

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		
					August 2024	September 2024	October 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 70.3246	AFN 68.4646	AFN 67.0320
		S	USD 1 =	AFN 81.2828	AFN 70.4246	AFN 68.5646	AFN 67.1320
	AFN	B	EUR 1 =	AFN 87.5552	AFN 77.0767	AFN 75.8405	AFN 72.7724
		S	EUR 1 =	AFN 87.8152	AFN 77.3367	AFN 76.1005	AFN 73.0324
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 89.92	ALL 88.25	ALL 90.45
		M	EUR 1 =	ALL 108.68	ALL 99.65	ALL 98.77	ALL 98.29
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 133.6091	DZD 132.2649	DZD 133.0862
		S	USD 1 =	DZD 135.8654	DZD 133.6241	DZD 132.2799	DZD 133.1012
	DZD	B	EUR 1 =	DZD 146.8145	DZD 148.0389	DZD 147.3696	DZD 144.8377
		S	EUR 1 =	DZD 146.8689	DZD 148.0822	DZD 147.4127	DZD 144.8673
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 912.350	AOA 940.111	AOA 909.051
		M	EUR 1 =	AOA 757.524	AOA 1,009.059	AOA 1,051.702	AOA 986.230
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 2.9804	XCD 3.0097	XCD 2.9253
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 950.5000	ARS 967.5000	ARS 989.0000
		S	USD 1 =	ARS 295.2949	ARS 953.5000	ARS 970.5000	ARS 992.0000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 1,049.5421	ARS 1,078.0853	ARS 1,073.3617
		S	EUR 1 =	ARS 320.0821	ARS 1,055.2385	ARS 1,083.8544	ARS 1,079.0976
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 387.53	AMD 387.29	AMD 387.62
		M	EUR 1 =	AMD 425.25	AMD 429.38	AMD 433.34	AMD 421.19
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 197.36	AWG 199.35	AWG 193.49
		S	EUR 100 =	AWG 194.83	AWG 199.34	AWG 201.36	AWG 195.44

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		
					August 2024	September 2024	October 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6806	USD 0.6932	USD 0.6569
		M	AUD 1 =	EUR 0.6126	EUR 0.6144	EUR 0.6208	EUR 0.6055
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
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 1.8826	AZN 1.8976	AZN 1.8441
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 1.10316	BSD 1.11400	BSD 1.08276
		V, S	EUR 1 =	BSD 1.09482	BSD 1.12256	BSD 1.13360	BSD 1.10180
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 0.4184470	BHD 0.4200830	BHD 0.4081800
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 119.0000	BDT 119.0000	BDT 119.0000
		S	USD 1 =	BDT 108.5308	BDT 120.0000	BDT 120.0000	BDT 120.0000
		B	EUR 1 =	BDT 115.4373	BDT 130.6620	BDT 131.0190	BDT 127.3181
		S	EUR 1 =	BDT 122.0670	BDT 136.5720	BDT 138.1320	BDT 133.2000
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 2.20649	BBD 2.22252	BBD 2.16428
		S	EUR 1 =	BBD 2.19951	BBD 2.24786	BBD 2.26419	BBD 2.20485
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.1834	BYN 3.2113	BYN 3.3185
		M	EUR 1 =	BYN 3.2659	BYN 3.5310	BYN 3.5844	BYN 3.5975

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		
					August 2024	September 2024	October 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
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
	BZD	B	EUR 1 =	BZD 2.1479	BZD 2.1960	BZD 2.2137	BZD 2.1530
		S	EUR 1 =	BZD 2.1859	BZD 2.2348	BZD 2.2527	BZD 2.1910
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
	XOF	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
	BMD	V, B	EUR 1 =	BMD 1.0770	BMD 1.1043	BMD 1.1151	BMD 1.0838
		V, S	EUR 1 =	BMD 1.0859	BMD 1.1135	BMD 1.1244	BMD 1.0929
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum	B	USD 1 =	BTN 81.96	BTN 83.65	BTN 83.49	BTN 83.86
		S	USD 1 =	BTN 83.90	BTN 85.20	BTN 85.00	BTN 85.45
	BTN	B	EUR 1 =	BTN 88.75	BTN 92.80	BTN 93.20	BTN 90.92
		S	EUR 1 =	BTN 90.50	BTN 94.15	BTN 94.50	BTN 92.25
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
	BOB	V, B	EUR 1 =	BOB 7.4183	BOB 7.6057	BOB 7.6805	BOB 7.4651
		V, S	EUR 1 =	BOB 7.5265	BOB 7.7166	BOB 7.7924	BOB 7.5739
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga	B	USD 1 =	BAM 1.800222	BAM 1.759665	BAM 1.748468	BAM 1.803921
		S	USD 1 =	BAM 1.809246	BAM 1.768485	BAM 1.757232	BAM 1.812963
	BAM	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 0.0755	USD 0.0768	USD 0.0745
		S	BWP 1 =	USD 0.0746	USD 0.0753	USD 0.0766	USD 0.0744
	BWP	B	BWP 1 =	EUR 0.0696	EUR 0.0682	EUR 0.0686	EUR 0.0692
		S	BWP 1 =	EUR 0.0694	EUR 0.0680	EUR 0.0685	EUR 0.0690

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			
					August 2024	September 2024	October 2024	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 5.6556	BRL 5.4475	BRL 5.7773	
		S	USD 1 =	BRL 4.9953	BRL 5.6562	BRL 5.4481	BRL 5.7779	
	BRL	B	EUR 1 =	BRL 5.3932	BRL 6.2545	BRL 6.0707	BRL 6.2713	
		S	EUR 1 =	BRL 5.3952	BRL 6.2563	BRL 6.0719	BRL 6.2725	
	Brunei Darussalam ¹							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.2938	BND 1.2713	BND 1.3139
S			USD 1 =	BND 1.3496	BND 1.3118	BND 1.2893	BND 1.3319	
BND		B	EUR 1 =	BND 1.4298	BND 1.4182	BND 1.4048	BND 1.4104	
		S	EUR 1 =	BND 1.4837	BND 1.4722	BND 1.4588	BND 1.4644	
Bulgaria								
Sofia		Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.76408	BGN 1.74690	BGN 1.79731
	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 588.00	XOF 582.75	XOF 600.50	
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50	
	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 2,872.1872 ³	BIF 2,877.0480	BIF 2,882.0278	
		S	USD 1 =	BIF 2,605.8178	BIF 2,918.5128 ³	BIF 2,923.4520	BIF 2,928.5122	
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,175.9210 ³	BIF 3,211.7925	BIF 3,126.8561	
		S	EUR 1 =	BIF 2,824.2363	BIF 3,227.1455 ³	BIF 3,263.5956	BIF 3,177.2893	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 99.344	CVE 98.720	CVE 101.855
S			USD 1 =	CVE 101.754	CVE 99.546	CVE 98.922	CVE 102.057	
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 4,057	KHR 4,061	KHR 4,063	
		B	EUR 1 =	KHR 4,451	KHR 4,497	KHR 4,525	KHR 4,395	
	KHR	S	EUR 1 =	KHR 4,495	KHR 4,542	KHR 4,570	KHR 4,439	
Cameroon ¹								
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 588.6981	XAF 582.9060	XAF 601.2180	
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108	
	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 1.3491	CAD 1.3499	CAD 1.3916	
		M	EUR 1 =	CAD 1.4599	CAD 1.4921	CAD 1.5076	CAD 1.5122	

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 Exchange rate as of 2 September 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		
					August 2024	September 2024	October 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 0.9239	KYD 0.9330	KYD 0.9068
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 588.6981	XAF 582.9060	XAF 601.2180
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108
		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 588.6981	XAF 582.9060	XAF 601.2180
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108
		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 917.38	CLP 896.25	CLP 950.89
		M	EUR 1 =	CLP 907.21	CLP 1,016.37	CLP 1,000.17	CLP 1,027.43
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.1124	CNY 7.0074	CNY 7.1250
		M	EUR 1 =	CNY 7.6689	CNY 7.8807	CNY 7.8267	CNY 7.7368
		M	HKD 1 =	CNY 0.89935	CNY 0.91222	CNY 0.90179	CNY 0.91673
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 31.890	TWD 31.600	TWD 31.990
		S	USD 1 =	TWD 32.495	TWD 31.990	TWD 31.700	TWD 32.090
		B	EUR 1 =	TWD 33.54	TWD 35.20	TWD 35.18	TWD 34.60
S	EUR 1 =	TWD 33.94	TWD 35.60	TWD 35.58	TWD 35.00		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 4,132.11	COP 4,164.21	COP 4,413.46
		V	EUR 1 =	COP 4,677.670	COP 4,581.270	COP 4,662.250	COP 4,802.727
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 443.73388	KMF 439.41385	KMF 452.09314
		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 588.6981	XAF 582.9060	XAF 601.2180
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108
		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		
					August 2024	September 2024	October 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,350.1736	CDF 2,834.1560	CDF 2,847.4559	CDF 2,849.8256
		M	EUR 1 =	CDF 2,545.6034	CDF 3,154.5146	CDF 3,179.1709	CDF 3,083.1151
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5769	EUR 0.5813	EUR 0.5593
		S	NZD 1 =	EUR 0.5551	EUR 0.5552	EUR 0.5595	EUR 0.5421
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 538.34	CRC 516.58	CRC 516.86	CRC 509.26
		S	USD 1 =	CRC 545.32	CRC 521.66	CRC 522.87	CRC 515.61
		V, B V, S	EUR 1 = EUR 1 =	CRC 582.8988 CRC 590.4537	CRC 572.7322 CRC 578.3644	CRC 578.6765 CRC 585.4053	CRC 554.1767 CRC 561.0868
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
		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 1.1087	USD 1.1196	USD 1.0882
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 26.5908	CUP 26.7516	CUP 26.0628
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 132.9540	CUP 133.7580	CUP 130.3140
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 197.36 ANG 201.34	ANG 199.35 ANG 203.37	ANG 193.49 ANG 197.39
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 22.577	CZK 22.495	CZK 23.278
		M	EUR 1 =	CZK 23.971	CZK 25.030	CZK 25.180	CZK 25.325

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		
					August 2024	September 2024	October 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 672.76	DKK 665.95	DKK 685.54
		M	EUR 100 =	DKK 745.13	DKK 745.89	DKK 745.60	DKK 746.01
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 195.37	DJF 195.86	DJF 190.35
		S	EUR 1 =	DJF 197.54	DJF 203.00	DJF 203.51	DJF 197.78
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 2.9804	XCD 3.0097	XCD 2.9253
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 58.5923	DOP 58.9695	DOP 59.0545
		S	USD 1 =	DOP 56.4645	DOP 59.8995	DOP 60.2518	DOP 60.2636
		B	EUR 1 =	DOP 59.3586	DOP 64.6033	DOP 65.2424	DOP 63.5175
		S	EUR 1 =	DOP 62.8987	DOP 68.2774	DOP 69.0038	DOP 67.2062
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 48.57	EGP 48.26	EGP 48.88
		S	USD 1 =	EGP 30.74	EGP 48.67	EGP 48.36	EGP 48.98
		B	EUR 1 =	EGP 33.1023	EGP 53.6990	EGP 53.7713	EGP 53.0104
		S	EUR 1 =	EGP 33.4357	EGP 54.2135	EGP 54.2019	EGP 53.3245
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 9.7011	SVC 9.7965	SVC 9.5218
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 588.6981	XAF 582.9060	XAF 601.2180
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108
		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 16.6470	ERN 16.7310	ERN 16.2300
		S	EUR 1 =	ERN 16.9205	ERN 17.2832	ERN 17.3672	ERN 16.8662
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882

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			
					August 2024	September 2024	October 2024	
Eswatini ¹								
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 17.7049	SZL 17.0532	SZL 17.6674	
		S	USD 1 =	SZL 18.4834	SZL 17.7139	SZL 17.0618	SZL 17.6757	
	SZL	B	EUR 1 =	SZL 20.0371	SZL 19.6231	SZL 19.0415	SZL 19.1123	
		S	EUR 1 =	SZL 20.0500	SZL 19.6341	SZL 19.0539	SZL 19.1244	
	Ethiopia							
	Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 105.4304	ETB 112.3957	ETB 119.2044
S			USD 1 =	ETB 55.8012	ETB 117.0277	ETB 123.6353	ETB 121.5885	
ETB		B	EUR 1 =	ETB 59.3658	ETB 116.7747	ETB 125.0177	ETB 128.8242	
		S	EUR 1 =	ETB 60.5531	ETB 129.6199	ETB 137.5195	ETB 131.4007	
Falkland Islands (Islas Malvinas)								
Stanley		Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.75873	FKP 0.74619	FKP 0.76965
	V		EUR 1 =	FKP 0.86979	FKP 0.84120	FKP 0.83543	FKP 0.83753	
Fiji								
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4577	USD 0.4614	USD 0.4475	
		S	FJD 1 =	USD 0.4356	USD 0.4407	USD 0.4444	USD 0.4305	
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4110	EUR 0.4113	EUR 0.4097	
		S	FJD 1 =	EUR 0.4030	EUR 0.3990	EUR 0.3993	EUR 0.3977	
	Finland							
	Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
France								
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882	
Gabon ¹								
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 588.6981	XAF 582.9060	XAF 601.2180	
		S	USD 1 =	XAF 606.2977	XAF 590.1229	XAF 588.8145	XAF 608.1108	
	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 68.15	GMD 68.39	GMD 68.41	
		M	EUR 1 =	GMD 65.93	GMD 74.64	GMD 76.79	GMD 77.17	
Georgia								
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.6920	GEL 2.7297	GEL 2.7468	
		M	EUR 1 =	GEL 2.8417	GEL 2.9865	GEL 3.0480	GEL 2.9759	

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		
					August 2024	September 2024	October 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 11.1524	GHS 15.1823	GHS 15.7921	GHS 16.2919
			USD 1 =	GHS 11.1635	GHS 15.1975	GHS 15.8079	GHS 16.3082
		B S	EUR 1 =	GHS 12.0775	GHS 16.7745	GHS 17.6028	GHS 17.6904
			EUR 1 =	GHS 12.0892	GHS 16.7910	GHS 17.6188	GHS 17.7079
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.75873	GIP 0.74619	GIP 0.76965
			EUR 1 =	GIP 0.86979	GIP 0.84120	GIP 0.83543	GIP 0.83753
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
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 2.9804	XCD 3.0097	XCD 2.9253
			EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.72910	GTQ 7.72348	GTQ 7.72505
			EUR 1 =	GTQ 8.48573	GTQ 8.56925	GTQ 8.64721	GTQ 8.40640
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,583.5487	GNF 8,585.8108	GNF 8,563.1016
			EUR 1 =	GNF 9,225.4970	GNF 9,517.4415	GNF 9,580.0488	GNF 9,237.5761
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
			USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
		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 230.67	GYD 232.13	GYD 224.47
			EUR 1 =	GYD 227.98	GYD 233.63	GYD 235.10	GYD 227.35

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 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		
					August 2024	September 2024	October 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 131.4634	HTG 131.5316	HTG 131.1781
		V	EUR 1 =	HTG 151.7859	HTG 145.7535	HTG 147.2628	HTG 142.7480
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.7588	HNL 24.8381	HNL 24.9661
		S	USD 1 =	HNL 24.7261	HNL 24.8826	HNL 24.9623	HNL 25.0909
		V, B	EUR 1 =	HNL 26.6413	HNL 27.4501	HNL 27.8087	HNL 27.1681
		V, S	EUR 1 =	HNL 26.7745	HNL 27.5873	HNL 27.9478	HNL 27.3039
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.76620	HKD 7.73530	HKD 7.74200
		S	USD 1 =	HKD 7.85978	HKD 7.82770	HKD 7.79680	HKD 7.80360
		B	EUR 1 =	HKD 8.40687	HKD 8.57310	HKD 8.62800	HKD 8.36970
		S	EUR 1 =	HKD 8.54956	HKD 8.71040	HKD 8.76530	HKD 8.50700
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 354.47	HUF 354.81	HUF 375.81
		M	EUR 1 =	HUF 380.53	HUF 392.61	HUF 397.56	HUF 406.44
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 137.91	ISK 134.60	ISK 136.83
		M	EUR 1 =	ISK 148.450	ISK 152.90	ISK 150.70	ISK 148.90
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.8709	INR 83.7888	INR 84.0886
		M	EUR 1 =	INR 89.4895	INR 92.9083	INR 93.5340	INR 91.2505
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 15,331.95	IDR 15,062.31	IDR 15,653.34
		S	USD 1 =	IDR 15,298.95	IDR 15,486.05	IDR 15,213.69	IDR 15,810.66
		B	EUR 1 =	IDR 16,392.04	IDR 17,043.00	IDR 16,767.36	IDR 16,933.78
		S	EUR 1 =	IDR 16,562.14	IDR 17,215.84	IDR 16,937.40	IDR 17,108.72
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 420,741	IRR 449,150	IRR 444,081
		2	EUR 1 =	IRR 45,555	IRR 465,370	IRR 501,389	IRR 482,447
		3	USD 1 =	IRR 510,567	IRR 593,500	IRR 606,500	IRR 686,500
		3	EUR 1 =	IRR 553,167	IRR 656,500	IRR 676,000	IRR 745,000

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 2023	Rate at end of month		
					August 2024	September 2024	October 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 1,441.440	IQD 1,455.480	IQD 1,414.660
		S	EUR 1 =	IQD 1,432.370	IQD 1,452.528	IQD 1,466.676	IQD 1,425.542
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.6560	ILS 3.7100	ILS 3.7140
		M	EUR 1 =	ILS 4.0154	ILS 4.0558	ILS 4.1524	ILS 4.0418
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 156.9021	JMD 157.2790	JMD 157.6271
		S	USD 1 =	JMD 154.9798	JMD 158.2916	JMD 158.7166	JMD 159.1069
	JMD	B	EUR 1 =	JMD 163.6487	JMD 168.5027	JMD 169.8950	JMD 167.3503
		S	EUR 1 =	JMD 169.9925	JMD 178.9596	JMD 180.0163	JMD 173.3679
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 143.80	JPY 141.73	JPY 152.64
		S	USD 1 =	JPY 141.67	JPY 145.80	JPY 143.73	JPY 154.64
	JPY	B	EUR 1 =	JPY 151.67	JPY 158.94	JPY 157.93	JPY 165.23
		S	EUR 1 =	JPY 154.67	JPY 161.94	JPY 160.93	JPY 168.23
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 0.78383	JOD 0.78970	JOD 0.76761
		S	EUR 1 =	JOD 0.77123	JOD 0.79087	JOD 0.79577	JOD 0.77213
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 481.63	KZT 479.23	KZT 488.45
		M	EUR 1 =	KZT 494.49	KZT 534.46	KZT 534.96	KZT 529.19

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		
					August 2024	September 2024	October 2024
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 129.1747	KES 129.1957	KES 129.1999
		M	EUR 1 =	KES 153.1451	KES 143.0416	KES 144.2405	KES 140.1754
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 1,325.90	KRW 1,312.60	KRW 1,362.60
		S	USD 1 =	KRW 1,320.54	KRW 1,352.10	KRW 1,338.40	KRW 1,389.40
		B	EUR 1 =	KRW 1,405.70	KRW 1,464.74	KRW 1,452.33	KRW 1,482.74
		S	EUR 1 =	KRW 1,434.08	KRW 1,494.32	KRW 1,481.67	KRW 1,512.68
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30350	KWD 0.30345	KWD 0.30505
		S	USD 1 =	KWD 0.30958	KWD 0.30710	KWD 0.30705	KWD 0.30865
		B	EUR 1 =	KWD 0.331129	KWD 0.335701	KWD 0.337588	KWD 0.331056
		S	EUR 1 =	KWD 0.335209	KWD 0.339683	KWD 0.341593	KWD 0.334962
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 84.9152	KGS 84.2000	KGS 85.8000
		M	EUR 1 =	KGS 95.2932	KGS 94.0521	KGS 93.8409	KGS 93.0072
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 22,013	LAK 21,715	LAK 21,889
		S	USD 1 =	LAK 18,913	LAK 22,154	LAK 21,976	LAK 22,036
		B	EUR 1 =	LAK 20,319	LAK 24,306	LAK 24,371	LAK 23,778
		S	EUR 1 =	LAK 20,520	LAK 24,547	LAK 24,613	LAK 24,014
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
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 99,139.00	LBP 100,294.00	LBP 97,313.00

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		
					August 2024	September 2024	October 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 17.7098	LSL 17.1984	LSL 17.7343
		M	EUR 1 =	LSL 19.9987	LSL 19.6306	LSL 19.1822	LSL 19.1186
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 194.2579	LRD 192.5182	LRD 191.0561
		S	USD 1 =	LRD 177.2670	LRD 195.7861	LRD 194.9936	LRD 192.3502
	V, B	EUR 1 =	LRD 189.8646	LRD 215.3737	LRD 215.5434	LRD 207.9072	
	V, S	EUR 1 =	LRD 191.9861	LRD 217.0680	LRD 218.3148	LRD 209.3155	
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.7493	LYD 4.7229	LYD 4.8079
		S	USD 1 =	LYD 4.8237	LYD 4.7731	LYD 4.7466	LYD 4.8320
	B	EUR 1 =	LYD 5.1969	LYD 5.2941	LYD 5.2717	LYD 5.2166	
	S	EUR 1 =	LYD 5.2229	LYD 5.3206	LYD 5.2982	LYD 5.2427	
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 8.0242	MOP 7.9931	MOP 7.9977
		S	USD 1 =	MOP 8.0851	MOP 8.0504	MOP 8.0193	MOP 8.0239
	B	EUR 1 =	MOP 8.7210	MOP 8.8813	MOP 8.9421	MOP 8.6742	
	S	EUR 1 =	MOP 8.7602	MOP 8.9205	MOP 8.9813	MOP 8.7134	
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,542.19	MGA 4,537.16	MGA 4,596.07
		M	EUR 1 =	MGA 4,778.84	MGA 4,973.33	MGA 5,005.12	MGA 4,965.27
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,175.9452	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
	B	EUR 1 =	MWK 1,288.5153	MWK 1,959.0055	MWK 1,974.2149	MWK 1,919.0366	
	S	EUR 1 =	MWK 1,313.9172	MWK 1,997.7701	MWK 2,013.2805	MWK 1,957.0104	
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.2290	MYR 4.0254	MYR 4.2764
		S	USD 1 =	MYR 4.6410	MYR 4.4060	MYR 4.2006	MYR 4.4626
	B	EUR 1 =	MYR 4.8485	MYR 4.6784	MYR 4.4929	MYR 4.6256	
	S	EUR 1 =	MYR 5.0494	MYR 4.8899	MYR 4.6960	MYR 4.8347	

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		
					August 2024	September 2024	October 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.41	MVR 15.38	MVR 15.41
		V	EUR 1 =	MVR 16.66483	MVR 17.08507	MVR 17.21945	MVR 16.76916
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
		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 1.1087	USD 1.1196	USD 1.0882
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.60	MRU 39.56	MRU 39.74
		M	EUR 1 =	MRU 39.82	MRU 43.93	MRU 44.28	MRU 43.21
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 46.0564	MUR 45.4486	MUR 45.6714
		S	USD 1 =	MUR 45.5361	MUR 46.9557	MUR 46.3479	MUR 46.5707
		B	EUR 1 =	MUR 48.2684	MUR 51.1185	MUR 50.9048	MUR 49.5023
		S	EUR 1 =	MUR 49.6148	MUR 52.5787	MUR 52.3636	MUR 50.9209
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 19.7027	MXN 19.6921	MXN 20.0109
		V	EUR 1 =	MXN 19.0886	MXN 21.8444	MXN 22.0473	MXN 21.7759
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.3995	MDL 17.4250	MDL 17.9247
		M	EUR 1 =	MDL 19.6390	MDL 19.3117	MDL 19.4506	MDL 19.4018
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,380.94	MNT 3,380.93	MNT 3,404.64
		M	EUR 1 =	MNT 3,754.18	MNT 3,747.60	MNT 3,777.34	MNT 3,695.91
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 9.7259	MAD 9.6975	MAD 9.8444
		M	EUR 1 =	MAD 10.9572	MAD 10.7737	MAD 10.8482	MAD 10.6968

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		
					August 2024	September 2024	October 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	B S	EUR 1 =	MZN 68.53	MZN 70.03	MZN 70.80	MZN 68.85
EUR 1 =			MZN 69.90	MZN 71.43	MZN 72.22	MZN 70.23	
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 2,326.20	MMK 2,352.90	MMK 2,279.70
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 17.7518	NAD 17.0928	NAD 17.6751
			EUR 1 =	NAD 20.0517	NAD 19.6623	NAD 19.0776	NAD 19.1776
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 133.89	NPR 133.63	NPR 134.23
			USD 1 =	NPR 132.45	NPR 134.49	NPR 134.23	NPR 134.83
	NPR	B S	EUR 1 =	NPR 142.95	NPR 148.39	NPR 149.18	NPR 145.39
			EUR 1 =	NPR 143.60	NPR 149.06	NPR 149.85	NPR 146.04
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.29	USD 9.38	USD 9.12
			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 0.6389	USD 0.6492	USD 0.6075
			NZD 1 =	USD 0.6022	USD 0.6149	USD 0.6249	USD 0.5888
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5769	EUR 0.5813	EUR 0.5593
			NZD 1 =	EUR 0.5551	EUR 0.5552	EUR 0.5595	EUR 0.5421
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 40.60536	NIO 41.00457	NIO 39.85456

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		
					August 2024	September 2024	October 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
	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 647.871	NGN 1,597.642	NGN 1,600.528	NGN 1,669.470
		S	USD 1 =	NGN 648.871	NGN 1,598.642	NGN 1,601.528	NGN 1,670.470
	B	EUR 1 =	NGN 702.5779	NGN 1,770.9862	NGN 1,788.5900	NGN 1,813.7122	
	S	EUR 1 =	NGN 703.6573	NGN 1,772.0947	NGN 1,789.7075	NGN 1,814.7986	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 55.1746	MKD 54.8351	MKD 56.5712
		S	USD 1 =	MKD 57.0843	MKD 55.7292	MKD 55.3863	MKD 57.1398
	B	EUR 1 =	MKD 61.2523	MKD 61.1721	MKD 61.1850	MKD 61.1818	
	S	EUR 1 =	MKD 61.8679	MKD 61.7869	MKD 61.8000	MKD 61.7966	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.4488	NOK 10.4627	NOK 10.9102
		S	USD 1 =	NOK 10.6043	NOK 10.5428	NOK 10.5567	NOK 11.0042
	B	EUR 1 =	NOK 11.4231	NOK 11.5893	NOK 11.6946	NOK 11.8511	
	S	EUR 1 =	NOK 11.5081	NOK 11.6833	NOK 11.7886	NOK 11.9451	
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 0.4275840	OMR 0.4286976	OMR 0.4165632	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4287360	OMR 0.4298525	OMR 0.4176865	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 278.60	PKR 277.55	PKR 277.70
		S	USD 1 =	PKR 281.42	PKR 279.10	PKR 278.05	PKR 278.20
	B	EUR 1 =	PKR 305.32	PKR 309.17	PKR 310.06	PKR 301.42	
	S	EUR 1 =	PKR 305.86	PKR 309.72	PKR 310.62	PKR 301.96	
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 1.1087	PAB 1.1196	PAB 1.0882
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2642	USD 0.2627	USD 0.2609
		S	PGK 1 =	USD 0.2703	USD 0.2492	USD 0.2477	USD 0.2459
	B	EUR 1 =	EUR 0.2567	EUR 0.2322	EUR 0.2289	EUR 0.2339	
	S	EUR 1 =	EUR 0.2417	EUR 0.2172	EUR 0.2139	EUR 0.2189	

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		
					August 2024	September 2024	October 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,656.08	PYG 7,789.90	PYG 7,871.95
			USD 1 =	PYG 7,298.73	PYG 7,685.05	PYG 7,796.79	PYG 7,879.87
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 8,488.30 PYG 8,520.41	PYG 8,691.97 PYG 8,699.66	PYG 8,566.26 PYG 8,574.87
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.739	PEN 3.703	PEN 3.761
			USD 1 =	PEN 3.748	PEN 3.750	PEN 3.714	PEN 3.775
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.794	PEN 3.905	PEN 4.044
			EUR 1 =	PEN 4.253	PEN 4.425	PEN 4.417	PEN 4.299
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 55.75	PHP 55.70	PHP 57.95
			USD 1 =	PHP 56.15	PHP 56.25	PHP 56.20	PHP 58.45
	PHP	B S	EUR 1 = EUR 1 =	PHP 58.8623 PHP 61.6044	PHP 60.7452 PHP 63.8701	PHP 61.1923 PHP 64.2312	PHP 61.8319 PHP 64.5992
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 3.8644	PLN 3.8193	PLN 4.0059
			EUR 1 =	PLN 4.5284	PLN 4.2798	PLN 4.2791	PLN 4.3530
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
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 4.0357	QAR 4.0753	QAR 3.9611
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.4906	RON 4.4451	RON 4.5757
			EUR 1 =	RON 4.9520	RON 4.9769	RON 4.9756	RON 4.9745
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 91.1868	RUB 92.7126	RUB 97.0530
			EUR 1 =	RUB 92.7583	RUB 100.7622	RUB 103.4694	RUB 105.2211

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		
					August 2024	September 2024	October 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,321.60087	RWF 1,332.63077	RWF 1,348.15807
		S	USD 1 =	RWF 1,175.15760	RWF 1,348.03022	RWF 1,359.28069	RWF 1,375.11851
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,463.40864	RWF 1,487.41583	RWF 1,462.41447
		S	EUR 1 =	RWF 1,274.90315	RWF 1,492.67386	RWF 1,517.16114	RWF 1,491.65980
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.75873	SHP 0.74619	SHP 0.76965
		V	EUR 1 =	SHP 0.86979	SHP 0.84120	SHP 0.83543	SHP 0.83753
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 2.9804	XCD 3.0097	XCD 2.9253
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
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 2.9804	XCD 3.0097	XCD 2.9253
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
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 2.9804	XCD 3.0097	XCD 2.9253
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0122	XCD 3.0418	XCD 2.9565
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.36897	USD 0.37142	USD 0.35993
		M	WST 1 =	EUR 0.33646	EUR 0.33299	EUR 0.33279	EUR 0.33152
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.0960	STN 21.9632	STN 22.6537
		S	USD 1 =	STN 22.9257	STN 22.4274	STN 22.2927	STN 22.9935
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.15763	SAR 4.19850	SAR 4.08075

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		
					August 2024	September 2024	October 2024
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 105.3274	RSD 104.5524	RSD 107.4954
		S	USD 1 =	RSD 108.4645	RSD 105.9612	RSD 105.1816	RSD 108.1424
	B	EUR 1 =	RSD 116.8967	RSD 116.6711	RSD 116.7327	RSD 116.6755	
	S	EUR 1 =	RSD 117.6001	RSD 117.3733	RSD 117.4353	RSD 117.3777	
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 14.2006	SCR 14.4416	SCR 14.5142
		S	USD 1 =	SCR 14.1907	SCR 14.7736	SCR 14.7522	SCR 14.9071
	B	EUR 1 =	SCR 14.8107	SCR 16.1583	SCR 15.9960	SCR 15.6491	
	S	EUR 1 =	SCR 15.4809	SCR 16.5318	SCR 16.5388	SCR 16.2190	
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 21.54000	SLE 22.55725	SLE 22.57725	SLE 22.58470
	SLE	M	EUR 1 =	SLE 23.31984	SLE 25.00275	SLE 25.27120	SLE 24.52290
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3032	SGD 1.2806	SGD 1.3253
		M	EUR 1 =	SGD 1.4538	SGD 1.4430	SGD 1.4290	SGD 1.4332
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		3 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	B	EUR 100 =	ANG 192.90	ANG 197.36	ANG 199.35	ANG 193.49	
	ANG	S	EUR 100 =	ANG 196.79	ANG 201.34	ANG 203.37	ANG 197.39
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1192	USD 0.1206	USD 0.1193
		M	SBD 1 =	EUR 0.11007	EUR 0.10750	EUR 0.10810	EUR 0.10990
	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		
					August 2024	September 2024	October 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 17.5017	ZAR 17.0477	ZAR 17.4652
		S	USD 1 =	ZAR 18.6240	ZAR 17.8711	ZAR 17.4141	ZAR 17.8319
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 19.2575	ZAR 18.9260	ZAR 18.8448
		S	EUR 1 =	ZAR 20.3482	ZAR 19.9148	ZAR 19.5775	ZAR 19.4907
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 945.9889	SSP 2,993.5677	SSP 3,156.7243	SSP 3,281.3166
		M	EUR 1 =	SSP 1,025.32653	SSP 3,321.36790	SSP 3,530.16955	SSP 3,557.76995
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1087	USD 1.1196	USD 1.0882
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 295.3866	LKR 293.5054	LKR 289.0630
		S	USD 1 =	LKR 335.1466	LKR 304.5824	LKR 302.5647	LKR 298.1487
	LKR	B	EUR 1 =	LKR 348.3617	LKR 325.4653	LKR 325.8904	LKR 311.2012
		S	EUR 1 =	LKR 365.0789	LKR 339.0292	LKR 339.3060	LKR 324.1502
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,950.00	SDG 1,982.00	SDG 1,987.00
		S	USD 1 =	SDG 646.02	SDG 1,964.63	SDG 1,996.87	SDG 2,001.91
	SDG	B	EUR 1 =	SDG 678.75	SDG 2,093.82	SDG 2,150.55	SDG 2,094.79
		S	EUR 1 =	SDG 689.42	SDG 2,130.84	SDG 2,188.57	SDG 2,131.84
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 28.921	SRD 30.528	SRD 34.444
		S	USD 1 =	SRD 37.032	SRD 29.161	SRD 31.082	SRD 34.961
	SRD	B	EUR 1 =	SRD 39.318	SRD 31.875	SRD 33.981	SRD 37.117
		S	EUR 1 =	SRD 39.797	SRD 32.307	SRD 34.574	SRD 37.429
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.22414	SEK 10.09289	SEK 10.68811
		M	EUR 1 =	SEK 11.4692	SEK 11.3355	SEK 11.3000	SEK 11.6308

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		
					August 2024	September 2024	October 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.8485	CHF 0.8433	CHF 0.8653
		B	EUR 1 =	CHF 0.9716	CHF 0.9401	CHF 0.9448	CHF 0.9402
Syrian Arab Republic							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 13,600.00	SYP 13,600.00	SYP 13,600.00
		S	USD 1 =	SYP 7,911.67	SYP 13,736.00	SYP 13,736.00	SYP 13,736.00
		B	EUR 1 =	SYP 8,490.03	SYP 15,142.24	SYP 15,180.32	SYP 14,754.64
		S	EUR 1 =	SYP 8,574.93	SYP 15,293.66	SYP 15,332.12	SYP 14,902.19
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.6776	TJS 10.6506	TJS 10.6549
		M	EUR 1 =	TJS 11.7744	TJS 11.8361	TJS 11.8882	TJS 11.5425
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,668.3168	TZS 2,704.9505	TZS 2,679.7327
		S	USD 1 =	TZS 2,402.8233	TZS 2,695.0000	TZS 2,732.0000	TZS 2,706.5300
		B	EUR 1 =	TZS 2,580.2965	TZS 2,955.6946	TZS 3,024.9461	TZS 2,902.4185
		S	EUR 1 =	TZS 2,606.7667	TZS 2,985.5210	TZS 3,055.4688	TZS 2,931.7133
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 33.8047	THB 32.1264	THB 33.5901
		S	USD 1 =	THB 34.9173	THB 34.1297	THB 32.4563	THB 33.9135
		B	EUR 1 =	THB 37.3372	THB 37.2566	THB 35.6787	THB 36.2822
		S	EUR 1 =	THB 38.0687	THB 37.9820	THB 36.4028	THB 36.9639
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 588.00	XOF 582.75	XOF 600.50
		S	USD 1 =	XOF 608.85	XOF 595.00	XOF 589.75	XOF 607.50
		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 0.4268	USD 0.4293	USD 0.4200
		M	TOP 1 =	EUR 0.3891	EUR 0.3852	EUR 0.3845	EUR 0.3866
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.6870	TTD 6.7029	TTD 6.6842
		S	USD 1 =	TTD 6.7708	TTD 6.7671	TTD 6.7750	TTD 6.7775
		B	EUR 1 =	TTD 7.2901	TTD 7.4139 v	TTD 7.5046 v	TTD 7.2738 v
		S	EUR 1 =	TTD 7.8575	TTD 7.5027 v	TTD 7.5853 v	TTD 7.3753 v

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		
					August 2024	September 2024	October 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0933	TND 3.0524	TND 3.0306	TND 3.1041
		S	USD 1 =	TND 3.0964	TND 3.0554	TND 3.0337	TND 3.1073
	TND	B	EUR 1 =	TND 3.3506	TND 3.3822	TND 3.3870	TND 3.3691
		S	EUR 1 =	TND 3.3539	TND 3.3855	TND 3.3903	TND 3.3724
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 23.7311	TRY 33.9626	TRY 34.0900	TRY 34.2095
		S	USD 1 =	TRY 23.7738	TRY 34.0238	TRY 34.1514	TRY 34.2711
	TRY	B	EUR 1 =	TRY 26.1530	TRY 37.6723	TRY 38.0180	TRY 37.0474
		S	EUR 1 =	TRY 26.2002	TRY 37.7402	TRY 38.0865	TRY 37.1142
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 3.8784	TMT 3.9071	TMT 3.7933
Kampala	Uganda shilling	B	USD 1 =	UGX 3,729.77	UGX 3,710.82	UGX 3,686.77	UGX 3,659.68
		S	USD 1 =	UGX 3,739.74	UGX 3,720.82	UGX 3,696.77	UGX 3,669.68
	UGX	B	EUR 1 =	UGX 4,041.70	UGX 4,110.48	UGX 4,115.54	UGX 3,971.48
		S	EUR 1 =	UGX 4,052.49	UGX 4,121.55	UGX 4,126.70	UGX 3,982.34
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 36.5670	UAH 41.1901	UAH 41.1664	UAH 41.2790
		M	EUR 1 =	UAH 39.5387	UAH 45.7045	UAH 45.9541	UAH 44.6350
UAH	UAH	B	USD 1 =	UAH 36.5670	UAH 41.1901	UAH 41.1664	UAH 41.2790
		S	USD 1 =	UAH 36.5670	UAH 41.1901	UAH 41.1664	UAH 41.2790
	UAH	B	EUR 1 =	UAH 39.5387	UAH 45.7045	UAH 45.9541	UAH 44.6350
		S	EUR 1 =	UAH 39.5387	UAH 45.7045	UAH 45.9541	UAH 44.6350
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 4.0717	AED 4.1117	AED 3.9964
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 1.3144	USD 1.3413	USD 1.2856
		M	EUR 1 =	GBP 0.8679	GBP 0.8421	GBP 0.8319	GBP 0.8444
GBP	GBP	B	USD 1 =	USD 1.2434	USD 1.3144	USD 1.3413	USD 1.2856
		S	USD 1 =	USD 1.2434	USD 1.3144	USD 1.3413	USD 1.2856
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0816	USD 1.1047	USD 1.1134	USD 1.0883
		M	GBP 1 =	USD 1.2438	USD 1.3126	USD 1.3370	USD 1.2898
USD	USD	B	EUR 1 =	USD 1.0816	USD 1.1047	USD 1.1134	USD 1.0883
		S	EUR 1 =	USD 1.0816	USD 1.1047	USD 1.1134	USD 1.0883

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		
					August 2024	September 2024	October 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 40.335	UYU 41.640	UYU 41.649
		M	EUR 1 =	UYU 41.9776	UYU 44.5742	UYU 46.3370	UYU 45.2808
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,625.01	UZS 12,715.42	UZS 12,774.34
		M	EUR 1 =	UZS 12,743.17	UZS 14,006.19	UZS 14,190.41	UZS 13,848.66
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 114.84	VUV 113.82	VUV 117.42
		S	USD 1 =	VUV 123.93	VUV 122.15	VUV 121.06	VUV 124.89
		B	EUR 1 =	VUV 127.43	VUV 128.20	VUV 128.02	VUV 128.46
		S	EUR 1 =	VUV 132.58	VUV 133.38	VUV 133.19	VUV 133.65
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.553787	VES 36.830393	VES 42.603325
		S	USD 1 =	VES 29.446575	VES 36.645400	VES 36.922700	VES 42.710100
		B	EUR 1 =	VES 31.814808	VES 40.463945	VES 41.083935	VES 46.250595
		S	EUR 1 =	VES 31.894545	VES 40.565358	VES 41.186903	VES 46.366512
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 24,690	VND 24,400	VND 25,115
		S	USD 1 =	VND 24,031	VND 25,030	VND 24,740	VND 25,455
		B	EUR 1 =	VND 25,458.88	VND 27,103.86	VND 26,982.00	VND 27,019.13
		S	EUR 1 =	VND 26,607.00	VND 28,327.84	VND 28,178.34	VND 28,215.80
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 26.0744	ZMW 26.4574	ZMW 26.7318
		S	USD 1 =	ZMW 20.5739	ZMW 26.1244	ZMW 26.5074	ZMW 26.7818
		B	EUR 1 =	ZMW 22.2386	ZMW 28.8488	ZMW 29.5397	ZMW 29.0708
		S	EUR 1 =	ZMW 22.2959	ZMW 28.9067	ZMW 29.5982	ZMW 29.1279
Zimbabwe ¹							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL / ZWG ¹	M	USD 1 =	ZWL 3,680.5195	ZWG 13.8546	ZWG 24.8831	ZWG 28.6802
		M	EUR 1 =	ZWL 3,991.7540	ZWG 15.3447	ZWG 27.7882	ZWG 31.1195

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.