

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		
					May 2024	June 2024	July 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 71.3850	AFN 70.9688	AFN 70.9330
		S	USD 1 =	AFN 81.2828	AFN 71.4850	AFN 71.0688	AFN 71.0330
	AFN	B	EUR 1 =	AFN 87.5552	AFN 76.3288	AFN 75.4867	AFN 76.4289
		S	EUR 1 =	AFN 87.8152	AFN 76.5888	AFN 75.7467	AFN 76.6889
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 93.01	ALL 93.70	ALL 92.58
		M	EUR 1 =	ALL 108.68	ALL 100.86	ALL 100.31	ALL 100.22
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.4614	DZD 134.5324	DZD 134.3042
		S	USD 1 =	DZD 135.8654	DZD 134.4764	DZD 134.5474	DZD 134.3192
	DZD	B	EUR 1 =	DZD 146.8145	DZD 145.8368	DZD 144.0304	DZD 145.5992
		S	EUR 1 =	DZD 146.8689	DZD 145.9069	DZD 144.1003	DZD 145.6289
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 852.223	AOA 853.629	AOA 876.055
		M	EUR 1 =	AOA 757.524	AOA 924.918	AOA 913.725	AOA 949.644
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 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 892.5000	ARS 909.0000	ARS 929.0000
		S	USD 1 =	ARS 295.2949	ARS 895.5000	ARS 912.0000	ARS 932.0000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 967.0238	ARS 973.1754	ARS 1,002.8555
		S	EUR 1 =	ARS 320.0821	ARS 972.5130	ARS 978.6672	ARS 1,008.4240
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 387.38	AMD 388.16	AMD 388.10
		M	EUR 1 =	AMD 425.25	AMD 420.31	AMD 415.72	AMD 420.43
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 192.89	AWG 193.28	AWG 190.64	AWG 192.99
		S	EUR 100 =	AWG 194.83	AWG 195.22	AWG 192.56	AWG 194.93

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					May 2024	June 2024	July 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6637	USD 0.6624	USD 0.6491
		M	AUD 1 =	EUR 0.6126	EUR 0.6134	EUR 0.6196	EUR 0.5996
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
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 1.8391	AZN 1.8170	AZN 1.8405
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 1.07977	BSD 1.06515	BSD 1.07739
		V, S	EUR 1 =	BSD 1.09482	BSD 1.09877	BSD 1.08388	BSD 1.09634
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 0.4061870	BHD 0.4029150	BHD 0.4067510
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 116.9000	BDT 117.0000	BDT 117.0000
		S	USD 1 =	BDT 108.5308	BDT 117.9000	BDT 118.0000	BDT 118.0000
		B	EUR 1 =	BDT 115.4373	BDT 124.4401	BDT 123.5871	BDT 124.9209
		S	EUR 1 =	BDT 122.0670	BDT 130.8572	BDT 130.0006	BDT 131.3104
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 2.15811	BBD 2.13202	BBD 2.15303
		S	EUR 1 =	BBD 2.19951	BBD 2.19857	BBD 2.17199	BBD 2.19339
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.2059	BYN 3.1624	BYN 3.1349
		M	EUR 1 =	BYN 3.2659	BYN 3.4668	BYN 3.3821	BYN 3.3970

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		
					May 2024	June 2024	July 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Belize							
Belmopan	Belize dollar = 100 cents	² B	USD 1 =	BZD 1.9927	³ 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 2.1479	BZD 2.1550	BZD 2.1215	BZD 2.1496	
	S	EUR 1 =	BZD 2.1859	BZD 2.1930	BZD 2.1589	BZD 2.1876	
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Bermuda							
Hamilton	Bermudian dollar = 100 cents	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 1.0770	BMD 1.0809	BMD 1.0662	BMD 1.0785	
	V, S	EUR 1 =	BMD 1.0859	BMD 1.0899	BMD 1.0751	BMD 1.0875	
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum	B	USD 1 =	BTN 81.96	BTN 83.12	BTN 83.24	BTN 83.50
		S	USD 1 =	BTN 83.90	BTN 84.65	BTN 84.80	BTN 85.05
	B	EUR 1 =	BTN 88.75	BTN 89.88	BTN 89.06	BTN 90.45	
	S	EUR 1 =	BTN 90.50	BTN 91.15	BTN 90.35	BTN 91.80	
Bolivia, Plurinational State of ¹							
Sucre Seat of government: La Paz	Boliviano = 100 centavos	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 7.4183	BOB 7.4445	BOB 7.3436	BOB 7.4280	
	V, S	EUR 1 =	BOB 7.5265	BOB 7.5530	BOB 7.4507	BOB 7.5363	
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga	B	USD 1 =	BAM 1.800222	BAM 1.803921	BAM 1.822457	BAM 1.802421
		S	USD 1 =	BAM 1.809246	BAM 1.812963	BAM 1.831593	BAM 1.811455
	4	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583	
Botswana							
Gaborone	Pula = 100 thebe	B	BWP 1 =	USD 0.0748	USD 0.0732	USD 0.0737	USD 0.0740
		S	BWP 1 =	USD 0.0746	USD 0.0730	USD 0.0735	USD 0.0738
	B	BWP 1 =	EUR 0.0696	EUR 0.0673	EUR 0.0689	EUR 0.0683	
	S	BWP 1 =	EUR 0.0694	EUR 0.0671	EUR 0.0687	EUR 0.0681	

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			
					May 2024	June 2024	July 2024	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 5.2410	BRL 5.5583	BRL 5.6615	
		S	USD 1 =	BRL 4.9953	BRL 5.2416	BRL 5.5589	BRL 5.6621	
	BRL	B	EUR 1 =	BRL 5.3932	BRL 5.6844	BRL 5.9535	BRL 6.1274	
		S	EUR 1 =	BRL 5.3952	BRL 5.6856	BRL 5.9547	BRL 6.1287	
	Brunei Darussalam ¹							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.3439	BND 1.3491	BND 1.3327
S			USD 1 =	BND 1.3496	BND 1.3619	BND 1.3672	BND 1.3507	
BND		B	EUR 1 =	BND 1.4298	BND 1.4350	BND 1.4286	BND 1.4259	
		S	EUR 1 =	BND 1.4837	BND 1.4890	BND 1.4831	BND 1.4799	
Bulgaria								
Sofia		Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.80228	BGN 1.82702	BGN 1.80627
	²		EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583	
Burkina Faso ¹								
Ouagadougou	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75	
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75	
	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 2,564.4556	BIF 2,856.8509	BIF 2,861.6720	BIF .	
		S	USD 1 =	BIF 2,605.8178	BIF 2,902.9291	BIF 2,907.8280	BIF .	
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,090.5413	BIF 3,059.4135	BIF .	
		S	EUR 1 =	BIF 2,824.2363	BIF 3,140.3887	BIF 3,108.7589	BIF .	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 101.855	CVE 102.989	CVE 101.770
S			USD 1 =	CVE 101.754	CVE 102.057	CVE 103.191	CVE 101.972	
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 4,093	KHR 4,110	KHR 4,108	
		B	EUR 1 =	KHR 4,451	KHR 4,425	KHR 4,391	KHR 4,448	
	S	EUR 1 =	KHR 4,495	KHR 4,469	KHR 4,435	KHR 4,493		
Cameroon ¹								
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877	
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867	
	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 1.3637	CAD 1.3687	CAD 1.3809	
		M	EUR 1 =	CAD 1.4599	CAD 1.4802	CAD 1.4659	CAD 1.4949	

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					May 2024	June 2024	July 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 0.9043	KYD 0.8921	KYD 0.9023
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad ¹							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867
		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 917.98	CLP 951.02	CLP 956.58
		M	EUR 1 =	CLP 907.21	CLP 994.78	CLP 1,018.11	CLP 1,034.36
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.1088	CNY 7.1268	CNY 7.1346
		M	EUR 1 =	CNY 7.6689	CNY 7.7322	CNY 7.6617	CNY 7.7439
		M	HKD 1 =	CNY 0.89935	CNY 0.90927	CNY 0.91268	CNY 0.91336
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 32.350	TWD 32.400	TWD 32.785
		S	USD 1 =	TWD 32.495	TWD 32.450	TWD 32.500	TWD 32.885
		B	EUR 1 =	TWD 33.54	TWD 34.87	TWD 34.51	TWD 35.32
S	EUR 1 =	TWD 33.94	TWD 35.27	TWD 34.91	TWD 35.72		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 3,874.32	COP 4,158.10	COP 4,089.05
		V	EUR 1 =	COP 4,677.670	COP 4,204.412	COP 4,451.246	COP 4,427.623
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 453.34293	KMF 459.56819	KMF 454.34776
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo ¹							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867
		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		
					May 2024	June 2024	July 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,350.1736	CDF 2,804.6824	CDF 2,840.6487	CDF 2,852.5929
		M	EUR 1 =	CDF 2,545.6034	CDF 3,044.2388	CDF 3,042.8488	CDF 3,086.2135
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5765	EUR 0.5804	EUR 0.5567
		S	NZD 1 =	EUR 0.5551	EUR 0.5549	EUR 0.5586	EUR 0.5358
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 538.34	CRC 522.66	CRC 523.42	CRC 521.33
		S	USD 1 =	CRC 545.32	CRC 528.55	CRC 530.41	CRC 527.61
		V, B V, S	EUR 1 = EUR 1 =	CRC 582.8988 CRC 590.4537	CRC 567.1906 CRC 573.5825	CRC 560.3211 CRC 567.8039	CRC 564.4961 CRC 571.2961
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
		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 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
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 26.0400	CUP 25.7064	CUP 25.9368
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 130.2000	CUP 128.5320	CUP 129.6840
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 192.90 ANG 196.79	ANG 193.28 ANG 197.17	ANG 190.64 ANG 194.49	ANG 192.99 ANG 196.88
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 22.765	CZK 23.386	CZK 23.509
		M	EUR 1 =	CZK 23.971	CZK 24.705	CZK 25.030	CZK 25.460

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		
					May 2024	June 2024	July 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 687.32	DKK 696.64	DKK 689.15
		M	EUR 100 =	DKK 745.13	DKK 745.88	DKK 745.75	DKK 746.21
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.83	DJF 176.83	DJF 176.83	DJF 176.83
		2 S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF 179.50
		B	EUR 1 =	DJF 189.80	DJF 189.41	DJF 187.01	DJF 189.93
		S	EUR 1 =	DJF 197.54	DJF 196.80	DJF 196.26	DJF 197.35
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 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 58.0626	DOP 58.1709	DOP 58.3409
		S	USD 1 =	DOP 56.4645	DOP 59.3017	DOP 59.5773	DOP 59.5977
		B	EUR 1 =	DOP 59.3586	DOP 62.3309	DOP 61.8806	DOP 62.7188
		S	EUR 1 =	DOP 62.8987	DOP 66.0307	DOP 65.5719	DOP 66.4198
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 47.22	EGP 47.98	EGP 48.51
		S	USD 1 =	EGP 30.74	EGP 47.32	EGP 48.08	EGP 48.61
		B	EUR 1 =	EGP 33.1023	EGP 50.9457	EGP 51.2330	EGP 52.4248
		S	EUR 1 =	EGP 33.4357	EGP 51.2854	EGP 51.5706	EGP 52.7370
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 9.4955	SVC 9.3669	SVC 9.4745
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 centes 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 16.2570 ⁴	ERN 16.0560	ERN 16.2555
		S	EUR 1 =	ERN 16.9205	ERN 16.8932 ⁴	ERN 16.6922	ERN 16.8917
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828

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			
					May 2024	June 2024	July 2024	
Eswatini ¹								
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 18.7001	SZL 18.2275	SZL 18.2269	
		S	USD 1 =	SZL 18.4834	SZL 18.7080	SZL 18.2352	SZL 18.2369	
	SZL	B	EUR 1 =	SZL 20.0371	SZL 20.3300	SZL 19.5106	SZL 19.7296	
		S	EUR 1 =	SZL 20.0500	SZL 20.3405	SZL 19.5197	SZL 19.7400	
	Ethiopia ¹							
	Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 57.0504	ETB 57.3265	ETB 77.1280 ¹
S			USD 1 =	ETB 55.8012	ETB 58.1914	ETB 58.4730	ETB 78.6706 ¹	
ETB		B	EUR 1 =	ETB 59.3658	ETB 61.7228	ETB 61.3107	ETB 83.3754 ¹	
		S	EUR 1 =	ETB 60.5531	ETB 62.9573	ETB 62.5369	ETB 85.0429 ¹	
Falkland Islands (Islas Malvinas)								
Stanley		Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.78663	FKP 0.79064	FKP 0.77928
	V		EUR 1 =	FKP 0.86979	FKP 0.85365	FKP 0.84638	FKP 0.84380	
Fiji								
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4499	USD 0.4496	USD 0.4456	
		S	FJD 1 =	USD 0.4356	USD 0.4329	USD 0.4326	USD 0.4286	
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4142	EUR 0.4176	EUR 0.4097	
		S	FJD 1 =	EUR 0.4030	EUR 0.4022	EUR 0.4056	EUR 0.3977	
Finland								
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828	
France								
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828	
Gabon ¹								
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.2898	XAF 610.4092	XAF 603.6877	
		S	USD 1 =	XAF 606.2977	XAF 606.0937	XAF 614.6639	XAF 606.1867	
	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 67.01	GMD 67.42	GMD 68.04	
		M	EUR 1 =	GMD 65.93	GMD 72.79	GMD 73.20	GMD 74.75	
Georgia								
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.7968	GEL 2.8327	GEL 2.7214	
		M	EUR 1 =	GEL 2.8417	GEL 3.0259	GEL 3.0310	GEL 2.9481	

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		
					May 2024	June 2024	July 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 11.1524	GHS 14.1230	GHS 14.5787	GHS 14.8934
			USD 1 =	GHS 11.1635	GHS 14.1372	GHS 14.5933	GHS 14.9084
		B S	EUR 1 =	GHS 12.0775	GHS 15.3275	GHS 15.6192	GHS 16.0985
			EUR 1 =	GHS 12.0892	GHS 15.3415	GHS 15.6347	GHS 16.1145
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.78663	GIP 0.79064	GIP 0.77928
			EUR 1 =	GIP 0.86979	GIP 0.85365	GIP 0.84638	GIP 0.84380
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
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 2.9172	XCD 2.8777	XCD 2.9108
			EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.76756	GTQ 7.76874	GTQ 7.74578
			EUR 1 =	GTQ 8.48573	GTQ 8.42936	GTQ 8.31644	GTQ 8.38713
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,520.3600	GNF 8,531.7371	GNF 8,551.3848
			EUR 1 =	GNF 9,225.4970	GNF 9,214.7692	GNF 9,125.5424	GNF 9,256.0204
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
			USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
		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 225.09	GYD 225.55	GYD 222.41	GYD 225.16
			EUR 1 =	GYD 227.98	GYD 228.45	GYD 225.27	GYD 228.05

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² 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		
					May 2024	June 2024	July 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 132.5063	HTG 132.0563	HTG 131.5466
		V	EUR 1 =	HTG 151.7859	HTG 143.7958	HTG 141.3663	HTG 142.4387
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.6870	HNL 24.7436	HNL 24.7337
		S	USD 1 =	HNL 24.7261	HNL 24.8104	HNL 24.8673	HNL 24.8574
		V, B	EUR 1 =	HNL 26.6413	HNL 26.7903	HNL 26.4880	HNL 26.7817
		V, S	EUR 1 =	HNL 26.7745	HNL 26.9242	HNL 26.6204	HNL 26.9156
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.78720	HKD 7.77790	HKD 7.78170
		S	USD 1 =	HKD 7.85978	HKD 7.84890	HKD 7.83960	HKD 7.84350
		B	EUR 1 =	HKD 8.40687	HKD 8.38530	HKD 8.28070	HKD 8.38630
		S	EUR 1 =	HKD 8.54956	HKD 8.52800	HKD 8.42320	HKD 8.52890
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 359.43	HUF 369.40	HUF 365.64
		M	EUR 1 =	HUF 380.53	HUF 389.48	HUF 395.15	HUF 395.70
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 137.39	ISK 139.09	ISK 138.44
		M	EUR 1 =	ISK 148.450	ISK 149.10	ISK 148.90	ISK 149.90
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.2988	INR 83.4534	INR 83.7440
		M	EUR 1 =	INR 89.4895	INR 90.1210	INR 89.2490	INR 90.6222
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 16,171.74	IDR 16,338.90	IDR 16,238.40
		S	USD 1 =	IDR 15,298.95	IDR 16,334.26	IDR 16,503.10	IDR 16,401.60
		B	EUR 1 =	IDR 16,392.04	IDR 17,478.42	IDR 17,464.65	IDR 17,561.83
		S	EUR 1 =	IDR 16,562.14	IDR 17,660.60	IDR 17,643.46	IDR 17,748.17
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 369,959	IRR 394,587	IRR 397,480
		2	EUR 1 =	IRR 45,555	IRR 399,967	IRR 422,808	IRR 429,620
		3	USD 1 =	IRR 510,567	IRR 590,500	IRR 618,000	IRR .
		3	EUR 1 =	IRR 553,167	IRR 640,500	IRR 662,500	IRR .

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		
					May 2024	June 2024	July 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 1,405.950	IQD 1,391.650	IQD 1,407.640
S		EUR 1 =	IQD 1,432.370	IQD 1,416.765	IQD 1,402.355	IQD 1,418.468	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.7180	ILS 3.7590	ILS 3.7670
		M	EUR 1 =	ILS 4.0154	ILS 4.0247	ILS 4.0202	ILS 4.0810
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 154.7507	JMD 155.6076	JMD 155.6068
		S	USD 1 =	JMD 154.9798	JMD 156.4977	JMD 156.7164	JMD 157.4203
	JMD	B	EUR 1 =	JMD 163.6487	JMD 166.0801	JMD 161.3946	JMD 165.2597
S		EUR 1 =	JMD 169.9925	JMD 167.9918	JMD 170.8255	JMD 173.2751	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 155.74	JPY 160.07	JPY 151.44
		S	USD 1 =	JPY 141.67	JPY 157.74	JPY 162.07	JPY 153.44
	JPY	B	EUR 1 =	JPY 151.67	JPY 168.28	JPY 170.83	JPY 163.39
S		EUR 1 =	JPY 154.67	JPY 171.28	JPY 173.83	JPY 166.39	
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 0.76365	JOD 0.75650	JOD 0.76499
S		EUR 1 =	JOD 0.77123	JOD 0.76829	JOD 0.76148	JOD 0.76957	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 444.79	KZT 471.46	KZT 475.37
		M	EUR 1 =	KZT 494.49	KZT 481.04	KZT 504.79	KZT 514.97

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		
					May 2024	June 2024	July 2024
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 130.2333	KES 129.5270	KES 129.9225
		M	EUR 1 =	KES 153.1451	KES 140.8864	KES 138.8659	KES 140.4202
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 1,368.50	KRW 1,357.60
		S	USD 1 =	KRW 1,320.54	KRW 1,398.50	KRW 1,395.50	KRW 1,384.40
		B	EUR 1 =	KRW 1,405.70	KRW 1,487.57	KRW 1,465.39	KRW 1,469.61
		S	EUR 1 =	KRW 1,434.08	KRW 1,517.61	KRW 1,494.99	KRW 1,499.29
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30555	KWD 0.30610	KWD 0.30430
		S	USD 1 =	KWD 0.30958	KWD 0.30915	KWD 0.30820	KWD 0.30790
		B	EUR 1 =	KWD 0.331129	KWD 0.332393	KWD 0.327940	KWD 0.330059
		S	EUR 1 =	KWD 0.335209	KWD 0.336309	KWD 0.330190	KWD 0.333964
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 87.7000	KGS 86.4454	KGS 84.0300
		M	EUR 1 =	KGS 95.2932	KGS 94.8519	KGS 92.4706	KGS 90.9919
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 21,418	LAK 21,999	LAK 22,107
		S	USD 1 =	LAK 18,913	LAK 21,555	LAK 22,140	LAK 22,248
		B	EUR 1 =	LAK 20,319	LAK 23,144	LAK 23,488	LAK 23,871
		S	EUR 1 =	LAK 20,520	LAK 23,374	LAK 23,721	LAK 24,108
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
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 96,973.00	LBP 95,756.00	LBP 96,902.00

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		
					May 2024	June 2024	July 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 18.6230	LSL 18.2063	LSL 18.2416
		M	EUR 1 =	LSL 19.9987	LSL 20.1045	LSL 19.4758	LSL 19.7457
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 193.0804	LRD 193.6119	LRD 194.6179
		S	USD 1 =	LRD 177.2670	LRD 194.6170	LRD 195.1770	LRD 196.1268
		V, B V, S	EUR 1 = EUR 1 =	LRD 189.8646 LRD 191.9861	LRD 209.5309 LRD 211.1984	LRD 207.2615 LRD 208.9370	LRD 210.7323 LRD 212.3661
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.8406	LYD 4.8616	LYD 4.8239
		S	USD 1 =	LYD 4.8237	LYD 4.8649	LYD 4.8860	LYD 4.8481
		B S	EUR 1 = EUR 1 =	LYD 5.1969 LYD 5.2229	LYD 5.2250 LYD 5.2511	LYD 5.2087 LYD 5.2348	LYD 5.2190 LYD 5.2451
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 8.0454	MOP 8.0357	MOP 8.0396
		S	USD 1 =	MOP 8.0851	MOP 8.0716	MOP 8.0619	MOP 8.0658
		B S	EUR 1 = EUR 1 =	MOP 8.7210 MOP 8.7602	MOP 8.6966 MOP 8.7358	MOP 8.5888 MOP 8.6280	MOP 8.6972 MOP 8.7364
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,445.53	MGA 4,465.15	MGA 4,546.12
		M	EUR 1 =	MGA 4,778.84	MGA 4,802.70	MGA 4,772.56	MGA 4,900.29
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,716.7320	MWK 1,716.7320	MWK 1,717.0236
		S	USD 1 =	MWK 1,175.9452	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B S	EUR 1 = EUR 1 =	MWK 1,288.5153 MWK 1,313.9172	MWK 1,912.3450 MWK 1,950.5177	MWK 1,890.0653 MWK 1,927.7932	MWK 1,913.5542 MWK 1,951.4194
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.6193	MYR 4.6298	MYR 4.5268
		S	USD 1 =	MYR 4.6410	MYR 4.7887	MYR 4.8092	MYR 4.7022
		B S	EUR 1 = EUR 1 =	MYR 4.8485 MYR 5.0494	MYR 4.9912 MYR 5.1980	MYR 4.9511 MYR 5.1563	MYR 4.8904 MYR 5.0931

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		
					May 2024	June 2024	July 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.40	MVR 15.42	MVR 15.41
		V	EUR 1 =	MVR 16.66483	MVR 16.71208	MVR 16.50711	MVR 16.68595
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
		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 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.29	MRU 39.54	MRU 39.61
		M	EUR 1 =	MRU 39.82	MRU 42.49	MRU 42.31	MRU 42.92
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 45.7729	MUR 46.6850	MUR 46.1971
		S	USD 1 =	MUR 45.5361	MUR 46.6721	MUR 47.5843	MUR 47.0964
		B	EUR 1 =	MUR 48.2684	MUR 49.4714	MUR 49.8760	MUR 50.1379
		S	EUR 1 =	MUR 49.6148	MUR 50.8783	MUR 51.2769	MUR 51.5693
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 16.9682	MXN 18.2862	MXN 18.6320
		V	EUR 1 =	MXN 19.0886	MXN 18.4139	MXN 19.5754	MXN 20.1747
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.6979	MDL 17.9287	MDL 17.7281
		M	EUR 1 =	MDL 19.6390	MDL 19.1455	MDL 19.1901	MDL 19.2066
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,381.43	MNT 3,381.05	MNT 3,380.81
		M	EUR 1 =	MNT 3,754.18	MNT 3,660.74	MNT 3,614.34	MNT 3,656.85
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 9.9530	MAD 9.9693	MAD 9.9116
		M	EUR 1 =	MAD 10.9572	MAD 10.7949	MAD 10.6655	MAD 10.7319

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		
					May 2024	June 2024	July 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.25	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.52	MZN 64.54	MZN 64.54	MZN 64.54
	MZN	B S	EUR 1 =	MZN 68.53	MZN 68.85	MZN 67.74	MZN 68.60
EUR 1 =			MZN 69.90	MZN 70.24	MZN 69.10	MZN 69.98	
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,275.13	MMK 2,271.80	MMK 2,246.20	MMK 2,273.40
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 18.7930	NAD 18.4469	NAD 18.3014
			EUR 1 =	NAD 20.0517	NAD 20.3378	NAD 19.7246	NAD 19.8104
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 133.02	NPR 133.24	NPR 133.67
			USD 1 =	NPR 132.45	NPR 133.62	NPR 133.84	NPR 134.27
	NPR	B S	EUR 1 =	NPR 142.95	NPR 143.93	NPR 142.57	NPR 144.75
			EUR 1 =	NPR 143.60	NPR 144.58	NPR 143.22	NPR 145.40
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.09	USD 8.97	USD 9.07
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6258	USD 0.6239	USD 0.6199	USD 0.6025
			NZD 1 =	USD 0.6022	USD 0.6005	USD 0.5967	USD 0.5799
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5765	EUR 0.5804	EUR 0.5567
			NZD 1 =	EUR 0.5551	EUR 0.5549	EUR 0.5586	EUR 0.5358
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
			EUR 1 =	NIO 39.47779	NIO 39.74469	NIO 39.20631	NIO 39.65679

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		
					May 2024	June 2024	July 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 647.871	NGN 1,482.482	NGN 1,469.691	NGN 1,610.710
		S	USD 1 =	NGN 648.871	NGN 1,483.482	NGN 1,470.691	NGN 1,611.710
	B	EUR 1 =	NGN 702.5779	NGN 1,612.3474	NGN 1,572.7163	NGN 1,747.1371	
	S	EUR 1 =	NGN 703.6573	NGN 1,613.4350	NGN 1,573.7864	NGN 1,748.2218	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 56.6338	MKD 57.2432	MKD 56.5189
		S	USD 1 =	MKD 57.0843	MKD 57.2030	MKD 57.8186	MKD 57.0869
	B	EUR 1 =	MKD 61.2523	MKD 61.2494	MKD 61.2273	MKD 61.1761	
	S	EUR 1 =	MKD 61.8679	MKD 61.8650	MKD 61.8427	MKD 61.7909	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.4900	NOK 10.6383	NOK 10.8555
		S	USD 1 =	NOK 10.6043	NOK 10.5840	NOK 10.7323	NOK 10.9495
	B	EUR 1 =	NOK 11.4231	NOK 11.3592	NOK 11.3836	NOK 11.7556	
	S	EUR 1 =	NOK 11.5081	NOK 11.4532	NOK 11.4776	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 0.4159552	OMR 0.4143744	OMR 0.4112640	OMR 0.4156416	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4156075	OMR 0.4126045	OMR 0.4167625	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 278.00	PKR 278.30	PKR 278.55
		S	USD 1 =	PKR 281.42	PKR 278.50	PKR 278.80	PKR 279.05
	B	EUR 1 =	PKR 305.32	PKR 301.41	PKR 297.88	PKR 301.31	
	S	EUR 1 =	PKR 305.86	PKR 301.95	PKR 298.41	PKR 301.85	
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 1.0852	PAB 1.0705	PAB 1.0828
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2683	USD 0.2675	USD 0.2659
		S	PGK 1 =	USD 0.2703	USD 0.2533	USD 0.2525	USD 0.2509
	B	EUR 1 =	EUR 0.2567	EUR 0.2412	EUR 0.2434	EUR 0.2394	
	S	EUR 1 =	EUR 0.2417	EUR 0.2262	EUR 0.2284	EUR 0.2244	

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		
					May 2024	June 2024	July 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,521.21	PYG 7,533.98	PYG 7,576.00
			USD 1 =	PYG 7,298.73	PYG 7,522.66	PYG 7,543.01	PYG 7,582.56
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 8,162.02 PYG 8,163.59	PYG 8,065.13 PYG 8,074.79	PYG 8,203.29 PYG 8,210.40
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.735	PEN 3.827	PEN 3.712
			USD 1 =	PEN 3.748	PEN 3.741	PEN 3.837	PEN 3.722
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.782	PEN 3.818	PEN 3.646
			EUR 1 =	PEN 4.253	PEN 4.251	PEN 4.340	PEN 4.289
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 58.20	PHP 58.40	PHP 58.25
			USD 1 =	PHP 56.15	PHP 58.70	PHP 58.90	PHP 58.75
	PHP	B S	EUR 1 = EUR 1 =	PHP 58.8623 PHP 61.6044	PHP 61.9408 PHP 64.7174	PHP 61.4230 PHP 64.1666	PHP 61.9123 PHP 64.6786
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 3.9389	PLN 4.0320	PLN 3.9689
			EUR 1 =	PLN 4.5284	PLN 4.2678	PLN 4.3130	PLN 4.2953
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
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 3.9501	QAR 3.8966	QAR 3.9414
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.5898	RON 4.6489	RON 4.5956
			EUR 1 =	RON 4.9520	RON 4.9767	RON 4.9771	RON 4.9752
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 89.7869	RUB 85.7480	RUB 86.3300
			EUR 1 =	RUB 92.7583	RUB 97.1347	RUB 90.9874	RUB 93.2947

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		
					May 2024	June 2024	July 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,290.08233	RWF 1,298.15012	RWF 1,304.62438
		S	USD 1 =	RWF 1,175.15760	RWF 1,315.88137	RWF 1,324.11050	RWF 1,330.71423
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,395.35305	RWF 1,387.52776	RWF 1,412.12543
		S	EUR 1 =	RWF 1,274.90315	RWF 1,423.25729	RWF 1,415.27551	RWF 1,440.36509
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence	V	USD 1 =	SHP 0.80439	SHP 0.78663	SHP 0.79064	SHP 0.77928
		V	EUR 1 =	SHP 0.86979	SHP 0.85365	SHP 0.84638	SHP 0.84380
	SHP	V, B	EUR 1 =	XCD 2.9068	XCD 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
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 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
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 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
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 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.36488	USD 0.36463	USD 0.36414	USD 0.35984
		M	WST 1 =	EUR 0.33646	EUR 0.33653	EUR 0.34011	EUR 0.33280
	WST	V, B	EUR 1 =	XCD 2.9068	XCD 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.6537	STN 22.9058	STN 22.6349
		S	USD 1 =	STN 22.9257	STN 22.9935	STN 23.2493	STN 22.9744
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.06950	SAR 4.01438	SAR 4.06050
	SAR	V, B	EUR 1 =	XCD 2.9068	XCD 2.9172	XCD 2.8777	XCD 2.9108
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9484	XCD 2.9084	XCD 2.9419

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			
					May 2024	June 2024	July 2024	
Senegal ¹								
Dakar	CFA franc	B S	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75	
			USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75	
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Serbia								
Belgrade	Serbian dinar = 100 para	B S	USD 1 =	RSD 107.8157	RSD 107.8823	RSD 109.1961	RSD 107.7998	
			USD 1 =	RSD 108.4645	RSD 108.5315	RSD 109.8533	RSD 108.4486	
	RSD	B S	EUR 1 =	RSD 116.8967	RSD 116.7502	RSD 116.6979	RSD 116.7041	
			EUR 1 =	RSD 117.6001	RSD 117.4528	RSD 117.4001	RSD 117.4065	
Seychelles								
Victoria	Seychelles rupee = 100 cents	B S	USD 1 =	SCR 13.7626	SCR 14.2418	SCR 14.3397	SCR 14.2928	
			USD 1 =	SCR 14.1907	SCR 14.6580	SCR 14.8332	SCR 14.7168	
	SCR	B S	EUR 1 =	SCR 14.8107	SCR 15.5781	SCR 15.2082	SCR 15.8404	
			EUR 1 =	SCR 15.4809	SCR 16.0379	SCR 15.9960	SCR 16.1430	
Sierra Leone								
Freetown	Leone = 100 cents	B S	USD 1 =	SLE 21.4323	SLE 22.3892	SLE 22.3940	SLE 22.3911	
			USD 1 =	SLE 21.6477	SLE 22.6142	SLE 22.6190	SLE 22.6162	
	SLE	B S	EUR 1 =	SLE 23.2078	SLE 24.2739	SLE 23.9524	SLE 24.2230	
			EUR 1 =	SLE 23.4319	SLE 24.5130	SLE 24.1884	SLE 24.4664	
Singapore ¹								
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3507	SGD 1.3585	SGD 1.3434	
		M	EUR 1 =	SGD 1.4538	SGD 1.4613	SGD 1.4525	SGD 1.4538	
	SGD							
Sint Maarten (southern part)								
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B 3 S	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78	
			USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82	
	ANG	B S	EUR 100 = EUR 100 =	ANG 192.90 ANG 196.79	ANG 193.28 ANG 197.17	ANG 190.64 ANG 194.49	ANG 192.99 ANG 196.88	
Slovakia								
Bratislava	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
	EUR							
Slovenia								
Ljubljana	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
	EUR							
Solomon Islands								
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1176	USD 0.1181	USD 0.1174	
		M	SBD 1 =	EUR 0.11007	EUR 0.10860	EUR 0.11030	EUR 0.10860	
	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		
					May 2024	June 2024	July 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 18.4793	ZAR 18.0130	ZAR 17.9991
		S	USD 1 =	ZAR 18.6240	ZAR 18.8489	ZAR 18.3809	ZAR 18.3683
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 19.9564	ZAR 19.1536	ZAR 19.3885
		S	EUR 1 =	ZAR 20.3482	ZAR 20.6201	ZAR 19.8028	ZAR 20.0442
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 945.9889	SSP 1,561.9698 r	SSP 1,569.5644	SSP 1,635.0774
		M	EUR 1 =	SSP 1,025.32653	SSP 1,689.42890 r	SSP 1,678.88575	SSP 1,726.49340
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0852	USD 1.0705	USD 1.0828
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 296.9774	LKR 301.0183	LKR 297.8582
		S	USD 1 =	LKR 335.1466	LKR 306.5863	LKR 310.3533	LKR 307.1744
	LKR	B	EUR 1 =	LKR 348.3617	LKR 319.7445	LKR 320.1588	LKR 320.7613
		S	EUR 1 =	LKR 365.0789	LKR 333.1566	LKR 333.5366	LKR 334.2902
Sudan ¹							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,255.00	SDG 1,799.00 ¹	SDG 1,870.00
		S	USD 1 =	SDG 646.02	SDG 1,264.42	SDG 1,812.50 ¹	SDG 1,884.03
	SDG	B	EUR 1 =	SDG 678.75	SDG 1,315.62	SDG 1,872.37 ¹	SDG 1,966.45
		S	EUR 1 =	SDG 689.42	SDG 1,338.90	SDG 1,905.49 ¹	SDG 2,001.22
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 31.867	SRD 30.585	SRD 28.708
		S	USD 1 =	SRD 37.032	SRD 32.146	SRD 30.967	SRD 28.952
	SRD	B	EUR 1 =	SRD 39.318	SRD 34.175	SRD 32.507	SRD 30.743
		S	EUR 1 =	SRD 39.797	SRD 34.779	SRD 33.296	SRD 31.252
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.52433	SEK 10.61140	SEK 10.72451
		M	EUR 1 =	SEK 11.4692	SEK 11.4210	SEK 11.3595	SEK 11.6125

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		
					May 2024	June 2024	July 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.9059	CHF 0.8997	CHF 0.8812
		B	EUR 1 =	CHF 0.9716	CHF 0.9816	CHF 0.9624	CHF 0.9538
Syrian Arab Republic							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 12,500.00	SYP 13,600.00	SYP 13,600.00
		S	USD 1 =	SYP 7,911.67	SYP 12,625.00	SYP 13,736.00	SYP 13,736.00
	B	EUR 1 =	SYP 8,490.03	SYP 13,496.25	SYP 14,572.40	SYP 14,720.64	
	S	EUR 1 =	SYP 8,574.93	SYP 13,631.21	SYP 14,718.12	SYP 14,867.85	
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.7614	TJS 10.6638	TJS 10.6239
		M	EUR 1 =	TJS 11.7744	TJS 11.6438	TJS 11.4092	TJS 11.5057
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,587.9109	TZS 2,613.8614	TZS 2,660.5644
		S	USD 1 =	TZS 2,402.8233	TZS 2,613.7900	TZS 2,640.0000	TZS 2,687.1700
	B	EUR 1 =	TZS 2,580.2965	TZS 2,801.6723	TZS 2,802.0594	TZS 2,876.3361	
	S	EUR 1 =	TZS 2,606.7667	TZS 2,830.7346	TZS 2,831.1360	TZS 2,905.3682	
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 36.5711	THB 36.6888	THB 35.6017
		S	USD 1 =	THB 34.9173	THB 36.8914	THB 37.0105	THB 35.9153
	B	EUR 1 =	THB 37.3372	THB 39.3810	THB 39.0480	THB 38.3404	
	S	EUR 1 =	THB 38.0687	THB 40.0997	THB 39.7534	THB 39.0445	
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.50	XOF 609.25	XOF 602.75
		S	USD 1 =	XOF 608.85	XOF 609.50	XOF 616.25	XOF 609.75
	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 0.4234	USD 0.4226	USD 0.4222	USD 0.4183
		M	TOP 1 =	EUR 0.3891	EUR 0.3901	EUR 0.3943	EUR 0.3869
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.7056	TTD 6.6762	TTD 6.6903
		S	USD 1 =	TTD 6.7708	TTD 6.7606	TTD 6.7577	TTD 6.7682
	B	EUR 1 =	TTD 7.2901	TTD 7.2769	TTD 7.1469	TTD 7.2443	
	S	EUR 1 =	TTD 7.8575	TTD 7.3366	TTD 7.2341	TTD 7.3286	

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		
					May 2024	June 2024	July 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0933	TND 3.1105	TND 3.1454	TND 3.1064
		S	USD 1 =	TND 3.0964	TND 3.1136	TND 3.1485	TND 3.1095
	TND	B	EUR 1 =	TND 3.3506	TND 3.3827	TND 3.3657	TND 3.3647
		S	EUR 1 =	TND 3.3539	TND 3.3860	TND 3.3691	TND 3.3680
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 23.7311	TRY 32.2489	TRY 32.8417	TRY 33.0304
		S	USD 1 =	TRY 23.7738	TRY 32.3070	TRY 32.9009	TRY 33.0899
	TRY	B	EUR 1 =	TRY 26.1530	TRY 34.8654	TRY 35.1212	TRY 35.7612
		S	EUR 1 =	TRY 26.2002	TRY 34.9282	TRY 35.1845	TRY 35.8256
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	Z	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7926	TMT 3.7853	TMT 3.7433	TMT 3.7905
Kampala	Uganda shilling	B	USD 1 =	UGX 3,729.77	UGX 3,810.71	UGX 3,701.63	UGX 3,716.36
		S	USD 1 =	UGX 3,739.74	UGX 3,820.71	UGX 3,711.63	UGX 3,726.36
	UGX	B	EUR 1 =	UGX 4,041.70	UGX 4,122.43	UGX 3,957.41	UGX 4,021.84
		S	EUR 1 =	UGX 4,052.49	UGX 4,133.24	UGX 3,968.10	UGX 4,032.67
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 36.5670	UAH 40.5001	UAH 40.5374	UAH 41.0291
		M	EUR 1 =	UAH 39.5387	UAH 43.8171	UAH 43.3547	UAH 44.4181
UAH	UAH	B	USD 1 =	UAH 36.5670	UAH 40.5001	UAH 40.5374	UAH 41.0291
		S	USD 1 =	UAH 36.5670	UAH 40.5001	UAH 40.5374	UAH 41.0291
	UAH	B	EUR 1 =	UAH 39.5387	UAH 43.8171	UAH 43.3547	UAH 44.4181
		S	EUR 1 =	UAH 39.5387	UAH 43.8171	UAH 43.3547	UAH 44.4181
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	Z	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9710	AED 3.9854	AED 3.9314	AED 3.9766
AED	AED	B	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		S	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.2434	USD 1.2731	USD 1.2642	USD 1.2844
		M	EUR 1 =	GBP 0.8679	GBP 0.8527	GBP 0.8478	GBP 0.8426
GBP	GBP	B	USD 1 =	USD 1.2434	USD 1.2731	USD 1.2642	USD 1.2844
		S	USD 1 =	USD 1.2434	USD 1.2731	USD 1.2642	USD 1.2844
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0816	USD 1.0841	USD 1.0713	USD 1.0825
		M	GBP 1 =	USD 1.2438	USD 1.2739	USD 1.2642	USD 1.2856
USD	USD	B	EUR 1 =	USD 1.0816	USD 1.0841	USD 1.0713	USD 1.0825
		S	EUR 1 =	USD 1.0816	USD 1.0841	USD 1.0713	USD 1.0825

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		
					May 2024	June 2024	July 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 38.792	UYU 39.989	UYU 40.274
		M	EUR 1 =	UYU 41.9776	UYU 42.0660	UYU 42.8282	UYU 43.6047
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,619.83	UZS 12,555.16	UZS 12,541.04
		M	EUR 1 =	UZS 12,743.17	UZS 13,645.82	UZS 13,430.25	UZS 13,584.45
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 116.68	VUV 116.77	VUV 117.93
		S	USD 1 =	VUV 123.93	VUV 124.10	VUV 124.20	VUV 125.43
		B	EUR 1 =	VUV 127.43	VUV 127.38	VUV 125.94	VUV 128.52
		S	EUR 1 =	VUV 132.58	VUV 132.52	VUV 131.03	VUV 133.71
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.443064	VES 36.355085	VES 36.545208
		S	USD 1 =	VES 29.446575	VES 36.534400	VES 36.446200	VES 36.636800
		B	EUR 1 =	VES 31.814808	VES 39.534165	VES 38.942839	VES 39.558726
		S	EUR 1 =	VES 31.894545	VES 39.633248	VES 39.040441	VES 39.657871
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 25,254	VND 25,253	VND 25,115
		S	USD 1 =	VND 24,031	VND 25,474	VND 25,473	VND 25,455
		B	EUR 1 =	VND 25,458.88	VND 27,116.91	VND 26,629.75	VND 26,921.70
		S	EUR 1 =	VND 26,607.00	VND 28,317.66	VND 27,808.90	VND 28,114.07
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 26.1718	ZMW 24.6933	ZMW 26.1438
		S	USD 1 =	ZMW 20.5739	ZMW 26.2218	ZMW 24.7183	ZMW 26.1938
		B	EUR 1 =	ZMW 22.2386	ZMW 28.4592	ZMW 26.4268	ZMW 28.3372
		S	EUR 1 =	ZMW 22.2959	ZMW 28.5214	ZMW 26.4634	ZMW 28.3941
Zimbabwe ¹							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL / ZWG ¹	M	USD 1 =	ZWL 3,680.5195	ZWG 13.3177	ZWG 13.7031	ZWG 13.7859
		M	EUR 1 =	ZWL 3,991.7540	ZWG 14.4098	ZWG 14.6499	ZWG 14.9184

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.

IV. Overview of world currencies

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

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

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