

#### IV. Overview of world currencies \*

##### 1. Currencies and exchange rates in individual countries

| Country 1<br>Capital       | Currency<br>ISO currency code         | Type of<br>rate | Unit      | Annual average<br>2023 | Rate at end of month |              |                |
|----------------------------|---------------------------------------|-----------------|-----------|------------------------|----------------------|--------------|----------------|
|                            |                                       |                 |           |                        | May 2024             | June 2024    | July 2024      |
| <b>Afghanistan</b>         |                                       |                 |           |                        |                      |              |                |
| Kabul                      | Afghani<br>= 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    |
| <b>Albania</b>             |                                       |                 |           |                        |                      |              |                |
| Tirana                     | Albanian lek<br>= 100 qindarka<br>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     |
| <b>Algeria</b>             |                                       |                 |           |                        |                      |              |                |
| Algiers                    | Algerian dinar<br>= 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   |
| <b>Angola</b>              |                                       |                 |           |                        |                      |              |                |
| Luanda                     | Kwanza<br>= 100 cêntimos<br>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    |
| <b>Antigua und Barbuda</b> |                                       |                 |           |                        |                      |              |                |
| St John's                  | East Caribbean dollar<br>= 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     |
| <b>Argentina 1</b>         |                                       |                 |           |                        |                      |              |                |
| Buenos Aires               | Argentine peso<br>= 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 |
| <b>Armenia</b>             |                                       |                 |           |                        |                      |              |                |
| Yerevan                    | Armenian dram<br>= 100 luma<br>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     |
| <b>Aruba</b>               |                                       |                 |           |                        |                      |              |                |
| Oranjestad                 | Aruban florin<br>= 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<br>Capital           | Currency<br>ISO currency code             | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |               |               |
|--------------------------------|---|-----------------|---------|------------------------|----------------------|---------------|---------------|
|                                |   |                 |         |                        | May 2024             | June 2024     | July 2024     |
| <b>Australia</b>               |   |                 |         |                        |                      |               |               |
| Canberra                       | Australian dollar<br>= 100 cents<br>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    |
| <b>Austria</b>                 |   |                 |         |                        |                      |               |               |
| Vienna                         | Euro<br>= 100 cent<br>EUR                 | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705    | USD 1.0828    |
| <b>Azerbaijan</b>              |   |                 |         |                        |                      |               |               |
| Baku                           | Azerbaijan manat<br>= 100 qapik<br>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    |
| <b>Bahamas</b>                 |   |                 |         |                        |                      |               |               |
| Nassau                         | Bahamian dollar<br>= 100 cents<br>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   |
| <b>Bahrain</b>                 |   |                 |         |                        |                      |               |               |
| Manama                         | Bahraini dinar<br>= 1,000 fils<br>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 |
| <b>Bangladesh <sup>1</sup></b> |   |                 |         |                        |                      |               |               |
| Dhaka                          | Taka<br>= 100 poisha<br>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  |
| <b>Barbados</b>                |   |                 |         |                        |                      |               |               |
| Bridgetown                     | Barbados dollar<br>= 100 cents<br>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   |
| <b>Belarus</b>                 |   |                 |         |                        |                      |               |               |
| Minsk                          | Belarusian rouble<br>= 100 kopecks<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the US dollar.

#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital                     | Currency<br>ISO currency code      | Type of<br>rate | Unit       | Annual average<br>2023 | Rate at end of month    |              |              |
|---|------------------------------------|-----------------|------------|------------------------|-------------------------|--------------|--------------|
|   |                                    |                 |            |                        | May 2024                | June 2024    | July 2024    |
| <b>Belgium</b>                                      |                                    |                 |            |                        |                         |              |              |
| Brussels  | Euro<br>= 100 cent<br>EUR          | M               | EUR 1 =    | USD 1.0813             | USD 1.0852              | USD 1.0705   | USD 1.0828   |
| <b>Belize</b>                                       |                                    |                 |            |                        |                         |              |              |
| Belmopan  | Belize dollar<br>= 100 cents       | <sup>2</sup> B  | USD 1 =    | BZD 1.9927             | <sup>3</sup> BZD 2.0000 | BZD 2.0000   | BZD 2.0000   |
|   |                                    | <sup>2</sup> 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   |              |
| <b>Benin <sup>1</sup></b>                           |                                    |                 |            |                        |                         |              |              |
| Porto-Novo<br>Seat of<br>government:<br>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   |
|   | XOF                                | 4               | EUR 1 =    | XOF 655.957            | XOF 655.957             | XOF 655.957  | XOF 655.957  |
| <b>Bermuda</b>                                      |                                    |                 |            |                        |                         |              |              |
| Hamilton  | Bermudian dollar<br>= 100 cents    | <sup>2</sup> B  | USD 1 =    | BMD 0.9960             | BMD 0.9960              | BMD 0.9960   | BMD 0.9960   |
|   |                                    | <sup>2</sup> 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   |              |
| <b>Bhutan <sup>1</sup></b>                          |                                    |                 |            |                        |                         |              |              |
| Thimphu   | Ngultrum<br>= 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    |              |
| <b>Bolivia, Plurinational State of <sup>1</sup></b> |                                    |                 |            |                        |                         |              |              |
| Sucre<br>Seat of<br>government:<br>La Paz           | Boliviano<br>= 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   |              |
| <b>Bosnia and Herzegovina</b>                       |                                    |                 |            |                        |                         |              |              |
| Sarajevo  | Convertible marka<br>= 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 |
|   | BAM                                | 4               | EUR 1 =    | BAM 1.95583            | BAM 1.95583             | BAM 1.95583  | BAM 1.95583  |
| <b>Botswana</b>                                     |                                    |                 |            |                        |                         |              |              |
| Gaborone  | Pula<br>= 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against

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

#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital  | Currency<br>ISO currency code         | Type of<br>rate                         | Unit    | Annual average<br>2023 | Rate at end of month |                |              |             |
|----------------------------------|---------------------------------------|---|---------|------------------------|----------------------|----------------|--------------|-------------|
|                                  |                                       |   |         |                        | May 2024             | June 2024      | July 2024    |             |
| <b>Brazil</b>                    |                                       |   |         |                        |                      |                |              |             |
| Brasília                         | Brazilian real<br>= 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   |             |
|                                  | <b>Brunei Darussalam <sup>1</sup></b> |   |         |                        |                      |                |              |             |
|                                  | Bandar Seri<br>Begawan                | Brunei dollar<br>= 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   |             |
| <b>Bulgaria</b>                  |                                       |   |         |                        |                      |                |              |             |
| Sofia                            |                                       | Bulgarian lev<br>= 100 stotinkas<br>BGN | M       | USD 1 =                | BGN 1.80931          | BGN 1.80228    | BGN 1.82702  | BGN 1.80627 |
|                                  | <sup>2</sup>                          |   | EUR 1 = | BGN 1.95583            | BGN 1.95583          | BGN 1.95583    | BGN 1.95583  |             |
| <b>Burkina Faso <sup>1</sup></b> |                                       |   |         |                        |                      |                |              |             |
| 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                                   | <sup>2</sup>                            | EUR 1 = | XOF 655.957            | XOF 655.957          | XOF 655.957    | XOF 655.957  |             |
| <b>Burundi</b>                   |                                       |   |         |                        |                      |                |              |             |
| Gitega                           | Burundi franc<br>= 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 .        |             |
|                                  | <b>Cabo Verde</b>                     |   |         |                        |                      |                |              |             |
|                                  | Praia                                 | Cabo Verde escudo<br>= 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                              |                                       | <sup>2</sup>                            | EUR 1 = | CVE 110.265            | CVE 110.265          | CVE 110.265    | CVE 110.265  |             |
| <b>Cambodia</b>                  |                                       |   |         |                        |                      |                |              |             |
| Phnom Penh                       | Riel<br>= 100 sen<br>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    |             |
|                                  | KHR                                   | S                                       | EUR 1 = | KHR 4,495              | KHR 4,469            | KHR 4,435      | KHR 4,493    |             |
| <b>Cameroon <sup>1</sup></b>     |                                       |   |         |                        |                      |                |              |             |
| 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                                   | <sup>2</sup>                            | EUR 1 = | XAF 655.957            | XAF 655.957          | XAF 655.957    | XAF 655.957  |             |
| <b>Canada</b>                    |                                       |   |         |                        |                      |                |              |             |
| Ottawa                           | Canadian dollar<br>= 100 cents<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro.

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

| Country <sup>1</sup><br>Capital                  | Currency<br>ISO currency code   | Type of<br>rate | Unit      | Annual average<br>2023 | Rate at end of month |               |               |
|--|---|-----------------|-----------|------------------------|----------------------|---------------|---------------|
|  |   |                 |           |                        | May 2024             | June 2024     | July 2024     |
| <b>Cayman Islands</b>                            |   |                 |           |                        |                      |               |               |
| George Town                                      | Cayman Islands dollar<br>= 100 cents<br>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    |
| <b>Central African Republic <sup>1</sup></b>     |   |                 |           |                        |                      |               |               |
| Bangui   | CFA franc<br>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   |
| <b>Chad <sup>1</sup></b>                         |   |                 |           |                        |                      |               |               |
| N'Djaména  | CFA franc<br>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   |
| <b>Chile</b>                                     |   |                 |           |                        |                      |               |               |
| Santiago<br>Seat of<br>parliament:<br>Valparaíso | Chilean peso<br>= 100 centavos<br>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  |
| <b>China</b>                                     |   |                 |           |                        |                      |               |               |
| Beijing  | Chinese renminbi <sup>4</sup><br>1 yuan (renminbi)<br>= 10 jiao<br>= 100 fen<br>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   |
| <b>China (Taiwan)</b>                            |   |                 |           |                        |                      |               |               |
| Taipei   | New Taiwan dollar<br>= 100 cents<br>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            |               |               |
| <b>Colombia</b>                                  |   |                 |           |                        |                      |               |               |
| Bogotá   | Colombian peso<br>= 100 centavos<br>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 |
| <b>Comoros</b>                                   |   |                 |           |                        |                      |               |               |
| Moroni   | Comorian franc<br>= 100 centimes<br>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 |
| <b>Congo <sup>1</sup></b>                        |   |                 |           |                        |                      |               |               |
| Brazzaville                                      | CFA franc<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against

the US dollar. <sup>3</sup> Value against the euro. <sup>4</sup> 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<br>Capital                              | Currency<br>ISO currency code                              | Type of<br>rate | Unit                   | Annual average<br>2023       | Rate at end of month         |                              |                              |
|---|--|-----------------|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|   |  |                 |                        |                              | May 2024                     | June 2024                    | July 2024                    |
| <b>Congo, Democratic Republic of the</b>          |  |                 |                        |                              |                              |                              |                              |
| Kinshasa  | Congo franc<br>= 100 centimes<br><br>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               |
| <b>Cook Islands 1</b>                             |  |                 |                        |                              |                              |                              |                              |
| Avarua  | Cook Islands dollar 2<br>= 100 cents<br><br>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                   |
| <b>Costa Rica</b>                                 |  |                 |                        |                              |                              |                              |                              |
| San José  | Costa Rican colón<br>= 100 céntimos<br><br>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<br>V, S    | EUR 1 =<br>EUR 1 =     | CRC 582.8988<br>CRC 590.4537 | CRC 567.1906<br>CRC 573.5825 | CRC 560.3211<br>CRC 567.8039 | CRC 564.4961<br>CRC 571.2961 |
| <b>Côte d'Ivoire 1</b>                            |  |                 |                        |                              |                              |                              |                              |
| Yamoussoukro<br>Seat of<br>government:<br>Abidjan | CFA franc<br><br>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                  |
| <b>Croatia</b>                                    |  |                 |                        |                              |                              |                              |                              |
| Zagreb  | Euro<br>= 100 cent<br><br>EUR                              | M               | EUR 1 =                | USD 1.0813                   | USD 1.0852                   | USD 1.0705                   | USD 1.0828                   |
| <b>Cuba 1</b>                                     |  |                 |                        |                              |                              |                              |                              |
| Havana  | Cuban peso<br>= 100 centavos<br><br>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                 |
| <b>Curaçao</b>                                    |  |                 |                        |                              |                              |                              |                              |
| Willemstad  | Netherlands Antillean<br>guilder<br>= 100 cents<br><br>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<br>S          | EUR 100 =<br>EUR 100 = | ANG 192.90<br>ANG 196.79     | ANG 193.28<br>ANG 197.17     | ANG 190.64<br>ANG 194.49     | ANG 192.99<br>ANG 196.88     |
| <b>Cyprus</b>                                     |  |                 |                        |                              |                              |                              |                              |
| Nicosia   | Euro<br>= 100 cent<br><br>EUR                              | M               | EUR 1 =                | USD 1.0813                   | USD 1.0852                   | USD 1.0705                   | USD 1.0828                   |
| <b>Czechia</b>                                    |  |                 |                        |                              |                              |                              |                              |
| Prague  | Czech koruna<br>= 100 heller<br><br>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.

#### IV. Overview of world currencies \*

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

| Country 1<br>Capital                  | Currency<br>ISO currency code                               | Type of<br>rate | Unit      | Annual average<br>2023 | Rate at end of month     |              |              |
|---------------------------------------|---|-----------------|-----------|------------------------|--------------------------|--------------|--------------|
|                                       |   |                 |           |                        | May 2024                 | June 2024    | July 2024    |
| <b>Denmark</b>                        |   |                 |           |                        |                          |              |              |
| Copenhagen                            | Danish krone<br>= 100 øre<br>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   |
| <b>Djibouti</b>                       |   |                 |           |                        |                          |              |              |
| Djibouti                              | Djibouti franc<br>= 100 centimes<br>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   |
| <b>Dominica</b>                       |   |                 |           |                        |                          |              |              |
| Roseau                                | East Caribbean dollar<br>= 100 cents<br>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   |
| <b>Dominican Republic</b>             |   |                 |           |                        |                          |              |              |
| Santo Domingo                         | Dominican peso<br>= 100 centavos<br>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  |
| <b>Egypt</b>                          |   |                 |           |                        |                          |              |              |
| Cairo                                 | Egyptian pound<br>= 100 piastres<br>= 1,000 milliems<br>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  |
| <b>El Salvador <sup>1</sup></b>       |   |                 |           |                        |                          |              |              |
| San Salvador                          | El Salvador colón<br>= 100 centavos<br>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   |
| <b>Equatorial Guinea <sup>1</sup></b> |   |                 |           |                        |                          |              |              |
| Malabo                                | CFA franc<br>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  |
| <b>Eritrea</b>                        |   |                 |           |                        |                          |              |              |
| Asmara                                | Nakfa<br>= 100 centes<br>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 <sup>4</sup> | ERN 16.0560  | ERN 16.2555  |
|                                       |   | S               | EUR 1 =   | ERN 16.9205            | ERN 16.8932 <sup>4</sup> | ERN 16.6922  | ERN 16.8917  |
| <b>Estonia</b>                        |   |                 |           |                        |                          |              |              |
| Tallinn                               | Euro<br>= 100 cent<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the US dollar. <sup>3</sup> Value against the euro. <sup>4</sup> Exchange rate as of 27 May 2024.

#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital              | Currency<br>ISO currency code | Type of<br>rate   | Unit    | Annual average<br>2023 | Rate at end of month |              |                          |                          |
|--|-------------------------------|---|---------|------------------------|----------------------|--------------|--------------------------|--------------------------|
|  |                               |   |         |                        | May 2024             | June 2024    | July 2024                |                          |
| <b>Eswatini <sup>1</sup></b>                 |                               |   |         |                        |                      |              |                          |                          |
| Mbabane<br>Seat of<br>parliament:<br>Lobamba | Lilangeni<br>= 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              |                          |
|  | <b>Ethiopia <sup>1</sup></b>  |   |         |                        |                      |              |                          |                          |
|  | Addis Ababa                   | Birr<br>= 100 cents                                       | B       | USD 1 =                | ETB 54.7070          | ETB 57.0504  | ETB 57.3265              | ETB 77.1280 <sup>1</sup> |
| S  |                               |   | USD 1 = | ETB 55.8012            | ETB 58.1914          | ETB 58.4730  | ETB 78.6706 <sup>1</sup> |                          |
| ETB  |                               | B   | EUR 1 = | ETB 59.3658            | ETB 61.7228          | ETB 61.3107  | ETB 83.3754 <sup>1</sup> |                          |
|  |                               | S   | EUR 1 = | ETB 60.5531            | ETB 62.9573          | ETB 62.5369  | ETB 85.0429 <sup>1</sup> |                          |
| <b>Falkland Islands (Islas Malvinas)</b>     |                               |   |         |                        |                      |              |                          |                          |
| Stanley                                      |                               | Falkland Islands pound <sup>2</sup><br>= 100 pence<br>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              |                          |
| <b>Fiji</b>                                  |                               |   |         |                        |                      |              |                          |                          |
| Suva   | Fiji dollar<br>= 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               |                          |
| <b>Finland</b>                               |                               |   |         |                        |                      |              |                          |                          |
| Helsinki                                     | Euro<br>= 100 cent<br>EUR     | M   | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705   | USD 1.0828               |                          |
| <b>France</b>                                |                               |   |         |                        |                      |              |                          |                          |
| Paris  | Euro<br>= 100 cent<br>EUR     | M   | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705   | USD 1.0828               |                          |
| <b>Gabon <sup>1</sup></b>                    |                               |   |         |                        |                      |              |                          |                          |
| 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              |                          |
| <b>Gambia</b>                                |                               |   |         |                        |                      |              |                          |                          |
| Banjul                                       | Dalasi<br>= 100 bututs<br>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                |                          |
| <b>Georgia</b>                               |                               |   |         |                        |                      |              |                          |                          |
| Tbilisi                                      | Lari<br>= 100 tetri<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the pound sterling. <sup>3</sup> Value against the euro.



#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital   | Currency<br>ISO currency code                      | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |                |                |
|-----------------------------------|--|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                   |  |                 |         |                        | May 2024             | June 2024      | July 2024      |
| <b>Germany</b>                    |  |                 |         |                        |                      |                |                |
| Berlin                            | Euro<br>= 100 cent<br>EUR                          | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705     | USD 1.0828     |
| <b>Ghana</b>                      |  |                 |         |                        |                      |                |                |
| Accra                             | Ghana cedi<br>= 100 Ghana pesewas<br>GHS           | B<br>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<br>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    |
| <b>Gibraltar</b>                  |  |                 |         |                        |                      |                |                |
| Gibraltar                         | Gibraltar pound <sup>2</sup><br>= 100 pence<br>GIP | V<br>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    |
| <b>Greece</b>                     |  |                 |         |                        |                      |                |                |
| Athens                            | Euro<br>= 100 cent<br>EUR                          | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705     | USD 1.0828     |
| <b>Grenada</b>                    |  |                 |         |                        |                      |                |                |
| St George's                       | East Caribbean dollar<br>= 100 cents<br>XCD        | 3 B<br>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<br>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     |
| <b>Guatemala</b>                  |  |                 |         |                        |                      |                |                |
| Guatemala City                    | Quetzal<br>= 100 centavos<br>GTQ                   | M<br>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    |
| <b>Guinea</b>                     |  |                 |         |                        |                      |                |                |
| Conakry                           | Guinean franc<br>GNF                               | M<br>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 |
| <b>Guinea-Bissau <sup>1</sup></b> |  |                 |         |                        |                      |                |                |
| Bissau                            | CFA franc<br>XOF                                   | B<br>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    |
| <b>Guyana</b>                     |  |                 |         |                        |                      |                |                |
| Georgetown                        | Guyana dollar<br>= 100 cents<br>GYD                | B<br>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<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the pound sterling. <sup>3</sup> Value against the US dollar. <sup>4</sup> Value against the euro.

#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital               | Currency<br>ISO currency code           | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |               |               |
|---|---|-----------------|---------|------------------------|----------------------|---------------|---------------|
|   |   |                 |         |                        | May 2024             | June 2024     | July 2024     |
| <b>Haiti</b>                                  |   |                 |         |                        |                      |               |               |
| Port-au-Prince                                | Gourde<br>= 100 centimes<br>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  |
| <b>Honduras</b>                               |   |                 |         |                        |                      |               |               |
| Tegucigalpa                                   | Lempira<br>= 100 centavos<br>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   |
| <b>Hong Kong</b>                              |   |                 |         |                        |                      |               |               |
| Hong Kong                                     | Hong Kong dollar<br>= 100 cents<br>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   |
| <b>Hungary</b>                                |   |                 |         |                        |                      |               |               |
| Budapest                                      | Hungarian forint<br>= 100 fillér<br>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    |
| <b>Iceland</b>                                |   |                 |         |                        |                      |               |               |
| Reykjavik                                     | Icelandic krona<br>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    |
| <b>India <sup>1</sup></b>                     |   |                 |         |                        |                      |               |               |
| New Delhi                                     | Indian rupee<br>= 100 paise<br>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   |
| <b>Indonesia</b>                              |   |                 |         |                        |                      |               |               |
| Jakarta                                       | Indonesian rupiah<br>= 100 sen<br>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 |
| <b>Iran, Islamic Republic of <sup>1</sup></b> |   |                 |         |                        |                      |               |               |
| Tehran  | Iranian rial<br>= 100 dinars<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Central bank rate. <sup>3</sup> Bureau de change rate.

#### IV. Overview of world currencies \*

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

| Country 1<br>Capital | Currency<br>ISO currency code     | Type of<br>rate | Unit          | Annual average<br>2023 | Rate at end of month |               |               |
|----------------------|-----------------------------------|-----------------|---------------|------------------------|----------------------|---------------|---------------|
|                      |                                   |                 |               |                        | May 2024             | June 2024     | July 2024     |
| <b>Iraq</b>          |                                   |                 |               |                        |                      |               |               |
| Baghdad              | Iraqi dinar<br>= 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 |               |
| <b>Ireland</b>       |                                   |                 |               |                        |                      |               |               |
| Dublin               | Euro<br>= 100 cent<br>EUR         | M               | EUR 1 =       | USD 1.0813             | USD 1.0852           | USD 1.0705    | USD 1.0828    |
| <b>Israel</b>        |                                   |                 |               |                        |                      |               |               |
| Jerusalem            | New shekel<br>= 100 agorot<br>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    |
| <b>Italy</b>         |                                   |                 |               |                        |                      |               |               |
| Rome                 | Euro<br>= 100 cent<br>EUR         | M               | EUR 1 =       | USD 1.0813             | USD 1.0852           | USD 1.0705    | USD 1.0828    |
| <b>Jamaica</b>       |                                   |                 |               |                        |                      |               |               |
| Kingston             | Jamaican dollar<br>= 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  |               |
| <b>Japan</b>         |                                   |                 |               |                        |                      |               |               |
| Tokyo                | Japanese yen<br>= 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    |               |
| <b>Jordan</b>        |                                   |                 |               |                        |                      |               |               |
| Amman                | Jordanian dinar<br>= 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   |               |
| <b>Kazakhstan</b>    |                                   |                 |               |                        |                      |               |               |
| Astana               | Tenge<br>= 100 tiyn<br>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<br>Capital                                       | Currency<br>ISO currency code           | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |               |               |
|--|---|-----------------|---------|------------------------|----------------------|---------------|---------------|
|  |   |                 |         |                        | May 2024             | June 2024     | July 2024     |
| <b>Kenya <sup>1</sup></b>                                  |   |                 |         |                        |                      |               |               |
| Nairobi  | Kenya shilling<br>= 100 cents<br>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  |
| <b>Korea, Democratic People's Republic of <sup>1</sup></b> |   |                 |         |                        |                      |               |               |
| Pyongyang  | North Korean won<br>= 100 chon<br>KPW   | B               | USD 1 = | .                      | .                    | .             | .             |
|  |   | S               | USD 1 = | .                      | .                    | .             |               |
|  |   | B               | EUR 1 = | .                      | .                    | .             | .             |
|  |   | S               | EUR 1 = | .                      | .                    | .             | .             |
| <b>Korea, Republic of</b>                                  |   |                 |         |                        |                      |               |               |
| Seoul  | South Korean won<br>= 100 chon<br>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  |
| <b>Kuwait</b>  |   |                 |         |                        |                      |               |               |
| Kuwait   | Kuwaiti dinar<br>= 1,000 fils<br>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  |
| <b>Kyrgyzstan</b>  |   |                 |         |                        |                      |               |               |
| Bishkek  | Kyrgyz som<br>= 100 tyiyn<br>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   |
| <b>Lao People's Democratic Republic</b>                    |   |                 |         |                        |                      |               |               |
| Vientiane  | Kip<br>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    |
| <b>Latvia</b>  |   |                 |         |                        |                      |               |               |
| Riga   | Euro<br>= 100 cent<br>EUR               | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705    | USD 1.0828    |
| <b>Lebanon</b>   |   |                 |         |                        |                      |               |               |
| Beirut   | Lebanese pound<br>= 100 piastres<br>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. <sup>1</sup> 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<br>Capital                                | Currency<br>ISO currency code         | Type of<br>rate | Unit               | Annual average<br>2023           | Rate at end of month             |                                  |                                  |
|---|---------------------------------------|-----------------|--------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|   |                                       |                 |                    |                                  | May 2024                         | June 2024                        | July 2024                        |
| <b>Lesotho <sup>1</sup></b>                         |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Maseru  | Loti<br>= 100 lisente<br>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                      |
| <b>Liberia <sup>1</sup></b>                         |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Monrovia  | Liberian dollar<br>= 100 cents<br>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<br>V, S    | EUR 1 =<br>EUR 1 = | LRD 189.8646<br>LRD 191.9861     | LRD 209.5309<br>LRD 211.1984     | LRD 207.2615<br>LRD 208.9370     | LRD 210.7323<br>LRD 212.3661     |
| <b>Libya</b>  |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Tripoli   | Libyan dinar<br>= 1,000 dirham<br>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<br>S          | EUR 1 =<br>EUR 1 = | LYD 5.1969<br>LYD 5.2229         | LYD 5.2250<br>LYD 5.2511         | LYD 5.2087<br>LYD 5.2348         | LYD 5.2190<br>LYD 5.2451         |
| <b>Lithuania</b>                                    |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Vilnius   | Euro<br>= 100 cent<br>EUR             | M               | EUR 1 =            | USD 1.0813                       | USD 1.0852                       | USD 1.0705                       | USD 1.0828                       |
| <b>Luxembourg</b>                                   |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Luxembourg  | Euro<br>= 100 cent<br>EUR             | M               | EUR 1 =            | USD 1.0813                       | USD 1.0852                       | USD 1.0705                       | USD 1.0828                       |
| <b>Macao <sup>1</sup></b>                           |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Macao   | Pataca<br>= 100 avos<br>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<br>S          | EUR 1 =<br>EUR 1 = | MOP 8.7210<br>MOP 8.7602         | MOP 8.6966<br>MOP 8.7358         | MOP 8.5888<br>MOP 8.6280         | MOP 8.6972<br>MOP 8.7364         |
| <b>Madagascar</b>                                   |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Antananarivo  | Ariary<br>= 5 iraimbilanja<br>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                     |
| <b>Malawi</b>                                       |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Lilongwe  | Malawi kwacha<br>= 100 tambala<br>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<br>S          | EUR 1 =<br>EUR 1 = | MWK 1,288.5153<br>MWK 1,313.9172 | MWK 1,912.3450<br>MWK 1,950.5177 | MWK 1,890.0653<br>MWK 1,927.7932 | MWK 1,913.5542<br>MWK 1,951.4194 |
| <b>Malaysia</b>                                     |                                       |                 |                    |                                  |                                  |                                  |                                  |
| Kuala Lumpur<br>Seat of<br>government:<br>Putrajaya | Malaysian ringgit<br>= 100 sen<br>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<br>S          | EUR 1 =<br>EUR 1 = | MYR 4.8485<br>MYR 5.0494         | MYR 4.9912<br>MYR 5.1980         | MYR 4.9511<br>MYR 5.1563         | MYR 4.8904<br>MYR 5.0931         |

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> 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<br>Capital        | Currency<br>ISO currency code            | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |              |              |
|-----------------------------|--|-----------------|---------|------------------------|----------------------|--------------|--------------|
|                             |  |                 |         |                        | May 2024             | June 2024    | July 2024    |
| <b>Maldives</b>             |  |                 |         |                        |                      |              |              |
| Malé                        | Rufiyaa<br>= 100 laari<br>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 |
| <b>Mali 1</b>               |  |                 |         |                        |                      |              |              |
| Bamako                      | CFA franc<br>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  |
| <b>Malta</b>                |  |                 |         |                        |                      |              |              |
| Valletta                    | Euro<br>= 100 cent<br>EUR                | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705   | USD 1.0828   |
| <b>Mauritania</b>           |  |                 |         |                        |                      |              |              |
| Nouakchott                  | Ouguiya<br>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    |
| <b>Mauritius</b>            |  |                 |         |                        |                      |              |              |
| Port Louis                  | Mauritian rupee<br>= 100 cents<br>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  |
| <b>Mexico</b>               |  |                 |         |                        |                      |              |              |
| Mexico City                 | Mexican peso<br>= 100 centavos<br>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  |
| <b>Moldova, Republic of</b> |  |                 |         |                        |                      |              |              |
| Chisinau                    | Moldovan leu<br>= 100 bani<br>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  |
| <b>Mongolia</b>             |  |                 |         |                        |                      |              |              |
| Ulan Bator                  | Togrog<br>= 100 mongo<br>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 |
| <b>Morocco</b>              |  |                 |         |                        |                      |              |              |
| Rabat                       | Moroccan dirham<br>= 100 centimes<br>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 <sup>1</sup><br>Capital                  | Currency<br>ISO currency code        | Type of<br>rate | Unit        | Annual average<br>2023 | Rate at end of month     |                          |                          |
|--|--------------------------------------|-----------------|-------------|------------------------|--------------------------|--------------------------|--------------------------|
|  |                                      |                 |             |                        | May 2024                 | June 2024                | July 2024                |
| <b>Mozambique</b>                                |                                      |                 |             |                        |                          |                          |                          |
| Maputo   | Metical<br>= 100 centavos            | B<br>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<br>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                |                          |
| <b>Myanmar</b>                                   |                                      |                 |             |                        |                          |                          |                          |
| Nay Pyi Taw                                      | Kyat<br>= 100 pyas<br>MMK            | M<br>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             |
| <b>Namibia <sup>1</sup></b>                      |                                      |                 |             |                        |                          |                          |                          |
| Windhoek   | Namibia dollar<br>= 100 cents<br>NAD | M<br>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              |
| <b>Nepal</b>                                     |                                      |                 |             |                        |                          |                          |                          |
| Kathmandu  | Nepalese rupee<br>= 100 paisa        | B<br>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<br>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               |
| <b>Netherlands</b>                               |                                      |                 |             |                        |                          |                          |                          |
| Amsterdam<br>Seat of<br>government:<br>The Hague | Euro<br>= 100 cent<br>EUR            | M               | EUR 1 =     | USD 1.0813             | USD 1.0852               | USD 1.0705               | USD 1.0828               |
| <b>New Caledonia <sup>1</sup></b>                |                                      |                 |             |                        |                          |                          |                          |
| Nouméa   | CFP franc<br>XPF                     | V<br>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                 |
| <b>New Zealand</b>                               |                                      |                 |             |                        |                          |                          |                          |
| Wellington                                       | New Zealand dollar<br>= 100 cents    | B<br>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<br>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               |
| <b>Nicaragua</b>                                 |                                      |                 |             |                        |                          |                          |                          |
| Managua  | Córdoba<br>= 100 centavos<br>NIO     | M<br>V          | USD 1 =     | NIO 36.4571            | NIO 36.6243 <sup>3</sup> | NIO 36.6243 <sup>3</sup> | NIO 36.6243 <sup>3</sup> |
|  |                                      |                 | 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar.

#### IV. Overview of world currencies \*

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code       | Type of<br>rate | Unit          | Annual average<br>2023 | Rate at end of month |                |               |
|---------------------------------|-------------------------------------|-----------------|---------------|------------------------|----------------------|----------------|---------------|
|                                 |                                     |                 |               |                        | May 2024             | June 2024      | July 2024     |
| <b>Niger <sup>1</sup></b>       |                                     |                 |               |                        |                      |                |               |
| 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   |
| <b>Nigeria <sup>1</sup></b>     |                                     |                 |               |                        |                      |                |               |
| Abuja                           | Naira<br>= 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 |               |
| <b>North Macedonia</b>          |                                     |                 |               |                        |                      |                |               |
| Skopje                          | North Macedonia denar<br>= 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    |               |
| <b>Norway</b>                   |                                     |                 |               |                        |                      |                |               |
| Oslo                            | Norwegian krone<br>= 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    |               |
| <b>Oman</b>                     |                                     |                 |               |                        |                      |                |               |
| Muscat                          | Rial Omani<br>= 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  |               |
| <b>Pakistan</b>                 |                                     |                 |               |                        |                      |                |               |
| Islamabad                       | Pakistani rupee<br>= 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     |               |
| <b>Panama <sup>1</sup></b>      |                                     |                 |               |                        |                      |                |               |
| Panama City                     | Balboa<br>= 100 centésimos<br>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    |
| <b>Papua New Guinea</b>         |                                     |                 |               |                        |                      |                |               |
| Port Moresby                    | Kina<br>= 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> Parity in relation to the US dollar.



#### IV. Overview of world currencies \*

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

| Country 1<br>Capital      | Currency<br>ISO currency code          | Type of<br>rate | Unit               | Annual average<br>2023       | Rate at end of month         |                              |                              |
|---------------------------|--|-----------------|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                           |  |                 |                    |                              | May 2024                     | June 2024                    | July 2024                    |
| <b>Paraguay</b>           |  |                 |                    |                              |                              |                              |                              |
| Asunción                  | Guaraní<br>= 100 céntimos              | B<br>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<br>V, S    | EUR 1 =<br>EUR 1 = | PYG 7,870.63<br>PYG 7,883.48 | PYG 8,162.02<br>PYG 8,163.59 | PYG 8,065.13<br>PYG 8,074.79 | PYG 8,203.29<br>PYG 8,210.40 |
| <b>Peru</b>               |  |                 |                    |                              |                              |                              |                              |
| Lima                      | Sol<br>= 100 céntimos                  | B<br>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<br>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                    |
| <b>Philippines</b>        |  |                 |                    |                              |                              |                              |                              |
| Manila                    | Philippine peso<br>= 100 centavos      | B<br>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<br>S          | EUR 1 =<br>EUR 1 = | PHP 58.8623<br>PHP 61.6044   | PHP 61.9408<br>PHP 64.7174   | PHP 61.4230<br>PHP 64.1666   | PHP 61.9123<br>PHP 64.6786   |
| <b>Poland</b>             |  |                 |                    |                              |                              |                              |                              |
| Warsaw                    | Polish zloty<br>= 100 groszy<br>PLN    | M<br>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                   |
| <b>Portugal</b>           |  |                 |                    |                              |                              |                              |                              |
| Lisbon                    | Euro<br>= 100 cent<br>EUR              | M               | EUR 1 =            | USD 1.0813                   | USD 1.0852                   | USD 1.0705                   | USD 1.0828                   |
| <b>Qatar</b>              |  |                 |                    |                              |                              |                              |                              |
| Doha                      | Qatari riyal<br>= 100 dirham<br>QAR    | 2<br>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                   |
| <b>Romania</b>            |  |                 |                    |                              |                              |                              |                              |
| Bucharest                 | Romanian leu<br>= 100 bani<br>RON      | M<br>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                   |
| <b>Russian Federation</b> |  |                 |                    |                              |                              |                              |                              |
| Moscow                    | Russian rouble<br>= 100 kopecks<br>RUB | M<br>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<br>Capital                                | Currency<br>ISO currency code              | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |                 |                 |
|---|--|-----------------|---------|------------------------|----------------------|-----------------|-----------------|
|   |  |                 |         |                        | May 2024             | June 2024       | July 2024       |
| <b>Rwanda</b>                                       |  |                 |         |                        |                      |                 |                 |
| Kigali  | Rwanda franc<br>= 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 |
| <b>Saint Helena, Ascension and Tristan da Cunha</b> |  |                 |         |                        |                      |                 |                 |
| Jamestown   | Saint Helena pound 2<br>= 100 pence<br>SHP | 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     |
| <b>Saint Kitts and Nevis</b>                        |  |                 |         |                        |                      |                 |                 |
| Basseterre  | East Caribbean dollar<br>= 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      |
| <b>Saint Lucia</b>                                  |  |                 |         |                        |                      |                 |                 |
| Castries  | East Caribbean dollar<br>= 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      |
| <b>Saint Vincent and the Grenadines</b>             |  |                 |         |                        |                      |                 |                 |
| Kingstown   | East Caribbean dollar<br>= 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      |
| <b>Samoa</b>  |  |                 |         |                        |                      |                 |                 |
| Apia  | Tala<br>= 100 sene<br>WST                  | 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     |
| <b>Sao Tome and Principe</b>                        |  |                 |         |                        |                      |                 |                 |
| São Tomé  | Dobra<br>= 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     |
| <b>Saudi Arabia</b>                                 |  |                 |         |                        |                      |                 |                 |
| Riyadh  | Saudi riyal<br>= 100 halalah<br>SAR        | 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     |

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<br>Capital                | Currency<br>ISO currency code                   | Type of<br>rate | Unit         | Annual average<br>2023 | Rate at end of month |              |              |            |
|-------------------------------------|---|-----------------|--------------|------------------------|----------------------|--------------|--------------|------------|
|                                     |   |                 |              |                        | May 2024             | June 2024    | July 2024    |            |
| <b>Senegal <sup>1</sup></b>         |   |                 |              |                        |                      |              |              |            |
| Dakar                               | 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  |              |            |
| <b>Serbia</b>                       |   |                 |              |                        |                      |              |              |            |
| Belgrade                            | Serbian dinar<br>= 100 para                     | B               | USD 1 =      | RSD 107.8157           | RSD 107.8823         | RSD 109.1961 | RSD 107.7998 |            |
|                                     |   | S               | USD 1 =      | RSD 108.4645           | RSD 108.5315         | RSD 109.8533 | RSD 108.4486 |            |
|                                     | B   | EUR 1 =         | RSD 116.8967 | RSD 116.7502           | RSD 116.6979         | RSD 116.7041 |              |            |
|                                     | S   | EUR 1 =         | RSD 117.6001 | RSD 117.4528           | RSD 117.4001         | RSD 117.4065 |              |            |
| <b>Seychelles</b>                   |   |                 |              |                        |                      |              |              |            |
| Victoria                            | Seychelles rupee<br>= 100 cents                 | B               | USD 1 =      | SCR 13.7626            | SCR 14.2418          | SCR 14.3397  | SCR 14.2928  |            |
|                                     |   | S               | USD 1 =      | SCR 14.1907            | SCR 14.6580          | SCR 14.8332  | SCR 14.7168  |            |
|                                     | B   | EUR 1 =         | SCR 14.8107  | SCR 15.5781            | SCR 15.2082          | SCR 15.8404  |              |            |
|                                     | S   | EUR 1 =         | SCR 15.4809  | SCR 16.0379            | SCR 15.9960          | SCR 16.1430  |              |            |
| <b>Sierra Leone</b>                 |   |                 |              |                        |                      |              |              |            |
| Freetown                            | Leone<br>= 100 cents                            | B               | USD 1 =      | SLE 21.4323            | SLE 22.3892          | SLE 22.3940  | SLE 22.3911  |            |
|                                     |   | S               | USD 1 =      | SLE 21.6477            | SLE 22.6142          | SLE 22.6190  | SLE 22.6162  |            |
|                                     | B   | EUR 1 =         | SLE 23.2078  | SLE 24.2739            | SLE 23.9524          | SLE 24.2230  |              |            |
|                                     | S   | EUR 1 =         | SLE 23.4319  | SLE 24.5130            | SLE 24.1884          | SLE 24.4664  |              |            |
| <b>Singapore <sup>1</sup></b>       |   |                 |              |                        |                      |              |              |            |
| Singapore                           | Singapore dollar<br>= 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   |            |
| <b>Sint Maarten (southern part)</b> |   |                 |              |                        |                      |              |              |            |
| Philipsburg                         | Netherlands Antillean<br>guilder<br>= 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 193.28             | ANG 190.64           | ANG 192.99   |              |            |
|                                     | ANG   | S               | EUR 100 =    | ANG 196.79             | ANG 197.17           | ANG 194.49   | ANG 196.88   |            |
| <b>Slovakia</b>                     |   |                 |              |                        |                      |              |              |            |
| Bratislava                          | Euro<br>= 100 cent                              |                 | M            | EUR 1 =                | USD 1.0813           | USD 1.0852   | USD 1.0705   | USD 1.0828 |
|                                     | EUR   |                 |              |                        |                      |              |              |            |
| <b>Slovenia</b>                     |   |                 |              |                        |                      |              |              |            |
| Ljubljana                           | Euro<br>= 100 cent                              |                 | M            | EUR 1 =                | USD 1.0813           | USD 1.0852   | USD 1.0705   | USD 1.0828 |
|                                     | EUR   |                 |              |                        |                      |              |              |            |
| <b>Solomon Islands</b>              |   |                 |              |                        |                      |              |              |            |
| Honiara                             | Solomon Islands dollar<br>= 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar.

#### IV. Overview of world currencies \*

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

| Country 1<br>Capital                            | Currency<br>ISO currency code                 | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |                           |                 |
|---|---|-----------------|---------|------------------------|----------------------|---------------------------|-----------------|
|   |   |                 |         |                        | May 2024             | June 2024                 | July 2024       |
| <b>Somalia <sup>1</sup></b>                     |   |                 |         |                        |                      |                           |                 |
| Mogadishu                                       | Somali shilling                               | M               | USD 1 = | .                      | .                    | .                         | .               |
|   | SOS   | M               | EUR 1 = | .                      | .                    | .                         | .               |
| <b>South Africa</b>                             |   |                 |         |                        |                      |                           |                 |
| Pretoria<br>Seat of<br>parliament:<br>Cape Town | South African rand<br>= 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     |
| <b>South Sudan</b>                              |   |                 |         |                        |                      |                           |                 |
| Juba  | South Sudanese pound<br>= 100 piastres<br>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 |
| <b>Spain</b>                                    |   |                 |         |                        |                      |                           |                 |
| Madrid  | Euro<br>= 100 cent<br>EUR                     | M               | EUR 1 = | USD 1.0813             | USD 1.0852           | USD 1.0705                | USD 1.0828      |
| <b>Sri Lanka</b>                                |   |                 |         |                        |                      |                           |                 |
| Colombo   | Sri Lanka rupee<br>= 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    |
| <b>Sudan <sup>1</sup></b>                       |   |                 |         |                        |                      |                           |                 |
| Khartoum  | Sudanese pound<br>= 100 piastres              | B               | USD 1 = | SDG 640.22             | SDG 1,255.00         | SDG 1,799.00 <sup>1</sup> | SDG 1,870.00    |
|   |   | S               | USD 1 = | SDG 646.02             | SDG 1,264.42         | SDG 1,812.50 <sup>1</sup> | SDG 1,884.03    |
|   | SDG   | B               | EUR 1 = | SDG 678.75             | SDG 1,315.62         | SDG 1,872.37 <sup>1</sup> | SDG 1,966.45    |
|   |   | S               | EUR 1 = | SDG 689.42             | SDG 1,338.90         | SDG 1,905.49 <sup>1</sup> | SDG 2,001.22    |
| <b>Suriname</b>                                 |   |                 |         |                        |                      |                           |                 |
| Paramaribo                                      | Suriname dollar<br>= 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      |
| <b>Sweden</b>                                   |   |                 |         |                        |                      |                           |                 |
| Stockholm                                       | Swedish krona<br>= 100 öre<br>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. <sup>1</sup> 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<br>Capital                              | Currency<br>ISO currency code                    | Type of<br>rate | Unit           | Annual average<br>2023 | Rate at end of month |                |                |
|---|--|-----------------|----------------|------------------------|----------------------|----------------|----------------|
|   |  |                 |                |                        | May 2024             | June 2024      | July 2024      |
| <b>Switzerland</b>                                |  |                 |                |                        |                      |                |                |
| Berne   | Swiss franc<br>= 100 rappen/centimes<br>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     |
| <b>Syrian Arab Republic</b>                       |  |                 |                |                        |                      |                |                |
| Damascus  | Syrian pound<br>= 100 piastres<br>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  |                |
| <b>Tajikistan</b>                                 |  |                 |                |                        |                      |                |                |
| Dushanbe  | Somoni<br>= 100 diram<br>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    |
| <b>Tanzania, United Republic of</b>               |  |                 |                |                        |                      |                |                |
| Dodoma<br>Seat of<br>government:<br>Dar es Salaam | Tanzania shilling<br>= 100 cents<br>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 |                |
| <b>Thailand</b>                                   |  |                 |                |                        |                      |                |                |
| Bangkok   | Thai baht<br>= 100 satang<br>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    |                |
| <b>Togo <sup>1</sup></b>                          |  |                 |                |                        |                      |                |                |
| Lomé  | CFA franc<br>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    |                |
| <b>Tonga</b>                                      |  |                 |                |                        |                      |                |                |
| Nuku'alofa  | Pa'anga<br>= 100 seniti<br>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     |
| <b>Trinidad and Tobago</b>                        |  |                 |                |                        |                      |                |                |
| Port-of-Spain                                     | Trinidad and Tobago dollar<br>= 100 cents<br>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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro.

#### IV. Overview of world currencies \*

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

| Country 1<br>Capital                     | Currency<br>ISO currency code             | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |              |              |
|--|---|-----------------|---------|------------------------|----------------------|--------------|--------------|
|  |   |                 |         |                        | May 2024             | June 2024    | July 2024    |
| <b>Tunisia</b>                           |   |                 |         |                        |                      |              |              |
| Tunis                                    | Tunisian dinar<br>= 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   |
| <b>Turkey</b>                            |   |                 |         |                        |                      |              |              |
| Ankara                                   | Turkish lira<br>= 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  |
| <b>Turkmenistan <sup>1</sup></b>         |   |                 |         |                        |                      |              |              |
| Ashgabat                                 | Turkmen manat<br>= 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 |
| <b>Ukraine</b>                           |   |                 |         |                        |                      |              |              |
| Kyiv                                     | Hryvnia<br>= 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  |
| <b>United Arab Emirates <sup>1</sup></b> |   |                 |         |                        |                      |              |              |
| Abu Dhabi                                | United Arab Emirates dirham<br>= 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   |
| <b>United Kingdom <sup>1</sup></b>       |   |                 |         |                        |                      |              |              |
| London                                   | Pound sterling<br>= 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   |
| <b>United States</b>                     |   |                 |         |                        |                      |              |              |
| Washington                               | US dollar<br>= 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the US dollar.

#### IV. Overview of world currencies \*

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

| Country 1<br>Capital                                  | Currency<br>ISO currency code   | Type of<br>rate | Unit    | Annual average<br>2023 | Rate at end of month |               |               |
|---|---|-----------------|---------|------------------------|----------------------|---------------|---------------|
|   |   |                 |         |                        | May 2024             | June 2024     | July 2024     |
| <b>Uruguay</b>  |   |                 |         |                        |                      |               |               |
| Montevideo  | Uruguayan peso<br>= 100 centésimos<br>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   |
| <b>Uzbekistan</b>                                     |   |                 |         |                        |                      |               |               |
| Tashkent  | Uzbekistan sum<br>= 100 tiyin<br>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 |
| <b>Vanuatu</b>  |   |                 |         |                        |                      |               |               |
| Port Vila   | Vatu<br>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    |
| <b>Venezuela, Bolivarian Republic of <sup>1</sup></b> |   |                 |         |                        |                      |               |               |
| Caracas   | Bolívar<br>= 100 céntimos<br>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 |
| <b>Viet Nam</b>                                       |   |                 |         |                        |                      |               |               |
| Hanoi   | Dong<br>= 10 hào<br>= 100 xu<br>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 |
| <b>Yemen <sup>1</sup></b>                             |   |                 |         |                        |                      |               |               |
| Sana'a  | Yemeni rial<br>= 100 fils<br>YER  | B               | USD 1 = | .                      | .                    | .             | .             |
|   |   | S               | USD 1 = | .                      | .                    | .             | .             |
|   |   | B               | EUR 1 = | .                      | .                    | .             | .             |
|   |   | S               | EUR 1 = | .                      | .                    | .             | .             |
| <b>Zambia</b>   |   |                 |         |                        |                      |               |               |
| Lusaka  | Kwacha<br>= 100 ngwee<br>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   |
| <b>Zimbabwe <sup>1</sup></b>                          |   |                 |         |                        |                      |               |               |
| Harare  | Zimbabwe dollar /<br>Zimbabwe gold<br>= 100 cents<br>ZWL / ZWG <sup>1</sup> | 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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff.