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EUROSYSTEM

Exchange rate statistics

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Statistical Series

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Abbreviations and symbols

CU	Currency unit(s)
EC	European Community
ECB	European Central Bank
ECU	European Currency Unit
EER	Effective exchange rate
ERM	Exchange Rate Mechanism
EU	European Union
IMF	International Monetary Fund
ISO	International Organization for Standardization
SDR	Special drawing right
SITC	Standard International Trade Classification
SWIFT	Society for Worldwide Interbank Financial Telecommunication
B	Buying rate
M	Middle rate
S	Selling rate
V	Calculated value
e	Estimated
p	Provisional
r	Revised
.	Data unknown, not to be published or not meaningful
–	Nil

Discrepancies in the totals are due to rounding.

I. Euro area and exchange rate stability convergence criterion

1. Euro area countries and irrevocable euro conversion rates in the third stage of Economic and Monetary Union

From	Country	Currency	ISO currency code	EUR 1 = CU ...	Council Regulation (EU) No [1]
1999 January 1	Austria	Austrian schilling	ATS	13.7603	2866/98
	Belgium	Belgian franc	BEF	40.3399	2866/98
	Finland	Finnish markka	FIM	5.94573	2866/98
	France	French franc	FRF	6.55957	2866/98
	Germany	Deutsche Mark	DEM	1.95583	2866/98
	Ireland	Irish pound	IEP	0.787564	2866/98
	Italy	Italian lira	ITL	1,936.27	2866/98
	Luxembourg	Luxembourg franc	LUF	40.3399	2866/98
	Netherlands	Dutch guilder	NLG	2.20371	2866/98
	Portugal	Portuguese escudo	PTE	200.482	2866/98
	Spain	Spanish peseta	ESP	166.386	2866/98
2001 January 1	Greece	Greek drachma	GRD	340.750	1478/2000
2007 January 1	Slovenia	Slovenian tolar	SIT	239.640	1086/2006
2008 January 1	Cyprus	Cyprus pound	CYP	0.585274	1135/2007
	Malta	Maltese lira	MTL	0.429300	1134/2007
2009 January 1	Slovakia	Slovak koruna	SKK	30.1260	694/2008
2011 January 1	Estonia	Estonian kroon	EEK	15.6466	671/2010
2014 January 1	Latvia	Latvian lats	LVL	0.702804	870/2013
2015 January 1	Lithuania	Lithuanian litas	LTL	3.45280	851/2014
2023 January 1	Croatia	Croatian kuna	HRK	7.53450	1208/2022
2026 January 1	Bulgaria	Bulgarian lev	BGN	1.95583	1409/2025

1 The EU regulations can be found at http://eur-lex.europa.eu

2. Central rates and intervention rates in Exchange Rate Mechanism II *

Country Currency ISO currency code	Type of rate	EUR 1 = CU ... From ... 1 Jan. 1999	17 Jan. 2000	28 June 2004	2 May 2005	28 Nov. 2005	19 Mar. 2007	29 May 2008	13 July 2020
Denmark	Upper rate	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824
Danish krone	Central rate	[1] 7.46038	7.46038	7.46038	7.46038	7.46038	7.46038	7.46038	7.46038
DKK	Lower rate	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252
Bulgaria	Upper rate	–	–	–	–	–	–	–	2.24920
Bulgarian lev	Central rate	–	–	–	–	–	–	–	[2] 1.95583
BGN	Lower rate	–	–	–	–	–	–	–	1.66246
Greece	Upper rate	406.075	391.863	–	–	–	–	–	–
Greek drachma	Central rate	[1] 353.109	[3] 340.750	–	–	–	–	–	–
GRD	Lower rate	300.143	289.638	–	–	–	–	–	–
Estonia	Upper rate	–	–	17.9936	17.9936	17.9936	17.9936	17.9936	–
Estonian kroon	Central rate	–	–	15.6466	15.6466	15.6466	15.6466	[4] 15.6466	–
EEK	Lower rate	–	–	13.2996	13.2996	13.2996	13.2996	13.2996	–
Lithuania	Upper rate	–	–	3.97072	3.97072	3.97072	3.97072	3.97072	–
Lithuanian litas	Central rate	–	–	3.45280	3.45280	3.45280	3.45280	[5] 3.45280	–
LTL	Lower rate	–	–	2.93488	2.93488	2.93488	2.93488	2.93488	–
Slovenia	Upper rate	–	–	275.586	275.586	275.586	–	–	–
Slovenian tolar	Central rate	–	–	239.640	239.640	[6] 239.640	–	–	–
SIT	Lower rate	–	–	203.694	203.694	203.694	–	–	–
Cyprus	Upper rate	–	–	–	0.673065	0.673065	0.673065	–	–
Cyprus pound	Central rate	–	–	–	0.585274	0.585274	[7] 0.585274	–	–
CYP	Lower rate	–	–	–	0.497483	0.497483	0.497483	–	–
Latvia	Upper rate	–	–	–	0.808225	0.808225	0.808225	0.808225	–
Latvian lats	Central rate	–	–	–	0.702804	0.702804	0.702804	[8] 0.702804	–
LVL	Lower rate	–	–	–	0.597383	0.597383	0.597383	0.597383	–
Malta	Upper rate	–	–	–	0.493695	0.493695	0.493695	–	–
Maltese lira	Central rate	–	–	–	0.429300	0.429300	[7] 0.429300	–	–
MTL	Lower rate	–	–	–	0.364905	0.364905	0.364905	–	–
Slovakia	Upper rate	–	–	–	–	44.2233	40.7588	34.6449	–
Slovak koruna	Central rate	–	–	–	–	38.4550	35.4424	[9] 30.1260	–
SKK	Lower rate	–	–	–	–	32.6868	30.1260	25.6071	–
Croatia	Upper rate	–	–	–	–	–	–	–	8.66468
Croatian kuna	Central rate	–	–	–	–	–	–	–	[10] 7.53450
HRK	Lower rate	–	–	–	–	–	–	–	6.40433

Source: ECB. ***** One prerequisite before an EU Member State can join the euro area is that its currency must have observed the normal fluctuation margins of Exchange Rate Mechanism II (the standard fluctuation band is ±15%) for at least two years without devaluing against the euro. The Danish krone has a fluctuation band of ±2.25% on either side of the central rate. **1** According to the EU communiqué of 31 December 1998. **2** Until 31 December 2025; accession to the euro area on 1 January 2026. **3** Until 31 December 2000; accession to the euro area on 1 January 2001. **4** Until 31 December 2010; accession to the euro area on 1 January 2011. **5** Until 31 December 2014; accession to the euro area on 1 January 2015. **6** Until 31 December 2006; accession to the euro area on 1 January 2007. **7** Until 31 December 2007; accession to the euro area on 1 January 2008. **8** Until 31 December 2013; accession to the euro area on 1 January 2014. **9** Until 31 December 2008; accession to the euro area on 1 January 2009. **10** Until 31 December 2022; accession to the euro area on 1 January 2023.

II. Euro foreign exchange reference rates of the European Central Bank *

1. End-of-month and daily rates

EUR 1 = CU ...

Period	EU member countries						
	Bulgaria [1]	Czechia	Denmark	Hungary	Poland	Romania	Sweden
	Bulgarian lev BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK
2025 July	1.9558	24.571	7.4626	400.00	4.2728	5.0757	11.1575
Aug.	1.9558	24.458	7.4642	396.90	4.2665	5.0728	11.0550
Sep.	1.9558	24.335	7.4649	390.26	4.2698	5.0806	11.0565
Oct.	1.9558	24.327	7.4677	388.10	4.2560	5.0858	10.9250
Nov.	1.9558	24.177	7.4688	381.43	4.2390	5.0909	10.9695
Dec.	1.9558	24.237	7.4689	385.15	4.2210	5.0968	10.8215
2026 Jan.	–	24.325	7.4674	380.70	4.2073	5.0964	10.5205
Feb.	–	24.244	7.4718	376.63	4.2243	5.0957	10.6643
Mar.	–	24.514	7.4730	384.88	4.2890	5.0991	10.9430
Apr.	–	24.366	7.4716	364.85	4.2605	5.1823	10.8555
May	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720
June	–	24.256	7.4744	356.30	4.2955	5.2439	11.0935
July	–	24.212	7.4752	364.25	4.3135	5.2467	10.9855
2026 July 20	–	24.190	7.4756	361.35	4.3320	5.2408	11.0450
21	–	24.168	7.4756	360.40	4.3305	5.2365	11.0485
22	–	24.166	7.4757	363.90	4.3300	5.2380	11.0775
23	–	24.187	7.4757	364.45	4.3270	5.2350	11.0955
24	–	24.149	7.4756	361.88	4.3155	5.2343	11.0550
27	–	24.156	7.4752	359.78	4.3220	5.2320	11.0445
28	–	24.187	7.4752	360.90	4.3265	5.2319	11.0625
29	–	24.190	7.4748	362.18	4.3270	5.2353	11.0530
30	–	24.167	7.4749	361.83	4.3078	5.2434	11.0098
31	–	24.212	7.4752	364.25	4.3135	5.2467	10.9855
Aug. 3	–	24.206	7.4749	363.98	4.3033	5.2455	10.9845
4	–	24.200	7.4754	362.30	4.3063	5.2510	10.9925
5	–	24.195	7.4753	362.08	4.3060	5.2469	10.9635
6	–	24.210	7.4755	363.75	4.2990	5.2543	10.9240
7	–	24.261	7.4756	364.50	4.2983	5.2525	10.9455
10	–	24.252	7.4758	363.65	4.2993	5.2433	10.9655
11	–	24.243	7.4757	364.45	4.2965	5.2401	10.9635
12	–	24.254	7.4758	364.10	4.3043	5.2403	10.9965
13	–	24.226	7.4757	362.85	4.3048	5.2444	11.0285
14	–	24.205	7.4757	362.58	4.3068	5.2427	10.9990

Period	Other European and non-European countries						
	Australia	Brazil	Canada	China	Hong Kong	Iceland	India
	Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	Indian rupee INR
2025 July	1.7762	6.3899	1.5838	8.2350	8.9851	142.20	100.2950
Aug.	1.7865	6.3253	1.6031	8.3155	9.0877	143.00	102.8035
Sep.	1.7760	6.2432	1.6346	8.3591	9.1359	142.40	104.2548
Oct.	1.7672	6.2171	1.6207	8.2220	8.9787	144.80	102.5070
Nov.	1.7721	6.1752	1.6210	8.1836	9.0020	148.20	103.4905
Dec.	1.7581	6.4364	1.6088	8.2262	9.1464	147.20	105.5965
2026 Jan.	1.7001	6.2233	1.6120	8.2834	9.3067	145.20	109.5825
Feb.	1.6612	6.0862	1.6139	8.0961	9.2359	143.50	107.5205
Mar.	1.6693	6.0065	1.6022	7.9341	9.0136	143.60	107.8788
Apr.	1.6371	5.8292	1.5994	7.9910	9.1662	144.00	111.0695
May	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195
June	1.6544	5.9003	1.6220	7.7314	8.9350	144.00	107.8565
July	1.6365	5.8095	1.6126	7.7539	9.0079	142.60	109.5495
2026 July 20	1.6307	5.8322	1.6032	7.7319	8.9587	143.20	110.1985
21	1.6276	5.7997	1.6069	7.7255	8.9525	143.00	109.8820
22	1.6312	5.7949	1.6071	7.7266	8.9443	143.20	110.1670
23	1.6291	5.7775	1.6034	7.7127	8.9328	143.40	110.0255
24	1.6281	5.7826	1.6026	7.7047	8.9225	143.00	109.8650
27	1.6271	5.7885	1.6064	7.7059	8.9313	142.80	109.2425
28	1.6312	5.8158	1.6036	7.6969	8.9136	142.40	108.9610
29	1.6397	5.8268	1.6051	7.7000	8.9246	142.60	108.8475
30	1.6439	5.8535	1.6119	7.7521	9.0018	142.60	109.8080
31	1.6365	5.8095	1.6126	7.7539	9.0079	142.60	109.5495
Aug. 3	1.6463	5.8454	1.6181	7.7891	9.0464	142.00	109.9725
4	1.6377	5.8503	1.6191	7.7767	9.0316	142.00	109.8285
5	1.6385	5.9102	1.6230	7.7989	9.0619	141.80	109.9045
6	1.6390	5.9138	1.6156	7.7898	9.0542	142.00	109.9085
7	1.6384	5.8826	1.6160	7.7834	9.0491	142.60	109.8275
10	1.6359	5.8764	1.6108	7.7931	9.0653	142.20	110.1228
11	1.6336	5.8910	1.6084	7.7841	9.0546	142.20	110.1375
12	1.6327	5.9523	1.6077	7.7850	9.0594	141.80	110.0690
13	1.6356	5.9759	1.6089	7.7774	9.0506	142.20	110.0815
14	1.6333	5.9873	1.6049	7.7977	9.0770	142.20	110.3818

***** See Explanatory notes, p. 48. **1** Accession to the euro area on 1 January 2026.

II. Euro foreign exchange reference rates of the European Central Bank *

1. End-of-month and daily rates (cont'd)

EUR 1 = CU ...

Period	Other European and non-European countries (cont´d)							
	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway
	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK
2025 July	18,882.87	3.8758	171.52	1,596.29	4.8817	21.5455	1.9375	11.7740
Aug.	19,207.37	3.8953	171.72	1,622.26	4.9255	21.7935	1.9811	11.7465
Sep.	19,578.94	3.8786	173.76	1,648.05	4.9412	21.5314	2.0257	11.7265
Oct.	19,251.16	3.7544	178.14	1,650.07	4.8388	21.4286	2.0212	11.6485
Nov.	19,269.07	3.7705	180.57	1,699.81	4.7796	21.2168	2.0247	11.7645
Dec.	19,640.83	3.7471	184.09	1,696.94	4.7682	21.1180	2.0380	11.8430
2026 Jan.	20,010.00	3.6799	183.59	1,719.47	4.7044	20.5979	1.9660	11.3885
Feb.	19,833.70	3.7107	184.13	1,702.25	4.5933	20.3189	1.9731	11.2085
Mar.	19,506.24	3.6380	183.39	1,753.22	4.6555	20.7101	2.0061	11.2125
Apr.	20,297.94	3.4553	183.21	1,728.39	4.6457	20.4973	1.9957	10.9123
May	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491	10.7735
June	20,398.91	3.3953	185.08	1,767.08	4.6544	19.9030	2.0136	11.3105
July	20,733.18	3.5114	184.03	1,657.99	4.6933	19.9512	1.9589	10.9420
2026 July 20	20,509.61	3.4808	185.54	1,692.40	4.6761	19.9840	1.9520	11.0420
21	20,435.94	3.4820	185.82	1,688.04	4.6688	19.8608	1.9533	10.9870
22	20,441.71	3.4950	186.03	1,688.78	4.6624	19.8767	1.9608	10.9470
23	20,465.27	3.5004	186.23	1,677.72	4.6582	19.8905	1.9689	10.9525
24	20,398.45	3.4746	186.38	1,662.18	4.6543	19.8873	1.9656	10.8880
27	20,560.16	3.4592	186.37	1,674.31	4.6530	19.8817	1.9663	10.9845
28	20,576.77	3.4747	186.32	1,658.96	4.6514	19.8629	1.9693	11.0055
29	20,566.33	3.4848	186.27	1,652.77	4.6539	19.8871	1.9709	10.9980
30	20,746.89	3.5226	186.99	1,645.31	4.6851	19.9684	1.9646	10.9758
31	20,733.18	3.5114	184.03	1,657.99	4.6933	19.9512	1.9589	10.9420
Aug. 3	20,736.99	3.5194	180.73	1,646.10	4.7242	19.9794	1.9636	10.9965
4	20,712.15	3.4850	181.26	1,643.32	4.7125	19.9072	1.9568	10.9925
5	20,648.04	3.4672	182.08	1,644.97	4.7291	19.8867	1.9680	10.9835
6	20,659.66	3.4774	182.17	1,643.09	4.7201	19.9117	1.9619	11.0003
7	20,584.96	3.4638	182.64	1,633.30	4.7190	19.7884	1.9646	10.9750
10	20,521.74	3.4671	183.31	1,636.90	4.7266	19.8182	1.9613	10.9860
11	20,584.76	3.4611	183.72	1,629.64	4.7227	19.7591	1.9626	10.9705
12	20,599.86	3.4514	183.67	1,636.08	4.7167	19.6974	1.9675	10.9360
13	20,595.28	3.4383	183.77	1,638.16	4.7139	19.6694	1.9735	10.9860
14	20,573.53	3.4118	183.93	1,632.42	4.7263	19.6592	1.9642	10.9325

Period	Other European and non-European countries (cont´d)							
	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States
	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD
2025 July	66.770	1.4845	20.7390	0.9297	37.400	46.4644	0.86490	1.1446
Aug.	66.687	1.4987	20.6758	0.9364	37.760	47.9536	0.86680	1.1658
Sep.	68.375	1.5145	20.2820	0.9364	38.088	48.8227	0.87340	1.1741
Oct.	67.835	1.5039	20.0452	0.9287	37.348	48.5832	0.88160	1.1554
Nov.	67.853	1.5008	19.7962	0.9318	37.237	49.1509	0.87520	1.1566
Dec.	69.266	1.5105	19.4439	0.9314	37.218	50.4838	0.87260	1.1750
2026 Jan.	70.211	1.5111	18.9906	0.9157	37.455	51.8324	0.86620	1.1919
Feb.	68.095	1.4942	18.8178	0.9104	36.696	51.8946	0.87630	1.1805
Mar.	69.780	1.4811	19.6271	0.9194	37.667	51.1433	0.86833	1.1498
Apr.	71.918	1.4934	19.6480	0.9190	38.084	52.8757	0.86625	1.1702
May	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723	1.1644
June	69.911	1.4754	18.6544	0.9224	37.862	53.1642	0.86178	1.1394
July	70.367	1.4757	19.0364	0.9304	38.435	54.5829	0.85573	1.1485
2026 July 20	70.480	1.4749	18.8412	0.9236	38.420	53.9089	0.84888	1.1426
21	70.496	1.4734	18.7763	0.9259	38.439	53.8757	0.85205	1.1418
22	70.459	1.4730	18.7952	0.9268	38.570	53.8658	0.85340	1.1408
23	70.369	1.4711	18.7282	0.9295	38.533	53.8103	0.85318	1.1392
24	70.350	1.4687	19.1704	0.9302	38.329	53.8648	0.85388	1.1377
27	70.278	1.4696	19.0664	0.9284	38.244	53.9328	0.85524	1.1389
28	70.059	1.4702	19.0797	0.9319	38.204	53.8564	0.85550	1.1367
29	69.878	1.4710	19.0614	0.9332	38.157	53.9386	0.85635	1.1380
30	70.623	1.4775	19.0300	0.9324	38.496	54.4107	0.85715	1.1476
31	70.367	1.4757	19.0364	0.9304	38.435	54.5829	0.85573	1.1485
Aug. 3	70.279	1.4783	18.9979	0.9320	38.452	54.8333	0.85633	1.1535
4	70.243	1.4767	18.9316	0.9319	38.385	54.7606	0.85639	1.1515
5	70.192	1.4806	18.8869	0.9345	38.290	54.9691	0.85720	1.1554
6	70.165	1.4798	18.8244	0.9346	38.164	54.9341	0.85705	1.1542
7	70.210	1.4775	18.7136	0.9347	38.129	55.0287	0.85765	1.1535
10	70.197	1.4785	18.6928	0.9340	38.146	55.1116	0.85565	1.1555
11	70.599	1.4773	18.6706	0.9351	38.203	55.0766	0.85483	1.1540
12	70.681	1.4766	18.6270	0.9366	38.168	55.1363	0.85358	1.1545
13	70.732	1.4765	18.5914	0.9373	38.212	55.1035	0.85490	1.1534
14	71.008	1.4784	18.6978	0.9390	38.316	55.3879	0.85450	1.1567

***** See Explanatory notes, p. 48.

II. Euro foreign exchange reference rates of the European Central Bank *

2. Annual and monthly averages +

EUR 1 = CU ...

Period	EU member countries						
	Bulgaria 1 Bulgarian lev BGN	Czechia Czech koruna CZK	Denmark Danish krone DKK	Hungary Hungarian forint HUF	Poland Polish zloty PLN	Romania Romanian leu RON	Sweden Swedish krona SEK
2024	1.9558	25.120	7.4589	395.30	4.3058	4.9746	11.4325
2025	1.9558	24.688	7.4634	397.77	4.2397	5.0424	11.0663
2024 June	1.9558	24.779	7.4592	394.76	4.3209	4.9767	11.2851
July	1.9558	25.299	7.4606	392.84	4.2817	4.9730	11.5324
Aug.	1.9558	25.179	7.4614	394.70	4.2917	4.9766	11.4557
Sep.	1.9558	25.099	7.4600	394.86	4.2761	4.9744	11.3577
Oct.	1.9558	25.298	7.4593	401.90	4.3170	4.9750	11.4048
Nov.	1.9558	25.301	7.4583	409.25	4.3317	4.9762	11.5828
Dec.	1.9558	25.136	7.4589	411.99	4.2704	4.9749	11.5040
2025 Jan.	1.9558	25.163	7.4609	411.73	4.2467	4.9752	11.4797
Feb.	1.9558	25.077	7.4592	403.13	4.1722	4.9770	11.2474
Mar.	1.9558	25.001	7.4597	399.81	4.1820	4.9768	10.9675
Apr.	1.9558	25.039	7.4648	406.44	4.2652	4.9775	10.9744
May	1.9558	24.923	7.4600	403.94	4.2538	5.0714	10.8812
June	1.9558	24.804	7.4597	402.08	4.2658	5.0454	11.0094
July	1.9558	24.625	7.4625	399.19	4.2541	5.0716	11.1985
Aug.	1.9558	24.517	7.4638	396.45	4.2613	5.0651	11.1610
Sep.	1.9558	24.347	7.4644	391.63	4.2589	5.0740	11.0004
Oct.	1.9558	24.315	7.4680	389.91	4.2488	5.0872	10.9699
Nov.	1.9558	24.234	7.4679	384.20	4.2376	5.0867	10.9915
Dec.	1.9558	24.259	7.4696	384.97	4.2239	5.0913	10.8956
2026 Jan.	–	24.278	7.4703	384.18	4.2127	5.0919	10.6815
Feb.	–	24.260	7.4702	378.61	4.2184	5.0945	10.6351
Mar.	–	24.438	7.4717	389.19	4.2715	5.0954	10.7614
Apr.	–	24.381	7.4728	368.96	4.2502	5.0991	10.8348
May	–	24.313	7.4728	358.23	4.2412	5.2296	10.8613
June	–	24.208	7.4744	353.94	4.2568	5.2421	10.9548
July	–	24.207	7.4752	359.47	4.3179	5.2372	11.0458

Period	Other European and non-European countries						
	Australia Australian dollar AUD	Brazil Brazilian real BRL	Canada Canadian dollar CAD	China Yuan (renminbi) CNY	Hong Kong Hong Kong dollar HKD	Iceland Icelandic krona ISK	India Indian rupee INR
2024	1.6397	5.8283	1.4821	7.7875	8.4454	149.31	90.5563
2025	1.7518	6.3072	1.5787	8.1185	8.8104	144.66	98.5239
2024 June	1.6206	5.7884	1.4750	7.8051	8.4023	149.36	89.8106
July	1.6257	6.0053	1.4868	7.8750	8.4684	149.43	90.6557
Aug.	1.6559	6.1193	1.5049	7.8736	8.5849	151.84	92.4062
Sep.	1.6398	6.1528	1.5037	7.8611	8.6528	152.21	93.0808
Oct.	1.6250	6.1195	1.4993	7.7276	8.4726	149.07	91.6266
Nov.	1.6267	6.1729	1.4855	7.6617	8.2699	146.72	89.6717
Dec.	1.6529	6.3843	1.4915	7.6298	8.1459	145.24	89.0453
2025 Jan.	1.6626	6.2408	1.4904	7.5560	8.0605	145.40	89.3418
Feb.	1.6528	6.0053	1.4893	7.5749	8.1031	146.26	90.6346
Mar.	1.7158	6.2368	1.5518	7.8353	8.4000	145.26	93.4985
Apr.	1.7844	6.4759	1.5701	8.1850	8.7071	145.00	95.9723
May	1.7521	6.3953	1.5646	8.1348	8.8022	145.49	96.1427
June	1.7723	6.3913	1.5754	8.2700	9.0387	143.45	98.9782
July	1.7862	6.4611	1.5982	8.3754	9.1661	142.39	100.6043
Aug.	1.7920	6.3439	1.6057	8.3442	9.1035	143.10	101.8425
Sep.	1.7795	6.3013	1.6227	8.3586	9.1342	142.98	103.6023
Oct.	1.7781	6.2614	1.6280	8.2810	9.0426	142.22	102.8353
Nov.	1.7772	6.1728	1.6248	8.2149	8.9898	146.83	102.7101
Dec.	1.7634	6.3806	1.6168	8.2491	9.1114	148.19	105.4131
2026 Jan.	1.7304	6.2674	1.6173	8.1806	9.1523	146.32	106.6826
Feb.	1.6763	6.1529	1.6140	8.1682	9.2421	144.75	107.3203
Mar.	1.6470	6.0498	1.5848	7.9703	9.0461	144.04	107.3446
Apr.	1.6489	5.8830	1.6097	8.0005	9.1703	143.73	109.4829
May	1.6258	5.8191	1.6027	7.9352	9.1436	143.55	111.5368
June	1.6391	5.8989	1.6165	7.8045	9.0272	143.94	109.3451
July	1.6396	5.8449	1.6119	7.7371	8.9526	143.27	109.4158

***** See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. **1** Accession to the euro area on 1 January 2026.

II. Euro foreign exchange reference rates of the European Central Bank *

2. Annual and monthly averages + (cont'd)

EUR 1 = CU ...

Period	Other European and non-European countries (cont´d)							
	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway
	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK
2024	17,157.68	4.0067	163.85	1,475.40	4.9503	19.8314	1.7880	11.6290
2025	18,623.06	3.8927	169.04	1,605.45	4.8339	21.6705	1.9422	11.7173
2024 June	17,595.94	4.0074	169.81	1,485.38	5.0680	19.6134	1.7539	11.4178
July	17,623.29	3.9902	171.17	1,499.62	5.0737	19.6397	1.7985	11.7160
Aug.	17,347.75	4.1079	161.06	1,488.61	4.8605	21.0823	1.8112	11.7895
Sep.	17,020.23	4.1452	159.08	1,478.72	4.7341	21.7625	1.7845	11.7852
Oct.	16,988.19	4.1020	163.20	1,484.59	4.6883	21.4603	1.7917	11.7907
Nov.	16,817.07	3.9523	163.23	1,482.25	4.7141	21.6152	1.7967	11.7408
Dec.	16,810.95	3.7896	161.08	1,506.85	4.6728	21.2338	1.8217	11.7447
2025 Jan.	16,832.40	3.7450	161.92	1,503.60	4.6232	21.2951	1.8393	11.7456
Feb.	17,020.42	3.7149	158.09	1,505.02	4.6261	21.3268	1.8337	11.6574
Mar.	17,800.79	3.9523	161.17	1,576.45	4.7927	21.8760	1.8879	11.5472
Apr.	18,871.74	4.1460	161.67	1,617.41	4.9510	22.5071	1.9256	11.8380
May	18,526.84	4.0189	163.14	1,566.14	4.8091	21.9250	1.8998	11.5968
June	18,776.57	4.0064	166.52	1,573.37	4.8848	21.9261	1.9114	11.5841
July	19,029.69	3.9148	171.53	1,608.95	4.9462	21.8347	1.9471	11.8537
Aug.	18,967.88	3.9507	171.79	1,617.15	4.9166	21.7728	1.9721	11.8653
Sep.	19,399.67	3.9235	173.55	1,634.39	4.9417	21.7063	1.9940	11.6702
Oct.	19,310.79	3.8204	176.15	1,655.92	4.9028	21.4305	2.0198	11.6633
Nov.	19,303.88	3.7629	179.32	1,687.64	4.8021	21.2957	2.0439	11.7402
Dec.	19,548.05	3.7648	182.50	1,717.44	4.7920	21.1787	2.0249	11.8428
2026 Jan.	19,757.02	3.6916	183.94	1,710.38	4.7262	20.7288	2.0090	11.6670
Feb.	19,896.39	3.6699	183.45	1,712.39	4.6261	20.3806	1.9683	11.3206
Mar.	19,561.24	3.5988	183.40	1,723.13	4.5687	20.5284	1.9762	11.1658
Apr.	20,083.87	3.5438	186.21	1,734.05	4.6484	20.4023	2.0000	11.0332
May	20,538.00	3.3830	184.71	1,740.27	4.6121	20.2055	1.9786	10.7936
June	20,614.71	3.3802	185.11	1,762.32	4.6866	20.0105	1.9914	11.0338
July	20,564.00	3.4629	185.54	1,702.16	4.6614	19.9487	1.9768	11.0822

Period	Other European and non-European countries (cont´d)							
	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States
	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD
2024	62.007	1.4458	19.8297	0.9526	38.181	35.5734	0.84662	1.0824
2025	64.977	1.4756	20.1789	0.9370	37.116	44.8161	0.85679	1.1300
2024 June	63.177	1.4547	19.8144	0.9616	39.492	35.0667	0.84643	1.0759
July	63.416	1.4602	19.7950	0.9676	39.324	35.6969	0.84332	1.0844
Aug.	62.710	1.4488	19.8651	0.9450	38.263	37.1098	0.85150	1.1012
Sep.	62.256	1.4396	19.5634	0.9414	37.012	37.8238	0.84021	1.1106
Oct.	62.655	1.4283	19.1609	0.9386	36.411	37.3473	0.83496	1.0904
Nov.	62.410	1.4206	19.0553	0.9355	36.596	36.6237	0.83379	1.0630
Dec.	61.203	1.4144	19.0606	0.9339	35.794	36.6588	0.82804	1.0479
2025 Jan.	60.479	1.4092	19.3821	0.9414	35.444	36.8091	0.83908	1.0354
Feb.	60.443	1.4022	19.2451	0.9413	35.189	37.6927	0.83071	1.0413
Mar.	62.013	1.4441	19.7403	0.9548	36.522	40.1683	0.83703	1.0807
Apr.	63.744	1.4852	21.1972	0.9370	37.883	42.7740	0.85379	1.1214
May	62.742	1.4589	20.4124	0.9356	37.143	43.7908	0.84350	1.1278
June	64.901	1.4782	20.5631	0.9380	37.564	45.4347	0.84981	1.1516
July	66.415	1.4960	20.7477	0.9325	37.883	46.9835	0.86469	1.1677
Aug.	66.452	1.4954	20.6230	0.9387	37.755	47.4983	0.86528	1.1631
Sep.	67.212	1.5075	20.4793	0.9350	37.549	48.4914	0.86895	1.1732
Oct.	67.884	1.5074	20.0976	0.9289	37.886	48.6799	0.87155	1.1630
Nov.	68.066	1.5058	19.9088	0.9290	37.436	48.8908	0.87997	1.1560
Dec.	68.941	1.5120	19.7180	0.9332	37.009	49.9695	0.87500	1.1709
2026 Jan.	69.479	1.5027	19.1152	0.9272	36.735	50.7458	0.86828	1.1738
Feb.	68.790	1.4979	18.9206	0.9140	36.960	51.6771	0.87032	1.1824
Mar.	68.874	1.4790	19.3533	0.9094	37.298	51.0938	0.86631	1.1558
Apr.	70.609	1.4933	19.3554	0.9213	37.784	52.4489	0.86933	1.1706
May	71.650	1.4891	19.2317	0.9149	37.951	53.1584	0.86565	1.1673
June	70.462	1.4833	18.8681	0.9205	37.874	53.3090	0.86372	1.1518
July	70.335	1.4746	18.8035	0.9256	38.259	53.7599	0.85392	1.1417

***** See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB.

II. Euro foreign exchange reference rates of the European Central Bank *

3. End-of-year rates and annual averages

EUR 1 = CU …

Period	EU member countries							
	Bulgaria [1] Bulgarian lev BGN	Croatia [1] Kuna HRK	Czechia Czech koruna CZK	Denmark Danish krone DKK	Hungary Hungarian forint HUF	Latvia [1] Latvian lats LVL	Lithuania [1] Lithuanian litas LTL	Poland Polish zloty PLN
	End of year							
2012	1.9558	7.5575	25.151	7.4610	292.30	0.697700	3.4528	4.0740
2013	1.9558	7.6265	27.427	7.4593	297.04	0.702804	3.4528	4.1543
2014	1.9558	7.6580	27.735	7.4453	315.54	–	3.4528	4.2732
2015	1.9558	7.6380	27.023	7.4626	315.98	–	–	4.2639
2016	1.9558	7.5597	27.021	7.4344	309.83	–	–	4.4103
2017	1.9558	7.4400	25.535	7.4449	310.33	–	–	4.1770
2018	1.9558	7.4125	25.724	7.4673	320.98	–	–	4.3014
2019	1.9558	7.4395	25.408	7.4715	330.53	–	–	4.2568
2020	1.9558	7.5519	26.242	7.4409	363.89	–	–	4.5597
2021	1.9558	7.5156	24.858	7.4364	369.19	–	–	4.5969
2022	1.9558	7.5365	24.116	7.4365	400.87	–	–	4.6808
2023	1.9558	–	24.724	7.4529	382.80	–	–	4.3395
2024	1.9558	–	25.185	7.4578	411.35	–	–	4.2750
2025	1.9558	–	24.237	7.4689	385.15	–	–	4.2210
	Annual averages +							
2012	1.9558	7.5217	25.149	7.4437	289.25	0.6973	3.4528	4.1847
2013	1.9558	7.5786	25.980	7.4579	296.87	0.7015	3.4528	4.1975
2014	1.9558	7.6344	27.536	7.4548	308.71	–	3.4528	4.1843
2015	1.9558	7.6137	27.279	7.4587	310.00	–	–	4.1841
2016	1.9558	7.5333	27.034	7.4452	311.44	–	–	4.3632
2017	1.9558	7.4637	26.326	7.4386	309.19	–	–	4.2570
2018	1.9558	7.4182	25.647	7.4532	318.89	–	–	4.2615
2019	1.9558	7.4180	25.670	7.4661	325.30	–	–	4.2976
2020	1.9558	7.5384	26.455	7.4542	351.25	–	–	4.4430
2021	1.9558	7.5284	25.640	7.4370	358.52	–	–	4.5652
2022	1.9558	7.5349	24.566	7.4396	391.29	–	–	4.6861
2023	1.9558	–	24.004	7.4509	381.85	–	–	4.5420
2024	1.9558	–	25.120	7.4589	395.30	–	–	4.3058
2025	1.9558	–	24.688	7.4634	397.77	–	–	4.2397

Period	EU member countries (cont´d)		Other European and non-European countries					
	Romania Romanian leu RON	Sweden Swedish krona SEK	Australia Australian dollar AUD	Brazil Brazilian real BRL	Canada Canadian dollar CAD	China Yuan (renminbi) CNY	Hong Kong Hong Kong dollar HKD	Iceland Icelandic krona ISK [2]
	End of year							
2012	4.4445	8.5820	1.2712	2.7036	1.3137	8.2207	10.2260	–
2013	4.4710	8.8591	1.5423	3.2576	1.4671	8.3491	10.6933	–
2014	4.4828	9.3930	1.4829	3.2207	1.4063	7.5358	9.4170	–
2015	4.5240	9.1895	1.4897	4.3117	1.5116	7.0608	8.4376	–
2016	4.5390	9.5525	1.4596	3.4305	1.4188	7.3202	8.1751	–
2017	4.6585	9.8438	1.5346	3.9729	1.5039	7.8044	9.3720	–
2018	4.6635	10.2548	1.6220	4.4440	1.5605	7.8751	8.9675	133.20
2019	4.7830	10.4468	1.5995	4.5157	1.4598	7.8205	8.7473	135.80
2020	4.8683	10.0343	1.5896	6.3735	1.5633	8.0225	9.5142	156.10
2021	4.9490	10.2503	1.5615	6.3101	1.4393	7.1947	8.8333	147.60
2022	4.9495	11.1218	1.5693	5.6386	1.4440	7.3582	8.3163	151.50
2023	4.9756	11.0960	1.6263	5.3618	1.4642	7.8509	8.6314	150.50
2024	4.9743	11.4590	1.6772	6.4253	1.4948	7.5833	8.0686	143.90
2025	5.0968	10.8215	1.7581	6.4364	1.6088	8.2262	9.1464	147.20
	Annual averages +							
2012	4.4593	8.7041	1.2407	2.5084	1.2842	8.1052	9.9663	–
2013	4.4190	8.6515	1.3777	2.8687	1.3684	8.1646	10.3016	–
2014	4.4437	9.0985	1.4719	3.1211	1.4661	8.1857	10.3025	–
2015	4.4454	9.3535	1.4777	3.7004	1.4186	6.9733	8.6014	–
2016	4.4904	9.4689	1.4883	3.8561	1.4659	7.3522	8.5922	–
2017	4.5688	9.6351	1.4732	3.6054	1.4647	7.6290	8.8045	–
2018	4.6540	10.2583	1.5797	4.3085	1.5294	7.8081	9.2559	127.89
2019	4.7453	10.5891	1.6109	4.4134	1.4855	7.7355	8.7715	137.28
2020	4.8383	10.4848	1.6549	5.8943	1.5300	7.8747	8.8587	154.59
2021	4.9215	10.1465	1.5749	6.3779	1.4826	7.6282	9.1932	150.15
2022	4.9313	10.6296	1.5167	5.4399	1.3695	7.0788	8.2451	142.24
2023	4.9467	11.4788	1.6288	5.4010	1.4595	7.6600	8.4650	149.13
2024	4.9746	11.4325	1.6397	5.8283	1.4821	7.7875	8.4454	149.31
2025	5.0424	11.0663	1.7518	6.3072	1.5787	8.1185	8.8104	144.66

* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. **1** Accession to the euro area, see p. 7 (Table I.1.). **2** The ECB did not fix euro foreign exchange reference rates for the Icelandic krona from 4 December 2008 to 31 January 2018.

II. Euro foreign exchange reference rates of the European Central Bank *

3. End-of-year rates and annual averages (cont´d)

EUR 1 = CU …

Period	India Indian rupee INR	Indonesia Indonesian rupiah IDR	Israel New shekel ILS	Japan Japanese yen JPY	Korea, Republic of South Korean won KRW	Malaysia Malaysian ringgit MYR	Mexico Mexican peso MXN	New Zealand New Zealand dollar NZD	Norway Norwegian krone NOK
	Other European and non-European countries (cont´d)								
	End of year								
2012	72.5600	12,713.97	4.9258	113.61	1,406.23	4.0347	17.1845	1.6045	7.3483
2013	85.3660	16,764.78	4.7880	144.72	1,450.93	4.5221	18.0731	1.6762	8.3630
2014	76.7190	15,076.10	4.7200	145.23	1,324.80	4.2473	17.8679	1.5525	9.0420
2015	72.0215	15,039.99	4.2481	131.07	1,280.78	4.6959	18.9145	1.5923	9.6030
2016	71.5935	14,173.43	4.0477	123.40	1,269.36	4.7287	21.7719	1.5158	9.0863
2017	76.6055	16,239.12	4.1635	135.01	1,279.61	4.8536	23.6612	1.6850	9.8403
2018	79.7298	16,500.00	4.2972	125.85	1,277.93	4.7317	22.4921	1.7056	9.9483
2019	80.1870	15,595.60	3.8845	121.94	1,296.28	4.5953	21.2202	1.6653	9.8638
2020	89.6605	17,240.76	3.9447	126.49	1,336.00	4.9340	24.4160	1.6984	10.4703
2021	84.2292	16,100.42	3.5159	130.38	1,346.38	4.7184	23.1438	1.6579	9.9888
2022	88.1710	16,519.82	3.7554	140.66	1,344.09	4.6984	20.8560	1.6798	10.5138
2023	91.9045	17,079.71	3.9993	156.33	1,433.66	5.0775	18.7231	1.7504	11.2405
2024	88.9335	16,820.88	3.7885	163.06	1,532.15	4.6454	21.5504	1.8532	11.7950
2025	105.5965	19,640.83	3.7471	184.09	1,696.94	4.7682	21.1180	2.0380	11.8430
	Annual averages +								
2012	68.5973	12,045.73	4.9536	102.49	1,447.69	3.9672	16.9029	1.5867	7.4751
2013	77.9300	13,857.50	4.7948	129.66	1,453.91	4.1855	16.9641	1.6206	7.8067
2014	81.0406	15,748.92	4.7449	140.31	1,398.14	4.3446	17.6550	1.5995	8.3544
2015	71.1956	14,870.39	4.3122	134.31	1,256.54	4.3373	17.6157	1.5930	8.9496
2016	74.3717	14,720.83	4.2489	120.20	1,284.18	4.5835	20.6673	1.5886	9.2906
2017	73.5324	15,118.01	4.0622	126.71	1,276.74	4.8527	21.3286	1.5897	9.3270
2018	80.7332	16,803.22	4.2423	130.40	1,299.07	4.7634	22.7054	1.7065	9.5975
2019	78.8361	15,835.27	3.9901	122.01	1,305.32	4.6374	21.5565	1.6998	9.8511
2020	84.6392	16,627.37	3.9258	121.85	1,345.58	4.7959	24.5194	1.7561	10.7228
2021	87.4392	16,920.72	3.8208	129.88	1,354.06	4.9015	23.9852	1.6724	10.1633
2022	82.6864	15,625.25	3.5345	138.03	1,358.07	4.6279	21.1869	1.6582	10.1026
2023	89.3001	16,479.62	3.9880	151.99	1,412.88	4.9320	19.1830	1.7622	11.4248
2024	90.5563	17,157.68	4.0067	163.85	1,475.40	4.9503	19.8314	1.7880	11.6290
2025	98.5239	18,623.06	3.8927	169.04	1,605.45	4.8339	21.6705	1.9422	11.7173

Period	Philippines Philippine peso PHP	Russian Federation Russian rouble RUB 1	Singapore Singapore dollar SGD	South Africa South African rand ZAR	Switzerland Swiss franc CHF	Thailand Thai baht THB	Turkey Turkish lira TRY	United Kingdom Pound sterling GBP	United States US dollar USD
	Other European and non-European countries (cont´d)								
	End of year								
2012	54.107	40.3295	1.6111	11.1727	1.2072	40.347	2.3551	0.81610	1.3194
2013	61.289	45.3246	1.7414	14.5660	1.2276	45.178	2.9605	0.83370	1.3791
2014	54.436	72.3370	1.6058	14.0353	1.2024	39.910	2.8320	0.77890	1.2141
2015	50.999	80.6736	1.5417	16.9530	1.0835	39.248	3.1765	0.73395	1.0887
2016	52.268	64.3000	1.5234	14.4570	1.0739	37.726	3.7072	0.85618	1.0541
2017	59.795	69.3920	1.6024	14.8054	1.1702	39.121	4.5464	0.88723	1.1993
2018	60.113	79.7153	1.5591	16.4594	1.1269	37.052	6.0588	0.89453	1.1450
2019	56.900	69.9563	1.5111	15.7773	1.0854	33.415	6.6843	0.85080	1.1234
2020	59.125	91.4671	1.6218	18.0219	1.0802	36.727	9.1131	0.89903	1.2271
2021	57.763	85.3004	1.5279	18.0625	1.0331	37.653	15.2335	0.84028	1.1326
2022	59.320	–	1.4300	18.0986	0.9847	36.835	19.9649	0.88693	1.0666
2023	61.283	–	1.4591	20.3477	0.9260	37.973	32.6531	0.86905	1.1050
2024	60.301	–	1.4164	19.6188	0.9412	35.676	36.7372	0.82918	1.0389
2025	69.266	–	1.5105	19.4439	0.9314	37.218	50.4838	0.87260	1.1750
	Annual averages +								
2012	54.246	39.9262	1.6055	10.5511	1.2053	39.928	2.3135	0.81087	1.2848
2013	56.428	42.3370	1.6619	12.8330	1.2311	40.830	2.5335	0.84926	1.3281
2014	58.979	50.9518	1.6823	14.4037	1.2146	43.147	2.9065	0.80612	1.3285
2015	50.522	68.0720	1.5255	14.1723	1.0679	38.028	3.0255	0.72584	1.1095
2016	52.556	74.1446	1.5275	16.2645	1.0902	39.043	3.3433	0.81948	1.1069
2017	56.973	65.9383	1.5588	15.0490	1.1117	38.296	4.1206	0.87667	1.1297
2018	62.210	74.0416	1.5926	15.6186	1.1550	38.164	5.7077	0.88471	1.1810
2019	57.985	72.4553	1.5273	16.1757	1.1124	34.757	6.3578	0.87777	1.1195
2020	56.615	82.7248	1.5742	18.7655	1.0705	35.708	8.0547	0.88970	1.1422
2021	58.299	87.1527	1.5891	17.4766	1.0811	37.837	10.5124	0.85960	1.1827
2022	57.314	–	1.4512	17.2086	1.0047	36.856	17.4088	0.85276	1.0530
2023	60.163	–	1.4523	19.9551	0.9718	37.631	25.7597	0.86979	1.0813
2024	62.007	–	1.4458	19.8297	0.9526	38.181	35.5734	0.84662	1.0824
2025	64.977	–	1.4756	20.1789	0.9370	37.116	44.8161	0.85679	1.1300

* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. **1** The ECB has suspended the publication of the euro foreign exchange reference rate against the Russian rouble with effect from 2 March 2022.

II. Euro foreign exchange reference rates of the European Central Bank*

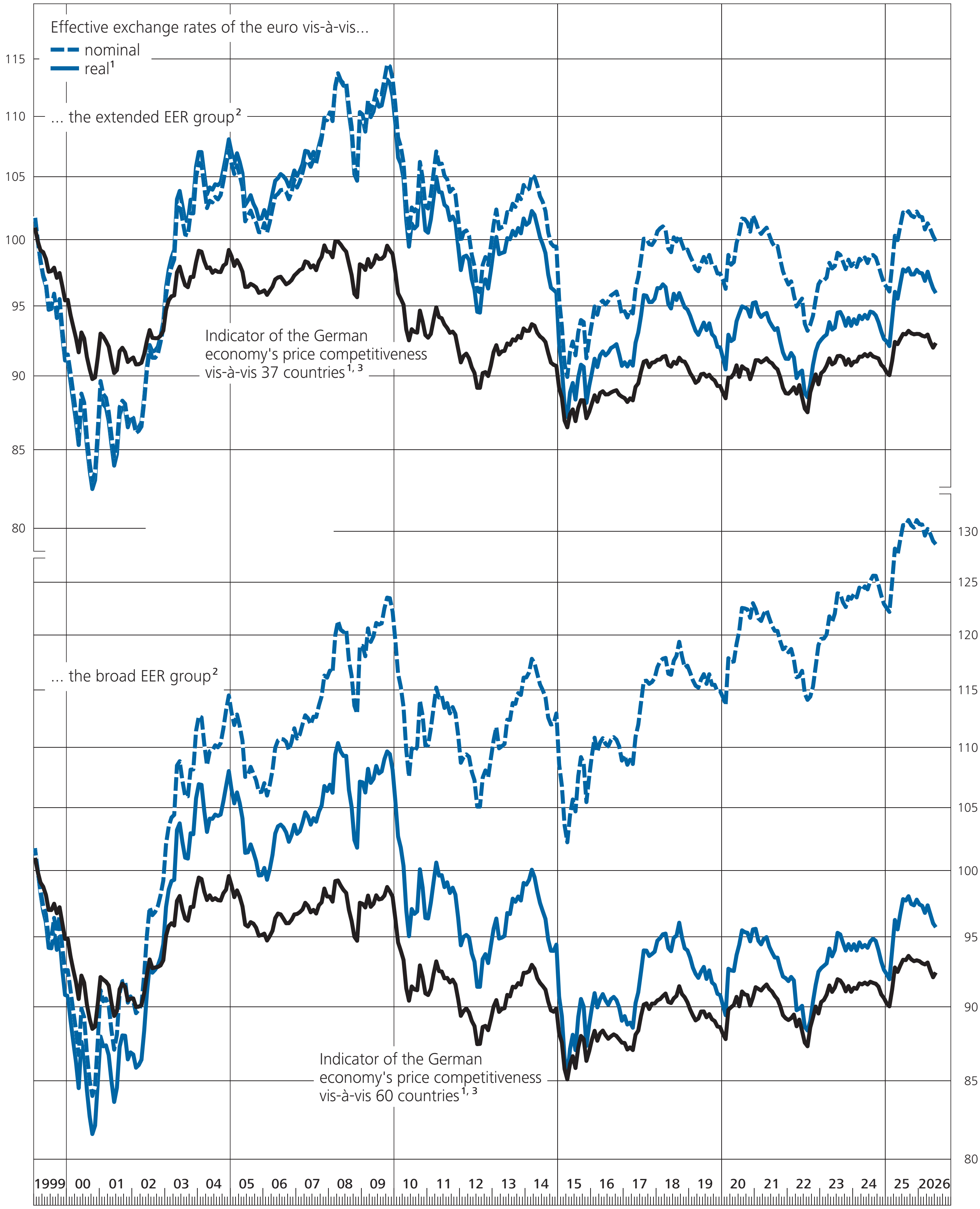
4. Exchange rates of major currencies

* See explanatory notes, p. 48. **1** Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB.

III. Effective exchange rates

1. Effective exchange rates of the euro and indicators of the German economy's price competitiveness*

Q1 1999 = 100, monthly averages, log. scale



* The weights are based on trade in manufactured goods and services. For more detailed information on methodology and definition of country groups, see Explanatory notes, pp. 48–50. A decline in the figures implies an increase in competitiveness. **1** Based on consumer price indices. **2** Includes the 17 respectively 40 most important trading partners of the euro area economy. **3** Includes the 37 respectively 60 most important trading partners of the German economy.

III. Effective exchange rates

2. Effective exchange rates of the euro *

Q1 1999 = 100

Yearly, quarterly or monthly average	Effective exchange rates of the euro vis-à-vis the currencies of the extended EER group of trading partners (fixed composition) 1: Nominal	In real terms based on consumer price indices 4	In real terms based on the deflators of gross domestic product	In real terms based on unit labour costs of national economy	broad EER group of trading partners (fixed composition) 2 3: Nominal	In real terms based on consumer price indices 4
1999	96.2	96.0	95.8	96.0	96.5	95.8
2000	86.9	86.4	85.9	85.5	88.0	85.7
2001	87.4	86.8	86.7	84.5	90.1	86.6
2002	89.7	90.0	89.9	88.3	94.4	90.3
2003	100.5	101.4	101.3	99.5	106.5	101.4
2004	104.4	105.4	104.4	103.0	111.1	105.3
2005	103.0	104.1	102.5	101.1	109.2	102.8
2006	103.0	104.1	102.0	100.0	109.4	102.2
2007	106.6	107.2	104.4	101.9	113.1	104.4
2008	110.5	110.2	106.6	106.0	117.9	107.0
2009	112.0	111.1	107.9	109.6	121.0	108.0
2010	104.7	103.3	99.5	102.2	112.3	99.0
2011	104.4	102.3	97.6	100.5	113.1	98.5
2012	98.7	96.9	91.9	94.7	107.8	93.7
2013	102.2	100.0	95.0	97.8	112.5	96.7
2014	102.5	99.4	94.8	98.0	114.9	97.0
2015	92.5	89.5	86.0	87.1	106.2	88.3
2016	95.2	91.4	88.3	p 88.7	110.2	90.3
2017	97.5	93.4	89.6	p 89.9	112.6	91.6
2018	100.0	95.7	91.2	p 91.9	117.5	94.8
2019	98.1	93.2	89.3	p 89.6	115.7	92.1
2020	99.7	93.5	90.7	p 90.9	119.4	93.5
2021	99.7	93.5	89.2	p 88.9	120.8	93.9
2022	95.1	90.5	84.3	p 83.9	116.5	90.5
2023	97.9	93.6	88.9	p 87.7	122.1	94.0
2024	98.2	94.0	89.4	p 88.7	124.4	94.2
2025	100.4	p 96.0	91.7	p 91.2	128.3	p 96.1
2024 Aug.	98.8	94.5	89.7	p 89.2	125.6	94.9
Sep.	98.6	94.3			125.6	94.7
Oct.	98.0	93.8			124.7	94.0
Nov.	97.3	93.2	88.7	p 88.2	123.7	93.2
Dec.	96.7	92.6			122.9	92.6
2025 Jan.	96.4	92.4			122.5	92.3
Feb.	96.1	92.1	88.3	p 87.5	122.2	91.9
Mar.	98.0	94.0			125.0	94.0
Apr.	100.3	96.0			128.3	96.3
May	100.0	95.5	91.9	p 91.3	127.7	95.6
June	101.1	96.7			129.2	96.7
July	102.1	97.7			130.6	97.8
Aug.	102.0	97.6	93.3	p 93.1	130.6	97.7
Sep.	102.2	97.8			131.1	98.0
Oct.	101.9	p 97.3			130.6	p 97.5
Nov.	101.8	97.3	93.3	p 93.0	130.4	97.4
Dec.	102.2	97.7			131.1	97.8
2026 Jan.	101.8	97.5			130.7	p 97.4
Feb.	101.8	97.4	p 92.8	p 92.9	130.7	p 97.3
Mar.	100.8	96.9			129.6	p 96.8
Apr.	101.3	p 97.6			130.2	p 97.3
May	100.8	p 96.9	...	...	129.7	p 96.7
June	100.3	p 96.3			129.0	p 96.0
July	99.9	p 95.9			128.7	p 95.7
2026 July 15	99.8	–	–	–	128.6	–
16	100.0	–	–	–	128.9	–
17	100.0	–	–	–	128.9	–
20	99.8	–	–	–	128.7	–
21	99.8	–	–	–	128.7	–
22	99.9	–	–	–	128.7	–
23	99.8	–	–	–	128.6	–
24	99.7	–	–	–	128.5	–
27	99.7	–	–	–	128.5	–
28	99.7	–	–	–	128.5	–
29	99.7	–	–	–	128.6	–
30	100.1	–	–	–	129.1	–
31	100.0	–	–	–	129.0	–
Aug. 3	100.1	–	–	–	129.3	–
4	100.1	–	–	–	129.1	–
5	100.3	–	–	–	129.4	–
6	100.2	–	–	–	129.3	–
7	100.2	–	–	–	129.3	–
10	100.2	–	–	–	129.3	–
11	100.1	–	–	–	129.3	–
12	100.2	–	–	–	129.3	–
13	100.2	–	–	–	129.3	–
14	100.3	–	–	–	129.4	–

***** The weights are based on trade in manufactured goods and services. For information on methodology and grouping of countries, see Explanatory notes, pp. 48-50. A decline in the figures implies an increase in competitiveness. Where current price and wage indices were not available, estimates were used. **1** Includes the 17 most important trading partners for the euro area economy. **2** Includes the 40 most important trading partners for the euro area economy. **3** The ECB has suspended the publication and calculation of the euro foreign exchange reference rate against Russian rouble with effect from March 2, 2022 until further notice. For the calculation of effective exchange rates, an indicative rate is used for the Russian Federation from that date. It is calculated from the daily RUB/USD rates determined by the Bank of Russia in conjunction with the respective ECB's euro foreign exchange reference rate to the US dollar. **4** US-government shutdown 10/2025.

III. Effective exchange rates

3. Indicators of the German economys price competitiveness *

Q1 1999 = 100

Yearly, quarterly or monthly average	Based on the deflators of total sales vis-à-vis				Based on consumer price indices vis-à-vis				
	28 selected industrial countries 1				28 selected industrial countries 1				
		of which:				of which:			
	Total	Euro area countries	Non-euro area countries	37 countries 2	Total 4	Euro area countries	Non-euro area countries 4	37 countries 2 4	60 countries 2 3 4
1999	97.9	99.7	95.8	97.7	98.2	100.1	96.0	98.1	97.8
2000	92.0	97.5	85.6	91.2	93.0	98.9	86.1	92.2	91.2
2001	91.9	96.8	86.2	90.7	92.9	98.1	86.9	91.6	91.0
2002	92.7	96.1	88.7	91.4	93.4	96.8	89.4	92.1	91.8
2003	96.3	95.2	97.9	95.7	96.9	95.6	98.9	96.6	96.8
2004	96.8	94.2	100.6	96.2	98.4	95.3	102.8	98.2	98.4
2005	95.4	92.6	99.4	93.9	98.4	95.1	103.1	97.1	96.7
2006	94.1	90.9	98.8	92.2	98.5	94.8	103.9	96.7	96.0
2007	95.3	90.3	102.9	92.7	100.9	95.1	109.5	98.2	97.3
2008	95.6	88.9	106.1	92.0	102.3	94.5	114.5	98.4	97.5
2009	96.2	90.1	105.8	93.0	101.8	94.4	113.4	98.5	97.9
2010	93.4	89.5	99.3	89.0	98.7	94.0	105.7	94.2	92.5
2011	93.0	89.2	98.6	88.2	98.1	93.6	104.7	93.4	91.9
2012	90.9	89.0	93.4	85.4	95.8	93.1	99.4	90.5	88.8
2013	93.3	89.6	98.6	87.5	98.1	93.2	105.1	92.3	90.8
2014	93.9	90.5	98.9	88.3	98.1	93.5	104.6	92.4	91.4
2015	90.7	91.2	89.9	84.4	94.2	94.0	94.2	87.7	86.8
2016	91.6	91.6	91.4	85.7	94.9	94.0	95.9	88.7	88.0
2017	92.8	91.6	94.3	86.4	96.2	94.2	98.9	89.8	88.8
2018	94.0	91.7	97.4	87.4	97.6	94.3	102.2	91.0	90.7
2019	93.0	91.9	94.5	86.5	96.3	94.2	99.0	89.8	89.2
2020	93.2	92.2	94.6	87.2	96.3	94.1	99.3	90.0	90.0
2021	93.8	92.2	96.1	87.0	97.3	94.7	100.8	90.5	90.8
2022	92.1	91.8	92.4	85.2	95.7	94.4	97.1	88.9	88.8
2023	93.7	92.1	96.1	87.4	97.8	95.2	101.3	90.9	91.2
2024	93.9	92.4	95.9	87.8	97.7	95.1	101.3	91.2	91.4
2025	95.0	93.1	97.6	89.4	p 98.3	94.9	p 103.2	p 92.2	p 92.5
2023 Feb.	93.3	91.9	95.3	86.5	97.5	95.2	100.8	90.4	90.5
Mar.					97.9	95.5	101.2	90.7	90.8
Apr.					98.3	95.5	102.3	91.2	91.5
May	93.7	92.0	96.2	87.1	97.9	95.3	101.5	90.8	91.0
June					97.9	95.3	101.5	90.9	91.4
July					98.0	95.2	102.1	91.4	91.9
Aug.	93.8	92.1	96.2	87.8	97.9	95.1	101.9	91.4	91.9
Sep.					97.7	95.1	101.1	91.3	91.6
Oct.					97.3	94.9	100.4	90.8	91.1
Nov.	94.2	92.5	96.5	88.0	97.9	95.1	101.7	91.2	91.5
Dec.					97.4	95.0	100.8	90.7	91.1
2024 Jan.					97.5	95.0	101.0	91.0	91.3
Feb.	94.0	92.4	96.2	87.9	97.5	95.0	100.9	91.0	91.3
Mar.					97.8	95.1	101.6	91.4	91.6
Apr.					97.9	95.2	101.7	91.3	91.6
May	94.0	92.3	96.3	87.8	98.2	95.3	102.4	91.5	91.7
June					97.8	95.2	101.6	91.4	91.6
July					98.1	95.1	102.3	91.6	91.8
Aug.	94.0	92.3	96.4	87.9	97.9	94.9	102.1	91.4	91.7
Sep.					97.9	95.0	101.9	91.3	91.6
Oct.					97.7	95.2	101.3	91.2	91.4
Nov.	93.5	92.5	94.8	87.6	97.2	95.0	100.0	90.8	90.9
Dec.					97.0	95.2	99.2	90.6	90.6
2025 Jan.					96.7	94.8	99.0	90.2	90.2
Feb.	93.5	92.9	94.1	87.6	96.5	94.8	98.7	90.1	90.0
Mar.					97.3	94.8	100.8	91.0	91.2
Apr.					98.1	95.0	102.6	92.4	92.8
May	94.8	93.0	97.5	89.5	98.2	95.2	102.4	92.2	92.5
June					98.5	95.0	103.6	92.6	92.9
July					98.8	94.8	104.8	93.0	93.3
Aug.	95.7	93.2	99.5	90.3	98.8	94.8	104.8	92.9	93.3
Sep.					99.1	95.0	105.4	93.2	93.6
Oct.					p 99.1	95.1	p 105.1	p 93.0	p 93.4
Nov.	95.9	93.5	99.5	90.3	99.1	95.0	105.2	92.9	93.2
Dec.					99.1	94.9	105.6	93.0	93.3
2026 Jan.					99.2	95.1	105.5	93.0	p 93.2
Feb.	95.7	93.6	98.8	90.0	p 99.1	94.8	p 105.5	p 92.8	p 93.1
Mar.					p 99.0	95.0	p 105.1	p 92.8	p 93.0
Apr.					p 99.3	94.7	p 106.4	p 92.9	p 93.1
May	…	…	…	…	p 98.8	94.5	p 105.5	p 92.4	p 92.6
June					p 98.6	94.5	p 104.8	p 92.0	p 92.1
July					p 98.8	p 94.8	p 104.9	p 92.3	p 92.4

***** The weights are based on trade in manufactured goods and services. For information on methodology and grouping of countries, see Explanatory notes, pp. 48-50. A decline in the figures implies an increase in competitiveness. Where current price and wage indices were not available, estimates were used. **1** Includes euro area countries (moving composition) as well as the 8 most important trading partners for the German economy. **2** Includes the 37 repectively 60 most important trading partners for the German economy. **3** As of March 2022, for the Russian Federation a monthly average indicative rate is used. It is calculated from the daily RUB/USD rates determined by the Bank of Russia in conjunction with the respective ECB's euro foreign exchange reference rate to the US dollar. **4** US-government shutdown 10/2025.

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 2025	Rate at end of month May 2026	Rate at end of month June 2026	Rate at end of month July 2026
Afghanistan							
Kabul	Afghani	B	USD 1 =	AFN 69.4774	AFN 64.0067	AFN 65.0440	AFN 65.6025
	= 100 puls	S	USD 1 =	AFN 69.5774	AFN 64.1067	AFN 65.1440	AFN 65.7025
		B	EUR 1 =	AFN 77.4181	AFN 73.2842	AFN 74.0000	AFN 74.5700
	AFN	S	EUR 1 =	AFN 77.6781	AFN 73.5442	AFN 74.2600	AFN 74.8300
Albania							
Tirana	Albanian lek	M	USD 1 =	ALL 86.72	ALL 82.04	ALL 82.64	ALL 81.28
	= 100 qindarka						
		M	EUR 1 =	ALL 97.94	ALL 95.45	ALL 94.14	ALL 93.53
	ALL						
Algeria [1]							
Algiers	Algerian dinar	B	USD 1 =	DZD 131.5751	DZD 133.1215	DZD 133.1724	DZD 132.8335
	= 100 centimes	S	USD 1 =	DZD 131.5901	DZD 133.1365	DZD 133.1874	DZD 132.8485
		B	EUR 1 =	DZD 148.5673	DZD 154.8469	DZD 151.8165	DZD 152.8382
	DZD	S	EUR 1 =	DZD 148.6065	DZD 154.8777	DZD 151.8736	DZD 152.8821
Angola							
Luanda	Kwanza	M	USD 1 =	AOA 911.967	AOA 913.116	AOA 912.570	AOA 912.629
	= 100 cêntimos						
		M	EUR 1 =	AOA 1,034.770	AOA 1,063.232	AOA 1,040.877	AOA 1,048.064
	AOA						
Antigua und Barbuda							
St John's	East Caribbean dollar	[2] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[2] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Argentina [1]							
Buenos Aires	Argentine peso	B	USD 1 =	ARS 1,237.7052	ARS 1,399.0000	ARS 1,473.0000	ARS 1,476.0000
	= 100 centavos	S	USD 1 =	ARS 1,245.0240	ARS 1,408.0000	ARS 1,482.0000	ARS 1,485.0000
		B	EUR 1 =	ARS 1,403.6180	ARS 1,630.1148	ARS 1,681.2822	ARS 1,700.3520
	ARS	S	EUR 1 =	ARS 1,415.1160	ARS 1,644.1216	ARS 1,695.2598	ARS 1,714.4325
Armenia							
Yerevan	Armenian dram	M	USD 1 =	AMD 386.64	AMD 368.18	AMD 367.89	AMD 366.20
	= 100 luma						
		M	EUR 1 =	AMD 437.41	AMD 428.71	AMD 419.47	AMD 421.13
	AMD						
Aruba							
Oranjestad	Aruban florin	[2] B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
	= 100 cents	[2] S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
		B	EUR 100 =	AWG 201.46	AWG 207.35	AWG 202.99	AWG 204.72
	AWG	S	EUR 100 =	AWG 203.48	AWG 209.43	AWG 205.03	AWG 206.78

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 2025	Rate at end of month May 2026	June 2026	July 2026
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.6449	USD 0.7164	USD 0.6869	USD 0.7030
		M	AUD 1 =	EUR 0.5713	EUR 0.6154	EUR 0.6034	EUR 0.6110
	AUD						
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.9243	AZN 1.9770	AZN 1.9362	AZN 1.9564
	AZN						
Bahamas							
Nassau	Bahamian dollar = 100 cents	[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 1.12435	BSD 1.15858	BSD 1.13370	BSD 1.14276
	BSD	V, S	EUR 1 =	BSD 1.14413	BSD 1.17896	BSD 1.15364	BSD 1.16286
Bahrain							
Manama	Bahraini dinar = 1,000 fils	[2]	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4375710	BHD 0.4294280	BHD 0.4312520
	BHD						
Bangladesh [1]							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 121.3542	BDT 122.2000	BDT 122.7000	BDT 122.9500
		S	USD 1 =	BDT 122.4042	BDT 123.3000	BDT 123.7000	BDT 123.9500
		B	EUR 1 =	BDT 137.4371	BDT 140.3589	BDT 138.0007	BDT 138.8966
	BDT	S	EUR 1 =	BDT 139.9451	BDT 145.2035	BDT 142.8364	BDT 143.7448
Barbados							
Bridgetown	Barbados dollar = 100 cents	[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 2.25564	BBD 2.31940	BBD 2.27549	BBD 2.29610
	BBD	S	EUR 1 =	BBD 2.29793	BBD 2.36288	BBD 2.31815	BBD 2.33915
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 3.0602	BYN 2.7596	BYN 2.9066	BYN 2.9133
		M	EUR 1 =	BYN 3.4571	BYN 3.2047	BYN 3.3144	BYN 3.3402
	BYN						

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 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Belgium							
Brussels	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Belize							
Belmopan	Belize dollar	[2] B	USD 1 =	BZD 2.0000	BZD 2.0000	BZD 2.0000	BZD 2.0000
	= 100 cents	[2] S	USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	BZD 2.0175
		B	EUR 1 =	BZD 2.2416	BZD 2.3094 r	BZD 2.2604	BZD 2.2733
	BZD	S	EUR 1 =	BZD 2.2812	BZD 2.3502 r	BZD 2.3004	BZD 2.3135
Benin							
Porto-Novo	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
Seat of government:		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
Cotonou	XOF	[3]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
Hamilton	Bermudian dollar	[2] B	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
	= 100 cents	[2] S	USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B	EUR 1 =	BMD 1.1255	BMD 1.1597	BMD 1.1348	BMD 1.1439
	BMD	V, S	EUR 1 =	BMD 1.1349	BMD 1.1694	BMD 1.1443	BMD 1.1534
Bhutan [1]							
Thimphu	Ngultrum	B	USD 1 =	BTN 87.03	BTN 94.77	BTN 94.31	BTN 95.45
	= 100 chhetrum	S	USD 1 =	BTN 88.05	BTN 95.43	BTN 94.97	BTN 96.11
		B	EUR 1 =	BTN 98.62	BTN 110.33	BTN 107.55	BTN 109.44
	BTN	S	EUR 1 =	BTN 99.59	BTN 111.08	BTN 108.29	BTN 110.18
Bolivia, Plurinational State of [1]							
Sucre	Boliviano	B	USD 1 =	BOB 6.86	BOB 6.86	BOB 9.76 [1]	BOB 12.15
Seat of government:	= 100 centavos	S	USD 1 =	BOB 6.96	BOB 6.96	BOB 9.86 [1]	BOB 12.25
La Paz		V, B	EUR 1 =	BOB 7.7547	BOB 7.9878	BOB 11.1205 [1]	BOB 13.9543
	BOB	V, S	EUR 1 =	BOB 7.8678	BOB 8.1042	BOB 11.2345 [1]	BOB 14.0691
Bosnia and Herzegovina							
Sarajevo	Convertible marka	B	USD 1 =	BAM 1.726063	BAM 1.675490	BAM 1.710451	BAM 1.700017
	= 100 feninga	S	USD 1 =	BAM 1.734715	BAM 1.683888	BAM 1.719025	BAM 1.708539
	BAM	[3]	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula	B	BWP 1 =	USD 0.0772	USD 0.0788	USD 0.0778	USD 0.0774
	= 100 thebe	S	BWP 1 =	USD 0.0711	USD 0.0708	USD 0.0699	USD 0.0695
		B	BWP 1 =	EUR 0.0683	EUR 0.0677	EUR 0.0683	EUR 0.0674
	BWP	S	BWP 1 =	EUR 0.0631	EUR 0.0608	EUR 0.0613	EUR 0.0605

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.

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 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Brazil							
Brasília	Brazilian real	B	USD 1 =	BRL 5.5849	BRL 5.0563	BRL 5.1760	BRL 5.0767
	= 100 centavos	S	USD 1 =	BRL 5.5855	BRL 5.0569	BRL 5.1766	BRL 5.0773
		B	EUR 1 =	BRL 6.2932	BRL 5.9042	BRL 5.9094	BRL 5.8473
	BRL	S	EUR 1 =	BRL 6.2947	BRL 5.9060	BRL 5.9106	BRL 5.8490
Brunei Darussalam [1]							
Bandar Seri	Brunei dollar	B	USD 1 =	BND 1.2960	BND 1.2664	BND 1.2847	BND 1.2736
Begawan	= 100 cents	S	USD 1 =	BND 1.3149	BND 1.2862	BND 1.3042	BND 1.2931
		B	EUR 1 =	BND 1.4514	BND 1.4616	BND 1.4487	BND 1.4529
	BND	S	EUR 1 =	BND 1.5055	BND 1.5157	BND 1.5025	BND 1.5067
Bulgaria							
Sofia	Euro	M	EUR 1 =	–	USD 1.1644	USD 1.1394	USD 1.1485
	= 100 Cent						
	EUR						
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	[2]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc	B	USD 1 =	BIF 2,921.7517	BIF 2,967.2803	BIF 2,971.6154	BIF 2,976.1587
	= 100 centimes	S	USD 1 =	BIF 2,968.8767	BIF 3,015.1397	BIF 3,019.5446	BIF 3,024.1613
		B	EUR 1 =	BIF 3,306.2039	BIF 3,454.2852	BIF 3,385.2672	BIF 3,424.4664
	BIF	S	EUR 1 =	BIF 3,359.5298	BIF 3,509.9995	BIF 3,439.8683	BIF 3,479.6998
Cabo Verde							
Praia	Cabo Verde escudo	B	USD 1 =	CVE 97.481	CVE 94.816	CVE 96.572	CVE 95.982
	= 100 centavos	S	USD 1 =	CVE 97.683	CVE 95.018	CVE 96.774	CVE 96.184
	CVE	[2]	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel	M	USD 1 =	KHR 4,010	KHR 4,026	KHR 4,026	KHR 4,043
	= 100 sen	B	EUR 1 =	KHR 4,542	KHR 4,675	KHR 4,591	KHR 4,628
	KHR	S	EUR 1 =	KHR 4,588	KHR 4,721	KHR 4,637	KHR 4,674
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	[2]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar	M	USD 1 =	CAD 1.3978	CAD 1.3798	CAD 1.4210	CAD 1.4029
	= 100 cents	M	EUR 1 =	CAD 1.5800	CAD 1.6090	CAD 1.6218	CAD 1.6145
	CAD						

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 2025	Rate at end of month May 2026	June 2026	July 2026
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2 V	KYD 1 = EUR 1 =	USD 1.20 KYD 0.9417	USD 1.20 KYD 0.9703	USD 1.20 KYD 0.9495	USD 1.20 KYD 0.9571
Central African Republic							
Bangui	CFA franc XAF	B S 3	USD 1 = USD 1 = EUR 1 =	XAF 577.3320 XAF 582.3112 XAF 655.957	XAF 561.7357 XAF 566.5588 XAF 655.957	XAF 572.4116 XAF 577.3347 XAF 655.957	XAF 566.4768 XAF 574.0791 XAF 655.957
Chad							
N'Djaména	CFA franc XAF	B S 3	USD 1 = USD 1 = EUR 1 =	XAF 577.3320 XAF 582.3112 XAF 655.957	XAF 561.7357 XAF 566.5588 XAF 655.957	XAF 572.4116 XAF 577.3347 XAF 655.957	XAF 566.4768 XAF 574.0791 XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M M	USD 1 = EUR 1 =	CLP 951.64 CLP 1,073.68	CLP 892.89 CLP 1,040.06	CLP 922.34 CLP 1,050.38	CLP 924.78 CLP 1,066.40
China							
Beijing	Chinese renminbi [4] 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M M M	USD 1 = EUR 1 = HKD 1 =	CNY 7.1429 CNY 8.0921 CNY 0.91598	CNY 6.8176 CNY 7.9160 CNY 0.87029	CNY 6.8109 CNY 7.7671 CNY 0.86855	CNY 6.7894 CNY 7.7886 CNY 0.86559
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	TWD 31.075 TWD 31.175 TWD 35.00 TWD 35.40	TWD 31.305 TWD 31.405 TWD 36.29 TWD 36.69	TWD 31.800 TWD 31.900 TWD 36.09 TWD 36.49	TWD 32.260 TWD 32.360 TWD 36.99 TWD 37.39
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M V	USD 1 = EUR 1 =	COP 4,051.29 COP 4,574.290	COP 3,646.58 COP 4,246.078	COP 3,443.59 COP 3,923.626	COP 3,132.42 COP 3,597.584
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V 3	USD 1 = EUR 1 =	KMF 435.36969 KMF 491.96775	KMF 422.50751 KMF 491.96775	KMF 431.77791 KMF 491.96775	KMF 428.35677 KMF 491.96775
Congo							
Brazzaville	CFA franc XAF	B S 3	USD 1 = USD 1 = EUR 1 =	XAF 577.3320 XAF 582.3112 XAF 655.957	XAF 561.7357 XAF 566.5588 XAF 655.957	XAF 572.4116 XAF 577.3347 XAF 655.957	XAF 566.4768 XAF 574.0791 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 2025	Rate at end of month May 2026	June 2026	July 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	M	USD 1 =	CDF 2,677.4234	CDF 2,268.3300	CDF 2,259.4000	CDF 2,268.7500
	CDF	M	EUR 1 =	CDF 3,024.3602	CDF 2,634.8287	CDF 2,575.1760	CDF 2,582.4977
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 500.03	CRC 452.56	CRC 451.89	CRC 448.31
		S	USD 1 =	CRC 506.31	CRC 460.18	CRC 457.17	CRC 454.44
		V, B	EUR 1 =	CRC 565.6375	CRC 526.9609	CRC 514.8835	CRC 514.8840
	CRC	V, S	EUR 1 =	CRC 572.7577	CRC 535.8336	CRC 520.8995	CRC 521.9243
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	[2]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Cuba [1]							
Havana	Cuban peso = 100 centavos	[3] [4]	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		[4]	EUR 1 =	CUP 27.1659	CUP 27.9528	CUP 27.4152	CUP 27.6600
		[5]	USD 1 =	CUP 120.00 [6]	CUP 120.00	CUP 120.00	CUP 120.00
		[5]	EUR 1 =	CUP 135.8295 [6]	CUP 139.7640	CUP 137.0760	CUP 138.3000
		[7]	USD 1 =	–	CUP 514.00	CUP 589.00	CUP 611.00
	CUP	[7]	EUR 1 =	–	CUP 598.6558	CUP 672.8147	CUP 704.1775
Curaçao							
Willemstad	Caribbean guilder = 100 cents	[3] B	USD 1 =	XCG 1.78 [8]	XCG 1.78	XCG 1.78	XCG 1.78
		[3] S	USD 1 =	XCG 1.82 [8]	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46 [8]	XCG 207.35	XCG 202.99	XCG 204.73
	XCG	S	EUR 100 =	XCG 205.52 [8]	XCG 211.53	XCG 207.08	XCG 208.86
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Czechia							
Prague	Czech koruna = 100 heller	M	USD 1 =	CZK 21.914	CZK 20.851	CZK 21.287	CZK 21.076
	CZK	M	EUR 1 =	CZK 24.656	CZK 24.285	CZK 24.260	CZK 24.210

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** Rate for transactions by general government. **5** Rate for registered enterprises. **6** Rate for non-government transactions. **7** Rate for other enterprises and households. **8** With effect from 31 March 2025, a currency changeover took place at a rate of 1 Netherlands Antillean guilder (ANG) = 1 Caribbean guilder (XCG); the exchange rates set in Netherlands Antillean guilder were included in the calculation.

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 2025	Rate at end of month May 2026	June 2026	July 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M M	USD 100 = EUR 100 =	DKK 662.19 DKK 746.35	DKK 641.80 DKK 747.31	DKK 655.99 DKK 747.44	DKK 650.87 DKK 747.52
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 V	USD 1 = EUR 1 =	DJF 177.721 DJF 201.070	DJF 177.721 DJF 206.938	DJF 177.721 DJF 202.495	DJF 177.721 DJF 204.113
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B 2 S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169 XCD 3.0377 XCD 3.0701	XCD 2.6882 XCD 2.7169 XCD 3.1301 XCD 3.1636	XCD 2.6882 XCD 2.7169 XCD 3.0629 XCD 3.0956	XCD 2.6882 XCD 2.7169 XCD 3.0874 XCD 3.1204
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	DOP 60.7136 DOP 62.3833 DOP 68.3246 DOP 72.5096	DOP 57.0187 DOP 59.9570 DOP 66.2579 DOP 71.2930	DOP 57.7848 DOP 60.6283 DOP 66.0602 DOP 70.2524	DOP 57.0736 DOP 59.6927 DOP 65.0303 DOP 69.1702
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	EGP 49.14 EGP 49.24 EGP 55.4280 EGP 55.8362	EGP 52.23 EGP 52.33 EGP 60.7174 EGP 60.9958	EGP 49.18 EGP 49.28 EGP 55.9816 EGP 56.3073	EGP 51.10 EGP 51.20 EGP 58.4329 EGP 59.0643
El Salvador 1							
San Salvador	El Salvador colón = 100 centavos SVC	2 V	USD 1 = EUR 1 =	SVC 8.75 SVC 9.8875	SVC 8.75 SVC 10.1885	SVC 8.75 SVC 9.9698	SVC 8.75 SVC 10.0494
Equatorial Guinea							
Malabo	CFA franc XAF	B S 3	USD 1 = USD 1 = EUR 1 =	XAF 577.3320 XAF 582.3112 XAF 655.957	XAF 561.7357 XAF 566.5588 XAF 655.957	XAF 572.4116 XAF 577.3347 XAF 655.957	XAF 566.4768 XAF 574.0791 XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents ERN	2 B 2 S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	ERN 15.00 ERN 15.15 ERN 17.0014 ERN 17.6376	ERN 15.00 ERN 15.15 ERN 17.4060 ERN 18.0422	ERN 15.00 ERN 15.15 ERN 17.1075 ERN 17.7437	ERN 15.00 ERN 15.15 ERN 17.2095 ERN 17.8457
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485

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 2025	Rate at end of month May 2026	June 2026	July 2026
Eswatini [1]							
Mbabane	Lilangeni	B	USD 1 =	SZL 17.8060	SZL 16.3325	SZL 16.4303	SZL 16.4878
Seat of parliament:	= 100 cents	S	USD 1 =	SZL 17.8153	SZL 16.3396	SZL 16.4356	SZL 16.4929
Lobamba		B	EUR 1 =	SZL 20.1370	SZL 19.0123	SZL 18.7337	SZL 18.9874
	SZL	S	EUR 1 =	SZL 20.1499	SZL 19.0223	SZL 18.7416	SZL 18.9963
Ethiopia							
Addis Ababa	Birr	M	USD 1 =	ETB 139.2241	ETB 157.9778	ETB 158.0481	ETB 159.9786
	= 100 cents	M	EUR 1 =	ETB 158.5780	ETB 184.2975	ETB 181.0757	ETB 185.1686
	ETB						
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound [2]	V	USD 1 =	FKP 0.75822	FKP 0.74479	FKP 0.75635	FKP 0.74508
	= 100 pence	V	EUR 1 =	FKP 0.85679	FKP 0.86723	FKP 0.86178	FKP 0.85573
	FKP						
Fiji							
Suva	Fiji dollar	B	FJD 1 =	USD 0.4437	USD 0.4589	USD 0.4495	USD 0.4560
	= 100 cents	S	FJD 1 =	USD 0.4267	USD 0.4419	USD 0.4325	USD 0.4390
		B	FJD 1 =	EUR 0.3907	EUR 0.3929	EUR 0.3916	EUR 0.3937
	FJD	S	FJD 1 =	EUR 0.3787	EUR 0.3809	EUR 0.3796	EUR 0.3817
Finland							
Helsinki	Euro	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	= 100 cent						
	EUR						
France							
Paris	Euro	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	= 100 cent						
	EUR						
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi	M	USD 1 =	GMD 71.55	GMD 71.70	GMD 72.00	GMD 72.43
	= 100 bututs	M	EUR 1 =	GMD 81.59	GMD 85.60	GMD 85.64	GMD 85.42
	GMD						
Georgia							
Tbilisi	Lari	M	USD 1 =	GEL 2.7424	GEL 2.6708	GEL 2.6453	GEL 2.6266
	= 100 tetri	M	EUR 1 =	GEL 3.0959	GEL 3.1003	GEL 3.0156	GEL 3.0159
	GEL						

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 2025	Rate at end of month May 2026	June 2026	July 2026
Germany							
Berlin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B	USD 1 =	GHS 12.3305	GHS 11.7241	GHS 11.3443	GHS 11.6842
		S	USD 1 =	GHS 12.3429	GHS 11.7359	GHS 11.3557	GHS 11.6958
		B	EUR 1 =	GHS 13.8713	GHS 13.6887	GHS 12.9471	GHS 13.4548
	GHS	S	EUR 1 =	GHS 13.8845	GHS 13.7010	GHS 12.9599	GHS 13.4670
Gibraltar							
Gibraltar	Gibraltar pound [2] = 100 pence	V	USD 1 =	GIP 0.75822	GIP 0.74479	GIP 0.75635	GIP 0.74508
		V	EUR 1 =	GIP 0.85679	GIP 0.86723	GIP 0.86178	GIP 0.85573
	GIP						
Greece							
Athens	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
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
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Guatemala							
Guatemala City	Quetzal = 100 centavos	M	USD 1 =	GTQ 7.68142	GTQ 7.62240	GTQ 7.61812	GTQ 7.62484
		V	EUR 1 =	GTQ 8.68958	GTQ 8.87552	GTQ 8.68009	GTQ 8.75713
	GTQ						
Guinea							
Conakry	Guinean franc	M	USD 1 =	GNF 8,642.1471	GNF 8,732.6474	GNF 8,738.5723	GNF 8,762.7692
	GNF	M	EUR 1 =	GNF 9,789.5451	GNF 10,144.7197	GNF 9,967.2157	GNF 10,056.1550
Guinea-Bissau							
Bissau	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	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 235.25	GYD 242.05	GYD 236.83	GYD 239.49
	GYD	S	EUR 1 =	GYD 238.26	GYD 245.14	GYD 239.86	GYD 242.55

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 2025	Rate at end of month May 2026	June 2026	July 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 130.6285	HTG 130.4963	HTG 130.5514	HTG 130.4961
		V	EUR 1 =	HTG 147.7945	HTG 151.9499	HTG 148.7503	HTG 149.8748
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 25.9996	HNL 26.6608	HNL 26.7183	HNL 26.7935
		S	USD 1 =	HNL 26.1296	HNL 26.7941	HNL 26.8519	HNL 26.9275
		V, B	EUR 1 =	HNL 29.4278	HNL 31.0438	HNL 30.4428	HNL 30.7723
		V, S	EUR 1 =	HNL 29.5750	HNL 31.1991	HNL 30.5951	HNL 30.9262
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.76481	HKD 7.80310	HKD 7.81000	HKD 7.81080
		S	USD 1 =	HKD 7.82680	HKD 7.87020	HKD 7.87460	HKD 7.87540
		B	EUR 1 =	HKD 8.75049	HKD 9.02840	HKD 8.88210	HKD 8.96420
		S	EUR 1 =	HKD 8.89734	HKD 9.24540	HKD 9.02700	HKD 9.10920
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.20	HUF 304.86	HUF 311.61	HUF 314.99
		M	EUR 1 =	HUF 396.75	HUF 354.52	HUF 355.05	HUF 362.99
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 128.109	ISK 123.15	ISK 126.38	ISK 124.16
		M	EUR 1 =	ISK 144.600	ISK 143.40	ISK 144.00	ISK 142.60
India 1							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 87.1712	INR 95.3845	INR 94.5975	INR 95.3706
		M	EUR 1 =	INR 98.8366	INR 111.1102	INR 107.7169	INR 109.8189
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 16,394.37	IDR 17,700.06	IDR 17,766.72	IDR 17,987.61
		S	USD 1 =	IDR 16,559.14	IDR 17,877.94	IDR 17,945.28	IDR 18,168.39
		B	EUR 1 =	IDR 18,618.14	IDR 20,595.79	IDR 20,257.61	IDR 20,572.43
		S	EUR 1 =	IDR 18,808.85	IDR 20,806.35	IDR 20,463.00	IDR 20,781.00
Iran, Islamic Republic of 1							
Tehran	Iranian rial = 100 dinars IRR	M	USD 1 =	IRR 596,618	IRR 1,350,916	IRR 1,329,909	IRR 1,465,690
		M	EUR 1 =	IRR 677,582	IRR 1,571,081	IRR 1,519,197	IRR 1,668,377

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 2025	Rate at end of month May 2026	June 2026	July 2026
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	[2] B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		[2] S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
		B	EUR 1 =	IQD 1,470.863	IQD 1,513.720	IQD 1,481.220	IQD 1,491.880
	IQD	S	EUR 1 =	IQD 1,482.178	IQD 1,525.364	IQD 1,492.614	IQD 1,503.356
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 2.8110	ILS 2.9780	ILS 3.0570
		M	EUR 1 =	ILS 3.8724	ILS 3.2715	ILS 3.3945	ILS 3.5190
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 156.6484	JMD 156.3576	JMD 157.5453
		S	USD 1 =	JMD 160.0050	JMD 158.2794	JMD 158.2169	JMD 159.3077
		B	EUR 1 =	JMD 179.7605	JMD 184.3430	JMD 175.8369	JMD 183.2347
	JMD	S	EUR 1 =	JMD 182.7162	JMD 188.4786	JMD 183.5287	JMD 184.5020
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 158.39	JPY 161.39	JPY 159.72
		S	USD 1 =	JPY 150.61	JPY 160.39	JPY 163.39	JPY 161.72
		B	EUR 1 =	JPY 168.03	JPY 184.16	JPY 183.85	JPY 183.62
	JPY	S	EUR 1 =	JPY 171.03	JPY 187.16	JPY 186.85	JPY 186.62
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
		B	EUR 1 =	JOD 0.79930	JOD 0.82305	JOD 0.80577	JOD 0.80939
	JOD	S	EUR 1 =	JOD 0.80520	JOD 0.82971	JOD 0.81125	JOD 0.81529
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 485.95	KZT 485.82	KZT 474.63
		M	EUR 1 =	KZT 589.92	KZT 565.74	KZT 554.03	KZT 544.50
	KZT						

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 2025	Rate at end of month May 2026	June 2026	July 2026
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M M	USD 1 = EUR 1 =	KES 129.2818 KES 146.2876	KES 129.5500 KES 150.7600	KES 129.5000 KES 147.5100	KES 129.4000 KES 148.9100
Korea, Democratic People's Republic of 1							
Pyongyang	North Korean won = 100 chon KPW	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	. . . .	. . . .	. . . .	. . . .
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	KRW 1,409.18 KRW 1,436.97 KRW 1,595.47 KRW 1,627.69	KRW 1,492.80 KRW 1,522.20 KRW 1,738.90 KRW 1,774.02	KRW 1,532.90 KRW 1,563.10 KRW 1,750.30 KRW 1,785.64	KRW 1,425.90 KRW 1,454.10 KRW 1,645.86 KRW 1,679.10
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	KWD 0.30492 KWD 0.30885 KWD 0.344804 KWD 0.349236	KWD 0.30490 KWD 0.30950 KWD 0.355026 KWD 0.360382	KWD 0.30660 KWD 0.31020 KWD 0.349846 KWD 0.353954	KWD 0.30640 KWD 0.31000 KWD 0.351870 KWD 0.356004
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M M	USD 1 = EUR 1 =	KGS 87.3949 KGS 98.9564	KGS 87.4500 KGS 101.6869	KGS 87.4500 KGS 99.6843	KGS 87.4500 KGS 100.1215
Lao People's Democratic Republic							
Vientiane	Kip LAK	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	LAK 21,446 LAK 21,725 LAK 24,156 LAK 24,636	LAK 21,723 LAK 22,028 LAK 25,286 LAK 25,788	LAK 22,315 LAK 22,546 LAK 25,330 LAK 25,833	LAK 22,475 LAK 22,737 LAK 25,508 LAK 26,014
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M M	USD 1 = EUR 1 =	LBP 89,500.00 LBP 101,271.95	LBP 89,500.00 LBP 104,169.05	LBP 89,500.00 LBP 101,967.35	LBP 89,500.00 LBP 103,014.50

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 2025	Rate at end of month May 2026	June 2026	July 2026
Lesotho 1							
Maseru	Loti 2 = 100 lisente LSL	V	USD 1 =	LSL 17.8306	LSL 16.2241	LSL 16.3721	LSL 16.5750
		V	EUR 1 =	LSL 20.1478	LSL 18.8913	LSL 18.6544	LSL 19.0364
Liberia 1							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 192.0241	LRD 181.7386	LRD 180.9145	LRD 180.3911
		S	USD 1 =	LRD 194.3001	LRD 183.6178	LRD 182.8140	LRD 182.3043
		V, B	EUR 1 =	LRD 217.0654	LRD 211.6164	LRD 206.1340	LRD 207.1792
		V, S	EUR 1 =	LRD 219.6512	LRD 213.8046	LRD 208.2983	LRD 209.3765
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 5.2830	LYD 6.3378	LYD 6.3968	LYD 6.3842
		S	USD 1 =	LYD 5.3095	LYD 6.3696	LYD 6.4289	LYD 6.4162
		B	EUR 1 =	LYD 5.9926	LYD 7.3735	LYD 7.2898	LYD 7.3068
		S	EUR 1 =	LYD 6.0227	LYD 7.4104	LYD 7.3263	LYD 7.3434
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Macao 1							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0229	MOP 8.0624	MOP 8.0706	MOP 8.0728
		S	USD 1 =	MOP 8.0491	MOP 8.0886	MOP 8.0968	MOP 8.1013
		B	EUR 1 =	MOP 9.0764	MOP 9.3905	MOP 9.1851	MOP 9.2438
		S	EUR 1 =	MOP 9.1156	MOP 9.4297	MOP 9.2243	MOP 9.2898
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,528.73	MGA 4,192.14	MGA 4,256.40	MGA 4,311.61
		M	EUR 1 =	MGA 5,073.27	MGA 4,832.33	MGA 4,810.95	MGA 4,858.17
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 2,000.8461	MWK 2,059.6351	MWK 2,013.8301	MWK 2,036.1136
		S	EUR 1 =	MWK 2,040.4387	MWK 2,100.3910	MWK 2,053.6796	MWK 2,076.4041
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.1850	MYR 3.8748	MYR 3.9682	MYR 3.9849
		S	USD 1 =	MYR 4.3671	MYR 4.0622	MYR 4.1518	MYR 4.1691
		B	EUR 1 =	MYR 4.7141	MYR 4.5179	MYR 4.5283	MYR 4.5899
		S	EUR 1 =	MYR 4.9209	MYR 4.7306	MYR 4.7415	MYR 4.8060

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 South African rand.

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 2025	Rate at end of month May 2026	June 2026	July 2026
Maldives							
Malé	Rufiyaa = 100 laari MVR	M V	USD 1 = EUR 1 =	MVR 15.42 MVR 17.44506	MVR 15.42 MVR 17.95505	MVR 15.42 MVR 17.56955	MVR 15.42 MVR 17.70987
Mali							
Bamako	CFA franc XOF	B S 2	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 560.00 XOF 567.00 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957	XOF 566.25 XOF 573.25 XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Mauritania							
Nouakchott	Ouguiya MRU	M M	USD 1 = EUR 1 =	MRU 39.79 MRU 45.04	MRU 39.90 MRU 46.45	MRU 39.95 MRU 45.54	MRU 40.04 MRU 45.93
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	MUR 45.5099 MUR 46.4092 MUR 51.2246 MUR 52.7407	MUR 46.6712 MUR 48.0702 MUR 54.3185 MUR 55.9377	MUR 46.5087 MUR 47.9012 MUR 52.9921 MUR 54.5747	MUR 46.3112 MUR 47.6988 MUR 53.3030 MUR 54.8947
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M V	USD 1 = EUR 1 =	MXN 19.1979 MXN 21.6655	MXN 17.3401 MXN 20.1908	MXN 17.4986 MXN 19.9379	MXN 17.3207 MXN 19.8928
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M M	USD 1 = EUR 1 =	MDL 17.3670 MDL 19.5927	MDL 17.3317 MDL 20.1169	MDL 17.6669 MDL 20.1491	MDL 17.5280 MDL 20.1134
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M M	USD 1 = EUR 1 =	MNT 3,549.74 MNT 4,019.66	MNT 3,575.93 MNT 4,161.13	MNT 3,579.97 MNT 4,079.38	MNT 3,592.73 MNT 4,136.85
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M M	USD 1 = EUR 1 =	MAD 9.3535 MAD 10.5487	MAD 9.1927 MAD 10.7008	MAD 9.3959 MAD 10.7141	MAD 9.3241 MAD 10.7377

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 2025	Rate at end of month May 2026	June 2026	July 2026
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 = USD 1 =	MZN 63.27 MZN 64.54	MZN 63.27 MZN 64.54	MZN 63.27 MZN 64.53	MZN 63.27 MZN 64.54
	MZN	B S	EUR 1 = EUR 1 =	MZN 71.56 MZN 72.99	MZN 73.70 MZN 75.18	MZN 72.11 MZN 73.55	MZN 72.69 MZN 74.15
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
	MMK	M	EUR 1 =	MMK 2,376.37	MMK 2,446.71	MMK 2,392.22	MMK 2,417.94
Namibia 1							
Windhoek	Namibia dollar = 100 cents	M	USD 1 =	NAD 17.8013	NAD 16.2290	NAD 16.4548	NAD 16.4841
	NAD	M	EUR 1 =	NAD 20.1198	NAD 18.8978	NAD 18.7558	NAD 18.9824
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 = USD 1 =	NPR 139.35 NPR 139.95	NPR 152.81 NPR 153.41	NPR 150.97 NPR 151.57	NPR 152.80 NPR 153.40
	NPR	B S	EUR 1 = EUR 1 =	NPR 157.90 NPR 158.57	NPR 177.44 NPR 178.13	NPR 172.16 NPR 172.84	NPR 175.19 NPR 175.88
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
New Caledonia 1							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.76	USD 9.55	USD 9.62
	XPF	2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	M	NZD 1 =	USD 0.58178	USD 0.59660	USD 0.56465	USD 0.58660
	NZD	M	NZD 1 =	EUR 0.51429	EUR 0.51245	EUR 0.49510	EUR 0.50965
Nicaragua							
Managua	Córdoba = 100 centavos	3	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
	NIO	V	EUR 1 =	NIO 41.43612	NIO 42.64533	NIO 41.72973	NIO 42.06301

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 2025	Rate at end of month May 2026	June 2026	July 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria							
Abuja	Naira	B	USD 1 =	NGN 1,511.9695	NGN 1,372.2545	NGN 1,378.6842	NGN 1,367.2232
	= 100 kobo	S	USD 1 =	NGN 1,512.9695	NGN 1,373.2545	NGN 1,379.6842	NGN 1,368.2232
		B	EUR 1 =	NGN 1,710.6650	NGN 1,597.9904	NGN 1,571.8379	NGN 1,572.7168
	NGN	S	EUR 1 =	NGN 1,711.7967	NGN 1,599.1549	NGN 1,572.9780	NGN 1,573.8671
North Macedonia							
Skopje	North Macedonia denar	B	USD 1 =	MKD 54.2638	MKD 52.8420	MKD 53.8185	MKD 53.3178
	= 100 deni	S	USD 1 =	MKD 54.8091	MKD 53.3730	MKD 54.3593	MKD 53.8536
		B	EUR 1 =	MKD 61.2854	MKD 61.3865	MKD 61.3853	MKD 61.1875
	MKD	S	EUR 1 =	MKD 61.9013	MKD 62.0035	MKD 62.0023	MKD 61.8025
Norway							
Oslo	Norwegian krone	B	USD 1 =	NOK 10.3476	NOK 9.2180	NOK 9.9036	NOK 9.5038
	= 100 øre	S	USD 1 =	NOK 10.4416	NOK 9.3120	NOK 9.9976	NOK 9.5978
		B	EUR 1 =	NOK 11.6658	NOK 10.7508	NOK 11.3047	NOK 10.9494
	NOK	S	EUR 1 =	NOK 11.7598	NOK 10.8448	NOK 11.3987	NOK 11.0434
Oman							
Muscat	Rial Omani	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
	= 1,000 baisa	3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
		B	EUR 1 =	OMR 0.4346368	OMR 0.4474752	OMR 0.4376448	OMR 0.4397568
	OMR	S	EUR 1 =	OMR 0.4358810	OMR 0.4491025	OMR 0.4388615	OMR 0.4409405
Pakistan							
Islamabad	Pakistani rupee	B	USD 1 =	PKR 281.06	PKR 278.40	PKR 278.05	PKR 277.70
	= 100 paisa	S	USD 1 =	PKR 281.56	PKR 278.90	PKR 278.55	PKR 278.20
		B	EUR 1 =	PKR 317.85	PKR 324.02	PKR 316.95	PKR 319.70
	PKR	S	EUR 1 =	PKR 318.42	PKR 324.60	PKR 317.52	PKR 320.27
Panama 1							
Panama City	Balboa	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
	= 100 centésimos	V	EUR 1 =	PAB 1.1300	PAB 1.1644	PAB 1.1394	PAB 1.1485
	PAB						
Papua New Guinea							
Port Moresby	Kina	B	PGK 1 =	USD 0.2496	USD 0.2367	USD 0.2355	USD 0.2344
	= 100 toea	S	PGK 1 =	USD 0.2346	USD 0.2217	USD 0.2205	USD 0.2194
		B	PGK 1 =	EUR 0.2149	EUR 0.1972	EUR 0.2001	EUR 0.1973
	PGK	S	PGK 1 =	EUR 0.1999	EUR 0.1822	EUR 0.1851	EUR 0.1823

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 2025	Rate at end of month May 2026	June 2026	July 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B	USD 1 =	PYG 7,506.06	PYG 6,011.46	PYG 6,069.32	PYG 5,959.05
		S	USD 1 =	PYG 7,519.81	PYG 6,025.92	PYG 6,092.98	PYG 5,970.96
		V, B	EUR 1 =	PYG 8,484.16	PYG 6,999.74	PYG 6,922.67	PYG 6,843.97
	PYG	V, S	EUR 1 =	PYG 8,499.82	PYG 7,016.58	PYG 6,949.65	PYG 6,857.65
Peru							
Lima	Sol = 100 céntimos	B	USD 1 =	PEN 3.565	PEN 3.412	PEN 3.403	PEN 3.391
		S	USD 1 =	PEN 3.574	PEN 3.417	PEN 3.415	PEN 3.400
		B	EUR 1 =	PEN 3.839	PEN 3.973	PEN 3.635	PEN 3.774
	PEN	S	EUR 1 =	PEN 4.229	PEN 4.162	PEN 3.927	PEN 4.021
Philippines							
Manila	Philippine peso = 100 centavos	B	USD 1 =	PHP 57.23	PHP 61.20	PHP 61.05	PHP 61.10
		S	USD 1 =	PHP 57.73	PHP 61.70	PHP 61.55	PHP 61.60
		B	EUR 1 =	PHP 63.7616	PHP 70.0395	PHP 68.3360	PHP 69.1678
	PHP	S	EUR 1 =	PHP 66.7572	PHP 73.1655	PHP 71.6708	PHP 72.2519
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.7588	PLN 3.6395	PLN 3.7708	PLN 3.7425
		M	EUR 1 =	PLN 4.2372	PLN 4.2322	PLN 4.2963	PLN 4.3128
	PLN						
Portugal							
Lisbon	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Qatar							
Doha	Qatari riyal = 100 dirham	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
		V	EUR 1 =	QAR 4.1182	QAR 4.2384	QAR 4.1474	QAR 4.1805
	QAR						
Romania							
Bucharest	Romanian leu = 100 bani	M	USD 1 =	RON 4.4645	RON 4.5099	RON 4.6010	RON 4.5595
		M	EUR 1 =	RON 5.0461	RON 5.2489	RON 5.2438	RON 5.2473
	RON						
Russian Federation							
Moscow	Russian rouble = 100 kopecks	M	USD 1 =	RUB 83.2203	RUB 71.0224	RUB 77.7539	RUB 79.8573
		3	EUR 1 =	RUB 93.3886	RUB 83.6892	RUB 88.6472	RUB 90.8776
	RUB						

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 2025	Rate at end of month May 2026	June 2026	July 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,458.72500	RWF 1,460.79000	RWF 1,463.43000
		S	USD 1 =	RWF 1,438.56660	RWF 1,468.72500	RWF 1,470.79000	RWF 1,473.43000
		B	EUR 1 =	RWF 1,608.16698	RWF 1,697.81003	RWF 1,665.15452	RWF 1,684.99330
	RWF	S	EUR 1 =	RWF 1,628.15959	RWF 1,709.44903	RWF 1,676.55352	RWF 1,696.50730
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound [2] = 100 pence	V	USD 1 =	SHP 0.75822	SHP 0.74479	SHP 0.75635	SHP 0.74508
	SHP	V	EUR 1 =	SHP 0.85679	SHP 0.86723	SHP 0.86178	SHP 0.85573
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
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
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
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
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
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.35776	USD 0.36964	USD 0.36085	USD 0.36747
	WST	M	WST 1 =	EUR 0.31647	EUR 0.31737	EUR 0.31587	EUR 0.31863
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.0898	STN 21.4799	STN 21.3489
		S	USD 1 =	STN 22.0124	STN 21.4061	STN 21.8021	STN 21.6691
	STN	[4]	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah	[3]	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
	SAR	V	EUR 1 =	SAR 4.23744	SAR 4.36650	SAR 4.27275	SAR 4.30688

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 2025	Rate at end of month May 2026	June 2026	July 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	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 103.4648	RSD 100.5456	RSD 102.7281	RSD 101.7068
		S	USD 1 =	RSD 104.0874	RSD 101.1506	RSD 103.3463	RSD 102.3188
		B	EUR 1 =	RSD 116.8503	RSD 117.0652	RSD 117.0176	RSD 117.0441
	RSD	S	EUR 1 =	RSD 117.5535	RSD 117.7698	RSD 117.7218	RSD 117.7485
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4448	SCR 14.4631	SCR 14.4540
		S	USD 1 =	SCR 14.8422	SCR 14.8377	SCR 14.7643	SCR 14.7020
		B	EUR 1 =	SCR 16.4648	SCR 16.6272	SCR 16.1494	SCR 16.5714
	SCR	S	EUR 1 =	SCR 16.9151	SCR 17.2683	SCR 16.8921	SCR 17.1065
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.75290	SLE 22.80740	SLE 22.78600
	SLE	M	EUR 1 =	SLE 25.62492	SLE 26.46510	SLE 25.96500	SLE 26.21610
Singapore [1]							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2772	SGD 1.2943	SGD 1.2838
	SGD	M	EUR 1 =	SGD 1.4753	SGD 1.4864	SGD 1.4752	SGD 1.4781
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	[3] B	USD 1 =	XCG 1.78 [4]	XCG 1.78	XCG 1.78	XCG 1.78
		[3] S	USD 1 =	XCG 1.82 [4]	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46 [4]	XCG 207.35	XCG 202.99	XCG 204.73
	XCG	S	EUR 100 =	XCG 205.52 [4]	XCG 211.53	XCG 207.08	XCG 208.86
Slovakia							
Bratislava	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Slovenia							
Ljubljana	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1243	USD 0.1232	USD 0.1238
	SBD	M	SBD 1 =	EUR 0.10639	EUR 0.10680	EUR 0.10810	EUR 0.10790

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** With effect from 31 March 2025, a currency changeover took place at a rate of 1 Netherlands Antillean guilder (ANG) = 1 Caribbean guilder (XCG); the exchange rates set in Netherlands Antillean guilder were included in the calculation.

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 2025	Rate at end of month May 2026	June 2026	July 2026
Somalia 1							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria	South African rand	B	USD 1 =	ZAR 17.6974	ZAR 16.0605	ZAR 16.2090	ZAR 16.4149
Seat of	= 100 cents	S	USD 1 =	ZAR 18.0634	ZAR 16.4230	ZAR 16.5723	ZAR 16.7774
parliament: Cape Town		B	EUR 1 =	ZAR 19.8170	ZAR 18.5926	ZAR 18.3612	ZAR 18.7174
	ZAR	S	EUR 1 =	ZAR 20.4796	ZAR 19.2428	ZAR 19.0056	ZAR 19.3666
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,682.5851	SSP 4,707.1862	SSP 5,078.1358
	SSP	M	EUR 1 =	SSP 5,110.79838	SSP 5,454.28220	SSP 5,368.78480	SSP 5,781.71530
Spain							
Madrid	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee	B	USD 1 =	LKR 296.9393	LKR 324.4550	LKR 331.6619	LKR 331.2060
	= 100 cents	S	USD 1 =	LKR 304.9621	LKR 334.2444	LKR 341.3051	LKR 340.3301
		B	EUR 1 =	LKR 334.4504	LKR 376.5095	LKR 376.7291	LKR 379.8019
	LKR	S	EUR 1 =	LKR 346.6134	LKR 390.5068	LKR 390.6180	LKR 393.2368
Sudan							
Khartoum	Sudanese pound	B	USD 1 =	SDG 2,224.75	SDG 3,390.00	SDG 3,550.00	SDG 3,550.00
	= 100 piastres	S	USD 1 =	SDG 2,241.44	SDG 3,415.43	SDG 3,576.63	SDG 3,576.63
		B	EUR 1 =	SDG 2,456.23	SDG 3,884.94	SDG 3,970.32	SDG 3,991.62
	SDG	S	EUR 1 =	SDG 2,499.66	SDG 3,914.09	SDG 4,000.11	SDG 4,021.57
Suriname							
Paramaribo	Suriname dollar	B	USD 1 =	SRD 37.055	SRD 37.083	SRD 37.383	SRD 37.698
	= 100 cents	S	USD 1 =	SRD 37.497	SRD 37.462	SRD 37.682	SRD 37.897
		B	EUR 1 =	SRD 42.044	SRD 42.803	SRD 42.745	SRD 43.078
	SRD	S	EUR 1 =	SRD 42.783	SRD 43.578	SRD 42.938	SRD 43.510
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 9.81910	SEK 9.25112	SEK 9.73626	SEK 9.56508
	SEK	M	EUR 1 =	SEK 11.0403	SEK 10.7720	SEK 11.0935	SEK 10.9855

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 2025	Rate at end of month May 2026	June 2026	July 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.7845	CHF 0.8095	CHF 0.8064
		B	EUR 1 =	CHF 0.9365	CHF 0.9121	CHF 0.9222	CHF 0.9291
Syrian Arab Republic [1]							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 11,674.17 [1]	SYP 112.50	SYP 121.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 [1]	SYP 113.50	SYP 122.50	SYP 122.50
		B	EUR 1 =	SYP 13,184.66 [1]	SYP 131.12	SYP 138.39	SYP 139.01
		S	EUR 1 =	SYP 13,316.50 [1]	SYP 132.44	SYP 139.77	SYP 140.40
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.2464	TJS 9.2674	TJS 9.2525
		M	EUR 1 =	TJS 11.2852	TJS 10.7693	TJS 10.5704	TJS 10.6098
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,529.3342	TZS 2,596.3564	TZS 2,610.4653	TZS 2,636.5644
		S	USD 1 =	TZS 2,554.6275	TZS 2,622.3200	TZS 2,636.5700	TZS 2,662.9300
		B	EUR 1 =	TZS 2,865.6628	TZS 3,019.8222	TZS 2,977.2357	TZS 3,031.7854
		S	EUR 1 =	TZS 2,894.5377	TZS 3,050.0204	TZS 3,007.0081	TZS 3,062.1032
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 32.6789	THB 32.4162	THB 33.1042	THB 33.2541
		S	USD 1 =	THB 33.0056	THB 32.7462	THB 33.4363	THB 33.5811
		B	EUR 1 =	THB 36.7657	THB 37.5718	THB 37.5901	THB 38.0985
		S	EUR 1 =	THB 37.4359	THB 38.2704	THB 38.2265	THB 38.8230
Togo							
Lomé	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
		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 0.4151	USD 0.4238	USD 0.4162	USD 0.4209
		M	TOP 1 =	EUR 0.3669	EUR 0.3626	EUR 0.3630	EUR 0.3637
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7093	TTD 6.7223	TTD 6.7277	TTD 6.7417
		S	USD 1 =	TTD 6.7746	TTD 6.7569	TTD 6.7564	TTD 6.7625
		V, B	EUR 1 =	TTD 7.5907	TTD 7.8275	TTD 7.6655	TTD 7.7428
		V, S	EUR 1 =	TTD 7.6648	TTD 7.8677	TTD 7.6982	TTD 7.7667

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 2025	Rate at end of month May 2026	June 2026	July 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9203	TND 2.9620	TND 2.9420
		S	USD 1 =	TND 3.0037	TND 2.9232	TND 2.9649	TND 2.9449
		B	EUR 1 =	TND 3.3909	TND 3.4018	TND 3.3780	TND 3.3828
	TND	S	EUR 1 =	TND 3.3943	TND 3.4053	TND 3.3813	TND 3.3861
Turkey							
Ankara	Turkish lira = 100 kurus	B	USD 1 =	TRY 39.4740	TRY 45.6312	TRY 46.5551	TRY 47.3274
		S	USD 1 =	TRY 39.5452	TRY 45.7134	TRY 46.6390	TRY 47.4126
		B	EUR 1 =	TRY 45.1467	TRY 53.1224	TRY 53.0950	TRY 54.2273
	TRY	S	EUR 1 =	TRY 45.2280	TRY 53.2181	TRY 53.1906	TRY 54.3250
Turkmenistan 1							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
	TMT	M	EUR 1 =	TMT 3.9632	TMT 4.0740	TMT 3.9907	TMT 4.0114
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,765.33	UGX 3,660.14	UGX 3,744.29
		S	USD 1 =	UGX 3,610.60	UGX 3,775.33	UGX 3,670.14	UGX 3,754.29
		B	EUR 1 =	UGX 4,072.27	UGX 4,386.61	UGX 4,170.73	UGX 4,312.30
	UGX	S	EUR 1 =	UGX 4,083.58	UGX 4,399.01	UGX 4,182.49	UGX 4,324.57
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 41.6931	UAH 44.2653	UAH 44.8478	UAH 44.6916
	UAH	M	EUR 1 =	UAH 47.0932	UAH 51.4363	UAH 51.1669	UAH 51.2747
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
	AED	V	EUR 1 =	AED 4.1499	AED 4.2763	AED 4.1844	AED 4.2179
United Kingdom 1							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3478	USD 1.3273	USD 1.3457
	GBP	M	EUR 1 =	GBP 0.8567	GBP 0.8657	GBP 0.8613	GBP 0.8549
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1659	USD 1.1421	USD 1.1527
	USD	M	GBP 1 =	USD 1.3187	USD 1.3459	USD 1.3260	USD 1.3480

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 *

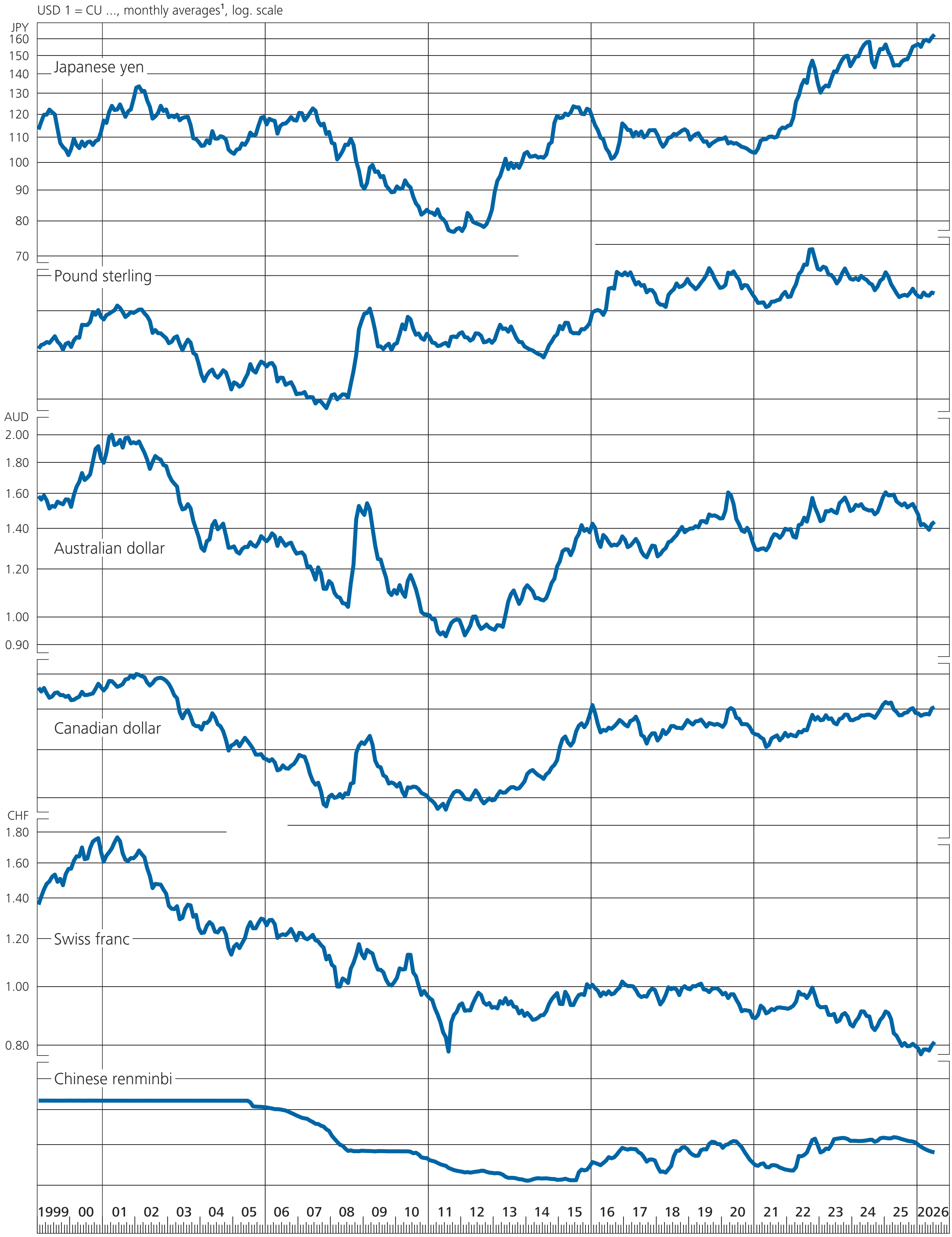
1. Currencies and exchange rates in individual countries (cont'd)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month May 2026	June 2026	July 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M M	USD 1 = EUR 1 =	UYU 41.052 UYU 46.3599	UYU 40.165 UYU 46.8525	UYU 40.116 UYU 45.8165	UYU 40.273 UYU 46.4469
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M M	USD 1 = EUR 1 =	UZS 12,574.86 UZS 14,221.00	UZS 11,997.83 UZS 13,967.87	UZS 12,060.84 UZS 13,754.18	UZS 12,006.39 UZS 13,765.33
Vanuatu							
Port Vila	Vatu VUV	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	VUV 118.01 VUV 125.52 VUV 134.69 VUV 140.13	VUV 114.10 VUV 121.36 VUV 133.96 VUV 139.37	VUV 116.35 VUV 123.75 VUV 133.94 VUV 139.35	VUV 115.10 VUV 122.42 VUV 133.70 VUV 139.10
Venezuela, Bolivarian Republic of 1							
Caracas	Bolívar = 100 céntimos VES	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	VES 142.285628 VES 142.642233 VES 163.487838 VES 163.897582	VES 553.039736 r VES 554.425800 VES 644.064546 VES 645.678742	VES 631.780989 VES 633.364400 VES 721.462300 VES 723.270477	VES 746.914434 VES 748.786400 VES 859.033760 VES 861.186727
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	VND 25,823 VND 26,156 VND 29,007.44 VND 30,270.90	VND 26,115 VND 26,395 VND 30,156.96 VND 31,429.37	VND 26,106 VND 26,466 VND 29,509.37 VND 30,766.16	VND 26,090 VND 26,470 VND 29,792.57 VND 31,049.65
Yemen 1							
Sana'a	Yemeni rial = 100 fils YER	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	. . . .	. . . .	. . . .	. . . .
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	ZMW 25.0517 ZMW 25.1016 ZMW 28.2316 ZMW 28.3577	ZMW 18.3632 ZMW 18.4132 ZMW 21.3895 ZMW 21.4496	ZMW 18.0565 ZMW 18.1065 ZMW 20.6079 ZMW 20.6686	ZMW 18.7513 ZMW 18.8013 ZMW 21.5096 ZMW 21.5726
Zimbabwe 1							
Harare	Zimbabwe gold = 100 cents ZWG	M M	USD 1 = EUR 1 =	ZWG 26.5922 ZWG 30.0929	ZWG 26.9181 ZWG 31.3381	ZWG 26.7698 ZWG 30.4936	ZWG 26.6845 ZWG 30.7020

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

IV. Overview of world currencies*

2. Exchange rates of the US dollar against major currencies



* See Explanatory notes, p. 50. **1** Calculated on the basis of national central banks' daily rates.

IV. Overview of world currencies

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

Country or territory	Currency
Åland Islands	Euro
Alhucemas	Euro
American Samoa	US dollar
Andaman Islands	Indian rupee
Andorra [1]	Euro
Anguilla	East Caribbean dollar
Azores	Euro
Baker Island	US dollar
Balearics	Euro
Bali	Indonesian rupiah
Bonaire	US dollar
Bora-Bora	CFP franc
Borneo (northern part)	Malaysian ringgit
Borneo (southern part)	Indonesian rupiah
British Virgin Islands	US dollar
Canary Islands	Euro
Ceuta	Euro
Chafarinas (Islands)	Euro
Christmas Island	Australian dollar
Cocos Islands	Australian dollar
Cook Islands [1]	New Zealand dollar
Désirade	Euro
Easter Island	Chilean peso
Ecuador [1]	US dollar
Faroe Islands [1]	Danish krone
(French) Guiana	Euro
French Polynesia	CFP franc
Galapagos Islands	US dollar
Gozo (Island of)	Euro
Greenland	Danish krone
Guadeloupe	Euro
Guam	US dollar
Guernsey [1]	Pound sterling
Howland Island	US dollar
Isle of Man [1]	Pound sterling
Jarvis Island	US dollar
Java	Indonesian rupiah
Jersey [1]	Pound sterling
Kiribati [1]	Australian dollar
Kosovo	Euro
Laccadive Islands	Indian rupee
Les Saintes Islands	Euro
Liechtenstein	Swiss franc
Madeira	Euro
Marie-Galante	Euro
Marshall Islands	US dollar
Martinique	Euro
Mayotte	Euro
Melilla	Euro
Micronesia, Federated States of	US dollar
Monaco [1]	Euro
Montenegro	Euro
Montserrat	East Caribbean dollar
Mooréa	CFP franc
Naoero [2]	Australian dollar
Newfoundland	Canadian dollar
Nicobar Islands	Indian rupee
Niue	New Zealand dollar
Norfolk Island	Australian dollar
Northern Mariana Islands	US dollar
Palau	US dollar
Pescadores	New Taiwan dollar
Pitcairn Islands Group	New Zealand dollar
Puerto Rico	US dollar
Réunion	Euro
Saba	US dollar
Saint Barthélemy	Euro
Saint Eustatius	US dollar
Saint Martin (northern part)	Euro
Saint Pierre and Miquelon	Euro
San Marino [1]	Euro
Spitzbergen/Spitsbergen	Norwegian krone
Sumatra	Indonesian rupiah
Swan Islands	Honduran lempira
Tahiti	CFP franc
Tibet	Chinese renminbi
Timor-Leste [1]	US dollar
Tokelau	New Zealand dollar/Samoan tala
Turks and Caicos Islands [1]	US dollar
Tuvalu [1]	Australian dollar
Vatican City [1]	Euro
Virgin Islands of the United States	US dollar
Wallis and Futuna (Islands)	CFP franc
Western Sahara	Moroccan dirham
Zanzibar (Island)	Tanzania shilling

Sources: Central banks and The Statesman's Yearbook. **1** Local currency is also in use.
2 Until July 2026: Nauru.

V. Value of the special drawing right in selected currencies *

SDR 1 1 = CU ... , year-end and month-end data as well as daily data

Period	US dollar USD	Euro EUR	Chinese yuan (renminbi) CNY	Japanese yen JPY	Pound sterling GBP	Canadian dollar CAD	Swiss franc CHF	Danish krone DKK	Norwegian krone NOK	Swedish krona SEK
2011	1.53527	1.18654	9.67352	119.321	0.992989	1.56254	1.44453	8.82099	9.20039	10.6293
2012	1.53692	1.16583	9.66660	133.020	0.953662	1.52954	1.40874	8.69762	8.55432	10.0140
2013	1.54000	1.11732	9.39770	162.162	0.935148	1.63856	1.37291	8.33556	9.41398	10.0229
2014	1.44881	1.19332	8.86525	174.733	0.928247	1.68076	1.43301	8.86611	10.76930	11.3176
2015	1.38573	1.27283	8.99548	167.116	0.935104	1.91785	1.37478	9.47221	12.20690	11.5742
2016	1.34433	1.27534	9.34283	157.018	1.092780	1.80503	1.36826	9.48128	11.58810	12.2295
2017	1.42413	1.18747	9.27343	160.785	1.054020	1.78837	1.38967	8.84056	11.68500	11.7238
2018	1.39079	1.21424	9.53107	154.141	1.095500	1.89153	1.36451	9.06709	12.11060	12.4768
2019	1.38283	1.23588	9.66184	150.894	1.053860	1.80583	1.34362	9.23156	12.16850	12.8879
2020	1.44027	1.18385	9.41203	149.255	1.073230	1.85161	1.28162	8.80553	12.57700	11.9614
2021	1.39959	1.23748	8.91599	159.848	1.041830	1.79808	1.28791	9.20217	12.38880	12.7593
2022	1.33084	1.25291	9.29731	176.537	1.102790	1.81035	1.23808	9.31203	13.08650	13.9407
2023	1.34167	1.21753	9.58727	190.454	1.053810	1.77933	1.14526	9.07779	13.72210	13.4605
2024	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
2025	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2024 Aug.	1.34661	1.21458	9.54153	194.934	1.022290	1.81671	1.14327	9.05945	14.16440	13.7679
Sep.	1.35637	1.21148	9.51158	193.486	1.011730	1.82910	1.14512	9.03277	14.25250	13.6897
Oct.	1.33163	1.22370	9.48074	204.406	1.026110	1.84761	1.15253	9.19329	14.59510	14.2195
Nov.	1.31391	1.24766	9.52798	200.831	1.041880	1.84721	1.15972	9.30536	14.58520	14.3842
Dec.	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
2025 Jan.	1.30383	1.25452	9.52653	201.219	1.050580	1.88846	1.18759	9.36093	14.72470	14.3944
Feb.	1.30900	1.25733	9.53552	195.853	1.039260	1.88994	1.18170	9.37761	14.74150	14.0670
Mar.	1.32870	1.22857	9.63558	198.613	1.026850	1.91013	1.17125	9.16666	14.02160	13.3287
Apr.	1.35611	1.19240	9.85037	193.273	1.015280	1.87307	1.11852	8.89965	14.08110	13.0824
May	1.35671	1.19650	9.76324	195.203	1.007060	1.86656	1.11854	8.94182	13.80860	13.0101
June	1.37400	1.17236	9.84504	198.873	1.002740	1.87455	1.09508	8.74692	13.87430	13.0677
July	1.35491	1.18374	9.74478	202.329	1.024310	1.87574	1.10168	8.83377	13.93740	13.2076
Aug.	1.36864	1.17399	9.75829	200.985	1.016630	1.88079	1.09820	8.76286	13.79030	12.9785
Sep.	1.37097	1.16768	9.76324	204.042	1.020260	1.90654	1.09363	8.71665	13.69290	12.9105
Oct.	1.35839	1.17569	9.66333	209.166	1.034650	1.90420	1.09106	8.77971	13.69510	12.8444
Nov.	1.35857	1.17351	9.61918	212.412	1.031560	1.91001	1.09568	8.76455	13.90220	12.9490
Dec.	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2026 Jan.	1.38187	1.15938	9.60237	212.255	1.002850	1.87409	1.06031	8.65756	13.20360	12.1973
Feb.	1.37477	1.16456	9.42329	214.133	1.020760	1.87545	1.06159	8.70140	13.05300	12.4192
Mar.	1.35639	1.17968	9.36821	216.751	1.027680	1.89067	1.08647	8.81570	13.22710	12.9092
Apr.	1.37202	1.17246	9.37743	219.893	1.014200	1.86924	1.07799	8.76017	12.79430	12.7277
May	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
June	1.35610	1.19019	9.20048	219.960	1.024600	1.92702	1.09695	8.89593	13.46160	13.2034
July	1.36368	1.18736	9.20056	219.061	1.014380	1.91310	1.10322	8.87579	12.99200	13.0437
2026 June 24	1.35286	1.19300	9.20531	218.663	1.028210	1.92567	1.09947	8.91838	13.31030	13.2244
25	1.35332	1.19319	9.20319	218.885	1.027770	1.92225	1.09970	8.91846	13.38460	13.2074
26	1.35615	1.18950	9.22569	219.465	1.025710	1.92383	1.09631	8.89102	13.44550	13.1767
29	1.35621	1.18904	9.21285	219.435	1.025610	1.92664	1.09623	8.88739	13.47110	13.1822
30	1.35610	1.19019	9.20048	219.960	1.024600	1.92702	1.09695	8.89593	13.46160	13.2034
July 1	1.35576	1.19104	9.21048	220.582	1.023210	.	1.09762	8.90242	13.47370	13.2152
2	1.35763	1.19101	9.21532	220.723	1.018210	.	1.09398	8.90242	13.44470	13.1934
6	1.35749	1.18921	9.21939	219.329	1.017570	.	1.09359	8.88913	.	.
7	1.35854	1.18826	9.23327	220.274	1.015010	1.92899	1.09580	8.88170	13.32510	13.1235
8	1.35686	1.18981	9.22245	220.273	1.016570	1.92322	1.09607	8.89434	13.24980	13.1552
9	1.35787	1.18746	9.22679	220.599	1.014510	1.92396	.	8.87666	13.21710	13.1357
10	1.35949	1.18940	9.21650	220.359	1.011860	1.92313	1.09643	8.89086	13.26000	13.1007
13	1.35904	1.18964	9.21650	220.301	1.014400	1.92237	1.09960	8.89252	13.27580	13.1181
14	1.35708	1.18990	9.19887	220.308	1.014940	1.90901	1.10303	8.89482	13.18050	13.1317
15	1.35820	1.19077	9.19540	220.218	1.013620	1.90813	1.10150	8.90147	13.21280	13.1548
16	1.36106	1.18694	9.21141	220.696	1.007970	.	1.09865	8.87280	13.13240	13.0902
17	1.35890	1.18837	9.20954	220.699	1.011650	1.90436	1.09785	8.88383	13.11840	13.1202
20	1.35962	1.18994	9.20107	.	1.009330	1.91081	1.09830	8.89545	13.13920	13.1428
21	1.35866	1.18993	9.19329	220.796	1.012790	1.91504	1.10052	8.89545	13.07370	13.1470
22	1.35738	1.18985	9.19599	221.457	1.015130	1.91228	1.10301	8.89490	.	.
23	1.35723	1.19139	9.18881	221.309	1.015240	1.91138	1.10614	8.90638	13.04870	13.2190
24	1.35578	1.19168	9.18569	222.253	1.017430	.	1.10760	8.90853	.	.
27	1.35646	1.19102	9.18054	221.984	1.018480	1.91451	1.10538	8.90313	13.08280	13.1543
28	1.35458	1.19167	9.16817	221.880	1.019970	1.91022	1.11075	8.90797	13.11500	13.1829
29	1.35579	1.19138	9.17414	221.916	1.020080	1.90937	1.11175	8.90543	13.10280	13.1684
30	1.36075	1.18573	9.19498	222.387	1.015860	1.90695	1.10601	8.86321	13.01430	13.0547
31	1.36368	1.18736	9.20056	219.061	1.014380	1.91310	1.10322	8.87579	12.99200	13.0437
Aug. 3	1.36630	1.18448	9.22628	213.825	1.015120	.	1.10533	8.85387	13.02520	13.0109
4	1.36524	1.18562	9.21888	214.997	1.015540	1.92061	1.10570	8.86297	13.03280	13.0329
5	1.36659	1.18279	9.22109	215.293	1.014730	1.91678	1.10639	8.84173	12.99110	12.9675
6	1.36650	1.18394	9.22475	215.539	1.015040	1.91557	1.10625	8.85058	13.02380	12.9334
7	1.36558	1.18386	9.21362	216.527	1.016170	1.90403	1.10640	8.85011	12.99280	12.9580
10	1.36693	1.18297	9.21939	215.892	1.012500	1.90577	1.10516	8.84377	12.99620	12.9719
11	1.36607	1.18377	9.21718	.	1.011980	1.90253	1.10788	.	.	.
12	1.36611	1.18329	9.21574	217.689	1.010730	1.90299	1.10999	8.84611	.	13.0120
13	1.36584	1.18418	9.21285	217.633	1.012480	1.90371	1.10892	8.85253	13.00950	13.0598
14	1.36701	1.18182	9.21659	217.875	1.010470	1.89673	1.11155	8.83501	12.92030	12.9989

Source: IMF, Washington. * See Explanatory notes, pp. 50-51. 1 ISO currency code: XDR.

VI. Global exchange rate arrangements and monetary policy framework *

As of end-April 2023

Exchange rate arrangement	Monetary policy framework						
	Exchange rate target				Monetary aggregate target	Inflation-targeting framework	Other [1]
	Exchange rate anchor						
	US dollar	Euro	Composite	Other			
No separate legal tender	Ecuador El Salvador Marshall Islands Micronesia, Federated States of Palau Panama Timor-Leste	Andorra Kosovo Montenegro San Marino		Kiribati Naoero [16] Tuvalu			
Currency board	Djibouti Hong Kong ECCU [3] Antigua & Barbuda Dominica Grenada Saint Kitts and Nevis Saint Lucia Saint Vincent and the Grenadines	Bosnia and Herzegovina Bulgaria [2]		Brunei Darussalam Macao			
Conventional peg	Aruba Bahamas Bahrain Barbados Belize Curaçao and Sint Maarten (southern part) Eritrea Iraq Jordan Oman Qatar Saudi Arabia Turkmenistan United Arab Emirates	Cabo Verde Comoros Denmark [2] Sao Tome and Principe WAEMU [5] Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo CAEMC [6] Cameroon Central African Republic Chad Congo Equatorial Guinea Gabon	Fiji Libya	Bhutan Eswatini Lesotho Namibia Nepal	Samoa [4]		
Stabilised arrangement	Guyana Honduras Lebanon Maldives Trinidad and Tobago Ukraine	North Macedonia	Viet Nam [7]		Bolivia, Plurinational State of [7] Guinea [7] Myanmar [7,9] Papua New Guinea [7] Tajikistan [7,10,11] Tanzania, United Republic of [7]	Armenia [8] Guatemala [7] Romania [8,9] Serbia [8]	Azerbaijan [7] Malawi [7] Mozambique [7,10] Sudan [7]
Crawling peg	Nicaragua		Botswana				Argentina
Pegged exchange rate within horizontal bands			Morocco				

Source: Annual Report on Exchange Arrangements and Exchange Restrictions 2023, Table 4, IMF, Washington. * See Explanatory notes, pp. 51-52. **1** Includes countries that have no explicitly stated nominal anchor, but rather monitor various indicators in conducting monetary policy. **2** The member participates in ERM II. **3** The members participate in the Eastern Caribbean Currency Union. **4** The country maintains a de facto exchange rate anchor to a composite. **5** The members participate in the West African Economic and Monetary Union. **6** The members participate in the Central African Economic and Monetary Community. **7** The country maintains a de facto exchange rate

VI. Global exchange rate arrangements and monetary policy framework *

As of end-April 2023

Exchange rate arrangement	Monetary policy framework						
	Exchange rate target				Monetary aggregate target	Inflation-targeting framework	Other [1]
	Exchange rate anchor						
	US dollar	Euro	Composite	Other			
Crawl-like-arrangement	Cambodia		Singapore [9]		Afghanistan [7,12] Algeria [7] Burundi [7] Congo, Democratic Republic of the [7] Ethiopia [7] Gambia [7] Nigeria [7] Rwanda [7]	Jamaica [7] Kenya [7] Mongolia [7] Sri Lanka [7,11,13] Turkey [7] Uzbekistan [7,11]	Egypt [7,10] Kyrgyzstan [7,11] Mauritania [7] Tunisia [8,10] Zambia [7]
Other managed arrangement	Iran, Islamic Republic of		Kuwait Syrian Arab [14] Republic		Angola Bangladesh China Sierra Leone Zimbabwe	Dominican Republic [9] Ghana	Haiti Lao People`s Democratic Republic Pakistan [9,10] Solomon Islands South Sudan Tonga Vanuatu Venezuela, Bolivarian Republic of
Floating					Belarus Liberia Madagascar Seychelles Suriname Yemen	Albania Brazil Chile Colombia Costa Rica Czechia Georgia Hungary Iceland India [13] Indonesia Israel Kazakhstan Korea, Republic of Mauritius Moldova, Republic of New Zealand Paraguay [11] Peru Philippines South Africa Thailand Uganda Uruguay	Malaysia Switzerland
Free floating						Australia Canada Japan Mexico Norway Poland [13] Russian Federation Sweden [13] United Kingdom	Somalia [15] United States Euro area Austria Belgium Croatia Cyprus Estonia Finland France Germany Greece Ireland Italy Latvia Lithuania Luxembourg Malta Netherlands Portugal Slovakia Slovenia Spain

anchor to the US dollar. **8** The country maintains a de facto exchange rate anchor to the euro. **9** The exchange rate arrangement or monetary policy framework was reclassified retroactively, overriding a previously published classification. **10** The central bank is in transition towards inflation targeting. **11** The exchange rate arrangement was reclassified twice during this reporting period. **12** As of end-April 2021. **13** The monetary policy framework is referred to as "flexible inflation-targeting". **14** As of end-April 2017. **15** Currently the Central Bank of Somalia does not have a monetary policy framework. **16** Until July 2026: Nauru.

VII. ISO currency codes *

ISO code	Currency	Country [1] or territory
AED	United Arab Emirates dirham	United Arab Emirates
AFN	Afghani	Afghanistan
ALL	Albanian lek	Albania
AMD	Armenian dram	Armenia
AOA	Kwanza	Angola
ARS	Argentine peso	Argentina
AUD	Australian dollar	Australia Christmas Island Cocos Islands Kiribati Naoero [2] Norfolk Island Tuvalu
AWG	Aruban florin	Aruba
AZN	Azerbaijan manat	Azerbaijan
BAM	Convertible marka	Bosnia and Herzegovina
BBD	Barbados dollar	Barbados
BDT	Taka	Bangladesh
BHD	Bahraini dinar	Bahrain
BIF	Burundi franc	Burundi
BMD	Bermudian dollar	Bermuda
BND	Brunei dollar	Brunei Darussalam
BOB	Boliviano	Bolivia, Plurinational State of
BRL	Brazilian real	Brazil
BSD	Bahamian dollar	Bahamas
BTN	Ngultrum	Bhutan
BWP	Pula	Botswana
BYN	Belarusian rouble	Belarus
BZD	Belize dollar	Belize
CAD	Canadian dollar	Canada
CDF	Congo franc	Congo, Democratic Republic of the
CHF	Swiss franc	Switzerland Liechtenstein
CLP	Chilean peso	Chile
CNY	Chinese renminbi	China
COP	Colombian peso	Colombia
CRC	Costa Rican colón	Costa Rica
CUP	Cuban peso	Cuba
CVE	Cabo Verde escudo	Cabo Verde
CZK	Czech koruna	Czechia
DJF	Djibouti franc	Djibouti
DKK	Danish krone	Denmark Faroe Islands Greenland
DOP	Dominican peso	Dominican Republic
DZD	Algerian dinar	Algeria
EGP	Egyptian pound	Egypt
ERN	Nakfa	Eritrea
ETB	Birr	Ethiopia
EUR	Euro	Austria Belgium Bulgaria Croatia Cyprus Estonia Finland France Germany Greece Ireland Italy Latvia Lithuania Luxembourg Malta Netherlands Portugal Slovakia Slovenia Spain Åland Islands Andorra (French) Guiana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion Saint Barthélemy Saint Martin (northern part) Saint Pierre and Miquelon San Marino Vatican City
FJD	Fiji dollar	Fiji
FKP	Fakland Islands pound	Falkland Islands (Islas Malvinas)
GBP	Pound sterling	United Kingdom Guernsey Isle of Man Jersey
GEL	Lari	Georgia
GHS	Ghana cedi	Ghana
GIP	Gibraltar pound	Gibraltar
GMD	Dalasi	Gambia
GNF	Guinean franc	Guinea
GTQ	Quetzal	Guatemala
GYD	Guyana dollar	Guyana
HKD	Hong Kong dollar	Hong Kong
HNL	Lempira	Honduras
HTG	Gourde	Haiti
HUF	Hungarian forint	Hungary
IDR	Indonesian rupiah	Indonesia
ILS	New shekel	Israel
INR	Indian rupee	India Bhutan
IQD	Iraqi dinar	Iraq
IRR	Iranian rial	Iran, Islamic Republic of
ISK	Icelandic krona	Iceland
JMD	Jamaican dollar	Jamaica
JOD	Jordanian dinar	Jordan
JPY	Japanese yen	Japan
KES	Kenya shilling	Kenya
KGS	Kyrgyz som	Kyrgyzstan
KHR	Riel	Cambodia
KMF	Comorian franc	Comoros
KPW	North Korean won	Korea, Democratic People`s Republic of
KRW	South Korean won	Korea, Republic of
KWD	Kuwaiti dinar	Kuwait
KYD	Cayman Islands dollar	Cayman Islands
KZT	Tenge	Kazakhstan
LAK	Kip	Lao People`s Democratic Republic
LBP	Lebanese pound	Lebanon
LKR	Sri Lanka rupee	Sri Lanka
LRD	Liberian dollar	Liberia
LSL	Loti	Lesotho
LYD	Libyan dinar	Libya

* Extracted and compiled from ISO communications. **1** See Explanatory notes on individual countries, pp. 53 ff. **2** Until July 2026: Nauru.

VII. ISO currency codes (cont'd) *

ISO code	Currency	Country [1] or territory
MAD	Moroccan dirham	Morocco Western Sahara
MDL	Moldovan leu	Moldova, Republic of
MGA	Ariary	Madagascar
MKD	North Macedonia denar	North Macedonia
MMK	Kyat	Myanmar
MNT	Togrog	Mongolia
MOP	Pataca	Macao
MRU	Ouguiya	Mauritania
MUR	Mauritian rupee	Mauritius
MVR	Rufiyaa	Maldives
MWK	Malawi kwacha	Malawi
MXN	Mexican peso	Mexico
MYR	Malaysian ringgit	Malaysia
MZN	Metical	Mozambique
NAD	Namibia dollar	Namibia
NGN	Naira	Nigeria
NIO	Córdoba	Nicaragua
NOK	Norwegian krone	Norway Spitzbergen/ Spitsbergen
NPR	Nepalese rupee	Nepal
NZD	New Zealand dollar	New Zealand Cook Islands Niue Pitcairn Islands Group Tokelau
OMR	Rial Omani	Oman
PAB	Balboa	Panama
PEN	Sol	Peru
PGK	Kina	Papua New Guinea
PHP	Philippine peso	Philippines
PKR	Pakistani rupee	Pakistan
PLN	Polish zloty	Poland
PYG	Guaraní	Paraguay
QAR	Qatari riyal	Qatar
RON	Romanian leu	Romania
RSD	Serbian dinar	Serbia
RUB	Russian rouble	Russian Federation
RWF	Rwanda franc	Rwanda

ISO code	Currency	Country [1] or territory
SAR	Saudi riyal	Saudi Arabia
SBD	Solomon Islands dollar	Solomon Islands
SCR	Seychelles rupee	Seychelles
SDG	Sudanese pound	Sudan
SEK	Swedish krona	Sweden
SGD	Singapore dollar	Singapore
SHP	Saint Helena pound	Saint Helena, Ascension and Tristan da Cunha
SLE	Leone	Sierra Leone
SOS	Somali shilling	Somalia
SRD	Suriname dollar	Suriname
SSP	South Sudanese pound	South Sudan
STN	Dobra	Sao Tome and Principe
SVC	El Salvador colón	El Salvador
SYP	Syrian pound	Syrian Arab Republic
SZL	Lilangeni	Eswatini
THB	Thai baht	Thailand
TJS	Somoni	Tajikistan
TMT	Turkmen manat	Turkmenistan
TND	Tunisian dinar	Tunisia
TOP	Pa’anga	Tonga
TRY	Turkish lira	Turkey
TTD	Trinidad and Tobago dollar	Trinidad and Tobago
TWD	New Taiwan dollar	China (Taiwan)
TZS	Tanzania shilling	Tanzania, United Republic of
UAH	Hryvnia	Ukraine
UGX	Uganda shilling	Uganda
USD	US dollar	United States American Samoa Bonaire British Virgin Islands Ecuador El Salvador Guam Marshall Islands Micronesia, Federated States of Northern Mariana Islands Palau Panama Puerto Rico Saba Saint Eustatius Timor-Leste Turks and Caicos Islands Virgin Islands of the United States

ISO code	Currency	Country [1] or territory
UYU	Uruguayan peso	Uruguay
UZS	Uzbekistan sum	Uzbekistan
VES	Bolívar	Venezuela, Bolivarian Republic of
VND	Dong	Viet Nam
VUV	Vatu	Vanuatu
WST	Tala	Samoa
XAF	CFA franc	Cameroon Central African Republic Chad Congo Equatorial Guinea Gabon
XCD	East Caribbean dollar	Anguilla Antigua and Barbuda Dominica Grenada Montserrat Saint Kitts and Nevis Saint Lucia Saint Vincent and the Grenadines
XCG	Caribbean guilder	Curaçao Sint Maarten (southern part)
XOF	CFA franc	Benin Burkina Faso Côte d’Ivoire Guinea-Bissau Mali Niger Senegal Togo
XPF	CFP franc	New Caledonia French Polynesia Wallis and Futuna (Islands)
YER	Yemeni rial	Yemen
ZAR	South African rand	South Africa Lesotho Namibia
ZMW	Kwacha	Zambia
ZWG	Zimbabwe gold	Zimbabwe
Memo item:		
XAG	Silver	
XAU	Gold	
XDR	Special drawing right	
XPD	Palladium	
XPT	Platinum	

* Extracted and compiled from ISO communications. 1 See Explanatory notes on individual countries, pp. 53 ff.

Explanatory notes

Euro foreign exchange reference rates of the European Central Bank

On 1 January 1999, 11 Member States of the European Union initially adopted the euro as their single currency. On 1 January 2001, Greece joined the euro area, followed by Slovenia on 1 January 2007, Cyprus and Malta on 1 January 2008, Slovakia on 1 January 2009, Estonia on 1 January 2011, Latvia on 1 January 2014, Lithuania on 1 January 2015, Croatia on 1 January 2023 and Bulgaria on 1 January 2026 (for details, see Table I. 1., p. 7).

Since the introduction of the euro, there has been no autonomous foreign exchange market for the currencies replaced by the euro; the euro alone is quoted against non-euro area currencies, such as the US dollar and the Japanese yen.

Since 4 January 1999, the ECB has published euro foreign exchange reference rates for selected currencies each working day. These rates are calculated on the basis of the daily concertation between central banks which takes place at 14:10 CET. Only one reference rate, i. e. the middle rate, is established by this procedure. For information on the framework for the euro foreign exchange reference rates, see the ECB's website: https://www.ecb.europa.eu/stats/pdf/exchange/Frameworkfortheeuroforeignexchangereferencerates.en.pdf?c883afa875c74877fdf4634dcb85688c.

Effective euro exchange rates

The indices of the nominal effective exchange rates of the euro are designed to measure, in aggregated form, the impact of changes in exchange rates on the price competitiveness of the euro area economy as a whole. They are calculated by the Deutsche Bundesbank on the basis of weighted averages of the bilateral euro exchange rates against the currencies of selected trading partners of the euro area, with Q1 1999 = 100. An increase in the index rate indicates an appreciation of the euro and thus, taken in isolation, a negative impact on the price competitiveness of the domestic economy. The weights are based on the trade in manufactured goods (Sections 5 to 8 of the Standard International Trade Classification (SITC)) and services (Extended Balance of Payments Services Classification (EBOPS) – Total EBOPS services) and also reflect third-market effects.

The table entitled "Overall trade weights used in the calculation of the effective exchange rates (EER) of the euro" on page 49 shows trading partners' membership of the extended or the broad EER group as well as their percentage weights. To prevent breaks in the time series, the indices of two consecutive weighting periods are chain-linked beyond the end of the preceding period. See the ECB's website for information on the revised trade weights published from July 2020 (https://www.ecb.europa.eu/stats/pdf/exchange/updatedtradeweights201708202007.pdf?f184ad85cc2c5ccefd05680706893cde).

The real effective exchange rates of the euro additionally take account of the differences in price movements between the groups of countries under review. If the current price indices for determining the real effective exchange rate based on consumer price indices are not yet available, estimates are used for the calculation.

For further information on the calculation method, see the ECB's methodological notes relating to the daily nominal effective exchange rate of the euro and ECB Occasional Paper No 134 of June 2012 in conjunction with ECB Statistical Paper Series No 49 of June 2024, which can be downloaded from the ECB's website (www.ecb.europa.eu).

Indicators of the German economy's price competitiveness

The calculation of indicators of the German economy's price competitiveness is methodically consistent with the ECB's procedure for determining the effective exchange rates of the euro. For more detailed information on methodology and weighting scale, see the website of the Deutsche Bundesbank (https://www.bundesbank.de/content/796162).

The indicators are broken down into three groups in Table III. 3. (p. 17).

The group of 28 selected industrialised countries comprises the respective composition of euro area countries

Overall trade weights used in the calculation of the effective exchange rates (EER) of the euro°

Figures in % As of January 2026

Trading partner	Calculation period for weights[1]											
	Extended EER group of trading partners						Broad EER group of trading partners					
	1995 to 1997	1998 to 2000	2013 to 2015	2016 to 2018	2019 to 2021	2022 to 2024	1995 to 1997	1998 to 2000	2013 to 2015	2016 to 2018	2019 to 2021	2022 to 2024
	Period of use of weights[1]											
	Up to end of 1997	1998 to 2000[2]	2013 to 2015	2016 to 2018	2019 to 2021	From 2022	Up to end of 1997	1998 to 2000[2]	2013 to 2015	2016 to 2018	2019 to 2021	From 2022
Broad EER group							100	100	100	100	100	100
Extended EER group	100	100	100	100	100	100						
Australia	1.00	0.90	1.06	1.02	0.94	0.99	0.81	0.74	0.83	0.80	0.75	0.79
Canada	1.84	1.94	1.77	1.75	1.75	1.83	1.51	1.59	1.39	1.38	1.40	1.46
China	4.13	4.88	17.60	17.57	19.80	19.30	3.37	4.02	13.86	13.92	15.85	15.42
Czechia	2.37	2.50	4.21	4.52	4.43	4.49	1.94	2.06	3.32	3.58	3.55	3.59
Denmark	3.17	2.84	2.39	2.34	2.37	2.48	2.58	2.34	1.88	1.85	1.89	1.98
Hong Kong	3.69	3.81	2.84	2.63	2.45	2.09	3.02	3.14	2.23	2.08	1.96	1.67
Hungary	1.62	2.15	2.68	2.81	2.82	2.75	1.32	1.77	2.11	2.23	2.26	2.20
Japan	9.99	9.08	4.79	4.83	4.61	3.91	8.15	7.48	3.77	3.82	3.69	3.13
Korea. Republic of	2.86	2.63	3.17	3.10	3.06	3.04	2.34	2.17	2.50	2.46	2.45	2.43
Norway	1.68	1.58	1.42	1.25	1.17	1.22	1.37	1.30	1.11	0.99	0.94	0.97
Poland	2.58	2.94	5.88	6.37	6.96	7.36	2.10	2.42	4.63	5.04	5.57	5.88
Romania	0.72	0.80	2.12	2.35	2.37	2.44	0.59	0.66	1.67	1.86	1.90	1.95
Singapore	2.39	2.14	2.49	2.64	2.78	2.97	1.95	1.77	1.96	2.09	2.22	2.37
Sweden	5.16	4.87	4.00	3.86	3.76	3.72	4.21	4.01	3.14	3.06	3.01	2.97
Switzerland	9.82	8.58	8.37	7.88	7.58	7.54	8.01	7.07	6.59	6.24	6.07	6.02
United Kingdom	22.90	22.30	15.58	15.03	13.08	12.12	18.68	18.37	12.27	11.91	10.47	9.68
United States	24.08	26.06	19.63	20.05	20.07	21.75	19.64	21.47	15.46	15.88	16.06	17.38
Additional countries in the broad EER group												
Algeria							0.37	0.32	0.39	0.31	0.23	0.21
Argentina							0.55	0.50	0.36	0.33	0.24	0.25
Brazil							1.28	1.24	1.33	1.10	0.96	1.08
Chile							0.32	0.29	0.31	0.27	0.26	0.26
China (Taiwan)							1.81	1.88	1.16	1.22	1.30	1.38
Colombia							0.21	0.18	0.22	0.19	0.17	0.20
Iceland							0.07	0.08	0.09	0.11	0.09	0.12
India							1.12	1.17	2.63	2.82	3.12	3.37
Indonesia							0.82	0.59	0.60	0.61	0.53	0.52
Israel							1.04	1.04	0.81	0.89	1.04	1.09
Malaysia							1.12	1.01	0.93	0.89	0.84	0.81
Mexico							0.77	1.10	1.21	1.34	1.30	1.41
Morocco							0.53	0.60	0.65	0.71	0.67	0.81
New Zealand							0.16	0.13	0.15	0.15	0.14	0.12
Peru							0.14	0.11	0.15	0.14	0.12	0.12
Philippines							0.36	0.45	0.38	0.41	0.38	0.38
Russian Federation							2.33	1.78	3.03	2.52	2.30	1.12
Saudi Arabia							0.47	0.43	0.81	0.77	0.65	0.79
South Africa							0.90	0.86	0.75	0.72	0.66	0.64
Thailand							1.11	0.89	0.99	1.04	0.90	0.88
Turkey							2.03	2.10	2.79	2.68	2.57	2.98
Ukraine							0.43	0.37	0.44	0.39	0.45	0.38
United Arab Emirates							0.47	0.50	1.10	1.20	1.04	1.19

° Weights based on trade in goods and services. Figures have been rounded. In addition, the ECB publishes weighting schemes and indicators for the narrow EER group of trading partners with 12 countries. **1** Selected calculation periods; for a comprehensive overview, see https://www.bundesbank.de/en/statistics/exchange-rates/effective-exchange-rates/-/methodology-and-quality-796162. **2** Including the reference period of the indices.

(see Table I. 1., p. 7) as well as Canada, Denmark, Japan, Norway, Sweden, Switzerland, the United Kingdom and the United States.

The group of 37 countries comprises the euro area countries and the countries of the extended EER group of trading partners; the group of 60 countries consists of the euro area countries as well as the countries of the broad EER group.

Overview of world currencies

The end-of-month exchange rates listed in Table IV. 1. (pp. 18-40) are the latest rates known to us at the end of a given month; in general, they have been taken from reliable sources (central bank or a commercial bank in the country in question). However, we do not know whether transactions were actually executed at those rates in all cases. If no exchange rates for euro or US dollar are available from a country, we have calculated comparative values at the exchange rates or parities available and identified them with a “V” in the column “type of rate”.

The previous-year average specified in this table was basically calculated from all of the rates or comparable figures available to us.

In addition to the generally accepted currency name, the three-character alphabetical ISO currency code is specified (see Table VII., pp. 46-47). This was developed by the International Organization for Standardization as ISO Standard 4217. This currency code is designed to enable uniformly abbreviated designations for currency-related values to be used in international financial transactions. This applies, inter alia, to all external payments under the SWIFT system. The ISO code should not, however, be confused with the official national currency abbreviations.

Value of the special drawing right

The value of a SDR (ISO code: XDR) is currently defined as the sum of the values of fixed amounts of five currencies.

The composition of the currency basket as well as the weights and amounts of the currency units in the basket are generally reviewed every five years. As a result of the latest review, conducted in 2022, since 1 August 2022, the SDR basket has contained the fixed currency amounts shown in column (a). These were fixed on 29 July 2022 on the basis of the average exchange rates in the London spot exchange market over the preceding three-month period (2 May to 29 July, 2022) and the initial new percentage weights (column b) such that, on 29 July 2022, the new SDR value corresponded with the value calculated on the basis of the old basket (see https://www.imf.org/en/Publications/Policy-Papers/Issues/2022/07/29/Review-of-the-Method-of-Valuation-of-the-SDR-Amendment-to-Rule-O-1-521564).

	(a)	(b)
US dollar	0.57813	43.38
Euro	0.37379	29.31
Chinese yuan (renminbi)	1.0993	12.28
Japanese yen	13.452	7.59
Pound sterling	0.080870	7.44

The above-mentioned currency amounts are converted into US dollar amounts on the basis of the market rates on every business day. In principle, the middle rates between the buying and selling rates fixed at noon in the London spot exchange market are used as market rates. The sum of the US dollar equivalents of the currency amounts yields the value of the SDR expressed in terms of the US dollar. Values of the SDR in terms of all other currencies are ascertained, using the value for the SDR in terms of the US dollar, from the representative market exchange rates of these currencies vis-à-vis the US dollar; for the euro, it is the foreign exchange reference rate of the European Central Bank.

The current criteria for inclusion were adopted by the Executive Board in 2000. They establish that the SDR basket comprises the currencies that are issued by member countries or monetary unions whose exports had the largest value over a five-year period, and have been determined by the IMF to be “freely usable”. In the case of a monetary union, exports of goods and services do not cover cross-border trade between the members of the monetary union.

The export criterion, which acts as a “gateway”, aims to ensure that currencies that qualify for the basket are those issued by member countries or monetary unions that play a central role in the global economy. This criterion has been part of the SDR methodology since the 1970s.

The requirement for currencies in the SDR basket to be also freely usable is the second criterion, and it was incorporated in 2000 to reflect formally the importance of financial transactions for the purposes of valuing the SDR basket.

A “freely usable” currency is defined in the IMF’s Articles of Agreement to mean a currency that the IMF determines is, in fact, widely used to make payments for international transactions, and is widely traded in the major exchange markets. The concept of a freely usable currency concerns the actual international use and trading of a currency, and is different from whether a currency is either freely floating or fully convertible. A currency can be widely used and widely traded even if it is subject to some capital account restrictions. On the other hand, a currency that is fully convertible is not necessarily widely used and widely traded.

The formula adopted by the IMF for determining currency weights for the SDR basket assigns equal shares to the currency issuer's exports and a composite financial indicator. The financial indicator comprises, in equal shares, official reserves denominated in the member country's (or monetary union's) currency that are held by other monetary authorities that are not issuers of the relevant currency, foreign exchange turnover in the relevant currency, and the sum of all outstanding international bank liabilities and international debt securities denominated in the currency.

The IMF uses the SDR as unit of account for its transactions and for all conversions into national currencies. In addition, the SDR is used by public and private bodies in Germany and abroad, inter alia as the "successor" to those units of account which had hitherto been defined in terms of gold (e. g. gold francs).

Global exchange rate arrangements and monetary policy framework

The overview of the exchange rate arrangements and monetary policy framework as at the end of April 2023 (see Table VI., pp. 44-45) is based on the IMF's "Annual Report on Exchange Arrangements and Exchange Restrictions 2023", which can be accessed online (https://www.elibrary-areaer.imf.org).

The IMF's classification system is generally based on the actual, de facto exchange rate regimes identified and operating in member countries. These may differ from the official, de jure exchange rate arrangements in these countries.

Exchange rate arrangements are primarily classified on the basis of the degree to which the exchange rate is determined by the market rather than by official action, with market-determined exchange rates being on the whole more flexible. The IMF's system distinguishes between four major categories. The category "hard pegs" (fixed exchange rate anchors) is subdivided into exchange arrangements with no separate legal tender and currency board arrangements (institutionalised, unilateral exchange rate peg). The category "soft pegs" (less stringent exchange rate anchors) comprises conventional fixed peg arrangements (exchange rate guarantee but no irrevocable parity), stabilised arrangements (exchange rate within a narrow band without any political obligation), crawling pegs (moving central rate without a band), crawl-like arrangements (moving central rate with an annual minimum rate of change) and pegged exchange rates within horizontal bands. The category "floating regimes" (market-determined rates) distinguishes between free-floating rates (intervention in exceptional cases only) and floating rates (more frequent modes of intervention). All other exchange rate arrangements are grouped under the category "residual" (other managed arrangements). The classification system presents members' exchange rate arrangements against alternative monetary policy frameworks in order to highlight the role of the exchange rate in broad economic policy and to illustrate that different exchange rate arrangements can be consistent with similar monetary frameworks.

The monetary policy frameworks listed are as follows.

Exchange rate anchor
The monetary authority buys or sells foreign exchange to maintain the exchange rate at its predetermined level or within a range. The exchange rate thus serves as the nominal anchor or intermediate target of monetary policy. These frameworks are associated with exchange rate arrangements with no separate legal tender, currency board arrangements, pegs (or stabilised arrangements) with or without bands, crawling pegs (or crawl-like arrangements) and other managed arrangements.

Monetary aggregate target
The monetary authority uses its instruments to achieve a target growth rate for a monetary aggregate, such as reserve money, M1 or M2, and the targeted aggregate becomes the nominal anchor or intermediate target of monetary policy.

Inflation-targeting framework
This involves the public announcement of numerical targets for inflation, with an institutional commitment by the monetary authority to achieve these targets, typically over a medium-term horizon. Additional key features normally include increased communication with the public and the markets about the plans and objectives of monetary policymakers and increased accountability of the central

bank for achieving its inflation objectives. Monetary policy decisions are often guided by the deviation of forecasts of future inflation from the announced inflation target, with the inflation forecast acting (implicitly or explicitly) as the intermediate target of monetary policy.

Other

The country has no explicitly stated nominal anchor, but rather monitors various indicators in conducting monetary policy. This category is also used when no relevant information on the country is available.

Explanatory notes on individual countries

Algeria

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

Argentina

The Central Bank of Argentina decided to introduce a more flexible exchange rate regime within bands, with effect from 14 April 2025. In addition, some of the capital controls that had been in place since September 2019 were lifted. The uniform tax of 30%, which was introduced with effect from 23 December 2024, will now be levied only on the following transactions:

- the exchange of foreign currency intended for the purchase of goods or services or for the purchase of services abroad;
- foreign transactions with Argentine bank cards.

Bangladesh

Units of account for larger amounts: 1 lakh (in digits: 1,00,000) = 100,000 taka; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 taka.

Bhutan

The Indian rupee is likewise legal tender alongside the Bhutanese ngultrum (convertible at par).

Bolivia, Plurinational State of

With effect from 29 June 2026, the peg of the boliviano to the US dollar was abandoned. We recorded the following exchange rates (buying/selling):

26 June 2026:	USD 1 = BOB 6.86 / 6.96
29 June 2026:	USD 1 = BOB 9.73 / 9.83.

Calculated using these exchange rates, the boliviano experienced a devaluation of 29.3% against the US dollar (calculated on the basis of the middle rates).

Brunei Darussalam

Under an agreement between Brunei Darussalam and Singapore, the Singapore dollar (convertible at par) is also accepted as customary tender.

Cuba

With effect from 18 December 2025, another official rate was introduced. We have the following information on the applicability of the rates:

Rate for transactions by general government
For all government sector transactions.

Rate for registered enterprises
Preferred rate for registered non-government enterprises.

Rate for other enterprises and households
For all transactions by other non-government enterprises and households.

From 4 August 2022 to 17 December 2025, there was a rate for transactions by general government and a rate for non-government transactions.

The euro is also an accepted form of payment in some tourist locations.

El Salvador

The US dollar is likewise legal tender alongside the El Salvador colón.

Eswatini

The South African rand is likewise legal tender alongside the lilangeni (convertible at par).

India

Units of account for larger amounts: 1 lakh (in digits: 1,00,000) = 100,000 rupees; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 rupees.

Iran, Islamic Republic of

In addition to the quoted central bank rates, there are to be other rates for which we do not have any information.

The term “toman“ (an old Persian currency) is also used to denote 10 Iranian rials.

Kenya

The term “Kenya pound“ is a unit of account equivalent to 20 Kenya shillings.

Korea, Democratic People´s Republic of

We have no exchange rates for the won.

Lesotho

The South African rand is likewise legal tender alongside the loti (convertible at par).

Liberia

The US dollar is likewise legal tender alongside the Liberian dollar.

Macao

The Hong Kong dollar, to which the pataca is pegged at a rate of HKD 100 = MOP 103, is in circulation as a common currency alongside the pataca.

Namibia

The South African rand is likewise legal tender alongside the Namibia dollar (convertible at par).

New Caledonia

CFP was originally the abbreviation for “Colonies Françaises du Pacifique“ and is still used as a currency symbol (in connection with the franc).

Panama

The US dollar is legal tender alongside the balboa, which is in circulation exclusively in coin form.

Singapore

Under an agreement between Singapore and Brunei Darussalam, the Brunei dollar (convertible at par) is also accepted as customary tender.

Somalia

We have no exchange rates for the Somali shilling.

Syrian Arab Republic

In Syria, with effect from 1 January 2026, a currency conversion took place in the ratio of 100 (old) Syrian pounds to 1 (new) Syrian pound.

Turkmenistan

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

United Arab Emirates

The United Arab Emirates include Abu Dhabi, Ajman,Dubai, Fujairah, Ras al Khaimah, Sharjah and Umm al Qaiwain.

United Kingdom

In Scotland and Northern Ireland, a small volume of banknotes issued by commercial banks in these territories is in circulation alongside notes issued by the Bank of England.

Venezuela, Bolivarian Republic of

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

Yemen

We have no exchange rates for the Yemeni rial.

Zimbabwe

In addition to the Zimbabwe gold, various foreign currencies, including the US dollar, euro, South African rand, pound sterling and Japanese yen, are also authorised as legal tender.