0.5488	EUR 0.5421	EUR 0.5492	EUR 0.5339
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 512.04	CRC 509.26	CRC 504.56	CRC 506.66
		S	USD 1 =	CRC 518.45	CRC 515.61	CRC 511.54	CRC 512.73
		V, B V, S	EUR 1 = EUR 1 =	CRC 553.4613 CRC 560.3865	CRC 554.1767 CRC 561.0868	CRC 532.9163 CRC 540.2885	CRC 526.3691 CRC 532.6752
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 1.0882	USD 1.0562	USD 1.0389
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 26.0628	CUP 25.3308	CUP 24.9132
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.5230	CUP 130.3140	CUP 126.6540	CUP 124.5660
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 193.49 ANG 197.39	ANG 188.10 ANG 191.89	ANG 185.50 ANG 189.23
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 23.208	CZK 23.278	CZK 23.922	CZK 24.237
		M	EUR 1 =	CZK 25.156	CZK 25.325	CZK 25.265	CZK 25.185

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		
					October 2024	November 2024	December 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.06	DKK 685.54	DKK 706.11	DKK 714.29
		M	EUR 100 =	DKK 745.81	DKK 746.01	DKK 745.79	DKK 746.00
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.26	DJF 175.45	DJF 175.45	DJF 175.45
		2 S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF 179.50
		B	EUR 1 =	DJF 189.30	DJF 190.35	DJF 185.21	DJF 182.60
		S	EUR 1 =	DJF 197.01	DJF 197.78	DJF 192.44	DJF 189.73
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 2.9253	XCD 2.8393	XCD 2.7928
		V, S	EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 58.4828	DOP 59.0545	DOP 59.2436	DOP 59.9618
		S	USD 1 =	DOP 59.7490	DOP 60.2636	DOP 60.4609	DOP 61.2627
		B	EUR 1 =	DOP 62.7073	DOP 63.5175	DOP 61.9574	DOP 62.0376
		S	EUR 1 =	DOP 66.4812	DOP 67.2062	DOP 65.7849	DOP 65.8133
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 45.50	EGP 48.88	EGP 49.54	EGP 50.78
		S	USD 1 =	EGP 45.60	EGP 48.98	EGP 49.64	EGP 50.88
		B	EUR 1 =	EGP 49.0446	EGP 53.0104	EGP 52.1557	EGP 52.5471
		S	EUR 1 =	EGP 49.3646	EGP 53.3245	EGP 52.4645	EGP 53.0373
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 9.5218	SVC 9.2418	SVC 9.0904
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
		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 16.2300	ERN 15.8250	ERN 15.6720
		S	EUR 1 =	ERN 16.8400	ERN 16.8662	ERN 16.4612	ERN 16.3082
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389

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		
					October 2024	November 2024	December 2024
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.3588	SZL 17.6674	SZL 18.1354 ²	SZL 18.7297
		S	USD 1 =	SZL 18.3683	SZL 17.6757	SZL 18.1478 ²	SZL 18.7402
	SZL	B	EUR 1 =	SZL 19.8244	SZL 19.1123	SZL 19.0220 ²	SZL 19.4995
S		EUR 1 =	SZL 19.8371	SZL 19.1244	SZL 19.0369 ²	SZL 19.5142	
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 83.4087	ETB 119.2044	ETB 122.5986	ETB 123.5986
		S	USD 1 =	ETB 86.6169	ETB 121.5885	ETB 125.0506	ETB 126.0706
	ETB	B	EUR 1 =	ETB 89.8282	ETB 128.8242	ETB 127.7110	ETB 129.0493
S		EUR 1 =	ETB 93.3341	ETB 131.4007	ETB 130.2652	ETB 131.6303	
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ³ = 100 pence	V	USD 1 =	FKP 0.78217	FKP 0.76965	FKP 0.78778	FKP 0.79813
		V	EUR 1 =	FKP 0.84662	FKP 0.83753	FKP 0.83205	FKP 0.82918
	FKP						
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4487	USD 0.4475	USD 0.4446	USD 0.4344
		S	FJD 1 =	USD 0.4317	USD 0.4305	USD 0.4276	USD 0.4174
	FJD	B	FJD 1 =	EUR 0.4131	EUR 0.4097	EUR 0.4187	EUR 0.4150
S		FJD 1 =	EUR 0.4011	EUR 0.3977	EUR 0.4067	EUR 0.4030	
Finland							
Helsinki	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
	EUR						
France							
Paris	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
	EUR						
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 604.3510	XAF 601.2180	XAF 617.0473	XAF 627.3397
		S	USD 1 =	XAF 608.4228	XAF 608.1108	XAF 622.8761	XAF 628.4317
	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 68.41	GMD 69.17	GMD 69.89
		M	EUR 1 =	GMD 74.30	GMD 77.17	GMD 75.88	GMD 75.07
	GMD						
Georgia							
Tbilisi	Lari = 100 tetri	M	USD 1 =	GEL 2.7214	GEL 2.7468	GEL 2.7418	GEL 2.8068
		M	EUR 1 =	GEL 2.9450	GEL 2.9759	GEL 2.8907	GEL 2.9306
	GEL						

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		
					October 2024	November 2024	December 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 14.2868	GHS 16.2919	GHS 15.2624	GHS 14.6927
			USD 1 =	GHS 14.3011	GHS 16.3082	GHS 15.2776	GHS 14.7074
		B S	EUR 1 =	GHS 15.4238	GHS 17.6904	GHS 16.1217	GHS 15.2065
			EUR 1 =	GHS 15.4387	GHS 17.7079	GHS 16.1364	GHS 15.2217
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.78217	GIP 0.76965	GIP 0.78778	GIP 0.79813
			EUR 1 =	GIP 0.84662	GIP 0.83753	GIP 0.83205	GIP 0.82918
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
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 2.9097	XCD 2.9253	XCD 2.8393	XCD 2.7928
			EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.75659	GTQ 7.72505	GTQ 7.71740	GTQ 7.70625
			EUR 1 =	GTQ 8.38320	GTQ 8.40640	GTQ 8.15112	GTQ 8.00602
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,542.6764	GNF 8,563.1016	GNF 8,551.9584	GNF 8,601.6963
			EUR 1 =	GNF 9,217.4013	GNF 9,237.5761	GNF 9,006.0699	GNF 8,939.7438
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
			USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	XOF 633.75
		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 224.44	GYD 224.47	GYD 219.50	GYD 216.38
			EUR 1 =	GYD 227.33	GYD 227.35	GYD 222.32	GYD 219.17

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		
					October 2024	November 2024	December 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 131.6611	HTG 131.1781	HTG 130.6438	HTG 130.4157
		V	EUR 1 =	HTG 142.3008	HTG 142.7480	HTG 137.9860	HTG 135.4889
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.8294	HNL 24.9661	HNL 25.1766	HNL 25.3800
		S	USD 1 =	HNL 24.9535	HNL 25.0909	HNL 25.3025	HNL 25.5069
		V, B	EUR 1 =	HNL 26.8323	HNL 27.1681	HNL 26.5915	HNL 26.3673
		V, S	EUR 1 =	HNL 26.9665	HNL 27.3039	HNL 26.7245	HNL 26.4991
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.77096	HKD 7.74200	HKD 7.75240	HKD 7.73520
		S	USD 1 =	HKD 7.83277	HKD 7.80360	HKD 7.81400	HKD 7.79680
		B	EUR 1 =	HKD 8.35968	HKD 8.36970	HKD 8.15790	HKD 8.01060
		S	EUR 1 =	HKD 8.50039	HKD 8.50700	HKD 8.29520	HKD 8.14790
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 365.24	HUF 375.81	HUF 391.30	HUF 393.60
		M	EUR 1 =	HUF 397.17	HUF 406.44	HUF 413.13	HUF 410.09
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.938	ISK 136.83	ISK 137.95	ISK 138.20
		M	EUR 1 =	ISK 148.980	ISK 148.90	ISK 145.70	ISK 143.90
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 83.6779	INR 84.0886	INR 84.4971	INR 85.6232
		M	EUR 1 =	INR 90.4525	INR 91.2505	INR 89.3568	INR 89.0852
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,778.75	IDR 15,653.34	IDR 15,784.68	IDR 16,081.19
		S	USD 1 =	IDR 15,937.33	IDR 15,810.66	IDR 15,943.32	IDR 16,242.81
		B	EUR 1 =	IDR 17,078.99	IDR 16,933.78	IDR 16,633.90	IDR 16,766.25
		S	EUR 1 =	IDR 17,255.32	IDR 17,108.72	IDR 16,804.26	IDR 16,936.38
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 306,668	IRR 444,081	IRR 465,292	IRR 570,727
		2	EUR 1 =	IRR 330,716	IRR 482,447	IRR 490,702	IRR 594,880
		3	USD 1 =	IRR 635,833	IRR 686,500	IRR 705,500	IRR 815,000
		3	EUR 1 =	IRR 686,250	IRR 745,000	IRR 746,500	IRR 852,000

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					October 2024	November 2024	December 2024
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 1,414.660	IQD 1,371.890	IQD 1,345.890
		S	EUR 1 =	IQD 1,414.735	IQD 1,425.542	IQD 1,382.443	IQD 1,356.243
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6990	ILS 3.7140	ILS 3.6430	ILS 3.6470
		M	EUR 1 =	ILS 3.9868	ILS 4.0418	ILS 3.8519	ILS 3.7964
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 155.5810	JMD 157.6271	JMD 156.5062	JMD 154.6790
		S	USD 1 =	JMD 157.1784	JMD 159.1069	JMD 158.0109	JMD 156.2507
	JMD	B	EUR 1 =	JMD 164.3507	JMD 167.3503	JMD 161.2597	JMD 161.8583
		S	EUR 1 =	JMD 171.5193	JMD 173.3679	JMD 168.9611	JMD 163.7935
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 150.71	JPY 152.64	JPY 149.74	JPY 157.18
		S	USD 1 =	JPY 152.71	JPY 154.64	JPY 151.74	JPY 159.18
	JPY	B	EUR 1 =	JPY 162.86	JPY 165.23	JPY 157.70	JPY 163.42
		S	EUR 1 =	JPY 165.86	JPY 168.23	JPY 160.70	JPY 166.42
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 0.76761	JOD 0.74524	JOD 0.73604
		S	EUR 1 =	JOD 0.76823	JOD 0.77213	JOD 0.75040	JOD 0.74010
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 470.22	KZT 488.45	KZT 511.22	KZT 523.54
		M	EUR 1 =	KZT 507.72	KZT 529.19	KZT 540.05	KZT 546.47

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		
					October 2024	November 2024	December 2024
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 133.8034	KES 129.1999	KES 129.6754	KES 129.2927
		M	EUR 1 =	KES 144.4842	KES 140.1754	KES 137.0928	KES 134.2899
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 1,362.60	KRW 1,382.90	KRW 1,462.60
		S	USD 1 =	KRW 1,379.85	KRW 1,389.40	KRW 1,410.10	KRW 1,491.40
		B	EUR 1 =	KRW 1,464.07	KRW 1,482.74	KRW 1,461.41	KRW 1,514.51
		S	EUR 1 =	KRW 1,493.64	KRW 1,512.68	KRW 1,490.93	KRW 1,545.09
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30547	KWD 0.30505	KWD 0.30595	KWD 0.30680
		S	USD 1 =	KWD 0.30894	KWD 0.30865	KWD 0.30955	KWD 0.31040
		B	EUR 1 =	KWD 0.329923	KWD 0.331056	KWD 0.323160	KWD 0.318075
		S	EUR 1 =	KWD 0.333677	KWD 0.334962	KWD 0.326962	KWD 0.321807
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.1555	KGS 85.8000	KGS 86.8000	KGS 87.0000
		M	EUR 1 =	KGS 94.1079	KGS 93.0072	KGS 91.7563	KGS 90.5844
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,511	LAK 21,889	LAK 21,735	LAK 21,481
		S	USD 1 =	LAK 21,690	LAK 22,036	LAK 21,998	LAK 21,859
		B	EUR 1 =	LAK 23,213	LAK 23,778	LAK 22,843	LAK 22,520
		S	EUR 1 =	LAK 23,481	LAK 24,014	LAK 23,297	LAK 22,967
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
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 97,313.00	LBP 94,619.00	LBP 93,465.00

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		
					October 2024	November 2024	December 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.3334	LSL 17.7343	LSL 18.1156	LSL 18.6768
		M	EUR 1 =	LSL 19.7949	LSL 19.1186	LSL 19.0161	LSL 19.4763
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 190.4472	LRD 191.0561	LRD 178.3755	LRD 183.6792
		S	USD 1 =	LRD 192.1665	LRD 192.3502	LRD 180.0019	LRD 185.6016
		V, B V, S	EUR 1 = EUR 1 =	LRD 205.8920 LRD 207.7515	LRD 207.9072 LRD 209.3155	LRD 188.4002 LRD 190.1180	LRD 190.8243 LRD 192.8215
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.8252	LYD 4.8079	LYD 4.8665	LYD 4.9036
		S	USD 1 =	LYD 4.8494	LYD 4.8320	LYD 4.8909	LYD 4.9281
		B S	EUR 1 = EUR 1 =	LYD 5.2091 LYD 5.2352	LYD 5.2166 LYD 5.2427	LYD 5.1332 LYD 5.1589	LYD 5.1007 LYD 5.1263
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0279	MOP 7.9977	MOP 8.0094	MOP 7.9871
		S	USD 1 =	MOP 8.0541	MOP 8.0239	MOP 8.0356	MOP 8.0133
		B S	EUR 1 = EUR 1 =	MOP 8.6630 MOP 8.7022	MOP 8.6742 MOP 8.7134	MOP 8.4617 MOP 8.5009	MOP 8.3038 MOP 8.3430
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,527.04	MGA 4,596.07	MGA 4,675.78	MGA 4,692.38
		M	EUR 1 =	MGA 4,866.41	MGA 4,965.27	MGA 4,906.48	MGA 4,873.41
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 S	EUR 1 = EUR 1 =	MWK 1,899.8999 MWK 1,937.6579	MWK 1,919.0366 MWK 1,957.0104	MWK 1,869.1639 MWK 1,906.1508	MWK 1,839.4526 MWK 1,875.8515
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4838	MYR 4.2764	MYR 4.3486	MYR 4.3709
		S	USD 1 =	MYR 4.6603	MYR 4.4626	MYR 4.5324	MYR 4.5611
		B S	EUR 1 = EUR 1 =	MYR 4.8205 MYR 5.0285	MYR 4.6256 MYR 4.8347	MYR 4.5864 MYR 4.7938	MYR 4.5369 MYR 4.7543

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		
					October 2024	November 2024	December 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.40	MVR 15.41	MVR 15.39	MVR 15.42
		V	EUR 1 =	MVR 16.64563	MVR 16.76916	MVR 16.25492	MVR 16.01984
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 1.0882	USD 1.0562	USD 1.0389
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.69	MRU 39.74	MRU 39.71	MRU 39.84
		M	EUR 1 =	MRU 42.87	MRU 43.21	MRU 41.79	MRU 41.46
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.8459	MUR 45.6714	MUR 46.0179	MUR 46.5829
		S	USD 1 =	MUR 46.7452	MUR 46.5707	MUR 46.9171	MUR 47.4821
		B	EUR 1 =	MUR 49.4847	MUR 49.5023	MUR 48.6574	MUR 48.4061
		S	EUR 1 =	MUR 50.8878	MUR 50.9209	MUR 50.0295	MUR 49.7567
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 18.3306	MXN 20.0109	MXN 20.3611	MXN 20.8829
		V	EUR 1 =	MXN 20.0271	MXN 21.7759	MXN 21.5054	MXN 21.6952
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.7905	MDL 17.9247	MDL 18.2863	MDL 18.4791
		M	EUR 1 =	MDL 19.2512	MDL 19.4018	MDL 19.2865	MDL 19.3106
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,390.47	MNT 3,404.64	MNT 3,417.77	MNT 3,420.46
		M	EUR 1 =	MNT 3,660.28	MNT 3,695.91	MNT 3,612.75	MNT 3,561.04
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.9426	MAD 9.8444	MAD 10.0023	MAD 10.1114
		M	EUR 1 =	MAD 10.7575	MAD 10.6968	MAD 10.5615	MAD 10.5190

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		
					October 2024	November 2024	December 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.54	MZN 64.53	MZN 64.53	MZN 64.54
	MZN	B S	EUR 1 =	MZN 68.42	MZN 68.85	MZN 66.85	MZN 66.12
			EUR 1 =	MZN 69.79	MZN 70.23	MZN 68.18	MZN 67.45
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,268.39	MMK 2,279.70	MMK 2,222.33	MMK 2,187.36
Namibia 1							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.3812	NAD 17.6751	NAD 18.0460	NAD 18.7988
			EUR 1 =	NAD 19.8448	NAD 19.1776	NAD 19.0951	NAD 19.5583
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 133.72	NPR 134.23	NPR 134.88	NPR 136.56
			USD 1 =	NPR 134.32	NPR 134.83	NPR 135.48	NPR 137.16
	NPR	B S	EUR 1 =	NPR 144.41	NPR 145.39	NPR 142.43	NPR 142.67
			EUR 1 =	NPR 145.06	NPR 146.04	NPR 143.06	NPR 143.30
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
New Caledonia 1							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.07	USD 9.12	USD 8.85	USD 8.71
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6167	USD 0.6075	USD 0.5982	USD 0.5732
			NZD 1 =	USD 0.5945	USD 0.5888	USD 0.5797	USD 0.5555
	NZD	B S	NZD 1 =	EUR 0.5693	EUR 0.5593	EUR 0.5669	EUR 0.5511
			NZD 1 =	EUR 0.5488	EUR 0.5421	EUR 0.5492	EUR 0.5339
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3 V	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
			EUR 1 =	NIO 39.58263	NIO 39.85456	NIO 38.68259	NIO 38.04899

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		
					October 2024	November 2024	December 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	XOF 633.75
	XOF	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 1,669.4700	NGN 1,662.8960	NGN 1,534.8176
		S	USD 1 =	NGN 1,494.0945	NGN 1,670.4700	NGN 1,663.8960	NGN 1,535.8176
	B	EUR 1 =	NGN 1,614.0252	NGN 1,813.7122	NGN 1,756.5170	NGN 1,594.3685	
	S	EUR 1 =	NGN 1,615.1061	NGN 1,814.7986	NGN 1,757.5733	NGN 1,595.4073	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.6736	MKD 56.5712	MKD 58.0397	MKD 58.5863
		S	USD 1 =	MKD 57.2432	MKD 57.1398	MKD 58.6231	MKD 59.1751
	B	EUR 1 =	MKD 61.2230	MKD 61.1818	MKD 61.1855	MKD 61.1875	
	S	EUR 1 =	MKD 61.8384	MKD 61.7966	MKD 61.8005	MKD 61.8025	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.6988	NOK 10.9102	NOK 10.9751	NOK 11.2911
		S	USD 1 =	NOK 10.7928	NOK 11.0042	NOK 11.0691	NOK 11.3851
	B	EUR 1 =	NOK 11.5907	NOK 11.8511	NOK 11.6121	NOK 11.7556	
	S	EUR 1 =	NOK 11.6847	NOK 11.9451	NOK 11.7061	NOK 11.8496	
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 0.4165632	OMR 0.4053120	OMR 0.3994752	
	S	EUR 1 =	OMR 0.4158289	OMR 0.4176865	OMR 0.4064060	OMR 0.4005925	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 278.35	PKR 277.70	PKR 277.95	PKR 278.35
		S	USD 1 =	PKR 278.85	PKR 278.20	PKR 278.45	PKR 278.85
	B	EUR 1 =	PKR 301.00	PKR 301.42	PKR 293.72	PKR 289.14	
	S	EUR 1 =	PKR 301.54	PKR 301.96	PKR 294.24	PKR 289.66	
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 1.0882	PAB 1.0562	PAB 1.0389
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2664	USD 0.2609	USD 0.2592	USD 0.2575
		S	PGK 1 =	USD 0.2514	USD 0.2459	USD 0.2442	USD 0.2425
	B	EUR 1 =	EUR 0.2403	EUR 0.2339	EUR 0.2390	EUR 0.2408	
	S	EUR 1 =	EUR 0.2253	EUR 0.2189	EUR 0.2240	EUR 0.2258	

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		
					October 2024	November 2024	December 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,561.42	PYG 7,871.95	PYG 7,788.02	PYG 7,812.22
			USD 1 =	PYG 7,571.40	PYG 7,879.87	PYG 7,795.41	PYG 7,843.41
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,180.76 PYG 8,191.55	PYG 8,566.26 PYG 8,574.87	PYG 8,225.71 PYG 8,233.51	PYG 8,159.08 PYG 8,191.66
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.749	PEN 3.761	PEN 3.739	PEN 3.758
			USD 1 =	PEN 3.758	PEN 3.775	PEN 3.745	PEN 3.770
	PEN	B S	EUR 1 =	PEN 3.823	PEN 4.044	PEN 3.676	PEN 3.614
			EUR 1 =	PEN 4.322	PEN 4.299	PEN 4.213	PEN 4.223
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.02	PHP 57.95	PHP 58.25	PHP 57.50
			USD 1 =	PHP 57.52	PHP 58.45	PHP 58.75	PHP 58.00
	PHP	B S	EUR 1 =	PHP 60.5996	PHP 61.8319	PHP 60.5200	PHP 58.8975
			EUR 1 =	PHP 63.4953	PHP 64.5992	PHP 63.6046	PHP 61.9031
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3.9799	PLN 4.0059	PLN 4.0770	PLN 4.1012
			EUR 1 =	PLN 4.3042	PLN 4.3530	PLN 4.3043	PLN 4.2730
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
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 3.9611	QAR 3.8446	QAR 3.7816
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5975	RON 4.5757	RON 4.7129	RON 4.7768
			EUR 1 =	RON 4.9748	RON 4.9745	RON 4.9771	RON 4.9741
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 92.6567	RUB 97.0530	RUB 107.7409	RUB 101.6797
			EUR 1 =	RUB 100.4236	RUB 105.2211	RUB 114.3149	RUB 106.1028

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		
					October 2024	November 2024	December 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,307.13812	RWF 1,348.15807	RWF 1,359.99471	RWF 1,369.29577
		S	USD 1 =	RWF 1,333.27796	RWF 1,375.11851	RWF 1,387.19185	RWF 1,396.67892
	RWF	B	EUR 1 =	RWF 1,411.70158	RWF 1,462.41447	RWF 1,433.57042	RWF 1,424.95764
		S	EUR 1 =	RWF 1,439.93288	RWF 1,491.65980	RWF 1,462.23893	RWF 1,453.45392
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.78217	SHP 0.76965	SHP 0.78778	SHP 0.79813
		V	EUR 1 =	SHP 0.84662	SHP 0.83753	SHP 0.83205	SHP 0.82918
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 2.9253	XCD 2.8393	XCD 2.7928
		V, S	EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
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 2.9253	XCD 2.8393	XCD 2.7928
		V, S	EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
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 2.9253	XCD 2.8393	XCD 2.7928
		V, S	EUR 1 =	XCD 2.9408	XCD 2.9565	XCD 2.8696	XCD 2.8226
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36245	USD 0.35993	USD 0.35917	USD 0.35152
		M	WST 1 =	EUR 0.33557	EUR 0.33152	EUR 0.34030	EUR 0.33798
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.6983	STN 22.6537	STN 23.2404	STN 23.4584
		S	USD 1 =	STN 23.0388	STN 22.9935	STN 23.5890	STN 23.8103
	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 4.08075	SAR 3.96075	SAR 3.89588

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		
					October 2024	November 2024	December 2024
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 107.4954	RSD 110.3361	RSD 112.1013
		S	USD 1 =	RSD 108.7265	RSD 108.1424	RSD 111.0001	RSD 112.7759
	RSD	B	EUR 1 =	RSD 116.7288	RSD 116.6755	RSD 116.6142	RSD 116.6639
		S	EUR 1 =	RSD 117.4313	RSD 117.3777	RSD 117.3160	RSD 117.3659
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.2700	SCR 14.5142	SCR 14.5913	SCR 14.4903
		S	USD 1 =	SCR 14.6822	SCR 14.9071	SCR 14.9302	SCR 14.9002
	SCR	B	EUR 1 =	SCR 15.4681	SCR 15.6491	SCR 15.3914	SCR 15.3858
		S	EUR 1 =	SCR 16.0098	SCR 16.2190	SCR 15.8818	SCR 15.6265
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.57793	SLE 22.58470	SLE 22.64830	SLE 22.69200
		M	EUR 1 =	SLE 24.38877	SLE 24.52290	SLE 23.93850	SLE 23.62860
	SLE						
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3372	SGD 1.3253	SGD 1.3393	SGD 1.3603
		M	EUR 1 =	SGD 1.4440	SGD 1.4332	SGD 1.4162	SGD 1.4160
	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 193.49	ANG 188.10	ANG 185.50
		S	EUR 100 =	ANG 196.39	ANG 197.39	ANG 191.89	ANG 189.23
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1183	USD 0.1193	USD 0.1189	USD 0.1177
		M	SBD 1 =	EUR 0.10951	EUR 0.10990	EUR 0.11270	EUR 0.11310
	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		
					October 2024	November 2024	December 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 18.1459	ZAR 17.4652	ZAR 17.8924	ZAR 18.7118
		S	USD 1 =	ZAR 18.5178	ZAR 17.8319	ZAR 18.2589	ZAR 19.0811
	ZAR	B	EUR 1 =	ZAR 19.4884	ZAR 18.8448	ZAR 18.7627	ZAR 19.3119
		S	EUR 1 =	ZAR 20.1495	ZAR 19.4907	ZAR 19.4036	ZAR 19.9611
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 2,285.4287	SSP 3,281.3166	SSP 3,619.8557	SSP 3,939.5856
		M	EUR 1 =	SSP 2,462.15795	SSP 3,557.76995	SSP 3,818.95860	SSP 4,102.29640
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0882	USD 1.0562	USD 1.0389
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.7307	LKR 289.0630	LKR 286.3163	LKR 288.3293
		S	USD 1 =	LKR 306.0578	LKR 298.1487	LKR 295.0450	LKR 297.0162
	LKR	B	EUR 1 =	LKR 318.9054	LKR 311.2012	LKR 300.7865	LKR 298.4124
		S	EUR 1 =	LKR 332.3403	LKR 324.1502	LKR 313.5487	LKR 310.9446
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 2,094.79	SDG 2,040.89	SDG 2,006.66
		S	EUR 1 =	SDG 1,711.38	SDG 2,131.84	SDG 2,076.99	SDG 2,042.15
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 32.962	SRD 34.444	SRD 35.410	SRD 35.192
		S	USD 1 =	SRD 33.285	SRD 34.961	SRD 35.628	SRD 35.356
	SRD	B	EUR 1 =	SRD 35.345	SRD 37.117	SRD 36.938	SRD 36.222
		S	EUR 1 =	SRD 35.862	SRD 37.429	SRD 37.478	SRD 36.929
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.56137	SEK 10.68811	SEK 10.90513	SEK 10.99818
		M	EUR 1 =	SEK 11.4521	SEK 11.6308	SEK 11.5180	SEK 11.4865

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		
					October 2024	November 2024	December 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8802	CHF 0.8653	CHF 0.8811	CHF 0.9038
		B	EUR 1 =	CHF 0.9530	CHF 0.9402	CHF 0.9303	CHF 0.9419
Syrian Arab Republic							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 13,133.33	SYP 13,600.00	SYP 13,600.00	SYP 13,500.00
		S	USD 1 =	SYP 13,264.67	SYP 13,736.00	SYP 13,736.00	SYP 13,635.00
		B	EUR 1 =	SYP 14,191.05	SYP 14,754.64	SYP 14,353.44	SYP 14,048.93
		S	EUR 1 =	SYP 14,332.96	SYP 14,902.19	SYP 14,496.97	SYP 14,189.42
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8035	TJS 10.6549	TJS 10.8978	TJS 10.9325
		M	EUR 1 =	TJS 11.6709	TJS 11.5425	TJS 11.5124	TJS 11.4223
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,587.3721	TZS 2,679.7327	TZS 2,607.5347	TZS 2,382.8416
		S	USD 1 =	TZS 2,613.2458	TZS 2,706.5300	TZS 2,633.6100	TZS 2,406.6700
		B	EUR 1 =	TZS 2,796.1448	TZS 2,902.4185	TZS 2,750.6883	TZS 2,489.3546
		S	EUR 1 =	TZS 2,824.7550	TZS 2,931.7133	TZS 2,778.4586	TZS 2,514.4888
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 35.0998	THB 33.5901	THB 34.1265	THB 33.8296
		S	USD 1 =	THB 35.4254	THB 33.9135	THB 34.4502	THB 34.1461
		B	EUR 1 =	THB 37.6459	THB 36.2822	THB 35.8748	THB 35.0748
		S	EUR 1 =	THB 38.3582	THB 36.9639	THB 36.5834	THB 35.7819
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 600.50	XOF 616.75	XOF 626.75
		S	USD 1 =	XOF 611.06	XOF 607.50	XOF 623.75	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 0.4200	USD 0.4177	USD 0.4104
		M	TOP 1 =	EUR 0.3896	EUR 0.3866	EUR 0.3957	EUR 0.3947
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.6984	TTD 6.6842	TTD 6.7052	TTD 6.7182
		S	USD 1 =	TTD 6.7656	TTD 6.7775	TTD 6.7677	TTD 6.7766
		V, B	EUR 1 =	TTD 7.2394	TTD 7.2738	TTD 7.0820	TTD 6.9795
		V, S	EUR 1 =	TTD 7.3121	TTD 7.3753	TTD 7.1480	TTD 7.0402

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		
					October 2024	November 2024	December 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.1162	TND 3.1041	TND 3.1555	TND 3.1952
		S	USD 1 =	TND 3.1193	TND 3.1073	TND 3.1586	TND 3.1983
	TND	B	EUR 1 =	TND 3.3675	TND 3.3691	TND 3.3307	TND 3.3217
		S	EUR 1 =	TND 3.3709	TND 3.3724	TND 3.3341	TND 3.3251
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 32.7897	TRY 34.2095	TRY 34.5697	TRY 35.2233
		S	USD 1 =	TRY 32.8488	TRY 34.2711	TRY 34.6320	TRY 35.2868
	TRY	B	EUR 1 =	TRY 35.6346	TRY 37.0474	TRY 36.4509	TRY 36.7429
		S	EUR 1 =	TRY 35.6988	TRY 37.1142	TRY 36.5166	TRY 36.8091
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7796	TMT 3.7933	TMT 3.6988	TMT 3.6467
	TMT	B	USD 1 =	UGX 3,756.04	UGX 3,659.68	UGX 3,684.14	UGX 3,665.27
		S	USD 1 =	UGX 3,766.04	UGX 3,669.68	UGX 3,694.14	UGX 3,675.27
Kampala	Uganda shilling	B	EUR 1 =	UGX 4,055.47	UGX 3,971.48	UGX 3,893.40	UGX 3,813.71
		S	EUR 1 =	UGX 4,066.26	UGX 3,982.34	UGX 3,903.97	UGX 3,824.12
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 40.1718	UAH 41.2790	UAH 41.5956	UAH 42.0390
		M	EUR 1 =	UAH 43.4694	UAH 44.6350	UAH 43.8626	UAH 43.9266
	UAH	B	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9749	AED 3.9964	AED 3.8789	AED 3.8154
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9749	AED 3.9964	AED 3.8789	AED 3.8154
	AED	B	USD 1 =	USD 1.2783	USD 1.2856	USD 1.2708	USD 1.2529
		M	EUR 1 =	GBP 0.8447	GBP 0.8444	GBP 0.8311	GBP 0.8265
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.2783	USD 1.2856	USD 1.2708	USD 1.2529
		M	EUR 1 =	GBP 0.8447	GBP 0.8444	GBP 0.8311	GBP 0.8265
	GBP	B	USD 1 =	USD 1.0787	USD 1.0883	USD 1.0575	USD 1.0353
		M	GBP 1 =	USD 1.2780	USD 1.2898	USD 1.2737	USD 1.2511
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0787	USD 1.0883	USD 1.0575	USD 1.0353
		M	GBP 1 =	USD 1.2780	USD 1.2898	USD 1.2737	USD 1.2511
	USD						

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		
					October 2024	November 2024	December 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 40.228	UYU 41.649	UYU 43.158	UYU 44.066
		M	EUR 1 =	UYU 43.5313	UYU 45.2808	UYU 45.6396	UYU 45.8463
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,655.13	UZS 12,774.34	UZS 12,865.05	UZS 12,920.48
		M	EUR 1 =	UZS 13,671.02	UZS 13,848.66	UZS 13,550.76	UZS 13,436.01
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 117.28	VUV 117.42	VUV 118.53	VUV 121.59
		S	USD 1 =	VUV 124.74	VUV 124.89	VUV 126.07	VUV 129.33
		B	EUR 1 =	VUV 127.62	VUV 128.46	VUV 126.20	VUV 127.47
		S	EUR 1 =	VUV 132.78	VUV 133.65	VUV 131.30	VUV 132.62
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 39.127320	VES 42.603325	VES 47.488382	VES 51.897032
		S	USD 1 =	VES 39.225383	VES 42.710100	VES 47.607400	VES 52.027100
		B	EUR 1 =	VES 42.202989	VES 46.250595	VES 50.138233	VES 53.940218
		S	EUR 1 =	VES 42.308761	VES 46.366512	VES 50.263893	VES 54.075407
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 24,893	VND 25,115	VND 25,160	VND 25,251
		S	USD 1 =	VND 25,207	VND 25,455	VND 25,463	VND 25,551
		B	EUR 1 =	VND 26,627.25	VND 27,019.13	VND 26,360.15	VND 26,083.51
		S	EUR 1 =	VND 27,810.69	VND 28,215.80	VND 27,527.52	VND 27,238.45
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 26.7318	ZMW 26.9254	ZMW 27.8564
		S	USD 1 =	ZMW 26.1465	ZMW 26.7818	ZMW 26.9754	ZMW 27.9050
		B	EUR 1 =	ZMW 28.1910	ZMW 29.0708	ZMW 28.4359	ZMW 28.9679
		S	EUR 1 =	ZMW 28.2493	ZMW 29.1279	ZMW 28.4968	ZMW 29.0240
Zimbabwe							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 15.9802 ²	ZWG 28.6802	ZWG 25.4513	ZWG 25.7985
		M	EUR 1 =	ZWG 17.2309 ²	ZWG 31.1195	ZWG 26.9033	ZWG 26.8485

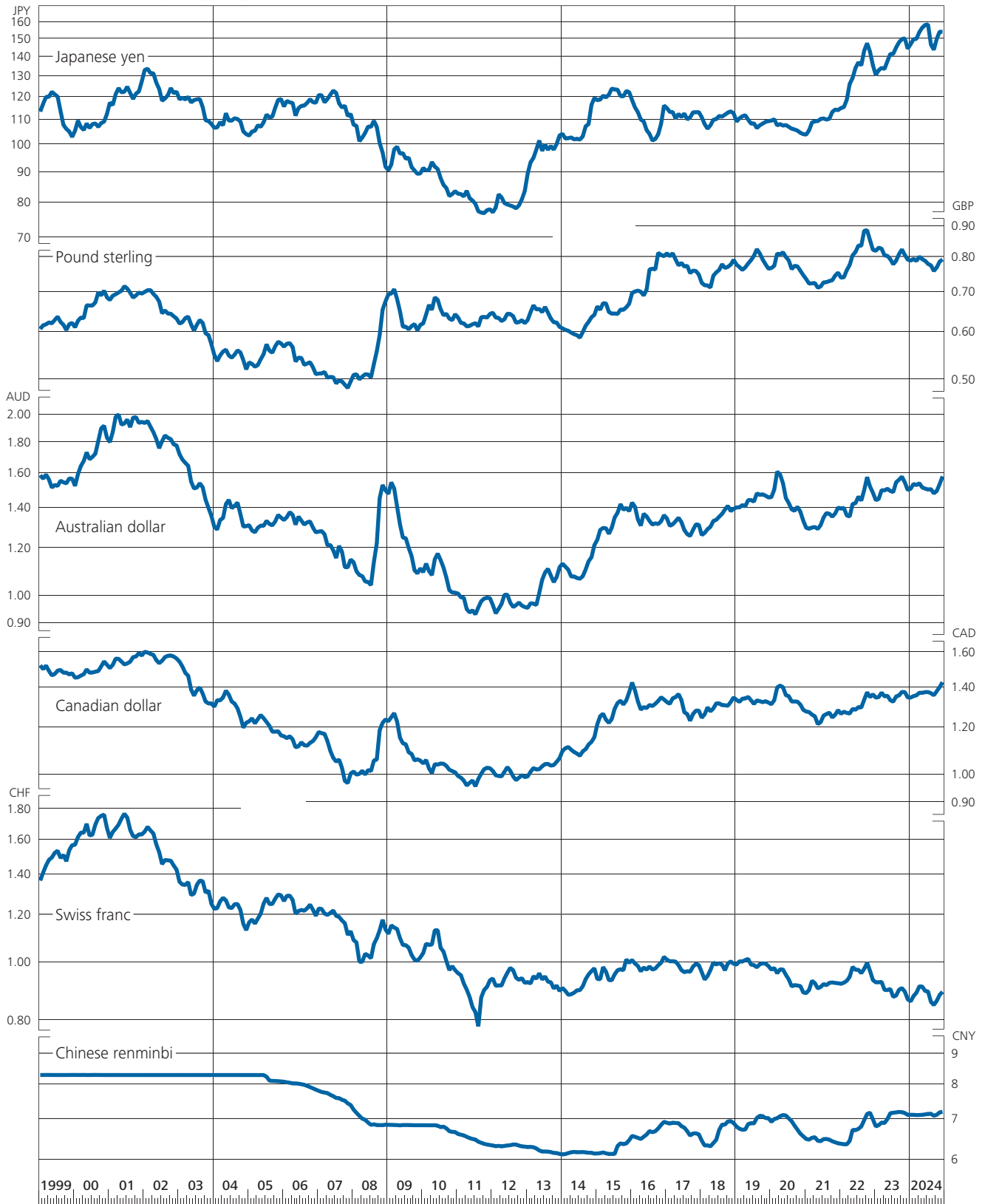
Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² With effect from 8 April 2024, a currency changeover took place at a rate of 2,498.7242

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

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



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

