

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 68.4646	AFN 67.0320	AFN 68.0371
		S	USD 1 =	AFN 81.2828	AFN 68.5646	AFN 67.1320	AFN 68.1371
	AFN	B	EUR 1 =	AFN 87.5552	AFN 75.8405	AFN 72.7724	AFN 71.8325
		S	EUR 1 =	AFN 87.8152	AFN 76.1005	AFN 73.0324	AFN 72.0925
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 88.25	ALL 90.45	ALL 93.45
		M	EUR 1 =	ALL 108.68	ALL 98.77	ALL 98.29	ALL 98.35
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 132.2649	DZD 133.0862	DZD 133.3529
		S	USD 1 =	DZD 135.8654	DZD 132.2799	DZD 133.1012	DZD 133.3679
	DZD	B	EUR 1 =	DZD 146.8145	DZD 147.3696	DZD 144.8377	DZD 140.8073
		S	EUR 1 =	DZD 146.8689	DZD 147.4127	DZD 144.8673	DZD 140.8365
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 940.111	AOA 909.051	AOA 910.982
		M	EUR 1 =	AOA 757.524	AOA 1,051.702	AOA 986.230	AOA 962.908
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 3.0097	XCD 2.9253	XCD 2.8393
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0418	XCD 2.9565	XCD 2.8696
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 967.5000	ARS 989.0000	ARS 1,008.5000
		S	USD 1 =	ARS 295.2949	ARS 970.5000	ARS 992.0000	ARS 1,011.5000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 1,078.0853	ARS 1,073.3617	ARS 1,065.3794
		S	EUR 1 =	ARS 320.0821	ARS 1,083.8544	ARS 1,079.0976	ARS 1,071.0774
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 387.29	AMD 387.62	AMD 394.64
		M	EUR 1 =	AMD 425.25	AMD 433.34	AMD 421.19	AMD 416.82
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 192.89	AWG 199.35	AWG 193.49	AWG 188.10
		S	EUR 100 =	AWG 194.83	AWG 201.36	AWG 195.44	AWG 189.99

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6932	USD 0.6569	USD 0.6517
		M	AUD 1 =	EUR 0.6126	EUR 0.6208	EUR 0.6055	EUR 0.6166
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.8436	AZN 1.8976	AZN 1.8441	AZN 1.7969
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.07589	BSD 1.11400	BSD 1.08276	BSD 1.05092
		V, S	EUR 1 =	BSD 1.09482	BSD 1.13360	BSD 1.10180	BSD 1.06940
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4078804	BHD 0.4200830	BHD 0.4081800	BHD 0.3968410
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 119.0000	BDT 119.0000	BDT 119.0000
		S	USD 1 =	BDT 108.5308	BDT 120.0000	BDT 120.0000	BDT 120.0000
		B	EUR 1 =	BDT 115.4373	BDT 131.0190	BDT 127.3181	BDT 123.7957
		S	EUR 1 =	BDT 122.0670	BDT 138.1320	BDT 133.2000	BDT 129.6480
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.15904	BBD 2.22252	BBD 2.16428	BBD 2.10146
		S	EUR 1 =	BBD 2.19951	BBD 2.26419	BBD 2.20485	BBD 2.14085
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.2113	BYN 3.3185	BYN 3.5951
		M	EUR 1 =	BYN 3.2659	BYN 3.5844	BYN 3.5975	BYN 3.7873

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B 2 S	USD 1 =	BZD 1.9927	3 BZD 2.0000	BZD 2.0000	BZD 2.0000
			USD 1 =	BZD 2.0175			
		B S	EUR 1 =	BZD 2.1479	BZD 2.2137	BZD 2.1530	BZD 2.0939
			EUR 1 =	BZD 2.1859	BZD 2.2527	BZD 2.1910	BZD 2.1309
Benin 1							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
			USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B 2 S	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
			USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B V, S	EUR 1 =	BMD 1.0770	BMD 1.1151	BMD 1.0838	BMD 1.0520
			EUR 1 =	BMD 1.0859	BMD 1.1244	BMD 1.0929	BMD 1.0607
Bhutan 1							
Thimphu	Ngultrum = 100 chhetrum BTN	B S	USD 1 =	BTN 81.96	BTN 83.49	BTN 83.86	BTN 84.29
			USD 1 =	BTN 83.90	BTN 85.00	BTN 85.45	BTN 85.85
		B S	EUR 1 =	BTN 88.75	BTN 93.20	BTN 90.92	BTN 88.77
			EUR 1 =	BTN 90.50	BTN 94.50	BTN 92.25	BTN 90.00
Bolivia, Plurinational State of 1							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S	USD 1 =	BOB 6.86	BOB 6.86	BOB 6.86	BOB 6.86
			USD 1 =	BOB 6.96	BOB 6.96	BOB 6.96	BOB 6.96
		V, B V, S	EUR 1 =	BOB 7.4183	BOB 7.6805	BOB 7.4651	BOB 7.2455
			EUR 1 =	BOB 7.5265	BOB 7.7924	BOB 7.5739	BOB 7.3512
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S	USD 1 =	BAM 1.800222	BAM 1.748468	BAM 1.803921	BAM 1.847132
			USD 1 =	BAM 1.809246	BAM 1.757232	BAM 1.812963	BAM 1.856390
		4	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S	BWP 1 =	USD 0.0748	USD 0.0768	USD 0.0745	USD 0.0735
			BWP 1 =	USD 0.0746	USD 0.0766	USD 0.0744	USD 0.0734
		B S	BWP 1 =	EUR 0.0696	EUR 0.0686	EUR 0.0692	EUR 0.0696
			BWP 1 =	EUR 0.0694	EUR 0.0685	EUR 0.0690	EUR 0.0694

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 5.4475	BRL 5.7773	BRL 6.0529
		S	USD 1 =	BRL 4.9953	BRL 5.4481	BRL 5.7779	BRL 6.0535
	BRL	B	EUR 1 =	BRL 5.3932	BRL 6.0707	BRL 6.2713	BRL 6.3931
		S	EUR 1 =	BRL 5.3952	BRL 6.0719	BRL 6.2725	BRL 6.3943
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.2713	BND 1.3139	BND 1.3327
		S	USD 1 =	BND 1.3496	BND 1.2893	BND 1.3319	BND 1.3500
	BND	B	EUR 1 =	BND 1.4298	BND 1.4048	BND 1.4104	BND 1.3919
		S	EUR 1 =	BND 1.4837	BND 1.4588	BND 1.4644	BND 1.4452
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.74690	BGN 1.79731	BGN 1.85176
		²	EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583
Burkina Faso ¹							
Ouagadougou	CFA franc	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
	XOF	²	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,564.4556	BIF 2,877.0480	BIF 2,882.0278	BIF 2,886.7200
		S	USD 1 =	BIF 2,605.8178	BIF 2,923.4520	BIF 2,928.5122	BIF 2,933.2800
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,211.7925	BIF 3,126.8561	BIF 3,050.6857
		S	EUR 1 =	BIF 2,824.2363	BIF 3,263.5956	BIF 3,177.2893	BIF 3,099.8903
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 98.720	CVE 101.855	CVE 104.495
		S	USD 1 =	CVE 101.754	CVE 98.922	CVE 102.057	CVE 104.697
	CVE	²	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,109	KHR 4,061	KHR 4,063	KHR 4,028
		B	EUR 1 =	KHR 4,451	KHR 4,525	KHR 4,395	KHR 4,243
	S	EUR 1 =	KHR 4,495	KHR 4,570	KHR 4,439	KHR 4,286	
Cameroon ¹							
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
	XAF	²	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3497	CAD 1.3499	CAD 1.3916	CAD 1.4010
		M	EUR 1 =	CAD 1.4599	CAD 1.5076	CAD 1.5122	CAD 1.4799

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9011	KYD 0.9330	KYD 0.9068	KYD 0.8802
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad ¹							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 839.07	CLP 896.25	CLP 950.89	CLP 977.32
		M	EUR 1 =	CLP 907.21	CLP 1,000.17	CLP 1,027.43	CLP 1,031.25
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.0074	CNY 7.1250	CNY 7.1877
		M	EUR 1 =	CNY 7.6689	CNY 7.8267	CNY 7.7368	CNY 7.6087
		M	HKD 1 =	CNY 0.89935	CNY 0.90179	CNY 0.91673	CNY 0.92355
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 31.600	TWD 31.990	TWD 32.420
		S	USD 1 =	TWD 32.495	TWD 31.700	TWD 32.090	TWD 32.520
		B	EUR 1 =	TWD 33.54	TWD 35.18	TWD 34.60	TWD 34.15
		S	EUR 1 =	TWD 33.94	TWD 35.58	TWD 35.00	TWD 34.55
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 4,164.21	COP 4,413.46	COP 4,406.16
		V	EUR 1 =	COP 4,677.670	COP 4,662.250	COP 4,802.727	COP 4,653.786
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 439.41385	KMF 452.09314	KMF 465.79033
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo ¹							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

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

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,350.1736	CDF 2,847.4559	CDF 2,849.8256	CDF 2,846.2671
		M	EUR 1 =	CDF 2,545.6034	CDF 3,179.1709	CDF 3,083.1151	CDF 3,001.9797
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5813	EUR 0.5593	EUR 0.5669
		S	NZD 1 =	EUR 0.5551	EUR 0.5595	EUR 0.5421	EUR 0.5492
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 538.34	CRC 516.86	CRC 509.26	CRC 504.56
		S	USD 1 =	CRC 545.32	CRC 522.87	CRC 515.61	CRC 511.54
		V, B	EUR 1 =	CRC 582.8988	CRC 578.6765	CRC 554.1767	CRC 532.9163
		V, S	EUR 1 =	CRC 590.4537	CRC 585.4053	CRC 561.0868	CRC 540.2885
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Cuba 1							
Havana	Cuban peso = 100 centavos CUP	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.9864	CUP 26.7516	CUP 26.0628	CUP 25.3308
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 133.7580	CUP 130.3140	CUP 126.6540
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents ANG	4 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
		B	EUR 100 =	ANG 192.90	ANG 199.35	ANG 193.49	ANG 188.10
		S	EUR 100 =	ANG 196.79	ANG 203.37	ANG 197.39	ANG 191.89
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 22.495	CZK 23.278	CZK 23.922
		M	EUR 1 =	CZK 23.971	CZK 25.180	CZK 25.325	CZK 25.265

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 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 665.95	DKK 685.54	DKK 706.11
		M	EUR 100 =	DKK 745.13	DKK 745.60	DKK 746.01	DKK 745.79
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.83	DJF 175.45	DJF 175.45	DJF 175.45
		2 S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF 179.50
		B	EUR 1 =	DJF 189.80	DJF 195.86	DJF 190.35	DJF 185.21
		S	EUR 1 =	DJF 197.54	DJF 203.51	DJF 197.78	DJF 192.44
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 2.9068	XCD 3.0097	XCD 2.9253	XCD 2.8393
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0418	XCD 2.9565	XCD 2.8696
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 58.9695	DOP 59.0545	DOP 59.2436
		S	USD 1 =	DOP 56.4645	DOP 60.2518	DOP 60.2636	DOP 60.4609
		B	EUR 1 =	DOP 59.3586	DOP 65.2424	DOP 63.5175	DOP 61.9574
		S	EUR 1 =	DOP 62.8987	DOP 69.0038	DOP 67.2062	DOP 65.7849
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 48.26	EGP 48.88	EGP 49.54
		S	USD 1 =	EGP 30.74	EGP 48.36	EGP 48.98	EGP 49.64
		B	EUR 1 =	EGP 33.1023	EGP 53.7713	EGP 53.0104	EGP 52.1557
		S	EUR 1 =	EGP 33.4357	EGP 54.2019	EGP 53.3245	EGP 52.4645
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.4614	SVC 9.7965	SVC 9.5218	SVC 9.2418
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 centes ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2843	ERN 16.7310	ERN 16.2300	ERN 15.8250
		S	EUR 1 =	ERN 16.9205	ERN 17.3672	ERN 16.8662	ERN 16.4612
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the US dollar. ³ Value against the euro. ⁴ Exchange rate as of 27 May 2024.

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 17.0532	SZL 17.6674	SZL 18.1354 ²
		S	USD 1 =	SZL 18.4834	SZL 17.0618	SZL 17.6757	SZL 18.1478 ²
	SZL	B	EUR 1 =	SZL 20.0371	SZL 19.0415	SZL 19.1123	SZL 19.0220 ²
		S	EUR 1 =	SZL 20.0500	SZL 19.0539	SZL 19.1244	SZL 19.0369 ²
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 112.3957	ETB 119.2044	ETB 122.5986
		S	USD 1 =	ETB 55.8012	ETB 123.6353	ETB 121.5885	ETB 125.0506
	ETB	B	EUR 1 =	ETB 59.3658	ETB 125.0177	ETB 128.8242	ETB 127.7110
		S	EUR 1 =	ETB 60.5531	ETB 137.5195	ETB 131.4007	ETB 130.2652
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ³ = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.74619	FKP 0.76965	FKP 0.78778
		V	EUR 1 =	FKP 0.86979	FKP 0.83543	FKP 0.83753	FKP 0.83205
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4614	USD 0.4475	USD 0.4446
		S	FJD 1 =	USD 0.4356	USD 0.4444	USD 0.4305	USD 0.4276
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4113	EUR 0.4097	EUR 0.4187
		S	FJD 1 =	EUR 0.4030	EUR 0.3993	EUR 0.3977	EUR 0.4067
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 582.9060	XAF 601.2180	XAF 617.0473
		S	USD 1 =	XAF 606.2977	XAF 588.8145	XAF 608.1108	XAF 622.8761
	XAF	4	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 60.71	GMD 68.39	GMD 68.41	GMD 69.17
		M	EUR 1 =	GMD 65.93	GMD 76.79	GMD 77.17	GMD 75.88
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.7297	GEL 2.7468	GEL 2.7418
		M	EUR 1 =	GEL 2.8417	GEL 3.0480	GEL 2.9759	GEL 2.8907

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

as of 3 December 2024. ³ Parity in relation to the pound sterling. ⁴ Value against the euro.

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B	USD 1 =	GHS 11.1524	GHS 15.7921	GHS 16.2919	GHS 15.2624
		S	USD 1 =	GHS 11.1635	GHS 15.8079	GHS 16.3082	GHS 15.2776
	GHS	B	EUR 1 =	GHS 12.0775	GHS 17.6028	GHS 17.6904	GHS 16.1217
		S	EUR 1 =	GHS 12.0892	GHS 17.6188	GHS 17.7079	GHS 16.1364
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V	USD 1 =	GIP 0.80439	GIP 0.74619	GIP 0.76965	GIP 0.78778
		V	EUR 1 =	GIP 0.86979	GIP 0.83543	GIP 0.83753	GIP 0.83205
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Grenada							
St George's	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 2.9068 XCD 2.9378	XCD 3.0097 XCD 3.0418	XCD 2.9253 XCD 2.9565	XCD 2.8393 XCD 2.8696
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M	USD 1 =	GTQ 7.83647	GTQ 7.72348	GTQ 7.72505	GTQ 7.71740
		V	EUR 1 =	GTQ 8.48573	GTQ 8.64721	GTQ 8.40640	GTQ 8.15112
Guinea							
Conakry	Guinean franc GNF	M	USD 1 =	GNF 8,508.4991	GNF 8,585.8108	GNF 8,563.1016	GNF 8,551.9584
		M	EUR 1 =	GNF 9,225.4970	GNF 9,580.0488	GNF 9,237.5761	GNF 9,006.0699
Guinea-Bissau ¹							
Bissau	CFA franc	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents	B	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
		S	USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	B	EUR 1 =	GYD 225.09	GYD 232.13	GYD 224.47	GYD 219.50	
	S	EUR 1 =	GYD 227.98	GYD 235.10	GYD 227.35	GYD 222.32	

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 131.5316	HTG 131.1781	HTG 130.6438
		V	EUR 1 =	HTG 151.7859	HTG 147.2628	HTG 142.7480	HTG 137.9860
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.8381	HNL 24.9661	HNL 25.1766
		S	USD 1 =	HNL 24.7261	HNL 24.9623	HNL 25.0909	HNL 25.3025
		V, B	EUR 1 =	HNL 26.6413	HNL 27.8087	HNL 27.1681	HNL 26.5915
		V, S	EUR 1 =	HNL 26.7745	HNL 27.9478	HNL 27.3039	HNL 26.7245
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.73530	HKD 7.74200	HKD 7.75240
		S	USD 1 =	HKD 7.85978	HKD 7.79680	HKD 7.80360	HKD 7.81400
		B	EUR 1 =	HKD 8.40687	HKD 8.62800	HKD 8.36970	HKD 8.15790
		S	EUR 1 =	HKD 8.54956	HKD 8.76530	HKD 8.50700	HKD 8.29520
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 354.81	HUF 375.81	HUF 391.30
		M	EUR 1 =	HUF 380.53	HUF 397.56	HUF 406.44	HUF 413.13
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 134.60	ISK 136.83	ISK 137.95
		M	EUR 1 =	ISK 148.450	ISK 150.70	ISK 148.90	ISK 145.70
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.7888	INR 84.0886	INR 84.4971
		M	EUR 1 =	INR 89.4895	INR 93.5340	INR 91.2505	INR 89.3568
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 15,062.31	IDR 15,653.34	IDR 15,784.68
		S	USD 1 =	IDR 15,298.95	IDR 15,213.69	IDR 15,810.66	IDR 15,943.32
		B	EUR 1 =	IDR 16,392.04	IDR 16,767.36	IDR 16,933.78	IDR 16,633.90
		S	EUR 1 =	IDR 16,562.14	IDR 16,937.40	IDR 17,108.72	IDR 16,804.26
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 449,150	IRR 444,081	IRR 465,292
		2	EUR 1 =	IRR 45,555	IRR 501,389	IRR 482,447	IRR 490,702
		3	USD 1 =	IRR 510,567	IRR 606,500	IRR 686,500	IRR 705,500
		3	EUR 1 =	IRR 553,167	IRR 676,000	IRR 745,000	IRR 746,500

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,312.50	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,322.50	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,421.539	IQD 1,455.480	IQD 1,414.660	IQD 1,371.890
S		EUR 1 =	IQD 1,432.370	IQD 1,466.676	IQD 1,425.542	IQD 1,382.443	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.7100	ILS 3.7140	ILS 3.6430
		M	EUR 1 =	ILS 4.0154	ILS 4.1524	ILS 4.0418	ILS 3.8519
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 157.2790	JMD 157.6271	JMD 156.5062
		S	USD 1 =	JMD 154.9798	JMD 158.7166	JMD 159.1069	JMD 158.0109
	JMD	B	EUR 1 =	JMD 163.6487	JMD 169.8950	JMD 167.3503	JMD 161.2597
S		EUR 1 =	JMD 169.9925	JMD 180.0163	JMD 173.3679	JMD 168.9611	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 141.73	JPY 152.64	JPY 149.74
		S	USD 1 =	JPY 141.67	JPY 143.73	JPY 154.64	JPY 151.74
	JPY	B	EUR 1 =	JPY 151.67	JPY 157.93	JPY 165.23	JPY 157.70
S		EUR 1 =	JPY 154.67	JPY 160.93	JPY 168.23	JPY 160.70	
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.76495	JOD 0.78970	JOD 0.76761	JOD 0.74524
S		EUR 1 =	JOD 0.77123	JOD 0.79577	JOD 0.77213	JOD 0.75040	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 479.23	KZT 488.45	KZT 511.22
		M	EUR 1 =	KZT 494.49	KZT 534.96	KZT 529.19	KZT 540.05

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 129.1957	KES 129.1999	KES 129.6754
		M	EUR 1 =	KES 153.1451	KES 144.2405	KES 140.1754	KES 137.0928
Korea, Democratic People's Republic of 1							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,295.23	KRW 1,312.60	KRW 1,362.60	KRW 1,382.90
		S	USD 1 =	KRW 1,320.54	KRW 1,338.40	KRW 1,389.40	KRW 1,410.10
		B	EUR 1 =	KRW 1,405.70	KRW 1,452.33	KRW 1,482.74	KRW 1,461.41
		S	EUR 1 =	KRW 1,434.08	KRW 1,481.67	KRW 1,512.68	KRW 1,490.93
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30345	KWD 0.30505	KWD 0.30595
		S	USD 1 =	KWD 0.30958	KWD 0.30705	KWD 0.30865	KWD 0.30955
		B	EUR 1 =	KWD 0.331129	KWD 0.337588	KWD 0.331056	KWD 0.323160
		S	EUR 1 =	KWD 0.335209	KWD 0.341593	KWD 0.334962	KWD 0.326962
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 84.2000	KGS 85.8000	KGS 86.8000
		M	EUR 1 =	KGS 95.2932	KGS 93.8409	KGS 93.0072	KGS 91.7563
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 21,715	LAK 21,889	LAK 21,735
		S	USD 1 =	LAK 18,913	LAK 21,976	LAK 22,036	LAK 21,998
		B	EUR 1 =	LAK 20,319	LAK 24,371	LAK 23,778	LAK 22,843
		S	EUR 1 =	LAK 20,520	LAK 24,613	LAK 24,014	LAK 23,297
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 13,875.63	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 15,050.00	LBP 100,294.00	LBP 97,313.00	LBP 94,619.00

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 17.1984	LSL 17.7343	LSL 18.1156
		M	EUR 1 =	LSL 19.9987	LSL 19.1822	LSL 19.1186	LSL 19.0161
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 192.5182	LRD 191.0561	LRD 178.3755
		S	USD 1 =	LRD 177.2670	LRD 194.9936	LRD 192.3502	LRD 180.0019
		V, B	EUR 1 =	LRD 189.8646	LRD 215.5434	LRD 207.9072	LRD 188.4002
		V, S	EUR 1 =	LRD 191.9861	LRD 218.3148	LRD 209.3155	LRD 190.1180
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.7229	LYD 4.8079	LYD 4.8665
		S	USD 1 =	LYD 4.8237	LYD 4.7466	LYD 4.8320	LYD 4.8909
		B	EUR 1 =	LYD 5.1969	LYD 5.2717	LYD 5.2166	LYD 5.1332
		S	EUR 1 =	LYD 5.2229	LYD 5.2982	LYD 5.2427	LYD 5.1589
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 7.9931	MOP 7.9977	MOP 8.0094
		S	USD 1 =	MOP 8.0851	MOP 8.0193	MOP 8.0239	MOP 8.0356
		B	EUR 1 =	MOP 8.7210	MOP 8.9421	MOP 8.6742	MOP 8.4617
		S	EUR 1 =	MOP 8.7602	MOP 8.9813	MOP 8.7134	MOP 8.5009
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,537.16	MGA 4,596.07	MGA 4,675.78
		M	EUR 1 =	MGA 4,778.84	MGA 5,005.12	MGA 4,965.27	MGA 4,906.48
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,175.9452	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 1,288.5153	MWK 1,974.2149	MWK 1,919.0366	MWK 1,869.1639
		S	EUR 1 =	MWK 1,313.9172	MWK 2,013.2805	MWK 1,957.0104	MWK 1,906.1508
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.0254	MYR 4.2764	MYR 4.3486
		S	USD 1 =	MYR 4.6410	MYR 4.2006	MYR 4.4626	MYR 4.5324
		B	EUR 1 =	MYR 4.8485	MYR 4.4929	MYR 4.6256	MYR 4.5864
		S	EUR 1 =	MYR 5.0494	MYR 4.6960	MYR 4.8347	MYR 4.7938

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.38	MVR 15.41	MVR 15.39
		V	EUR 1 =	MVR 16.66483	MVR 17.21945	MVR 16.76916	MVR 16.25492
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.56	MRU 39.74	MRU 39.71
		M	EUR 1 =	MRU 39.82	MRU 44.28	MRU 43.21	MRU 41.79
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 45.4486	MUR 45.6714	MUR 46.0179
		S	USD 1 =	MUR 45.5361	MUR 46.3479	MUR 46.5707	MUR 46.9171
		B	EUR 1 =	MUR 48.2684	MUR 50.9048	MUR 49.5023	MUR 48.6574
		S	EUR 1 =	MUR 49.6148	MUR 52.3636	MUR 50.9209	MUR 50.0295
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 19.6921	MXN 20.0109	MXN 20.3611
		V	EUR 1 =	MXN 19.0886	MXN 22.0473	MXN 21.7759	MXN 21.5054
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.4250	MDL 17.9247	MDL 18.2863
		M	EUR 1 =	MDL 19.6390	MDL 19.4506	MDL 19.4018	MDL 19.2865
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,380.93	MNT 3,404.64	MNT 3,417.77
		M	EUR 1 =	MNT 3,754.18	MNT 3,777.34	MNT 3,695.91	MNT 3,612.75
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 9.6975	MAD 9.8444	MAD 10.0023
		M	EUR 1 =	MAD 10.9572	MAD 10.8482	MAD 10.6968	MAD 10.5615

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.25	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.52	MZN 64.54	MZN 64.53	MZN 64.53
	MZN	B S	EUR 1 = EUR 1 =	MZN 68.53 MZN 69.90	MZN 70.80 MZN 72.22	MZN 68.85 MZN 70.23	MZN 66.85 MZN 68.18
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,275.13	MMK 2,352.90	MMK 2,279.70	MMK 2,222.33
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 17.0928	NAD 17.6751	NAD 18.0460
			EUR 1 =	NAD 20.0517	NAD 19.0776	NAD 19.1776	NAD 19.0951
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 133.63	NPR 134.23	NPR 134.88
			USD 1 =	NPR 132.45	NPR 134.23	NPR 134.83	NPR 135.48
	NPR	B S	EUR 1 =	NPR 142.95	NPR 149.18	NPR 145.39	NPR 142.43
			EUR 1 =	NPR 143.60	NPR 149.85	NPR 146.04	NPR 143.06
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.38	USD 9.12	USD 8.85
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6258	USD 0.6492	USD 0.6075	USD 0.5982
			NZD 1 =	USD 0.6022	USD 0.6249	USD 0.5888	USD 0.5797
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5813	EUR 0.5593	EUR 0.5669
			NZD 1 =	EUR 0.5551	EUR 0.5595	EUR 0.5421	EUR 0.5492
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
			EUR 1 =	NIO 39.47779	NIO 41.00457	NIO 39.85456	NIO 38.68259

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 647.871	NGN 1,600.528	NGN 1,669.470	NGN 1,662.896
		S	USD 1 =	NGN 648.871	NGN 1,601.528	NGN 1,670.470	NGN 1,663.896
	B	EUR 1 =	NGN 702.5779	NGN 1,788.5900	NGN 1,813.7122	NGN 1,756.5170	
	S	EUR 1 =	NGN 703.6573	NGN 1,789.7075	NGN 1,814.7986	NGN 1,757.5733	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 54.8351	MKD 56.5712	MKD 58.0397
		S	USD 1 =	MKD 57.0843	MKD 55.3863	MKD 57.1398	MKD 58.6231
	B	EUR 1 =	MKD 61.2523	MKD 61.1850	MKD 61.1818	MKD 61.1855	
	S	EUR 1 =	MKD 61.8679	MKD 61.8000	MKD 61.7966	MKD 61.8005	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.4627	NOK 10.9102	NOK 10.9751
		S	USD 1 =	NOK 10.6043	NOK 10.5567	NOK 11.0042	NOK 11.0691
	B	EUR 1 =	NOK 11.4231	NOK 11.6946	NOK 11.8511	NOK 11.6121	
	S	EUR 1 =	NOK 11.5081	NOK 11.7886	NOK 11.9451	NOK 11.7061	
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4159552	OMR 0.4286976	OMR 0.4165632	OMR 0.4053120	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4298525	OMR 0.4176865	OMR 0.4064060	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 277.55	PKR 277.70	PKR 277.95
		S	USD 1 =	PKR 281.42	PKR 278.05	PKR 278.20	PKR 278.45
	B	EUR 1 =	PKR 305.32	PKR 310.06	PKR 301.42	PKR 293.72	
	S	EUR 1 =	PKR 305.86	PKR 310.62	PKR 301.96	PKR 294.24	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0813	PAB 1.1196	PAB 1.0882	PAB 1.0562
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2627	USD 0.2609	USD 0.2592
		S	PGK 1 =	USD 0.2703	USD 0.2477	USD 0.2459	USD 0.2442
	B	EUR 1 =	EUR 0.2567	EUR 0.2289	EUR 0.2339	EUR 0.2390	
	S	EUR 1 =	EUR 0.2417	EUR 0.2139	EUR 0.2189	EUR 0.2240	

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,789.90	PYG 7,871.95	PYG 7,788.02
			USD 1 =	PYG 7,298.73	PYG 7,796.79	PYG 7,879.87	PYG 7,795.41
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 8,691.97 PYG 8,699.66	PYG 8,566.26 PYG 8,574.87	PYG 8,225.71 PYG 8,233.51
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.703	PEN 3.761	PEN 3.739
			USD 1 =	PEN 3.748	PEN 3.714	PEN 3.775	PEN 3.745
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.905	PEN 4.044	PEN 3.676
			EUR 1 =	PEN 4.253	PEN 4.417	PEN 4.299	PEN 4.213
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 55.70	PHP 57.95	PHP 58.25
			USD 1 =	PHP 56.15	PHP 56.20	PHP 58.45	PHP 58.75
	PHP	B S	EUR 1 =	PHP 58.8623	PHP 61.1923	PHP 61.8319	PHP 60.5200
			EUR 1 =	PHP 61.6044	PHP 64.2312	PHP 64.5992	PHP 63.6046
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 3.8193	PLN 4.0059	PLN 4.0770
			EUR 1 =	PLN 4.5284	PLN 4.2791	PLN 4.3530	PLN 4.3043
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 3.9416	QAR 4.0753	QAR 3.9611	QAR 3.8446
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.4451	RON 4.5757	RON 4.7129
			EUR 1 =	RON 4.9520	RON 4.9756	RON 4.9745	RON 4.9771
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 92.7126	RUB 97.0530	RUB 107.7409
			EUR 1 =	RUB 92.7583	RUB 103.4694	RUB 105.2211	RUB 114.3149

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

the US dollar. 3 Indicative rate; according to the Bank of Russia, calculated on the basis of their established official RUB/USD rates and USD/EUR market rates.

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,332.63077	RWF 1,348.15807	RWF 1,359.99471
		S	USD 1 =	RWF 1,175.15760	RWF 1,359.28069	RWF 1,375.11851	RWF 1,387.19185
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,487.41583	RWF 1,462.41447	RWF 1,433.57042
		S	EUR 1 =	RWF 1,274.90315	RWF 1,517.16114	RWF 1,491.65980	RWF 1,462.23893
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.74619	SHP 0.76965	SHP 0.78778
		V	EUR 1 =	SHP 0.86979	SHP 0.83543	SHP 0.83753	SHP 0.83205
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 3.0097	XCD 2.9253	XCD 2.8393
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0418	XCD 2.9565	XCD 2.8696
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 3.0097	XCD 2.9253	XCD 2.8393
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0418	XCD 2.9565	XCD 2.8696
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 3.0097	XCD 2.9253	XCD 2.8393
		V, S	EUR 1 =	XCD 2.9378	XCD 3.0418	XCD 2.9565	XCD 2.8696
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.37142	USD 0.35993	USD 0.35917
		M	WST 1 =	EUR 0.33646	EUR 0.33279	EUR 0.33152	EUR 0.34030
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 21.9632	STN 22.6537	STN 23.2404
		S	USD 1 =	STN 22.9257	STN 22.2927	STN 22.9935	STN 23.5890
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.19850	SAR 4.08075	SAR 3.96075

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 104.5524	RSD 107.4954	RSD 110.3361
		S	USD 1 =	RSD 108.4645	RSD 105.1816	RSD 108.1424	RSD 111.0001
	B	EUR 1 =	RSD 116.8967	RSD 116.7327	RSD 116.6755	RSD 116.6142	
	S	EUR 1 =	RSD 117.6001	RSD 117.4353	RSD 117.3777	RSD 117.3160	
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 14.4416	SCR 14.5142	SCR 14.5913
		S	USD 1 =	SCR 14.1907	SCR 14.7522	SCR 14.9071	SCR 14.9302
	B	EUR 1 =	SCR 14.8107	SCR 15.9960	SCR 15.6491	SCR 15.3914	
	S	EUR 1 =	SCR 15.4809	SCR 16.5388	SCR 16.2190	SCR 15.8818	
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 21.54000	SLE 22.57725	SLE 22.58470	SLE 22.64830
	SLE	M	EUR 1 =	SLE 23.31984	SLE 25.27120	SLE 24.52290	SLE 23.93850
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.2806	SGD 1.3253	SGD 1.3393
	SGD	M	EUR 1 =	SGD 1.4538	SGD 1.4290	SGD 1.4332	SGD 1.4162
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	³ B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		³ S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B	EUR 100 =	ANG 192.90	ANG 199.35	ANG 193.49	ANG 188.10
		S	EUR 100 =	ANG 196.79	ANG 203.37	ANG 197.39	ANG 191.89
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1206	USD 0.1193	USD 0.1189
		M	SBD 1 =	EUR 0.11007	EUR 0.10810	EUR 0.10990	EUR 0.11270
	SBD						

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 18.2542	ZAR 17.0477	ZAR 17.4652	ZAR 17.8924
		S	USD 1 =	ZAR 18.6240	ZAR 17.4141	ZAR 17.8319	ZAR 18.2589
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 18.9260	ZAR 18.8448	ZAR 18.7627
		S	EUR 1 =	ZAR 20.3482	ZAR 19.5775	ZAR 19.4907	ZAR 19.4036
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 945.9889	SSP 3,156.7243	SSP 3,281.3166	SSP 3,619.8557
	SSP	M	EUR 1 =	SSP 1,025.32653	SSP 3,530.16955	SSP 3,557.76995	SSP 3,818.95860
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.1196	USD 1.0882	USD 1.0562
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 293.5054	LKR 289.0630	LKR 286.3163
		S	USD 1 =	LKR 335.1466	LKR 302.5647	LKR 298.1487	LKR 295.0450
	LKR	B	EUR 1 =	LKR 348.3617	LKR 325.8904	LKR 311.2012	LKR 300.7865
		S	EUR 1 =	LKR 365.0789	LKR 339.3060	LKR 324.1502	LKR 313.5487
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,982.00	SDG 1,987.00	SDG 1,987.00
		S	USD 1 =	SDG 646.02	SDG 1,996.87	SDG 2,001.91	SDG 2,001.91
	SDG	B	EUR 1 =	SDG 678.75	SDG 2,150.55	SDG 2,094.79	SDG 2,040.89
		S	EUR 1 =	SDG 689.42	SDG 2,188.57	SDG 2,131.84	SDG 2,076.99
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 30.528	SRD 34.444	SRD 35.410
		S	USD 1 =	SRD 37.032	SRD 31.082	SRD 34.961	SRD 35.628
	SRD	B	EUR 1 =	SRD 39.318	SRD 33.981	SRD 37.117	SRD 36.938
		S	EUR 1 =	SRD 39.797	SRD 34.574	SRD 37.429	SRD 37.478
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.09289	SEK 10.68811	SEK 10.90513
		M	EUR 1 =	SEK 11.4692	SEK 11.3000	SEK 11.6308	SEK 11.5180

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.8433	CHF 0.8653	CHF 0.8811
		B	EUR 1 =	CHF 0.9716	CHF 0.9448	CHF 0.9402	CHF 0.9303
Syrian Arab Republic							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 13,600.00	SYP 13,600.00	SYP 13,600.00
		S	USD 1 =	SYP 7,911.67	SYP 13,736.00	SYP 13,736.00	SYP 13,736.00
		B	EUR 1 =	SYP 8,490.03	SYP 15,180.32	SYP 14,754.64	SYP 14,353.44
		S	EUR 1 =	SYP 8,574.93	SYP 15,332.12	SYP 14,902.19	SYP 14,496.97
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.6506	TJS 10.6549	TJS 10.8978
		M	EUR 1 =	TJS 11.7744	TJS 11.8882	TJS 11.5425	TJS 11.5124
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,704.9505	TZS 2,679.7327	TZS 2,607.5347
		S	USD 1 =	TZS 2,402.8233	TZS 2,732.0000	TZS 2,706.5300	TZS 2,633.6100
		B	EUR 1 =	TZS 2,580.2965	TZS 3,024.9461	TZS 2,902.4185	TZS 2,750.6883
		S	EUR 1 =	TZS 2,606.7667	TZS 3,055.4688	TZS 2,931.7133	TZS 2,778.4586
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 32.1264	THB 33.5901	THB 34.1265
		S	USD 1 =	THB 34.9173	THB 32.4563	THB 33.9135	THB 34.4502
		B	EUR 1 =	THB 37.3372	THB 35.6787	THB 36.2822	THB 35.8748
		S	EUR 1 =	THB 38.0687	THB 36.4028	THB 36.9639	THB 36.5834
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 582.75	XOF 600.50	XOF 616.75
		S	USD 1 =	XOF 608.85	XOF 589.75	XOF 607.50	XOF 623.75
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4234	USD 0.4293	USD 0.4200	USD 0.4177
		M	TOP 1 =	EUR 0.3891	EUR 0.3845	EUR 0.3866	EUR 0.3957
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.7029	TTD 6.6842	TTD 6.7052
		S	USD 1 =	TTD 6.7708	TTD 6.7750	TTD 6.7775	TTD 6.7677
		B	EUR 1 =	TTD 7.2901	TTD 7.5046 v	TTD 7.2738 v	TTD 7.0820 v
		S	EUR 1 =	TTD 7.8575	TTD 7.5853 v	TTD 7.3753 v	TTD 7.1480 v

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes TND	B	USD 1 =	TND 3.0933	TND 3.0306	TND 3.1041	TND 3.1555
		S	USD 1 =	TND 3.0964	TND 3.0337	TND 3.1073	TND 3.1586
		B	EUR 1 =	TND 3.3506	TND 3.3870	TND 3.3691	TND 3.3307
		S	EUR 1 =	TND 3.3539	TND 3.3903	TND 3.3724	TND 3.3341
Turkey							
Ankara	Turkish lira = 100 kuruş TRY	B	USD 1 =	TRY 23.7311	TRY 34.0900	TRY 34.2095	TRY 34.5697
		S	USD 1 =	TRY 23.7738	TRY 34.1514	TRY 34.2711	TRY 34.6320
		B	EUR 1 =	TRY 26.1530	TRY 38.0180	TRY 37.0474	TRY 36.4509
		S	EUR 1 =	TRY 26.2002	TRY 38.0865	TRY 37.1142	TRY 36.5166
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge TMT	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7926	TMT 3.9071	TMT 3.7933	TMT 3.6988
Uganda							
Kampala	Uganda shilling UGX	B	USD 1 =	UGX 3,729.77	UGX 3,686.77	UGX 3,659.68	UGX 3,684.14
		S	USD 1 =	UGX 3,739.74	UGX 3,696.77	UGX 3,669.68	UGX 3,694.14
		B	EUR 1 =	UGX 4,041.70	UGX 4,115.54	UGX 3,971.48	UGX 3,893.40
		S	EUR 1 =	UGX 4,052.49	UGX 4,126.70	UGX 3,982.34	UGX 3,903.97
Ukraine							
Kyiv	Hryvnia = 100 kopiyok UAH	M	USD 1 =	UAH 36.5670	UAH 41.1664	UAH 41.2790	UAH 41.5956
		M	EUR 1 =	UAH 39.5387	UAH 45.9541	UAH 44.6350	UAH 43.8626
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils AED	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9710	AED 4.1117	AED 3.9964	AED 3.8789
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2434	USD 1.3413	USD 1.2856	USD 1.2708
		M	EUR 1 =	GBP 0.8679	GBP 0.8319	GBP 0.8444	GBP 0.8311
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.0816	USD 1.1134	USD 1.0883	USD 1.0575
		M	GBP 1 =	USD 1.2438	USD 1.3370	USD 1.2898	USD 1.2737

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					September 2024	October 2024	November 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 41.640	UYU 41.649	UYU 43.158
		M	EUR 1 =	UYU 41.9776	UYU 46.3370	UYU 45.2808	UYU 45.6396
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,715.42	UZS 12,774.34	UZS 12,865.05
		M	EUR 1 =	UZS 12,743.17	UZS 14,190.41	UZS 13,848.66	UZS 13,550.76
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 113.82	VUV 117.42	VUV 118.53
		S	USD 1 =	VUV 123.93	VUV 121.06	VUV 124.89	VUV 126.07
		B	EUR 1 =	VUV 127.43	VUV 128.02	VUV 128.46	VUV 126.20
		S	EUR 1 =	VUV 132.58	VUV 133.19	VUV 133.65	VUV 131.30
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.830393	VES 42.603325	VES 47.488382
		S	USD 1 =	VES 29.446575	VES 36.922700	VES 42.710100	VES 47.607400
		B	EUR 1 =	VES 31.814808	VES 41.083935	VES 46.250595	VES 50.138233
		S	EUR 1 =	VES 31.894545	VES 41.186903	VES 46.366512	VES 50.263893
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 24,400	VND 25,115	VND 25,160
		S	USD 1 =	VND 24,031	VND 24,740	VND 25,455	VND 25,463
		B	EUR 1 =	VND 25,458.88	VND 26,982.00	VND 27,019.13	VND 26,360.15
		S	EUR 1 =	VND 26,607.00	VND 28,178.34	VND 28,215.80	VND 27,527.52
Yemen ¹							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 20.5262	ZMW 26.4574	ZMW 26.7318	ZMW 26.9254
		S	USD 1 =	ZMW 20.5739	ZMW 26.5074	ZMW 26.7818	ZMW 26.9754
		B	EUR 1 =	ZMW 22.2386	ZMW 29.5397	ZMW 29.0708	ZMW 28.4359
		S	EUR 1 =	ZMW 22.2959	ZMW 29.5982	ZMW 29.1279	ZMW 28.4968
Zimbabwe ¹							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL / ZWG ¹	M	USD 1 =	ZWL 3,680.5195	ZWG 24.8831	ZWG 28.6802	ZWG 25.4513
		M	EUR 1 =	ZWL 3,991.7540	ZWG 27.7882	ZWG 31.1195	ZWG 26.9033

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.