

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		
					March 2024	April 2024	May 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 71.6691	AFN 72.4189	AFN 71.3850
		S	USD 1 =	AFN 81.2828	AFN 71.7691	AFN 72.5189	AFN 71.4850
	AFN	B	EUR 1 =	AFN 87.5552	AFN 76.9267	AFN 77.1447	AFN 76.3288
		S	EUR 1 =	AFN 87.8152	AFN 77.1867	AFN 77.4047	AFN 76.5888
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 95.37	ALL 93.77	ALL 93.01
		M	EUR 1 =	ALL 108.68	ALL 102.87	ALL 100.64	ALL 100.86
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.4410	DZD 134.4044	DZD 134.4614
		S	USD 1 =	DZD 135.8654	DZD 134.4560	DZD 134.4194	DZD 134.4764
	DZD	B	EUR 1 =	DZD 146.8145	DZD 144.9946	DZD 143.9337	DZD 145.8368
		S	EUR 1 =	DZD 146.8689	DZD 145.0242	DZD 144.0035	DZD 145.9069
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 832.633	AOA 834.060	AOA 852.223
		M	EUR 1 =	AOA 757.524	AOA 900.231	AOA 892.695	AOA 924.918
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 855.0000	ARS 873.5000	ARS 892.5000
		S	USD 1 =	ARS 295.2949	ARS 858.0000	ARS 876.5000	ARS 895.5000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 924.1695	ARS 932.0245	ARS 967.0238
		S	EUR 1 =	ARS 320.0821	ARS 929.5572	ARS 937.4168	ARS 972.5130
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 393.28	AMD 388.00	AMD 387.38
		M	EUR 1 =	AMD 425.25	AMD 424.11	AMD 416.21	AMD 420.31
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 192.25	AWG 191.01	AWG 193.28
		S	EUR 100 =	AWG 194.83	AWG 194.18	AWG 192.93	AWG 195.22

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		
					March 2024	April 2024	May 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6532	USD 0.6525	USD 0.6637
		M	AUD 1 =	EUR 0.6126	EUR 0.6035	EUR 0.6098	EUR 0.6134
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
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 1.8320	AZN 1.8199	AZN 1.8391
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 1.07569	BSD 1.06644	BSD 1.07977
		V, S	EUR 1 =	BSD 1.09482	BSD 1.09461	BSD 1.08520	BSD 1.09877
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 0.4055850	BHD 0.4029710	BHD 0.4061870
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 109.5000	BDT 109.5000	BDT 116.9000
		S	USD 1 =	BDT 108.5308	BDT 110.0000	BDT 110.0000	BDT 117.9000
		B	EUR 1 =	BDT 115.4373	BDT 118.1615	BDT 116.8475	BDT 124.4401
		S	EUR 1 =	BDT 122.0670	BDT 127.8750	BDT 126.5550	BDT 130.8572
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 2.15462	BBD 2.13491	BBD 2.15811
		S	EUR 1 =	BBD 2.19951	BBD 2.19502	BBD 2.17493	BBD 2.19857
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.2498	BYN 3.2542	BYN 3.2059
		M	EUR 1 =	BYN 3.2659	BYN 3.5019	BYN 3.4864	BYN 3.4668

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		
					March 2024	April 2024	May 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B 2 S	USD 1 =	BZD 1.9927	BZD 2.0000	BZD 2.0000	BZD 2.0000
			USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	
		B S	EUR 1 = EUR 1 =	BZD 2.1479 BZD 2.1859	BZD 2.1441 BZD 2.1819	BZD 2.1225 BZD 2.1599	BZD 2.1550 BZD 2.1930
Benin 1							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S 4	USD 1 = USD 1 = EUR 1 =	XOF 601.85 XOF 608.85 XOF 655.957	XOF 605.25 XOF 612.25 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957	XOF 602.50 XOF 609.50 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B 2 S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.0770 BMD 1.0859	BMD 0.9960 BMD 1.0043 BMD 1.0768 BMD 1.0857	BMD 0.9960 BMD 1.0043 BMD 1.0675 BMD 1.0764	BMD 0.9960 BMD 1.0043 BMD 1.0809 BMD 1.0899
Bhutan 1							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 81.96 BTN 83.90 BTN 88.75 BTN 90.50	BTN 83.15 BTN 84.70 BTN 90.05 BTN 91.35	BTN . BTN . BTN . BTN .	BTN 83.12 BTN 84.65 BTN 89.88 BTN 91.15
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96 BOB 7.4183 BOB 7.5265	BOB 6.86 BOB 6.96 BOB 7.4163 BOB 7.5245	BOB 6.86 BOB 6.96 BOB 7.3525 BOB 7.4597	BOB 6.86 BOB 6.96 BOB 7.4445 BOB 7.5530
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S 4	USD 1 = USD 1 = EUR 1 =	BAM 1.800222 BAM 1.809246 BAM 1.95583	BAM 1.804588 BAM 1.813634 BAM 1.95583	BAM 1.819907 BAM 1.829029 BAM 1.95583	BAM 1.803921 BAM 1.812963 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = EUR 1 = EUR 1 =	USD 0.0748 USD 0.0746 EUR 0.0696 EUR 0.0694	USD 0.0729 USD 0.0727 EUR 0.0674 EUR 0.0673	USD 0.0729 USD 0.0727 EUR 0.0681 EUR 0.0679	USD 0.0732 USD 0.0730 EUR 0.0673 EUR 0.0671

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

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					March 2024	April 2024	May 2024
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 4.9956	BRL 5.1712	BRL 5.2410
		S	USD 1 =	BRL 4.9953	BRL 4.9962	BRL 5.1718	BRL 5.2416
	BRL	B	EUR 1 =	BRL 5.3932	BRL 5.3952	BRL 5.5244	BRL 5.6844
		S	EUR 1 =	BRL 5.3952	BRL 5.3979	BRL 5.5261	BRL 5.6856
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.3406	BND 1.3510	BND 1.3439
		S	USD 1 =	BND 1.3496	BND 1.3583	BND 1.3690	BND 1.3619
	BND	B	EUR 1 =	BND 1.4298	BND 1.4312	BND 1.4319	BND 1.4350
		S	EUR 1 =	BND 1.4837	BND 1.4853	BND 1.4859	BND 1.4890
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.80911	BGN 1.82481	BGN 1.80228
		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 605.25	XOF 609.25	XOF 602.50
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
	XOF	²	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,564.4556	BIF 2,846.9706	BIF 2,846.1015	BIF 2,856.8509
		S	USD 1 =	BIF 2,605.8178	BIF 2,892.8894	BIF 2,903.5985	BIF 2,902.9291
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,067.8955	BIF 3,045.3286	BIF 3,090.5413
		S	EUR 1 =	BIF 2,824.2363	BIF 3,117.3777	BIF 3,106.8504	BIF 3,140.3887
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 101.845	CVE 102.816	CVE 101.855
		S	USD 1 =	CVE 101.754	CVE 102.047	CVE 103.018	CVE 102.057
	CVE	²	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,109	KHR 4,041	KHR 4,064	KHR 4,093
		B	EUR 1 =	KHR 4,451	KHR 4,361	KHR 4,349	KHR 4,425
	S	EUR 1 =	KHR 4,495	KHR 4,405	KHR 4,392	KHR 4,469	
Cameroon ¹							
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
	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 1.3550	CAD 1.3746	CAD 1.3637
		M	EUR 1 =	CAD 1.4599	CAD 1.4632	CAD 1.4695	CAD 1.4802

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		
					March 2024	April 2024	May 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 0.9009	KYD 0.8932	KYD 0.9043
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
		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 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
		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 982.38	CLP 943.62	CLP 917.98
		M	EUR 1 =	CLP 907.21	CLP 1,062.84	CLP 1,011.60	CLP 994.78
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.0950	CNY 7.1063	CNY 7.1088
		M	EUR 1 =	CNY 7.6689	CNY 7.6765	CNY 7.6458	CNY 7.7322
		M	HKD 1 =	CNY 0.89935	CNY 0.90655	CNY 0.90805	CNY 0.90927
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 31.940	TWD 32.495	TWD 32.350
		S	USD 1 =	TWD 32.495	TWD 32.040	TWD 32.595	TWD 32.450
		B	EUR 1 =	TWD 33.54	TWD 34.36	TWD 34.64	TWD 34.87
S	EUR 1 =	TWD 33.94	TWD 34.76	TWD 35.04	TWD 35.27		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 3,842.30	COP 3,873.44	COP 3,874.32
		V	EUR 1 =	COP 4,677.670	COP 4,153.911	COP 4,151.553	COP 4,204.412
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 455.06221	KMF 459.01078	KMF 453.34293
		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 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
		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		
					March 2024	April 2024	May 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	B	USD 1 =	CDF 2,303.1701	CDF 2,728.4209	CDF 2,726.2027	CDF 2,748.5888
		S	USD 1 =	CDF 2,397.1771	CDF 2,839.7850	CDF 2,837.4763	CDF 2,860.7761
	CDF	B	EUR 1 =	CDF 2,494.6913	CDF 2,951.3931	CDF 2,922.5574	CDF 2,983.3540
S		EUR 1 =	CDF 2,596.5154	CDF 3,071.8582	CDF 3,041.8455	CDF 3,105.1235	
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents	B	NZD 1 =	EUR 0.5770	EUR 0.5650	EUR 0.5674	EUR 0.5765
		S	NZD 1 =	EUR 0.5551	EUR 0.5437	EUR 0.5460	EUR 0.5549
	NZD						
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 538.34	CRC 499.39	CRC 500.86	CRC 522.66
		S	USD 1 =	CRC 545.32	CRC 506.60	CRC 507.71	CRC 528.55
	CRC	V, B	EUR 1 =	CRC 582.8988	CRC 539.8905	CRC 536.8217	CRC 567.1906
		V, S	EUR 1 =	CRC 590.4537	CRC 547.6853	CRC 544.1636	CRC 573.5825
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
	XOF	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 1.0811	USD 1.0718	USD 1.0852
Cuba 1							
Havana	Cuban peso = 100 centavos	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.9864	CUP 25.9236	CUP 25.6332	CUP 26.0400
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
	CUP	6	EUR 1 =	CUP 129.9320	CUP 129.6180	CUP 128.1660	CUP 130.2000
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents	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
	ANG	B S	EUR 100 = EUR 100 =	ANG 192.90 ANG 196.79	ANG 192.25 ANG 196.12	ANG 191.02 ANG 194.87	ANG 193.28 ANG 197.17
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 23.413	CZK 23.453	CZK 22.765
		M	EUR 1 =	CZK 23.971	CZK 25.305	CZK 25.145	CZK 24.705

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

dollar. 5 Rate for transactions by general government. 6 Rate for non-government transactions.

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					March 2024	April 2024	May 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 689.55	DKK 695.87	DKK 687.32
		M	EUR 100 =	DKK 745.13	DKK 745.82	DKK 745.83	DKK 745.88
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.83	DJF 176.83	DJF 176.83	DJF 176.83
		2 S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF 179.50
		B	EUR 1 =	DJF 189.80	DJF 188.36	DJF 187.83	DJF 189.41
		S	EUR 1 =	DJF 197.54	DJF 197.67	DJF 195.16	DJF 196.80
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 58.0073	DOP 57.7552	DOP 58.0626
		S	USD 1 =	DOP 56.4645	DOP 59.1973	DOP 59.1357	DOP 59.3017
		B	EUR 1 =	DOP 59.3586	DOP 62.4756	DOP 61.3042	DOP 62.3309
		S	EUR 1 =	DOP 62.8987	DOP 66.2855	DOP 65.0876	DOP 66.0307
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 47.20	EGP 47.80	EGP 47.22
		S	USD 1 =	EGP 30.74	EGP 47.30	EGP 47.90	EGP 47.32
		B	EUR 1 =	EGP 33.1023	EGP 50.8250	EGP 51.0982	EGP 50.9457
		S	EUR 1 =	EGP 33.4357	EGP 51.1077	EGP 51.4207	EGP 51.2854
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 9.4596	SVC 9.3783	SVC 9.4955
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2843	ERN 16.1775	ERN 16.0770	ERN 16.2570
		S	EUR 1 =	ERN 16.9205	ERN 16.8137	ERN 16.7132	ERN 16.8932
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852

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		
					March 2024	April 2024	May 2024
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 18.8751	SZL 18.6845	SZL 18.7001
		S	USD 1 =	SZL 18.4834	SZL 18.8887	SZL 18.6917	SZL 18.7080
	SZL	B	EUR 1 =	SZL 20.0371	SZL 20.3789	SZL 20.0036	SZL 20.3300
		S	EUR 1 =	SZL 20.0500	SZL 20.3978	SZL 20.0145	SZL 20.3405
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 56.6236	ETB 56.9193	ETB 57.0504
		S	USD 1 =	ETB 55.8012	ETB 57.7561	ETB 58.0577	ETB 58.1914
	ETB	B	EUR 1 =	ETB 59.3658	ETB 61.1818	ETB 61.0061	ETB 61.7228
		S	EUR 1 =	ETB 60.5531	ETB 62.4054	ETB 62.2262	ETB 62.9573
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.79095	FKP 0.79752	FKP 0.78663
		V	EUR 1 =	FKP 0.86979	FKP 0.85510	FKP 0.85478	FKP 0.85365
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4473	USD 0.4469	USD 0.4499
		S	FJD 1 =	USD 0.4356	USD 0.4303	USD 0.4299	USD 0.4329
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4107	EUR 0.4144	EUR 0.4142
		S	FJD 1 =	EUR 0.4030	EUR 0.3987	EUR 0.4024	EUR 0.4022
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 603.7997	XAF 609.9625	XAF 602.2898
		S	USD 1 =	XAF 606.2977	XAF 611.7071	XAF 612.1115	XAF 606.0937
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 60.71	GMD 66.89	GMD 66.99	GMD 67.01
		M	EUR 1 =	GMD 65.93	GMD 73.28	GMD 73.84	GMD 72.79
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.6978	GEL 2.6835	GEL 2.7968
		M	EUR 1 =	GEL 2.8417	GEL 2.9112	GEL 2.8762	GEL 3.0259

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					March 2024	April 2024	May 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 11.1524	GHS 12.8706	GHS 13.2673	GHS 14.1230
			USD 1 =	GHS 11.1635	GHS 12.8834	GHS 13.2805	GHS 14.1372
		B S	EUR 1 =	GHS 12.0775	GHS 13.8962	GHS 14.1823	GHS 15.3275
			EUR 1 =	GHS 12.0892	GHS 13.9100	GHS 14.1976	GHS 15.3415
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.79095	GIP 0.79752	GIP 0.78663
			EUR 1 =	GIP 0.86979	GIP 0.85510	GIP 0.85478	GIP 0.85365
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	3 B 3 S	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
			USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B V, S	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
			EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.79165	GTQ 7.77182	GTQ 7.76756
			EUR 1 =	GTQ 8.48573	GTQ 8.42355	GTQ 8.32984	GTQ 8.42936
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,505.2150	GNF 8,502.6938	GNF 8,520.3600
			EUR 1 =	GNF 9,225.4970	GNF 9,194.9855	GNF 9,114.8831	GNF 9,214.7692
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50
			USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
			USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
		B S	EUR 1 =	GYD 225.09	GYD 224.22	GYD 222.81	GYD 225.55
			EUR 1 =	GYD 227.98	GYD 227.10	GYD 225.67	GYD 228.45

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		
					March 2024	April 2024	May 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 132.5002	HTG 132.3047	HTG 132.5063
		V	EUR 1 =	HTG 151.7859	HTG 143.2460	HTG 141.8042	HTG 143.7958
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.6648	HNL 24.6800	HNL 24.6870
		S	USD 1 =	HNL 24.7261	HNL 24.7881	HNL 24.8034	HNL 24.8104
		V, B	EUR 1 =	HNL 26.6413	HNL 26.6651	HNL 26.4520	HNL 26.7903
		V, S	EUR 1 =	HNL 26.7745	HNL 26.7984	HNL 26.5843	HNL 26.9242
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.79230	HKD 7.79030	HKD 7.78720
		S	USD 1 =	HKD 7.85978	HKD 7.85730	HKD 7.85200	HKD 7.84890
		B	EUR 1 =	HKD 8.40687	HKD 8.37480	HKD 8.29910	HKD 8.38530
		S	EUR 1 =	HKD 8.54956	HKD 8.52100	HKD 8.44170	HKD 8.52800
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 367.33	HUF 365.05	HUF 359.43
		M	EUR 1 =	HUF 380.53	HUF 395.83	HUF 391.04	HUF 389.48
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 138.59	ISK 140.23	ISK 137.39
		M	EUR 1 =	ISK 148.450	ISK 149.90	ISK 150.30	ISK 149.10
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.3739	INR 83.5187	INR 83.2988
		M	EUR 1 =	INR 89.4895	INR 90.2178	INR 89.3405	INR 90.1210
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 15,773.74	IDR 16,167.75	IDR 16,171.74
		S	USD 1 =	IDR 15,298.95	IDR 15,932.26	IDR 16,330.25	IDR 16,334.26
		B	EUR 1 =	IDR 16,392.04	IDR 17,071.92	IDR 17,331.83	IDR 17,478.42
		S	EUR 1 =	IDR 16,562.14	IDR 17,249.86	IDR 17,512.56	IDR 17,660.60
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 42,000	IRR 42,000	IRR 369,959 ¹
		2	EUR 1 =	IRR 45,555	IRR 45,321	IRR 45,011	IRR 399,967 ¹
		3	USD 1 =	IRR 510,567	IRR 613,500	IRR 629,000	IRR 590,500
		3	EUR 1 =	IRR 553,167	IRR 662,500	IRR 675,000	IRR 640,500

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		
					March 2024	April 2024	May 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 1,403.090	IQD 1,393.340	IQD 1,405.950
		S	EUR 1 =	IQD 1,432.370	IQD 1,413.883	IQD 1,404.058	IQD 1,416.765
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.6810	ILS 3.7410	ILS 3.7180
		M	EUR 1 =	ILS 4.0154	ILS 3.9791	ILS 4.0132	ILS 4.0247
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Jamaica							
Kingston	Jamaican dollar = 100 cents JMD	B	USD 1 =	JMD 153.3267	JMD 153.0276	JMD 155.2780	JMD 154.7507
		S	USD 1 =	JMD 154.9798	JMD 154.7836	JMD 156.9465	JMD 156.4977
	JMD	B	EUR 1 =	JMD 163.6487	JMD 161.3380	JMD 160.3363	JMD 166.0801
		S	EUR 1 =	JMD 169.9925	JMD 169.2278	JMD 171.2590	JMD 167.9918
Japan							
Tokyo	Japanese yen = 100 sen JPY	B	USD 1 =	JPY 139.67	JPY 150.41	JPY 155.90	JPY 155.74
		S	USD 1 =	JPY 141.67	JPY 152.41	JPY 157.90	JPY 157.74
	JPY	B	EUR 1 =	JPY 151.67	JPY 161.74	JPY 166.62	JPY 168.28
		S	EUR 1 =	JPY 154.67	JPY 164.74	JPY 169.62	JPY 171.28
Jordan							
Amman	Jordanian dinar = 1,000 fils JOD	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 0.76237	JOD 0.75671	JOD 0.76365
		S	EUR 1 =	JOD 0.77123	JOD 0.76716	JOD 0.76219	JOD 0.76829
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 446.78	KZT 441.44	KZT 444.79
		M	EUR 1 =	KZT 494.49	KZT 481.81	KZT 473.09	KZT 481.04

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		
					March 2024	April 2024	May 2024
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 131.8005	KES 133.2789	KES 130.2333
		M	EUR 1 =	KES 153.1451	KES 142.6740	KES 142.5818	KES 140.8864
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 1,334.30	KRW 1,371.50	KRW 1,371.50
		S	USD 1 =	KRW 1,320.54	KRW 1,360.70	KRW 1,398.50	KRW 1,398.50
		B	EUR 1 =	KRW 1,405.70	KRW 1,440.09	KRW 1,469.46	KRW 1,487.57
		S	EUR 1 =	KRW 1,434.08	KRW 1,469.17	KRW 1,499.14	KRW 1,517.61
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30610	KWD 0.30640	KWD 0.30555
		S	USD 1 =	KWD 0.30958	KWD 0.30970	KWD 0.31000	KWD 0.30915
		B	EUR 1 =	KWD 0.331129	KWD 0.330282	KWD 0.328047	KWD 0.332393
		S	EUR 1 =	KWD 0.335209	KWD 0.334166	KWD 0.331902	KWD 0.336309
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 89.4708	KGS 88.6618	KGS 87.7000
		M	EUR 1 =	KGS 95.2932	KGS 96.4316	KGS 94.9125	KGS 94.8519
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 21,043	LAK 21,267	LAK 21,418
		S	USD 1 =	LAK 18,913	LAK 21,178	LAK 21,403	LAK 21,555
		B	EUR 1 =	LAK 20,319	LAK 22,640	LAK 22,744	LAK 23,144
		S	EUR 1 =	LAK 20,520	LAK 22,865	LAK 22,970	LAK 23,374
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 13,875.63	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 15,050.00	LBP 96,535.00	LBP 96,007.00	LBP 96,973.00

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		
					March 2024	April 2024	May 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 18.9718	LSL 18.4867	LSL 18.6230
		M	EUR 1 =	LSL 19.9987	LSL 20.5498	LSL 20.0621	LSL 20.1045
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 175.3089	LRD 191.8574	LRD 192.4912	LRD 193.0804
		S	USD 1 =	LRD 177.2670	LRD 193.7413	LRD 194.2038	LRD 194.6170
		V, B	EUR 1 =	LRD 189.8646	LRD 207.4170	LRD 206.3121	LRD 209.5309
		V, S	EUR 1 =	LRD 191.9861	LRD 209.4537	LRD 208.1476	LRD 211.1984
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.7997	LYD 4.8320	LYD 4.8595	LYD 4.8406
		S	USD 1 =	LYD 4.8237	LYD 4.8562	LYD 4.8838	LYD 4.8649
		B	EUR 1 =	LYD 5.1969	LYD 5.2125	LYD 5.1962	LYD 5.2250
		S	EUR 1 =	LYD 5.2229	LYD 5.2386	LYD 5.2223	LYD 5.2511
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0589	MOP 8.0531	MOP 8.0496	MOP 8.0454
		S	USD 1 =	MOP 8.0851	MOP 8.0793	MOP 8.0758	MOP 8.0716
		B	EUR 1 =	MOP 8.7210	MOP 8.6787	MOP 8.6117	MOP 8.6966
		S	EUR 1 =	MOP 8.7602	MOP 8.7179	MOP 8.6509	MOP 8.7358
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,353.37	MGA 4,425.78	MGA 4,445.53
		M	EUR 1 =	MGA 4,778.84	MGA 4,675.61	MGA 4,715.96	MGA 4,802.70
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,153.2122	MWK 1,716.7335	MWK 1,716.7320	MWK 1,716.7320
		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 1,913.0539	MWK 1,891.8335	MWK 1,912.3450
		S	EUR 1 =	MWK 1,313.9172	MWK 1,951.2391	MWK 1,929.5967	MWK 1,950.5177
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4745	MYR 4.6570	MYR 4.6797	MYR 4.6193
		S	USD 1 =	MYR 4.6410	MYR 4.8190	MYR 4.8513	MYR 4.7887
		B	EUR 1 =	MYR 4.8485	MYR 5.0068	MYR 5.0032	MYR 4.9912
		S	EUR 1 =	MYR 5.0494	MYR 5.2142	MYR 5.2106	MYR 5.1980

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		
					March 2024	April 2024	May 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.37	MVR 15.41	MVR 15.40
		V	EUR 1 =	MVR 16.66483	MVR 16.61651	MVR 16.51644	MVR 16.71208
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 39.62	MRU 39.48	MRU 39.29
		M	EUR 1 =	MRU 39.82	MRU 42.74	MRU 42.33	MRU 42.49
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 45.9979	MUR 45.9371	MUR 45.7729
		S	USD 1 =	MUR 45.5361	MUR 46.8971	MUR 46.8364	MUR 46.6721
		B	EUR 1 =	MUR 48.2684	MUR 49.5098	MUR 49.1306	MUR 49.4714
		S	EUR 1 =	MUR 49.6148	MUR 50.9077	MUR 50.5191	MUR 50.8783
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 16.5625	MXN 17.1268	MXN 16.9682
		V	EUR 1 =	MXN 19.0886	MXN 17.9057	MXN 18.3565	MXN 18.4139
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.6449	MDL 17.8167	MDL 17.6979
		M	EUR 1 =	MDL 19.6390	MDL 19.0283	MDL 19.0959	MDL 19.1455
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,375.99	MNT 3,378.30	MNT 3,381.43
		M	EUR 1 =	MNT 3,754.18	MNT 3,635.60	MNT 3,616.47	MNT 3,660.74
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 10.0940	MAD 10.0965	MAD 9.9530
		M	EUR 1 =	MAD 10.9572	MAD 10.8847	MAD 10.8241	MAD 10.7949

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		
					March 2024	April 2024	May 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 64.53	MZN 64.53	MZN 64.54
	MZN	B S	EUR 1 =	MZN 68.53	MZN 68.42	MZN 67.70	MZN 68.85
			EUR 1 =	MZN 69.90	MZN 69.78	MZN 69.05	MZN 70.24
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 2,262.00	MMK 2,248.50	MMK 2,271.80
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 18.9158	NAD 18.6900	NAD 18.7930
			EUR 1 =	NAD 20.0517	NAD 20.4739	NAD 20.0069	NAD 20.3378
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 133.15	NPR 133.26	NPR 133.02
			USD 1 =	NPR 132.45	NPR 133.75	NPR 133.86	NPR 133.62
	NPR	B S	EUR 1 =	NPR 142.95	NPR 143.66	NPR 142.90	NPR 143.93
			EUR 1 =	NPR 143.60	NPR 144.31	NPR 143.54	NPR 144.58
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.06	USD 8.98	USD 9.09
			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 0.6113	USD 0.6072	USD 0.6239
			NZD 1 =	USD 0.6022	USD 0.5883	USD 0.5845	USD 0.6005
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5650	EUR 0.5674	EUR 0.5765
			NZD 1 =	EUR 0.5551	EUR 0.5437	EUR 0.5460	EUR 0.5549
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
			EUR 1 =	NIO 39.47779	NIO 39.59453	NIO 39.25392	NIO 39.74469

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		
					March 2024	April 2024	May 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
		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 1,329.760	NGN 1,329.205	NGN 1,482.482
		S	USD 1 =	NGN 648.871	NGN 1,330.760	NGN 1,330.205	NGN 1,483.482
	B	EUR 1 =	NGN 702.5779	NGN 1,436.0078	NGN 1,424.6419	NGN 1,612.3474	
	S	EUR 1 =	NGN 703.6573	NGN 1,437.0877	NGN 1,425.7137	NGN 1,613.4350	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 56.5782	MKD 57.0734	MKD 56.6338
		S	USD 1 =	MKD 57.0843	MKD 57.1468	MKD 57.6470	MKD 57.2030
	B	EUR 1 =	MKD 61.2523	MKD 61.1950	MKD 61.1826	MKD 61.2494	
	S	EUR 1 =	MKD 61.8679	MKD 61.8100	MKD 61.7976	MKD 61.8650	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.7196	NOK 10.9829	NOK 10.4900
		S	USD 1 =	NOK 10.6043	NOK 10.8136	NOK 11.0769	NOK 10.5840
	B	EUR 1 =	NOK 11.4231	NOK 11.6100	NOK 11.7614	NOK 11.3592	
	S	EUR 1 =	NOK 11.5081	NOK 11.7040	NOK 11.8554	NOK 11.4532	
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 0.4139904	OMR 0.4109952	OMR 0.4143744	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4157615	OMR 0.4121040	OMR 0.4156075	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 278.00	PKR 277.90	PKR 278.00
		S	USD 1 =	PKR 281.42	PKR 278.50	PKR 278.40	PKR 278.50
	B	EUR 1 =	PKR 305.32	PKR 300.12	PKR 298.43	PKR 301.41	
	S	EUR 1 =	PKR 305.86	PKR 300.66	PKR 298.96	PKR 301.95	
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 1.0811	PAB 1.0718	PAB 1.0852
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2726	USD 0.2704	USD 0.2683
		S	PGK 1 =	USD 0.2703	USD 0.2576	USD 0.2554	USD 0.2533
	B	PGK 1 =	EUR 0.2567	EUR 0.2457	EUR 0.2458	EUR 0.2412	
	S	PGK 1 =	EUR 0.2417	EUR 0.2307	EUR 0.2308	EUR 0.2262	

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		
					March 2024	April 2024	May 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,377.82	PYG 7,481.84	PYG 7,521.21
			USD 1 =	PYG 7,298.73	PYG 7,411.91	PYG 7,504.70	PYG 7,522.66
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 7,979.85 PYG 8,016.72	PYG 8,019.04 PYG 8,043.54	PYG 8,162.02 PYG 8,163.59
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.714	PEN 3.743	PEN 3.735
			USD 1 =	PEN 3.748	PEN 3.721	PEN 3.752	PEN 3.741
	PEN	B S	EUR 1 =	PEN 3.918	PEN 4.009	PEN 3.793	PEN 3.782
			EUR 1 =	PEN 4.253	PEN 4.208	PEN 4.348	PEN 4.251
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 55.95	PHP 57.25	PHP 58.20
			USD 1 =	PHP 56.15	PHP 56.45	PHP 57.75	PHP 58.70
	PHP	B S	EUR 1 =	PHP 58.8623	PHP 59.5188	PHP 60.2796	PHP 61.9408
			EUR 1 =	PHP 61.6044	PHP 62.5964	PHP 62.9867	PHP 64.7174
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 3.9886	PLN 4.0341	PLN 3.9389
			EUR 1 =	PLN 4.5284	PLN 4.3009	PLN 4.3213	PLN 4.2678
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 3.9416	QAR 3.9352	QAR 3.9014	QAR 3.9501
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.6078	RON 4.6361	RON 4.5898
			EUR 1 =	RON 4.9520	RON 4.9695	RON 4.9759	RON 4.9767
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 92.3660	RUB 91.7791	RUB 89.7869
			EUR 1 =	RUB 92.7583	RUB 99.5299	RUB 98.0270	RUB 97.1347

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		
					March 2024	April 2024	May 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,277.42943	RWF 1,282.26913	RWF 1,290.08233
		S	USD 1 =	RWF 1,175.15760	RWF 1,302.97544	RWF 1,307.91193	RWF 1,315.88137
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,382.56187	RWF 1,371.70741	RWF 1,395.35305
		S	EUR 1 =	RWF 1,274.90315	RWF 1,410.21032	RWF 1,399.13878	RWF 1,423.25729
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.79095	SHP 0.79752	SHP 0.78663
		V	EUR 1 =	SHP 0.86979	SHP 0.85510	SHP 0.85478	SHP 0.85365
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9068	XCD 2.9062	XCD 2.8812	XCD 2.9172
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9372	XCD 2.9120	XCD 2.9484
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.36138	USD 0.36138	USD 0.36463
		M	WST 1 =	EUR 0.33646	EUR 0.33391	EUR 0.33716	EUR 0.33653
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.6621	STN 22.8545	STN 22.6537
		S	USD 1 =	STN 22.9257	STN 23.0020	STN 23.1973	STN 22.9935
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.05413	SAR 4.01925	SAR 4.06950

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			
					March 2024	April 2024	May 2024	
Senegal ¹								
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50	
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50	
		XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia								
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 108.3596	RSD 109.0403	RSD 107.8823	
		S	USD 1 =	RSD 108.4645	RSD 109.0118	RSD 109.6965	RSD 108.5315	
		RSD	B	EUR 1 =	RSD 116.8967	RSD 116.7901	RSD 116.7604	RSD 116.7502
		S	EUR 1 =	RSD 117.6001	RSD 117.4929	RSD 117.4630	RSD 117.4528	
Seychelles								
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 13.9948	SCR 14.1882	SCR 14.2418	
		S	USD 1 =	SCR 14.1907	SCR 14.4824	SCR 14.5435	SCR 14.6580	
		SCR	B	EUR 1 =	SCR 14.8107	SCR 15.0171	SCR 15.3667	SCR 15.5781
		S	EUR 1 =	SCR 15.4809	SCR 15.9417	SCR 15.7447	SCR 16.0379	
Sierra Leone								
Freetown	Leone = 100 cents	B	USD 1 =	SLE 21.4323	SLE 22.5769	SLE 22.3924	SLE 22.3892	
		S	USD 1 =	SLE 21.6477	SLE 22.8038	SLE 22.6174	SLE 22.6142	
		SLE	B	EUR 1 =	SLE 23.2078	SLE 24.3549	SLE 23.9700	SLE 24.2739
		S	EUR 1 =	SLE 23.4319	SLE 24.5949	SLE 24.2062	SLE 24.5130	
Singapore ¹								
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3476	SGD 1.3612	SGD 1.3507	
			SGD	M	EUR 1 =	SGD 1.4538	SGD 1.4583	SGD 1.4571	SGD 1.4613
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 192.25	ANG 191.02	ANG 193.28
		S	EUR 100 =	ANG 196.79	ANG 196.12	ANG 194.87	ANG 197.17	
Slovakia								
Bratislava	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
	EUR							
Slovenia								
Ljubljana	Euro = 100 cent		M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
	EUR							
Solomon Islands								
Honiara	Solomon Islands dollar = 100 cents		M	SBD 1 =	USD 0.1193	USD 0.1175	USD 0.1172	USD 0.1176
			M	SBD 1 =	EUR 0.11007	EUR 0.10850	EUR 0.10931	EUR 0.10860
	SBD							

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month		
					March 2024	April 2024	May 2024
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 18.2542	ZAR 18.7269	ZAR 18.5783	ZAR 18.4793
		S	USD 1 =	ZAR 18.6240	ZAR 19.1590	ZAR 18.9448	ZAR 18.8489
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 20.0736	ZAR 19.7623	ZAR 19.9564
		S	EUR 1 =	ZAR 20.3482	ZAR 20.8082	ZAR 20.4181	ZAR 20.6201
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 945.9889	SSP 1,586.0817	SSP 1,555.5225	SSP 1,552.5867
		M	EUR 1 =	SSP 1,025.32653	SSP 1,722.72385	SSP 1,667.21135	SSP 1,685.17995
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0811	USD 1.0718	USD 1.0852
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 295.5429	LKR 293.4489	LKR 296.9774
		S	USD 1 =	LKR 335.1466	LKR 305.3339	LKR 302.7600	LKR 306.5863
	LKR	B	EUR 1 =	LKR 348.3617	LKR 318.3163	LKR 312.4107	LKR 319.7445
		S	EUR 1 =	LKR 365.0789	LKR 332.1141	LKR 325.7999	LKR 333.1566
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 1,120.00	SDG 1,250.00	SDG 1,255.00
		S	USD 1 =	SDG 646.02	SDG 1,128.40	SDG 1,259.38	SDG 1,264.42
	SDG	B	EUR 1 =	SDG 678.75	SDG 1,174.33	SDG 1,299.87	SDG 1,315.62
		S	EUR 1 =	SDG 689.42	SDG 1,195.09	SDG 1,322.86	SDG 1,338.90
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 34.932	SRD 33.407	SRD 31.867
		S	USD 1 =	SRD 37.032	SRD 35.252	SRD 33.741	SRD 32.146
	SRD	B	EUR 1 =	SRD 39.318	SRD 37.492	SRD 35.706	SRD 34.175
		S	EUR 1 =	SRD 39.797	SRD 38.178	SRD 36.003	SRD 34.779
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.61284	SEK 10.66044	SEK 10.96567	SEK 10.52433
		M	EUR 1 =	SEK 11.4692	SEK 11.5250	SEK 11.7530	SEK 11.4210

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		
					March 2024	April 2024	May 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.9062	CHF 0.9125	CHF 0.9059
		B	EUR 1 =	CHF 0.9716	CHF 0.9765	CHF 0.9772	CHF 0.9816
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 12,500.00	SYP 12,500.00	SYP 12,500.00
		S	USD 1 =	SYP 7,911.67	SYP 12,625.00	SYP 12,625.00	SYP 12,625.00
		B	EUR 1 =	SYP 8,490.03	SYP 13,526.25	SYP 13,381.25	SYP 13,496.25
		S	EUR 1 =	SYP 8,574.93	SYP 13,661.51	SYP 13,515.06	SYP 13,631.21
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.9511	TJS 10.9246	TJS 10.7614
		M	EUR 1 =	TJS 11.7744	TJS 11.8173	TJS 11.7166	TJS 11.6438
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,547.5544	TZS 2,559.8614	TZS 2,587.9109
		S	USD 1 =	TZS 2,402.8233	TZS 2,573.0300	TZS 2,585.4600	TZS 2,613.7900
		B	EUR 1 =	TZS 2,580.2965	TZS 2,752.6326	TZS 2,744.4274	TZS 2,801.6723
		S	EUR 1 =	TZS 2,606.7667	TZS 2,781.1882	TZS 2,772.9059	TZS 2,830.7346
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 36.2983	THB 36.8907	THB 36.5711
		S	USD 1 =	THB 34.9173	THB 36.6318	THB 37.2246	THB 36.8914
		B	EUR 1 =	THB 37.3372	THB 38.9390	THB 39.3075	THB 39.3810
		S	EUR 1 =	THB 38.0687	THB 39.6486	THB 40.0414	THB 40.0997
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 605.25	XOF 609.25	XOF 602.50
		S	USD 1 =	XOF 608.85	XOF 612.25	XOF 616.25	XOF 609.50
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4234	USD 0.4199	USD 0.4196	USD 0.4226
		M	TOP 1 =	EUR 0.3891	EUR 0.3880	EUR 0.3915	EUR 0.3901
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.7233	TTD 6.7109	TTD 6.7056
		S	USD 1 =	TTD 6.7708	TTD 6.7515	TTD 6.7591	TTD 6.7606
		B	EUR 1 =	TTD 7.2901	TTD 7.7731	TTD 7.8578	TTD 7.9399
		S	EUR 1 =	TTD 7.8575	TTD 7.8946	TTD 7.8550	TTD 8.1218

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		
					March 2024	April 2024	May 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0933	TND 3.1265	TND 3.1462	TND 3.1105
		S	USD 1 =	TND 3.0964	TND 3.1297	TND 3.1493	TND 3.1136
	TND	B	EUR 1 =	TND 3.3506	TND 3.3721	TND 3.3694	TND 3.3827
S		EUR 1 =	TND 3.3539	TND 3.3755	TND 3.3728	TND 3.3860	
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 23.7311	TRY 32.2596	TRY 32.3389	TRY 32.2489
		S	USD 1 =	TRY 23.7738	TRY 32.3177	TRY 32.3971	TRY 32.3070
	TRY	B	EUR 1 =	TRY 26.1530	TRY 34.8189	TRY 34.6487	TRY 34.8654
		S	EUR 1 =	TRY 26.2002	TRY 34.8816	TRY 34.7111	TRY 34.9282
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7926	TMT 3.7706	TMT 3.7475	TMT 3.7853
Kampala	Uganda shilling	B	USD 1 =	UGX 3,729.77	UGX 3,883.54	UGX 3,809.75	UGX 3,810.71
		S	USD 1 =	UGX 3,739.74	UGX 3,893.54	UGX 3,819.75	UGX 3,820.71
UGX	UGX	B	EUR 1 =	UGX 4,041.70	UGX 4,202.77	UGX 4,076.05	UGX 4,122.43
		S	EUR 1 =	UGX 4,052.49	UGX 4,213.59	UGX 4,086.75	UGX 4,133.24
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 36.5670	UAH 39.2214	UAH 39.6688	UAH 40.5001
		M	EUR 1 =	UAH 39.5387	UAH 42.3670	UAH 42.4972	UAH 43.8171
UAH	UAH	M	EUR 1 =	UAH 39.5387	UAH 42.3670	UAH 42.4972	UAH 43.8171
		M	EUR 1 =	UAH 39.5387	UAH 42.3670	UAH 42.4972	UAH 43.8171
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9710	AED 3.9703	AED 3.9362	AED 3.9854
AED	AED	V	EUR 1 =	AED 3.9710	AED 3.9703	AED 3.9362	AED 3.9854
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.2434	USD 1.2632	USD 1.2520	USD 1.2731
		M	EUR 1 =	GBP 0.8679	GBP 0.8551	GBP 0.8539	GBP 0.8527
GBP	GBP	M	EUR 1 =	GBP 0.8679	GBP 0.8551	GBP 0.8539	GBP 0.8527
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0816	USD 1.0791	USD 1.0665	USD 1.0841
		M	GBP 1 =	USD 1.2438	USD 1.2622	USD 1.2490	USD 1.2739
USD	USD	M	GBP 1 =	USD 1.2438	USD 1.2622	USD 1.2490	USD 1.2739

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		
					March 2024	April 2024	May 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 37.552	UYU 38.318	UYU 38.792
		M	EUR 1 =	UYU 41.9776	UYU 40.6388	UYU 40.9160	UYU 42.0660
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,620.09	UZS 12,620.01	UZS 12,619.83
		M	EUR 1 =	UZS 12,743.17	UZS 13,599.41	UZS 13,522.34	UZS 13,645.82
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 117.70	VUV 118.01	VUV 116.68
			S	USD 1 =	VUV 123.93	VUV 125.19	VUV 125.51	VUV 124.10
		B	EUR 1 =	VUV 127.43	VUV 128.29	VUV 127.23	VUV 127.38
			S	EUR 1 =	VUV 132.58	VUV 133.47	VUV 132.37	VUV 132.52
Venezuela, Bolivarian Republic of 1							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.198876	VES 36.381818	VES 36.443064
			S	USD 1 =	VES 29.446575	VES 36.289600	VES 36.473000	VES 36.534400
		B	EUR 1 =	VES 31.814808	VES 39.158858	VES 38.901622	VES 39.534165
			S	EUR 1 =	VES 31.894545	VES 39.257001	VES 38.999120	VES 39.633248
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 24,630	VND 25,118	VND 25,254
			S	USD 1 =	VND 24,031	VND 24,970	VND 25,458	VND 25,474
		B	EUR 1 =	VND 25,458.88	VND 26,282.86	VND 26,742.79	VND 27,116.91
			S	EUR 1 =	VND 26,607.00	VND 27,447.78	VND 27,949.19	VND 28,317.66
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 24.8849	ZMW 26.7039	ZMW 26.1718
			S	USD 1 =	ZMW 20.5739	ZMW 24.9349	ZMW 26.7537	ZMW 26.2218
		B	EUR 1 =	ZMW 22.2386	ZMW 26.9031	ZMW 28.5732	ZMW 28.4592
			S	EUR 1 =	ZMW 22.2959	ZMW 26.9646	ZMW 28.6398	ZMW 28.5214
Zimbabwe 1							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents ZWL 2	M	USD 1 =	ZWL 3,680.51954	ZWL 22,055.47380	ZiG 13.4301 1 2	ZiG 13.3177 2
		M	EUR 1 =	ZWL 3,991.75400	ZWL 23,873.09090	ZiG 14.3722 1 2	ZiG 14.4098 2

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 The ISO has not yet published a currency code for Zimbabwe gold.