

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code        | Type of<br>rate | Unit                   | Annual average<br>2025           | Rate at end of month             |                                  |                                  |
|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|                                 |                                      |                 |                        |                                  | April 2026                       | May 2026                         | June 2026                        |
| Afghanistan                     |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Kabul                           | Afghani<br>= 100 puls                | B<br>S          | USD 1 =<br>USD 1 =     | AFN 69.4774<br>AFN 69.5774       | AFN 64.3867<br>AFN 64.4867       | AFN 64.0067<br>AFN 64.1067       | AFN 65.0440<br>AFN 65.1440       |
|                                 | AFN                                  | B<br>S          | EUR 1 =<br>EUR 1 =     | AFN 77.4181<br>AFN 77.6781       | AFN 73.5245<br>AFN 73.7845       | AFN 73.2842<br>AFN 73.5442       | AFN 74.0000<br>AFN 74.2600       |
|                                 |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Albania                         |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Tirana                          | Albanian lek<br>= 100 qindarka       | M               | USD 1 =                | ALL 86.72                        | ALL 81.76                        | ALL 82.04                        | ALL 82.64                        |
|                                 | ALL                                  | M               | EUR 1 =                | ALL 97.94                        | ALL 95.53                        | ALL 95.45                        | ALL 94.14                        |
| Algeria <sup>1</sup>            |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Algiers                         | Algerian dinar<br>= 100 centimes     | B<br>S          | USD 1 =<br>USD 1 =     | DZD 131.5751<br>DZD 131.5901     | DZD 132.4585<br>DZD 132.4735     | DZD 133.1215<br>DZD 133.1365     | DZD 133.1724<br>DZD 133.1874     |
|                                 | DZD                                  | B<br>S          | EUR 1 =<br>EUR 1 =     | DZD 148.5673<br>DZD 148.6065     | DZD 154.8440<br>DZD 154.8748     | DZD 154.8469<br>DZD 154.8777     | DZD 151.8165<br>DZD 151.8736     |
|                                 |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Angola                          |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Luanda                          | Kwanza<br>= 100 cêntimos             | M               | USD 1 =                | AOA 911.967                      | AOA 913.116                      | AOA 913.116                      | AOA 912.570                      |
|                                 | AOA                                  | M               | EUR 1 =                | AOA 1,034.770                    | AOA 1,068.437                    | AOA 1,063.232                    | AOA 1,040.877                    |
| Antigua und Barbuda             |                                      |                 |                        |                                  |                                  |                                  |                                  |
| St John's                       | East Caribbean dollar<br>= 100 cents | 2 B<br>2 S      | USD 1 =<br>USD 1 =     | XCD 2.6882<br>XCD 2.7169         | XCD 2.6882<br>XCD 2.7169         | XCD 2.6882<br>XCD 2.7169         | XCD 2.6882<br>XCD 2.7169         |
|                                 | XCD                                  | V, B<br>V, S    | EUR 1 =<br>EUR 1 =     | XCD 3.0377<br>XCD 3.0701         | XCD 3.1457<br>XCD 3.1793         | XCD 3.1301<br>XCD 3.1636         | XCD 3.0629<br>XCD 3.0956         |
|                                 |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Argentina <sup>1</sup>          |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Buenos Aires                    | Argentine peso<br>= 100 centavos     | B<br>S          | USD 1 =<br>USD 1 =     | ARS 1,237.7052<br>ARS 1,245.0240 | ARS 1,382.0000<br>ARS 1,391.0000 | ARS 1,399.0000<br>ARS 1,408.0000 | ARS 1,473.0000<br>ARS 1,482.0000 |
|                                 | ARS                                  | B<br>S          | EUR 1 =<br>EUR 1 =     | ARS 1,403.6180<br>ARS 1,415.1160 | ARS 1,619.7040<br>ARS 1,633.7295 | ARS 1,630.1148<br>ARS 1,644.1216 | ARS 1,681.2822<br>ARS 1,695.2598 |
|                                 |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Armenia                         |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Yerevan                         | Armenian dram<br>= 100 luma          | M               | USD 1 =                | AMD 386.64                       | AMD 370.78                       | AMD 368.18                       | AMD 367.89                       |
|                                 | AMD                                  | M               | EUR 1 =                | AMD 437.41                       | AMD 434.41                       | AMD 428.71                       | AMD 419.47                       |
| Aruba                           |                                      |                 |                        |                                  |                                  |                                  |                                  |
| Oranjestad                      | Aruban florin<br>= 100 cents         | 2 B<br>2 S      | USD 1 =<br>USD 1 =     | AWG 1.78<br>AWG 1.80             | AWG 1.78<br>AWG 1.80             | AWG 1.78<br>AWG 1.80             | AWG 1.78<br>AWG 1.80             |
|                                 | AWG                                  | B<br>S          | EUR 100 =<br>EUR 100 = | AWG 201.46<br>AWG 203.48         | AWG 208.69<br>AWG 210.78         | AWG 207.35<br>AWG 209.43         | AWG 202.99<br>AWG 205.03         |
|                                 |                                      |                 |                        |                                  |                                  |                                  |                                  |

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code                 | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |               |               |
|---------------------------------|-----------------------------------------------|-----------------|---------|------------------------|----------------------|---------------|---------------|
|                                 |                                               |                 |         |                        | April 2026           | May 2026      | June 2026     |
| Australia                       |                                               |                 |         |                        |                      |               |               |
| Canberra                        | Australian dollar<br>= 100 cents<br><br>AUD   | M               | AUD 1 = | USD 0.6449             | USD 0.7113           | USD 0.7164    | USD 0.6869    |
|                                 |                                               | M               | AUD 1 = | EUR 0.5713             | EUR 0.6100           | EUR 0.6154    | EUR 0.6034    |
| Austria                         |                                               |                 |         |                        |                      |               |               |
| Vienna                          | Euro<br>= 100 cent<br><br>EUR                 | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644    | USD 1.1394    |
| Azerbaijan                      |                                               |                 |         |                        |                      |               |               |
| Baku                            | Azerbaijan manat<br>= 100 qapik<br><br>AZN    | M               | USD 1 = | AZN 1.7000             | AZN 1.7000           | AZN 1.7000    | AZN 1.7000    |
|                                 |                                               | M               | EUR 1 = | AZN 1.9243             | AZN 1.9824           | AZN 1.9770    | AZN 1.9362    |
| Bahamas                         |                                               |                 |         |                        |                      |               |               |
| Nassau                          | Bahamian dollar<br>= 100 cents<br><br><br>BSD | 2 B             | USD 1 = | BSD 0.9950             | BSD 0.9950           | BSD 0.9950    | BSD 0.9950    |
|                                 |                                               | 2 S             | USD 1 = | BSD 1.0125             | BSD 1.0125           | BSD 1.0125    | BSD 1.0125    |
|                                 |                                               | V, B            | EUR 1 = | BSD 1.12435            | BSD 1.16435          | BSD 1.15858   | BSD 1.13370   |
|                                 |                                               | V, S            | EUR 1 = | BSD 1.14413            | BSD 1.18483          | BSD 1.17896   | BSD 1.15364   |
| Bahrain                         |                                               |                 |         |                        |                      |               |               |
| Manama                          | Bahraini dinar<br>= 1,000 fils<br><br>BHD     | 2               | USD 1 = | BHD 0.376081           | BHD 0.376081         | BHD 0.376081  | BHD 0.376081  |
|                                 |                                               | M               | EUR 1 = | BHD 0.4256221          | BHD 0.4395070        | BHD 0.4375710 | BHD 0.4294280 |
| Bangladesh <sup>1</sup>         |                                               |                 |         |                        |                      |               |               |
| Dhaka                           | Taka<br>= 100 poisha<br><br><br>BDT           | B               | USD 1 = | BDT 121.3542           | BDT 122.2500         | BDT 122.2000  | BDT 122.7000  |
|                                 |                                               | S               | USD 1 = | BDT 122.4042           | BDT 123.2500         | BDT 123.3000  | BDT 123.7000  |
|                                 |                                               | B               | EUR 1 = | BDT 137.4371           | BDT 141.4188         | BDT 140.3589  | BDT 138.0007  |
|                                 |                                               | S               | EUR 1 = | BDT 139.9451           | BDT 146.2731         | BDT 145.2035  | BDT 142.8364  |
| Barbados                        |                                               |                 |         |                        |                      |               |               |
| Bridgetown                      | Barbados dollar<br>= 100 cents<br><br><br>BBD | 2 B             | USD 1 = | BBD 1.99375            | BBD 1.99375          | BBD 1.99375   | BBD 1.99375   |
|                                 |                                               | 2 S             | USD 1 = | BBD 2.02768            | BBD 2.02768          | BBD 2.02768   | BBD 2.02768   |
|                                 |                                               | B               | EUR 1 = | BBD 2.25564            | BBD 2.32368          | BBD 2.31940   | BBD 2.27549   |
|                                 |                                               | S               | EUR 1 = | BBD 2.29793            | BBD 2.36724          | BBD 2.36288   | BBD 2.31815   |
| Belarus                         |                                               |                 |         |                        |                      |               |               |
| Minsk                           | Belarusian rouble<br>= 100 kopecks<br><br>BYN | M               | USD 1 = | BYN 3.0602             | BYN 2.8230           | BYN 2.7596    | BYN 2.9066    |
|                                 |                                               | M               | EUR 1 = | BYN 3.4571             | BYN 3.3018           | BYN 3.2047    | BYN 3.3144    |

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

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

| Country <sup>1</sup><br>Capital                 | Currency<br>ISO currency code                 | Type of<br>rate                                      | Unit                                         | Annual average<br>2025                                   | Rate at end of month                                     |                                                          |                                                                                                            |
|-------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                                                 |                                               |                                                      |                                              |                                                          | April 2026                                               | May 2026                                                 | June 2026                                                                                                  |
| Belgium                                         |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Brussels                                        | Euro<br>= 100 cent<br><br>EUR                 | M                                                    | EUR 1 =                                      | USD 1.1300                                               | USD 1.1702                                               | USD 1.1644                                               | USD 1.1394                                                                                                 |
| Belize                                          |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Belmopan                                        | Belize dollar<br>= 100 cents<br><br>BZD       | <sup>2</sup> B<br><sup>2</sup> S<br><br>B<br>S       | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | BZD 2.0000<br>BZD 2.0175<br><br>BZD 2.2416<br>BZD 2.2812 | BZD 2.0000<br>BZD 2.0175<br><br>BZD 2.3167<br>BZD 2.3577 | BZD 2.0000<br>BZD 2.0175<br><br>BZD 2.2949<br>BZD 2.3647 | BZD 2.0000<br>BZD 2.0175<br><br>BZD 2.2604<br>BZD 2.3004                                                   |
| Benin                                           |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Porto-Novo<br>Seat of<br>government:<br>Cotonou | CFA franc<br><br>XOF                          | B<br>S<br><br><sup>3</sup>                           | USD 1 =<br>USD 1 =<br><br>EUR 1 =            | XOF 577.27<br>XOF 584.27<br><br>XOF 655.957              | XOF 558.25<br>XOF 565.25<br><br>XOF 655.957              | XOF 560.00<br>XOF 567.00<br><br>XOF 655.957              | XOF 571.75<br>XOF 578.75<br><br>XOF 655.957                                                                |
| Bermuda                                         |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Hamilton                                        | Bermudian dollar<br>= 100 cents<br><br>BMD    | <sup>2</sup> B<br><sup>2</sup> S<br><br>V, B<br>V, S | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | BMD 0.9960<br>BMD 1.0043<br><br>BMD 1.1255<br>BMD 1.1349 | BMD 0.9960<br>BMD 1.0043<br><br>BMD 1.1655<br>BMD 1.1752 | BMD 0.9960<br>BMD 1.0043<br><br>BMD 1.1597<br>BMD 1.1694 | BMD 0.9960<br>BMD 1.0043<br><br>BMD 1.1348<br>BMD 1.1443                                                   |
| Bhutan <sup>1</sup>                             |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Thimphu                                         | Ngultrum<br>= 100 chhetrum<br><br>BTN         | B<br>S<br><br>B<br>S                                 | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | BTN 87.03<br>BTN 88.05<br><br>BTN 98.62<br>BTN 99.59     | BTN 94.62<br>BTN 95.27<br><br>BTN 110.68<br>BTN 111.43   | BTN 94.77<br>BTN 95.43<br><br>BTN 110.33<br>BTN 111.08   | BTN 94.31<br>BTN 94.97<br><br>BTN 107.55<br>BTN 108.29                                                     |
| Bolivia, Plurinational State of <sup>1</sup>    |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Sucre<br>Seat of<br>government:<br>La Paz       | Boliviano<br>= 100 centavos<br><br>BOB        | B<br>S<br><br>V, B<br>V, S                           | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | BOB 6.86<br>BOB 6.96<br><br>BOB 7.7547<br>BOB 7.8678     | BOB 6.86<br>BOB 6.96<br><br>BOB 8.0276<br>BOB 8.1446     | BOB 6.86<br>BOB 6.96<br><br>BOB 7.9878<br>BOB 8.1042     | BOB 9.76 <sup>1</sup><br>BOB 9.86 <sup>1</sup><br><br>BOB 11.1205 <sup>1</sup><br>BOB 11.2345 <sup>1</sup> |
| Bosnia and Herzegovina                          |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Sarajevo                                        | Convertible marka<br>= 100 feninga<br><br>BAM | B<br>S<br><br><sup>3</sup>                           | USD 1 =<br>USD 1 =<br><br>EUR 1 =            | BAM 1.726063<br>BAM 1.734715<br><br>BAM 1.95583          | BAM 1.666616<br>BAM 1.674970<br><br>BAM 1.95583          | BAM 1.675490<br>BAM 1.683888<br><br>BAM 1.95583          | BAM 1.710451<br>BAM 1.719025<br><br>BAM 1.95583                                                            |
| Botswana                                        |                                               |                                                      |                                              |                                                          |                                                          |                                                          |                                                                                                            |
| Gaborone                                        | Pula<br>= 100 thebe<br><br>BWP                | B<br>S<br><br>B<br>S                                 | BWP 1 =<br>BWP 1 =<br><br>BWP 1 =<br>BWP 1 = | USD 0.0772<br>USD 0.0711<br><br>EUR 0.0683<br>EUR 0.0631 | USD 0.0777<br>USD 0.0698<br><br>EUR 0.0664<br>EUR 0.0597 | USD 0.0788<br>USD 0.0708<br><br>EUR 0.0677<br>EUR 0.0608 | USD 0.0778<br>USD 0.0699<br><br>EUR 0.0683<br>EUR 0.0613                                                   |

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code       | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                |                |
|---------------------------------|-------------------------------------|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                 |                                     |                 |         |                        | April 2026           | May 2026       | June 2026      |
| Brazil                          |                                     |                 |         |                        |                      |                |                |
| Brasília                        | Brazilian real<br>= 100 centavos    | B               | USD 1 = | BRL 5.5849             | BRL 4.9880           | BRL 5.0563     | BRL 5.1760     |
|                                 |                                     | S               | USD 1 = | BRL 5.5855             | BRL 4.9886           | BRL 5.0569     | BRL 5.1766     |
|                                 | BRL                                 | B               | EUR 1 = | BRL 6.2932             | BRL 5.8499           | BRL 5.9042     | BRL 5.9094     |
|                                 |                                     | S               | EUR 1 = | BRL 6.2947             | BRL 5.8511           | BRL 5.9060     | BRL 5.9106     |
| Brunei Darussalam <sup>1</sup>  |                                     |                 |         |                        |                      |                |                |
| Bandar Seri<br>Begawan          | Brunei dollar<br>= 100 cents        | B               | USD 1 = | BND 1.2960             | BND 1.2705           | BND 1.2664     | BND 1.2847     |
|                                 |                                     | S               | USD 1 = | BND 1.3149             | BND 1.2902           | BND 1.2862     | BND 1.3042     |
|                                 | BND                                 | B               | EUR 1 = | BND 1.4514             | BND 1.4703           | BND 1.4616     | BND 1.4487     |
|                                 |                                     | S               | EUR 1 = | BND 1.5055             | BND 1.5244           | BND 1.5157     | BND 1.5025     |
| Bulgaria                        |                                     |                 |         |                        |                      |                |                |
| Sofia                           | Euro<br>= 100 Cent<br>EUR           | M               | EUR 1 = | –                      | USD 1.1702           | USD 1.1644     | USD 1.1394     |
| Burkina Faso                    |                                     |                 |         |                        |                      |                |                |
| Ouagadougou                     | CFA franc                           | B               | USD 1 = | XOF 577.27             | XOF 558.25           | XOF 560.00     | XOF 571.75     |
|                                 |                                     | S               | USD 1 = | XOF 584.27             | XOF 565.25           | XOF 567.00     | XOF 578.75     |
|                                 | XOF                                 | 2               | EUR 1 = | XOF 655.957            | XOF 655.957          | XOF 655.957    | XOF 655.957    |
| Burundi                         |                                     |                 |         |                        |                      |                |                |
| Gitega                          | Burundi franc<br>= 100 centimes     | B               | USD 1 = | BIF 2,921.7517         | BIF 2,963.5802       | BIF 2,967.2803 | BIF 2,971.6154 |
|                                 |                                     | S               | USD 1 = | BIF 2,968.8767         | BIF 3,011.3798       | BIF 3,015.1397 | BIF 3,019.5446 |
|                                 | BIF                                 | B               | EUR 1 = | BIF 3,306.2039         | BIF 3,456.4324       | BIF 3,454.2852 | BIF 3,385.2672 |
|                                 |                                     | S               | EUR 1 = | BIF 3,359.5298         | BIF 3,512.1813       | BIF 3,509.9995 | BIF 3,439.8683 |
| Cabo Verde                      |                                     |                 |         |                        |                      |                |                |
| Praia                           | Cabo Verde escudo<br>= 100 centavos | B               | USD 1 = | CVE 97.481             | CVE 94.304           | CVE 94.816     | CVE 96.572     |
|                                 |                                     | S               | USD 1 = | CVE 97.683             | CVE 94.506           | CVE 95.018     | CVE 96.774     |
|                                 | CVE                                 | 2               | EUR 1 = | CVE 110.265            | CVE 110.265          | CVE 110.265    | CVE 110.265    |
| Cambodia                        |                                     |                 |         |                        |                      |                |                |
| Phnom Penh                      | Riel<br>= 100 sen                   | M               | USD 1 = | KHR 4,010              | KHR 4,007            | KHR 4,026      | KHR 4,026      |
|                                 |                                     | B               | EUR 1 = | KHR 4,542              | KHR 4,688            | KHR 4,675      | KHR 4,591      |
|                                 | KHR                                 | S               | EUR 1 = | KHR 4,588              | KHR 4,735            | KHR 4,721      | KHR 4,637      |
| Cameroon                        |                                     |                 |         |                        |                      |                |                |
| Yaoundé                         | CFA franc                           | B               | USD 1 = | XAF 577.3320           | XAF 557.5578         | XAF 561.7357   | XAF 572.4116   |
|                                 |                                     | S               | USD 1 = | XAF 582.3112           | XAF 562.3689         | XAF 566.5588   | XAF 577.3347   |
|                                 | XAF                                 | 2               | EUR 1 = | XAF 655.957            | XAF 655.957          | XAF 655.957    | XAF 655.957    |
| Canada                          |                                     |                 |         |                        |                      |                |                |
| Ottawa                          | Canadian dollar<br>= 100 cents      | M               | USD 1 = | CAD 1.3978             | CAD 1.3624           | CAD 1.3798     | CAD 1.4210     |
|                                 |                                     | M               | EUR 1 = | CAD 1.5800             | CAD 1.5966           | CAD 1.6090     | CAD 1.6218     |

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

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|--------------------------------------------------|------------------------------------------------------------------------------|-----------------|-----------|------------------------|----------------------|---------------|---------------|
|                                                  |                                                                              |                 |           |                        | April 2026           | May 2026      | June 2026     |
| Cayman Islands                                   |                                                                              |                 |           |                        |                      |               |               |
| George Town                                      | Cayman Islands dollar<br>= 100 cents                                         | 2               | KYD 1 =   | USD 1.20               | USD 1.20             | USD 1.20      | USD 1.20      |
|                                                  |                                                                              | V               | EUR 1 =   | KYD 0.9417             | KYD 0.9752           | KYD 0.9703    | KYD 0.9495    |
|                                                  | KYD                                                                          |                 |           |                        |                      |               |               |
| Central African Republic                         |                                                                              |                 |           |                        |                      |               |               |
| Bangui                                           | CFA franc                                                                    | B               | USD 1 =   | XAF 577.3320           | XAF 557.5578         | XAF 561.7357  | XAF 572.4116  |
|                                                  |                                                                              | S               | USD 1 =   | XAF 582.3112           | XAF 562.3689         | XAF 566.5588  | XAF 577.3347  |
|                                                  | XAF                                                                          | 3               | EUR 1 =   | XAF 655.957            | XAF 655.957          | XAF 655.957   | XAF 655.957   |
| Chad                                             |                                                                              |                 |           |                        |                      |               |               |
| N'Djaména                                        | CFA franc                                                                    | B               | USD 1 =   | XAF 577.3320           | XAF 557.5578         | XAF 561.7357  | XAF 572.4116  |
|                                                  |                                                                              | S               | USD 1 =   | XAF 582.3112           | XAF 562.3689         | XAF 566.5588  | XAF 577.3347  |
|                                                  | XAF                                                                          | 3               | EUR 1 =   | XAF 655.957            | XAF 655.957          | XAF 655.957   | XAF 655.957   |
| Chile                                            |                                                                              |                 |           |                        |                      |               |               |
| Santiago<br>Seat of<br>parliament:<br>Valparaíso | Chilean peso<br>= 100 centavos                                               | M               | USD 1 =   | CLP 951.64             | CLP 901.76           | CLP 892.89    | CLP 922.34    |
|                                                  |                                                                              | M               | EUR 1 =   | CLP 1,073.68           | CLP 1,052.60         | CLP 1,040.06  | CLP 1,050.38  |
|                                                  | CLP                                                                          |                 |           |                        |                      |               |               |
| China                                            |                                                                              |                 |           |                        |                      |               |               |
| Beijing                                          | Chinese renminbi <sup>4</sup><br>1 yuan (renminbi)<br>= 10 jiao<br>= 100 fen | M               | USD 1 =   | CNY 7.1429             | CNY 6.8628           | CNY 6.8176    | CNY 6.8109    |
|                                                  |                                                                              | M               | EUR 1 =   | CNY 8.0921             | CNY 8.0057           | CNY 7.9160    | CNY 7.7671    |
|                                                  | CNY                                                                          | M               | HKD 1 =   | CNY 0.91598            | CNY 0.87581          | CNY 0.87029   | CNY 0.86855   |
| China (Taiwan)                                   |                                                                              |                 |           |                        |                      |               |               |
| Taipei                                           | New Taiwan dollar<br>= 100 cents                                             | B               | USD 1 =   | TWD 31.075             | TWD 31.610           | TWD 31.305    | TWD 31.800    |
|                                                  |                                                                              | S               | USD 1 =   | TWD 31.175             | TWD 31.710           | TWD 31.405    | TWD 31.900    |
|                                                  | TWD                                                                          | B               | EUR 1 =   | TWD 35.00              | TWD 36.81            | TWD 36.29     | TWD 36.09     |
|                                                  | S                                                                            | EUR 1 =         | TWD 35.40 | TWD 37.21              | TWD 36.69            | TWD 36.49     |               |
| Colombia                                         |                                                                              |                 |           |                        |                      |               |               |
| Bogotá                                           | Colombian peso<br>= 100 centavos                                             | M               | USD 1 =   | COP 4,051.29           | COP 3,621.86         | COP 3,646.58  | COP 3,443.59  |
|                                                  |                                                                              | V               | EUR 1 =   | COP 4,574.290          | COP 4,238.301        | COP 4,246.078 | COP 3,923.626 |
|                                                  | COP                                                                          |                 |           |                        |                      |               |               |
| Comoros                                          |                                                                              |                 |           |                        |                      |               |               |
| Moroni                                           | Comorian franc<br>= 100 centimes                                             | V               | USD 1 =   | KMF 435.36969          | KMF 420.41339        | KMF 422.50751 | KMF 431.77791 |
|                                                  |                                                                              | 3               | EUR 1 =   | KMF 491.96775          | KMF 491.96775        | KMF 491.96775 | KMF 491.96775 |
|                                                  | KMF                                                                          |                 |           |                        |                      |               |               |
| Congo                                            |                                                                              |                 |           |                        |                      |               |               |
| Brazzaville                                      | CFA franc                                                                    | B               | USD 1 =   | XAF 577.3320           | XAF 557.5578         | XAF 561.7357  | XAF 572.4116  |
|                                                  |                                                                              | S               | USD 1 =   | XAF 582.3112           | XAF 562.3689         | XAF 566.5588  | XAF 577.3347  |
|                                                  | XAF                                                                          | 3               | EUR 1 =   | XAF 655.957            | XAF 655.957          | XAF 655.957   | XAF 655.957   |

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

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

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

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

| Country <sup>1</sup><br>Capital                   | Currency<br>ISO currency code       | Type of<br>rate | Unit      | Annual average<br>2025 | Rate at end of month |                |                |
|---------------------------------------------------|-------------------------------------|-----------------|-----------|------------------------|----------------------|----------------|----------------|
|                                                   |                                     |                 |           |                        | April 2026           | May 2026       | June 2026      |
| Congo, Democratic Republic of the                 |                                     |                 |           |                        |                      |                |                |
| Kinshasa                                          | Congo franc<br>= 100 centimes       | M               | USD 1 =   | CDF 2,677.4234         | CDF 2,306.9088       | CDF 2,268.3300 | CDF 2,259.4000 |
|                                                   | CDF                                 | M               | EUR 1 =   | CDF 3,024.3602         | CDF 2,697.3073       | CDF 2,634.8287 | CDF 2,575.1760 |
| Costa Rica                                        |                                     |                 |           |                        |                      |                |                |
| San José                                          | Costa Rican colón<br>= 100 céntimos | B               | USD 1 =   | CRC 500.03             | CRC 452.25           | CRC 452.56     | CRC 451.89     |
|                                                   |                                     | S               | USD 1 =   | CRC 506.31             | CRC 456.95           | CRC 460.18     | CRC 457.17     |
|                                                   | CRC                                 | V, B            | EUR 1 =   | CRC 565.6375           | CRC 529.2230         | CRC 526.9609   | CRC 514.8835   |
|                                                   |                                     | V, S            | EUR 1 =   | CRC 572.7577           | CRC 534.7229         | CRC 535.8336   | CRC 520.8995   |
| Côte d'Ivoire                                     |                                     |                 |           |                        |                      |                |                |
| Yamoussoukro<br>Seat of<br>government:<br>Abidjan | CFA franc                           | B               | USD 1 =   | XOF 577.27             | XOF 558.25           | XOF 560.00     | XOF 571.75     |
|                                                   | XOF                                 | S               | USD 1 =   | XOF 584.27             | XOF 565.25           | XOF 567.00     | XOF 578.75     |
|                                                   |                                     | 2               | EUR 1 =   | XOF 655.957            | XOF 655.957          | XOF 655.957    | XOF 655.957    |
| Croatia                                           |                                     |                 |           |                        |                      |                |                |
| Zagreb                                            | Euro<br>= 100 cent                  | M               | EUR 1 =   | USD 1.1300             | USD 1.1702           | USD 1.1644     | USD 1.1394     |
|                                                   | EUR                                 |                 |           |                        |                      |                |                |
| Cuba <sup>1</sup>                                 |                                     |                 |           |                        |                      |                |                |
| Havana                                            | Cuban peso<br>= 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 28.0572          | CUP 27.9528    | CUP 27.4152    |
|                                                   |                                     | 5               | USD 1 =   | CUP 120.00 6           | CUP 120.00           | CUP 120.00     | CUP 120.00     |
|                                                   |                                     | 5               | EUR 1 =   | CUP 135.8295 6         | CUP 140.2860         | CUP 139.7640   | CUP 137.0760   |
|                                                   |                                     | 7               | USD 1 =   | –                      | CUP 496.00           | CUP 514.00     | CUP 589.00     |
|                                                   |                                     | 7               | EUR 1 =   | –                      | CUP 579.8488         | CUP 598.6558   | CUP 672.8147   |
|                                                   | CUP                                 |                 |           |                        |                      |                |                |
| Curaçao                                           |                                     |                 |           |                        |                      |                |                |
| Willemstad                                        | Caribbean guilder<br>= 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       |
|                                                   | XCG                                 | B               | EUR 100 = | XCG 201.46 8           | XCG 208.69           | XCG 207.35     | XCG 202.99     |
|                                                   |                                     | S               | EUR 100 = | XCG 205.52 8           | XCG 212.89           | XCG 211.53     | XCG 207.08     |
| Cyprus                                            |                                     |                 |           |                        |                      |                |                |
| Nicosia                                           | Euro<br>= 100 cent                  | M               | EUR 1 =   | USD 1.1300             | USD 1.1702           | USD 1.1644     | USD 1.1394     |
|                                                   | EUR                                 |                 |           |                        |                      |                |                |
| Czechia                                           |                                     |                 |           |                        |                      |                |                |
| Prague                                            | Czech koruna<br>= 100 heller        | M               | USD 1 =   | CZK 21.914             | CZK 20.813           | CZK 20.851     | CZK 21.287     |
|                                                   |                                     | M               | EUR 1 =   | CZK 24.656             | CZK 24.360           | CZK 24.285     | CZK 24.260     |
|                                                   | CZK                                 |                 |           |                        |                      |                |                |

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> Rate for transactions by general government. <sup>5</sup> Rate for registered enterprises. <sup>6</sup> Rate for non-government transactions. <sup>7</sup> Rate for

other enterprises and households. <sup>8</sup> 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 <sup>1</sup><br>Capital | Currency<br>ISO currency code                        | Type of<br>rate | Unit      | Annual average<br>2025 | Rate at end of month |              |              |
|---------------------------------|------------------------------------------------------|-----------------|-----------|------------------------|----------------------|--------------|--------------|
|                                 |                                                      |                 |           |                        | April 2026           | May 2026     | June 2026    |
| Denmark                         |                                                      |                 |           |                        |                      |              |              |
| Copenhagen                      | Danish krone<br>= 100 øre<br><br>DKK                 | M               | USD 100 = | DKK 662.19             | DKK 638.49           | DKK 641.80   | DKK 655.99   |
|                                 |                                                      | M               | EUR 100 = | DKK 746.35             | DKK 747.16           | DKK 747.31   | DKK 747.44   |
| Djibouti                        |                                                      |                 |           |                        |                      |              |              |
| Djibouti                        | Djibouti franc<br>= 100 centimes<br><br>DJF          | 2               | USD 1 =   | DJF 177.721            | DJF 177.721          | DJF 177.721  | DJF 177.721  |
|                                 |                                                      | V               | EUR 1 =   | DJF 201.070            | DJF 207.969          | DJF 206.938  | DJF 202.495  |
| Dominica                        |                                                      |                 |           |                        |                      |              |              |
| Roseau                          | East Caribbean dollar<br>= 100 cents                 | 2 B             | USD 1 =   | XCD 2.6882             | XCD 2.6882           | XCD 2.6882   | XCD 2.6882   |
|                                 |                                                      | 2 S             | USD 1 =   | XCD 2.7169             | XCD 2.7169           | XCD 2.7169   | XCD 2.7169   |
|                                 | XCD                                                  | V, B            | EUR 1 =   | XCD 3.0377             | XCD 3.1457           | XCD 3.1301   | XCD 3.0629   |
|                                 |                                                      | V, S            | EUR 1 =   | XCD 3.0701             | XCD 3.1793           | XCD 3.1636   | XCD 3.0956   |
| Dominican Republic              |                                                      |                 |           |                        |                      |              |              |
| Santo Domingo                   | Dominican peso<br>= 100 centavos                     | B               | USD 1 =   | DOP 60.7136            | DOP 58.2627          | DOP 57.0187  | DOP 57.7848  |
|                                 |                                                      | S               | USD 1 =   | DOP 62.3833            | DOP 61.2664          | DOP 59.9570  | DOP 60.6283  |
|                                 | DOP                                                  | B               | EUR 1 =   | DOP 68.3246            | DOP 68.1900          | DOP 66.2579  | DOP 66.0602  |
|                                 |                                                      | S               | EUR 1 =   | DOP 72.5096            | DOP 72.8890          | DOP 71.2930  | DOP 70.2524  |
| Egypt                           |                                                      |                 |           |                        |                      |              |              |
| Cairo                           | Egyptian pound<br>= 100 piastres<br>= 1,000 milliems | B               | USD 1 =   | EGP 49.14              | EGP 53.57            | EGP 52.23    | EGP 49.18    |
|                                 |                                                      | S               | USD 1 =   | EGP 49.24              | EGP 53.67            | EGP 52.33    | EGP 49.28    |
|                                 | EGP                                                  | B               | EUR 1 =   | EGP 55.4280            | EGP 62.4412          | EGP 60.7174  | EGP 55.9816  |
|                                 |                                                      | S               | EUR 1 =   | EGP 55.8362            | EGP 62.8959          | EGP 60.9958  | EGP 56.3073  |
| El Salvador <sup>1</sup>        |                                                      |                 |           |                        |                      |              |              |
| San Salvador                    | El Salvador colón<br>= 100 centavos<br><br>SVC       | 2               | USD 1 =   | SVC 8.75               | SVC 8.75             | SVC 8.75     | SVC 8.75     |
|                                 |                                                      | V               | EUR 1 =   | SVC 9.8875             | SVC 10.2393          | SVC 10.1885  | SVC 9.9698   |
| Equatorial Guinea               |                                                      |                 |           |                        |                      |              |              |
| Malabo                          | CFA franc                                            | B               | USD 1 =   | XAF 577.3320           | XAF 557.5578         | XAF 561.7357 | XAF 572.4116 |
|                                 |                                                      | S               | USD 1 =   | XAF 582.3112           | XAF 562.3689         | XAF 566.5588 | XAF 577.3347 |
|                                 | XAF                                                  | 3               | EUR 1 =   | XAF 655.957            | XAF 655.957          | XAF 655.957  | XAF 655.957  |
| Eritrea                         |                                                      |                 |           |                        |                      |              |              |
| Asmara                          | Nakfa<br>= 100 cents                                 | 2 B             | USD 1 =   | ERN 15.00              | ERN 15.00            | ERN 15.00    | ERN 15.00    |
|                                 |                                                      | 2 S             | USD 1 =   | ERN 15.15              | ERN 15.15            | ERN 15.15    | ERN 15.15    |
|                                 | ERN                                                  | B               | EUR 1 =   | ERN 17.0014            | ERN 17.6190          | ERN 17.4060  | ERN 17.1075  |
|                                 |                                                      | S               | EUR 1 =   | ERN 17.6376            | ERN 18.2552          | ERN 18.0422  | ERN 17.7437  |
| Estonia                         |                                                      |                 |           |                        |                      |              |              |
| Tallinn                         | Euro<br>= 100 cent<br><br>EUR                        | M               | EUR 1 =   | USD 1.1300             | USD 1.1702           | USD 1.1644   | USD 1.1394   |

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

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

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

| Country <sup>1</sup><br>Capital              | Currency<br>ISO currency code                                 | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |              |              |
|----------------------------------------------|---------------------------------------------------------------|-----------------|---------|------------------------|----------------------|--------------|--------------|
|                                              |                                                               |                 |         |                        | April 2026           | May 2026     | June 2026    |
| Eswatini <sup>1</sup>                        |                                                               |                 |         |                        |                      |              |              |
| Mbabane<br>Seat of<br>parliament:<br>Lobamba | Lilangeni<br>= 100 cents                                      | B               | USD 1 = | SZL 17.8060            | SZL 16.8507          | SZL 16.3325  | SZL 16.4303  |
|                                              |                                                               | S               | USD 1 = | SZL 17.8153            | SZL 16.8575          | SZL 16.3396  | SZL 16.4356  |
|                                              | SZL                                                           | B               | EUR 1 = | SZL 20.1370            | SZL 19.6666          | SZL 19.0123  | SZL 18.7337  |
|                                              |                                                               | S               | EUR 1 = | SZL 20.1499            | SZL 19.6758          | SZL 19.0223  | SZL 18.7416  |
| Ethiopia                                     |                                                               |                 |         |                        |                      |              |              |
| Addis Ababa                                  | Birr<br>= 100 cents<br><br>ETB                                | M               | USD 1 = | ETB 139.2241           | ETB 156.7401         | ETB 157.9778 | ETB 158.0481 |
|                                              |                                                               | M               | EUR 1 = | ETB 158.5780           | ETB 184.4131         | ETB 184.2975 | ETB 181.0757 |
| Falkland Islands (Islas Malvinas)            |                                                               |                 |         |                        |                      |              |              |
| Stanley                                      | Falkland Islands pound <sup>2</sup><br>= 100 pence<br><br>FKP | V               | USD 1 = | FKP 0.75822            | FKP 0.74026          | FKP 0.74479  | FKP 0.75635  |
|                                              |                                                               | V               | EUR 1 = | FKP 0.85679            | FKP 0.86625          | FKP 0.86723  | FKP 0.86178  |
| Fiji                                         |                                                               |                 |         |                        |                      |              |              |
| Suva                                         | Fiji dollar<br>= 100 cents                                    | B               | FJD 1 = | USD 0.4437             | USD 0.4573           | USD 0.4589   | USD 0.4495   |
|                                              |                                                               | S               | FJD 1 = | USD 0.4267             | USD 0.4403           | USD 0.4419   | USD 0.4325   |
|                                              | FJD                                                           | B               | FJD 1 = | EUR 0.3907             | EUR 0.3899           | EUR 0.3929   | EUR 0.3916   |
|                                              |                                                               | S               | FJD 1 = | EUR 0.3787             | EUR 0.3779           | EUR 0.3809   | EUR 0.3796   |
| Finland                                      |                                                               |                 |         |                        |                      |              |              |
| Helsinki                                     | Euro<br>= 100 cent<br><br>EUR                                 | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644   | USD 1.1394   |
| France                                       |                                                               |                 |         |                        |                      |              |              |
| Paris                                        | Euro<br>= 100 cent<br><br>EUR                                 | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644   | USD 1.1394   |
| Gabon                                        |                                                               |                 |         |                        |                      |              |              |
| Libreville                                   | CFA franc                                                     | B               | USD 1 = | XAF 577.3320           | XAF 557.5578         | XAF 561.7357 | XAF 572.4116 |
|                                              |                                                               | S               | USD 1 = | XAF 582.3112           | XAF 562.3689         | XAF 566.5588 | XAF 577.3347 |
|                                              | XAF                                                           | 3               | EUR 1 = | XAF 655.957            | XAF 655.957          | XAF 655.957  | XAF 655.957  |
| Gambia                                       |                                                               |                 |         |                        |                      |              |              |
| Banjul                                       | Dalasi<br>= 100 bututs<br><br>GMD                             | M               | USD 1 = | GMD 71.55              | GMD 72.39            | GMD 71.70    | GMD 72.00    |
|                                              |                                                               | M               | EUR 1 = | GMD 81.59              | GMD 86.56            | GMD 85.60    | GMD 85.64    |
| Georgia                                      |                                                               |                 |         |                        |                      |              |              |
| Tbilisi                                      | Lari<br>= 100 tetri<br><br>GEL                                | M               | USD 1 = | GEL 2.7424             | GEL 2.6920           | GEL 2.6708   | GEL 2.6453   |
|                                              |                                                               | M               | EUR 1 = | GEL 3.0959             | GEL 3.1499           | GEL 3.1003   | GEL 3.0156   |

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

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code                          | Type of<br>rate                                      | Unit                                         | Annual average<br>2025                                       | Rate at end of month                                         |                                                              |                                                              |
|---------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                 |                                                        |                                                      |                                              |                                                              | April 2026                                                   | May 2026                                                     | June 2026                                                    |
| Germany                         |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Berlin                          | Euro<br>= 100 cent<br><br>EUR                          | M                                                    | EUR 1 =                                      | USD 1.1300                                                   | USD 1.1702                                                   | USD 1.1644                                                   | USD 1.1394                                                   |
| Ghana                           |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Accra                           | Ghana cedi<br>= 100 Ghana pesewas<br><br>GHS           | B<br>S<br><br>B<br>S                                 | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | GHS 12.3305<br>GHS 12.3429<br><br>GHS 13.8713<br>GHS 13.8845 | GHS 11.1844<br>GHS 11.1956<br><br>GHS 13.1235<br>GHS 13.1342 | GHS 11.7241<br>GHS 11.7359<br><br>GHS 13.6887<br>GHS 13.7010 | GHS 11.3443<br>GHS 11.3557<br><br>GHS 12.9471<br>GHS 12.9599 |
| Gibraltar                       |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Gibraltar                       | Gibraltar pound <sup>2</sup><br>= 100 pence<br><br>GIP | V<br><br>V                                           | USD 1 =<br><br>EUR 1 =                       | GIP 0.75822<br><br>GIP 0.85679                               | GIP 0.74026<br><br>GIP 0.86625                               | GIP 0.74479<br><br>GIP 0.86723                               | GIP 0.75635<br><br>GIP 0.86178                               |
| Greece                          |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Athens                          | Euro<br>= 100 cent<br><br>EUR                          | M                                                    | EUR 1 =                                      | USD 1.1300                                                   | USD 1.1702                                                   | USD 1.1644                                                   | USD 1.1394                                                   |
| Grenada                         |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| St George's                     | East Caribbean dollar<br>= 100 cents<br><br>XCD        | <sup>3</sup> B<br><sup>3</sup> S<br><br>V, B<br>V, S | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | XCD 2.6882<br>XCD 2.7169<br><br>XCD 3.0377<br>XCD 3.0701     | XCD 2.6882<br>XCD 2.7169<br><br>XCD 3.1457<br>XCD 3.1793     | XCD 2.6882<br>XCD 2.7169<br><br>XCD 3.1301<br>XCD 3.1636     | XCD 2.6882<br>XCD 2.7169<br><br>XCD 3.0629<br>XCD 3.0956     |
| Guatemala                       |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Guatemala City                  | Quetzal<br>= 100 centavos<br><br>GTQ                   | M<br><br>V                                           | USD 1 =<br><br>EUR 1 =                       | GTQ 7.68142<br><br>GTQ 8.68958                               | GTQ 7.63627<br><br>GTQ 8.93596                               | GTQ 7.62240<br><br>GTQ 8.87552                               | GTQ 7.61812<br><br>GTQ 8.68009                               |
| Guinea                          |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Conakry                         | Guinean franc<br><br>GNF                               | M<br><br>M                                           | USD 1 =<br><br>EUR 1 =                       | GNF 8,642.1471<br><br>GNF 9,789.5451                         | GNF 8,750.7773<br><br>GNF 10,243.6539                        | GNF 8,732.6474<br><br>GNF 10,144.7197                        | GNF 8,738.5723<br><br>GNF 9,967.2157                         |
| Guinea-Bissau                   |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Bissau                          | CFA franc<br><br>XOF                                   | B<br>S<br><br>4                                      | USD 1 =<br>USD 1 =<br><br>EUR 1 =            | XOF 577.27<br>XOF 584.27<br><br>XOF 655.957                  | XOF 558.25<br>XOF 565.25<br><br>XOF 655.957                  | XOF 560.00<br>XOF 567.00<br><br>XOF 655.957                  | XOF 571.75<br>XOF 578.75<br><br>XOF 655.957                  |
| Guyana                          |                                                        |                                                      |                                              |                                                              |                                                              |                                                              |                                                              |
| Georgetown                      | Guyana dollar<br>= 100 cents<br><br>GYD                | B<br>S<br><br>B<br>S                                 | USD 1 =<br>USD 1 =<br><br>EUR 1 =<br>EUR 1 = | GYD 207.98<br>GYD 210.45<br><br>GYD 235.25<br>GYD 238.26     | GYD 207.98<br>GYD 210.45<br><br>GYD 243.13<br>GYD 246.23     | GYD 207.98<br>GYD 210.45<br><br>GYD 242.05<br>GYD 245.14     | GYD 207.98<br>GYD 210.45<br><br>GYD 236.83<br>GYD 239.86     |

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

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

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

| Country <sup>1</sup><br>Capital        | Currency<br>ISO currency code    | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |               |               |
|----------------------------------------|----------------------------------|-----------------|---------|------------------------|----------------------|---------------|---------------|
|                                        |                                  |                 |         |                        | April 2026           | May 2026      | June 2026     |
| Haiti                                  |                                  |                 |         |                        |                      |               |               |
| Port-au-Prince                         | Gourde<br>= 100 centimes         | M               | USD 1 = | HTG 130.6285           | HTG 130.4977         | HTG 130.4963  | HTG 130.5514  |
|                                        | HTG                              | V               | EUR 1 = | HTG 147.7945           | HTG 152.7084         | HTG 151.9499  | HTG 148.7503  |
| Honduras                               |                                  |                 |         |                        |                      |               |               |
| Tegucigalpa                            | Lempira<br>= 100 centavos        | B               | USD 1 = | HNL 25.9996            | HNL 26.5988          | HNL 26.6608   | HNL 26.7183   |
|                                        |                                  | S               | USD 1 = | HNL 26.1296            | HNL 26.7318          | HNL 26.7941   | HNL 26.8519   |
|                                        |                                  | V, B            | EUR 1 = | HNL 29.4278            | HNL 31.1259          | HNL 31.0438   | HNL 30.4428   |
|                                        | HNL                              | V, S            | EUR 1 = | HNL 29.5750            | HNL 31.2816          | HNL 31.1991   | HNL 30.5951   |
| Hong Kong                              |                                  |                 |         |                        |                      |               |               |
| Hong Kong                              | Hong Kong dollar<br>= 100 cents  | B               | USD 1 = | HKD 7.76481            | HKD 7.80370          | HKD 7.80310   | HKD 7.81000   |
|                                        |                                  | S               | USD 1 = | HKD 7.82680            | HKD 7.86540          | HKD 7.87020   | HKD 7.87460   |
|                                        | HKD                              | B               | EUR 1 = | HKD 8.75049            | HKD 9.09870          | HKD 9.02840   | HKD 8.88210   |
|                                        |                                  | S               | EUR 1 = | HKD 8.89734            | HKD 9.23690          | HKD 9.24540   | HKD 9.02700   |
| Hungary                                |                                  |                 |         |                        |                      |               |               |
| Budapest                               | Hungarian forint<br>= 100 fillér | M               | USD 1 = | HUF 353.20             | HUF 313.36           | HUF 304.86    | HUF 311.61    |
|                                        | HUF                              | M               | EUR 1 = | HUF 396.75             | HUF 366.04           | HUF 354.52    | HUF 355.05    |
| Iceland                                |                                  |                 |         |                        |                      |               |               |
| Reykjavik                              | Icelandic krona                  | M               | USD 1 = | ISK 128.109            | ISK 123.06           | ISK 123.15    | ISK 126.38    |
|                                        | ISK                              | M               | EUR 1 = | ISK 144.600            | ISK 144.00           | ISK 143.40    | ISK 144.00    |
| India <sup>1</sup>                     |                                  |                 |         |                        |                      |               |               |
| New Delhi                              | Indian rupee<br>= 100 paise      | M               | USD 1 = | INR 87.1712            | INR 95.2417          | INR 95.3845   | INR 94.5975   |
|                                        | INR                              | M               | EUR 1 = | INR 98.8366            | INR 111.0683         | INR 111.1102  | INR 107.7169  |
| Indonesia                              |                                  |                 |         |                        |                      |               |               |
| Jakarta                                | Indonesian rupiah<br>= 100 sen   | B               | USD 1 = | IDR 16,394.37          | IDR 17,237.38        | IDR 17,700.06 | IDR 17,766.72 |
|                                        |                                  | S               | USD 1 = | IDR 16,559.14          | IDR 17,410.62        | IDR 17,877.94 | IDR 17,945.28 |
|                                        |                                  | B               | EUR 1 = | IDR 18,618.14          | IDR 20,176.35        | IDR 20,595.79 | IDR 20,257.61 |
|                                        | IDR                              | S               | EUR 1 = | IDR 18,808.85          | IDR 20,380.87        | IDR 20,806.35 | IDR 20,463.00 |
| Iran, Islamic Republic of <sup>1</sup> |                                  |                 |         |                        |                      |               |               |
| Tehran                                 | Iranian rial<br>= 100 dinars     | M               | USD 1 = | IRR 596,618            | IRR 1,248,766        | IRR 1,350,916 | IRR 1,329,909 |
|                                        | IRR                              | M               | EUR 1 = | IRR 677,582            | IRR 1,460,385        | IRR 1,571,081 | IRR 1,519,197 |

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

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code   | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |               |               |
|---------------------------------|---------------------------------|-----------------|---------|------------------------|----------------------|---------------|---------------|
|                                 |                                 |                 |         |                        | April 2026           | May 2026      | June 2026     |
| Iraq                            |                                 |                 |         |                        |                      |               |               |
| Baghdad                         | Iraqi dinar<br>= 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  |
|                                 | IQD                             | B               | EUR 1 = | IQD 1,470.863          | IQD 1,521.260        | IQD 1,513.720 | IQD 1,481.220 |
|                                 |                                 | S               | EUR 1 = | IQD 1,482.178          | IQD 1,532.962        | IQD 1,525.364 | IQD 1,492.614 |
| Ireland                         |                                 |                 |         |                        |                      |               |               |
| Dublin                          | Euro<br>= 100 cent              | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644    | USD 1.1394    |
|                                 | EUR                             |                 |         |                        |                      |               |               |
| Israel                          |                                 |                 |         |                        |                      |               |               |
| Jerusalem                       | New shekel<br>= 100 agorot      | M               | USD 1 = | ILS 3.4519             | ILS 2.9510           | ILS 2.8110    | ILS 2.9780    |
|                                 |                                 | M               | EUR 1 = | ILS 3.8724             | ILS 3.4574           | ILS 3.2715    | ILS 3.3945    |
|                                 | ILS                             |                 |         |                        |                      |               |               |
| Italy                           |                                 |                 |         |                        |                      |               |               |
| Rome                            | Euro<br>= 100 cent              | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644    | USD 1.1394    |
|                                 | EUR                             |                 |         |                        |                      |               |               |
| Jamaica                         |                                 |                 |         |                        |                      |               |               |
| Kingston                        | Jamaican dollar<br>= 100 cents  | B               | USD 1 = | JMD 158.4147           | JMD 156.2622         | JMD 156.6484  | JMD 156.3576  |
|                                 |                                 | S               | USD 1 = | JMD 160.0050           | JMD 158.1216         | JMD 158.2794  | JMD 158.2169  |
|                                 | JMD                             | B               | EUR 1 = | JMD 179.7605           | JMD 184.7830         | JMD 184.3430  | JMD 175.8369  |
|                                 |                                 | S               | EUR 1 = | JMD 182.7162           | JMD 185.8507         | JMD 188.4786  | JMD 183.5287  |
| Japan                           |                                 |                 |         |                        |                      |               |               |
| Tokyo                           | Japanese yen<br>= 100 sen       | B               | USD 1 = | JPY 148.61             | JPY 159.39           | JPY 158.39    | JPY 161.39    |
|                                 |                                 | S               | USD 1 = | JPY 150.61             | JPY 161.39           | JPY 160.39    | JPY 163.39    |
|                                 | JPY                             | B               | EUR 1 = | JPY 168.03             | JPY 185.87           | JPY 184.16    | JPY 183.85    |
|                                 |                                 | S               | EUR 1 = | JPY 171.03             | JPY 188.87           | JPY 187.16    | JPY 186.85    |
| Jordan                          |                                 |                 |         |                        |                      |               |               |
| Amman                           | Jordanian dinar<br>= 1,000 fils | 2 B             | USD 1 = | JOD 0.7080             | JOD 0.7080           | JOD 0.7080    | JOD 0.7080    |
|                                 |                                 | 2 S             | USD 1 = | JOD 0.7100             | JOD 0.7100           | JOD 0.7100    | JOD 0.7100    |
|                                 | JOD                             | B               | EUR 1 = | JOD 0.79930            | JOD 0.82786          | JOD 0.82305   | JOD 0.80577   |
|                                 |                                 | S               | EUR 1 = | JOD 0.80520            | JOD 0.83212          | JOD 0.82971   | JOD 0.81125   |
| Kazakhstan                      |                                 |                 |         |                        |                      |               |               |
| Astana                          | Tenge<br>= 100 tiyn             | M               | USD 1 = | KZT 520.83             | KZT 461.55           | KZT 485.95    | KZT 485.82    |
|                                 |                                 | M               | EUR 1 = | KZT 589.92             | KZT 540.38           | KZT 565.74    | KZT 554.03    |
|                                 | KZT                             |                 |         |                        |                      |               |               |

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

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

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

| Country <sup>1</sup><br>Capital                     | Currency<br>ISO currency code               | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                |                |
|-----------------------------------------------------|---------------------------------------------|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                                     |                                             |                 |         |                        | April 2026           | May 2026       | June 2026      |
| Kenya <sup>1</sup>                                  |                                             |                 |         |                        |                      |                |                |
| Nairobi                                             | Kenya shilling<br>= 100 cents<br><br>KES    | M               | USD 1 = | KES 129.2818           | KES 129.1900         | KES 129.5500   | KES 129.5000   |
|                                                     |                                             | M               | EUR 1 = | KES 146.2876           | KES 150.9900         | KES 150.7600   | KES 147.5100   |
| Korea, Democratic People’s Republic of <sup>1</sup> |                                             |                 |         |                        |                      |                |                |
| Pyongyang                                           | North Korean won<br>= 100 chon<br><br>KPW   | B               | USD 1 = | .                      | .                    | .              | .              |
|                                                     |                                             | S               | USD 1 = | .                      | .                    | .              | .              |
|                                                     |                                             | B               | EUR 1 = | .                      | .                    | .              | .              |
|                                                     |                                             | S               | EUR 1 = | .                      | .                    | .              | .              |
| Korea, Republic of                                  |                                             |                 |         |                        |                      |                |                |
| Seoul                                               | South Korean won<br>= 100 chon<br><br>KRW   | B               | USD 1 = | KRW 1,409.18           | KRW 1,461.10         | KRW 1,492.80   | KRW 1,532.90   |
|                                                     |                                             | S               | USD 1 = | KRW 1,436.97           | KRW 1,489.90         | KRW 1,522.20   | KRW 1,563.10   |
|                                                     |                                             | B               | EUR 1 = | KRW 1,595.47           | KRW 1,713.17         | KRW 1,738.90   | KRW 1,750.30   |
|                                                     |                                             | S               | EUR 1 = | KRW 1,627.69           | KRW 1,747.77         | KRW 1,774.02   | KRW 1,785.64   |
| Kuwait                                              |                                             |                 |         |                        |                      |                |                |
| Kuwait                                              | Kuwaiti dinar<br>= 1,000 fils<br><br>KWD    | B               | USD 1 = | KWD 0.30492            | KWD 0.30545          | KWD 0.30490    | KWD 0.30660    |
|                                                     |                                             | S               | USD 1 = | KWD 0.30885            | KWD 0.30905          | KWD 0.30950    | KWD 0.31020    |
|                                                     |                                             | B               | EUR 1 = | KWD 0.344804           | KWD 0.357483         | KWD 0.355026   | KWD 0.349846   |
|                                                     |                                             | S               | EUR 1 = | KWD 0.349236           | KWD 0.361697         | KWD 0.360382   | KWD 0.353954   |
| Kyrgyzstan                                          |                                             |                 |         |                        |                      |                |                |
| Bishkek                                             | Kyrgyz som<br>= 100 tyiyn<br><br>KGS        | M               | USD 1 = | KGS 87.3949            | KGS 87.4293          | KGS 87.4500    | KGS 87.4500    |
|                                                     |                                             | M               | EUR 1 = | KGS 98.9564            | KGS 102.2967         | KGS 101.6869   | KGS 99.6843    |
| Lao People’s Democratic Republic                    |                                             |                 |         |                        |                      |                |                |
| Vientiane                                           | Kip<br><br><br>LAK                          | B               | USD 1 = | LAK 21,446             | LAK 21,804           | LAK 21,723     | LAK 22,315     |
|                                                     |                                             | S               | USD 1 = | LAK 21,725             | LAK 22,089           | LAK 22,028     | LAK 22,546     |
|                                                     |                                             | B               | EUR 1 = | LAK 24,156             | LAK 25,364           | LAK 25,286     | LAK 25,330     |
|                                                     |                                             | S               | EUR 1 = | LAK 24,636             | LAK 25,868           | LAK 25,788     | LAK 25,833     |
| Latvia                                              |                                             |                 |         |                        |                      |                |                |
| Riga                                                | Euro<br>= 100 cent<br><br>EUR               | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644     | USD 1.1394     |
| Lebanon                                             |                                             |                 |         |                        |                      |                |                |
| Beirut                                              | Lebanese pound<br>= 100 piastres<br><br>LBP | M               | USD 1 = | LBP 89,500.00          | LBP 89,500.00        | LBP 89,500.00  | LBP 89,500.00  |
|                                                     |                                             | M               | EUR 1 = | LBP 101,271.95         | LBP 104,652.35       | LBP 104,169.05 | LBP 101,967.35 |

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

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

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

| Country <sup>1</sup><br>Capital                     | Currency<br>ISO currency code      | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                |                |
|-----------------------------------------------------|------------------------------------|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                                     |                                    |                 |         |                        | April 2026           | May 2026       | June 2026      |
| Lesotho <sup>1</sup>                                |                                    |                 |         |                        |                      |                |                |
| Maseru                                              | Loti <sup>2</sup><br>= 100 lisente | V               | USD 1 = | LSL 17.8306            | LSL 16.7903          | LSL 16.2241    | LSL 16.3721    |
|                                                     | LSL                                | V               | EUR 1 = | LSL 20.1478            | LSL 19.6480          | LSL 18.8913    | LSL 18.6544    |
|                                                     |                                    |                 |         |                        |                      |                |                |
| Liberia <sup>1</sup>                                |                                    |                 |         |                        |                      |                |                |
| Monrovia                                            | Liberian dollar<br>= 100 cents     | B               | USD 1 = | LRD 192.0241           | LRD 182.6087         | LRD 181.7386   | LRD 180.9145   |
|                                                     | LRD                                | S               | USD 1 = | LRD 194.3001           | LRD 184.5008         | LRD 183.6178   | LRD 182.8140   |
|                                                     |                                    | V, B            | EUR 1 = | LRD 217.0654           | LRD 213.6887         | LRD 211.6164   | LRD 206.1340   |
|                                                     |                                    | V, S            | EUR 1 = | LRD 219.6512           | LRD 215.9028         | LRD 213.8046   | LRD 208.2983   |
| Libya                                               |                                    |                 |         |                        |                      |                |                |
| Tripoli                                             | Libyan dinar<br>= 1,000 dirham     | B               | USD 1 = | LYD 5.2830             | LYD 6.3429           | LYD 6.3378     | LYD 6.3968     |
|                                                     | LYD                                | S               | USD 1 = | LYD 5.3095             | LYD 6.3746           | LYD 6.3696     | LYD 6.4289     |
|                                                     |                                    | B               | EUR 1 = | LYD 5.9926             | LYD 7.3989           | LYD 7.3735     | LYD 7.2898     |
|                                                     |                                    | S               | EUR 1 = | LYD 6.0227             | LYD 7.4360           | LYD 7.4104     | LYD 7.3263     |
| Lithuania                                           |                                    |                 |         |                        |                      |                |                |
| Vilnius                                             | Euro<br>= 100 cent                 | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644     | USD 1.1394     |
|                                                     | EUR                                |                 |         |                        |                      |                |                |
| Luxembourg                                          |                                    |                 |         |                        |                      |                |                |
| Luxembourg                                          | Euro<br>= 100 cent                 | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644     | USD 1.1394     |
|                                                     | EUR                                |                 |         |                        |                      |                |                |
| Macao <sup>1</sup>                                  |                                    |                 |         |                        |                      |                |                |
| Macao                                               | Pataca<br>= 100 avos               | B               | USD 1 = | MOP 8.0229             | MOP 8.0633           | MOP 8.0624     | MOP 8.0706     |
|                                                     | MOP                                | S               | USD 1 = | MOP 8.0491             | MOP 8.0895           | MOP 8.0886     | MOP 8.0968     |
|                                                     |                                    | B               | EUR 1 = | MOP 9.0764             | MOP 9.3939           | MOP 9.3905     | MOP 9.1851     |
|                                                     |                                    | S               | EUR 1 = | MOP 9.1156             | MOP 9.4331           | MOP 9.4297     | MOP 9.2243     |
| Madagascar                                          |                                    |                 |         |                        |                      |                |                |
| Antananarivo                                        | Ariary<br>= 5 iraimbilanja         | M               | USD 1 = | MGA 4,528.73           | MGA 4,150.87         | MGA 4,192.14   | MGA 4,256.40   |
|                                                     | MGA                                | M               | EUR 1 = | MGA 5,073.27           | MGA 4,827.81         | MGA 4,832.33   | MGA 4,810.95   |
| Malawi                                              |                                    |                 |         |                        |                      |                |                |
| Lilongwe                                            | Malawi kwacha<br>= 100 tambala     | B               | USD 1 = | MWK 1,717.0236         | MWK 1,717.0236       | MWK 1,717.0236 | MWK 1,717.0236 |
|                                                     | MWK                                | 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 2,065.4713       | MWK 2,059.6351 | MWK 2,013.8301 |
|                                                     |                                    | S               | EUR 1 = | MWK 2,040.4387         | MWK 2,106.3427       | MWK 2,100.3910 | MWK 2,053.6796 |
| Malaysia                                            |                                    |                 |         |                        |                      |                |                |
| Kuala Lumpur<br>Seat of<br>government:<br>Putrajaya | Malaysian ringgit<br>= 100 sen     | B               | USD 1 = | MYR 4.1850             | MYR 3.8675           | MYR 3.8748     | MYR 3.9682     |
|                                                     | MYR                                | S               | USD 1 = | MYR 4.3671             | MYR 4.0545           | MYR 4.0622     | MYR 4.1518     |
|                                                     |                                    | B               | EUR 1 = | MYR 4.7141             | MYR 4.5152           | MYR 4.5179     | MYR 4.5283     |
|                                                     |                                    | S               | EUR 1 = | MYR 4.9209             | MYR 4.7420           | MYR 4.7306     | MYR 4.7415     |

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the South African rand.

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code     | Type of<br>rate | Unit               | Annual average<br>2025     | Rate at end of month       |                            |                            |
|---------------------------------|-----------------------------------|-----------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                 |                                   |                 |                    |                            | April 2026                 | May 2026                   | June 2026                  |
| Maldives                        |                                   |                 |                    |                            |                            |                            |                            |
| Malé                            | Rufiyaa<br>= 100 laari            | M               | USD 1 =            | MVR 15.42                  | MVR 15.42                  | MVR 15.42                  | MVR 15.42                  |
|                                 | MVR                               | V               | EUR 1 =            | MVR 17.44506               | MVR 18.04448               | MVR 17.95505               | MVR 17.56955               |
| Mali                            |                                   |                 |                    |                            |                            |                            |                            |
| Bamako                          | CFA franc                         | B<br>S          | USD 1 =<br>USD 1 = | XOF 577.27<br>XOF 584.27   | XOF 558.25<br>XOF 565.25   | XOF 560.00<br>XOF 567.00   | XOF 571.75<br>XOF 578.75   |
|                                 | XOF                               | 2               | EUR 1 =            | XOF 655.957                | XOF 655.957                | XOF 655.957                | XOF 655.957                |
| Malta                           |                                   |                 |                    |                            |                            |                            |                            |
| Valletta                        | Euro<br>= 100 cent<br><br>EUR     | M               | EUR 1 =            | USD 1.1300                 | USD 1.1702                 | USD 1.1644                 | USD 1.1394                 |
| Mauritania                      |                                   |                 |                    |                            |                            |                            |                            |
| Nouakchott                      | Ouguiya                           | M               | USD 1 =            | MRU 39.79                  | MRU 39.80                  | MRU 39.90                  | MRU 39.95                  |
|                                 | MRU                               | M               | EUR 1 =            | MRU 45.04                  | MRU 46.62                  | MRU 46.45                  | MRU 45.54                  |
| Mauritius                       |                                   |                 |                    |                            |                            |                            |                            |
| Port Louis                      | Mauritian rupee<br>= 100 cents    | B<br>S          | USD 1 =<br>USD 1 = | MUR 45.5099<br>MUR 46.4092 | MUR 46.5814<br>MUR 47.4814 | MUR 46.6712<br>MUR 48.0702 | MUR 46.5087<br>MUR 47.9012 |
|                                 | MUR                               | B<br>S          | EUR 1 =<br>EUR 1 = | MUR 51.2246<br>MUR 52.7407 | MUR 54.0470<br>MUR 55.6417 | MUR 54.3185<br>MUR 55.9377 | MUR 52.9921<br>MUR 54.5747 |
| Mexico                          |                                   |                 |                    |                            |                            |                            |                            |
| Mexico City                     | Mexican peso<br>= 100 centavos    | M               | USD 1 =            | MXN 19.1979                | MXN 17.4688                | MXN 17.3401                | MXN 17.4986                |
|                                 | MXN                               | V               | EUR 1 =            | MXN 21.6655                | MXN 20.4420                | MXN 20.1908                | MXN 19.9379                |
| Moldova, Republic of            |                                   |                 |                    |                            |                            |                            |                            |
| Chisinau                        | Moldovan leu<br>= 100 bani        | M               | USD 1 =            | MDL 17.3670                | MDL 17.2762                | MDL 17.3317                | MDL 17.6669                |
|                                 | MDL                               | M               | EUR 1 =            | MDL 19.5927                | MDL 20.2235                | MDL 20.1169                | MDL 20.1491                |
| Mongolia                        |                                   |                 |                    |                            |                            |                            |                            |
| Ulan Bator                      | Togrog<br>= 100 mongo             | M               | USD 1 =            | MNT 3,549.74               | MNT 3,576.22               | MNT 3,575.93               | MNT 3,579.97               |
|                                 | MNT                               | M               | EUR 1 =            | MNT 4,019.66               | MNT 4,177.02               | MNT 4,161.13               | MNT 4,079.38               |
| Morocco                         |                                   |                 |                    |                            |                            |                            |                            |
| Rabat                           | Moroccan dirham<br>= 100 centimes | M               | USD 1 =            | MAD 9.3535                 | MAD 9.2477                 | MAD 9.1927                 | MAD 9.3959                 |
|                                 | MAD                               | M               | EUR 1 =            | MAD 10.5487                | MAD 10.8157                | MAD 10.7008                | MAD 10.7141                |

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

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

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

| Country <sup>1</sup><br>Capital                  | Currency<br>ISO currency code                | Type of<br>rate | Unit        | Annual average<br>2025 | Rate at end of month |              |              |
|--------------------------------------------------|----------------------------------------------|-----------------|-------------|------------------------|----------------------|--------------|--------------|
|                                                  |                                              |                 |             |                        | April 2026           | May 2026     | June 2026    |
| Mozambique                                       |                                              |                 |             |                        |                      |              |              |
| Maputo                                           | Metical<br>= 100 centavos                    | B               | USD 1 =     | MZN 63.27              | MZN 63.27            | MZN 63.27    | MZN 63.27    |
|                                                  |                                              | S               | USD 1 =     | MZN 64.54              | MZN 64.54            | MZN 64.54    | MZN 64.53    |
|                                                  | MZN                                          | B               | EUR 1 =     | MZN 71.56              | MZN 73.98            | MZN 73.70    | MZN 72.11    |
|                                                  |                                              | S               | EUR 1 =     | MZN 72.99              | MZN 75.47            | MZN 75.18    | MZN 73.55    |
| Myanmar                                          |                                              |                 |             |                        |                      |              |              |
| Nay Pyi Taw                                      | Kyat<br>= 100 pyas<br><br>MMK                | M               | USD 1 =     | MMK 2,100.00           | MMK 2,100.00         | MMK 2,100.00 | MMK 2,100.00 |
|                                                  |                                              | M               | EUR 1 =     | MMK 2,376.37           | MMK 2,456.27         | MMK 2,446.71 | MMK 2,392.22 |
| Namibia <sup>1</sup>                             |                                              |                 |             |                        |                      |              |              |
| Windhoek                                         | Namibia dollar<br>= 100 cents<br><br>NAD     | M               | USD 1 =     | NAD 17.8013            | NAD 16.9044          | NAD 16.2290  | NAD 16.4548  |
|                                                  |                                              | M               | EUR 1 =     | NAD 20.1198            | NAD 19.7134          | NAD 18.8978  | NAD 18.7558  |
| Nepal                                            |                                              |                 |             |                        |                      |              |              |
| Kathmandu                                        | Nepalese rupee<br>= 100 paisa                | B               | USD 1 =     | NPR 139.35             | NPR 151.46           | NPR 152.81   | NPR 150.97   |
|                                                  |                                              | S               | USD 1 =     | NPR 139.95             | NPR 152.06           | NPR 153.41   | NPR 151.57   |
|                                                  | NPR                                          | B               | EUR 1 =     | NPR 157.90             | NPR 177.29           | NPR 177.44   | NPR 172.16   |
|                                                  |                                              | S               | EUR 1 =     | NPR 158.57             | NPR 177.99           | NPR 178.13   | NPR 172.84   |
| Netherlands                                      |                                              |                 |             |                        |                      |              |              |
| Amsterdam<br>Seat of<br>government:<br>The Hague | Euro<br>= 100 cent<br><br>EUR                | M               | EUR 1 =     | USD 1.1300             | USD 1.1702           | USD 1.1644   | USD 1.1394   |
| New Caledonia <sup>1</sup>                       |                                              |                 |             |                        |                      |              |              |
| Nouméa                                           | CFP franc                                    | V               | XPF 1,000 = | USD 9.47               | USD 9.81             | USD 9.76     | USD 9.55     |
|                                                  | XPF                                          | 2               | XPF 1,000 = | EUR 8.38               | EUR 8.38             | EUR 8.38     | EUR 8.38     |
| New Zealand                                      |                                              |                 |             |                        |                      |              |              |
| Wellington                                       | New Zealand dollar<br>= 100 cents<br><br>NZD | M               | NZD 1 =     | USD 0.58178            | USD 0.58635          | USD 0.59660  | USD 0.56465  |
|                                                  |                                              | M               | NZD 1 =     | EUR 0.51429            | EUR 0.50070          | EUR 0.51245  | EUR 0.49510  |
| Nicaragua                                        |                                              |                 |             |                        |                      |              |              |
| Managua                                          | Córdoba<br>= 100 centavos<br><br>NIO         | 3               | USD 1 =     | NIO 36.6243            | NIO 36.6243          | NIO 36.6243  | NIO 36.6243  |
|                                                  |                                              | V               | EUR 1 =     | NIO 41.43612           | NIO 42.85776         | NIO 42.64533 | NIO 41.72973 |

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

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code         | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                |                |
|---------------------------------|---------------------------------------|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                 |                                       |                 |         |                        | April 2026           | May 2026       | June 2026      |
| Niger                           |                                       |                 |         |                        |                      |                |                |
| Niamey                          | CFA franc                             | B               | USD 1 = | XOF 577.27             | XOF 558.25           | XOF 560.00     | XOF 571.75     |
|                                 |                                       | S               | USD 1 = | XOF 584.27             | XOF 565.25           | XOF 567.00     | XOF 578.75     |
|                                 | XOF                                   | 2               | EUR 1 = | XOF 655.957            | XOF 655.957          | XOF 655.957    | XOF 655.957    |
| Nigeria <sup>1</sup>            |                                       |                 |         |                        |                      |                |                |
| Abuja                           | Naira<br>= 100 kobo                   | B               | USD 1 = | NGN 1,511.9695         | NGN 1,373.9431       | NGN 1,372.2545 | NGN 1,378.6842 |
|                                 |                                       | S               | USD 1 = | NGN 1,512.9695         | NGN 1,374.9431       | NGN 1,373.2545 | NGN 1,379.6842 |
|                                 | NGN                                   | B               | EUR 1 = | NGN 1,710.6650         | NGN 1,606.4143       | NGN 1,597.9904 | NGN 1,571.8379 |
|                                 |                                       | S               | EUR 1 = | NGN 1,711.7967         | NGN 1,607.5835       | NGN 1,599.1549 | NGN 1,572.9780 |
| North Macedonia                 |                                       |                 |         |                        |                      |                |                |
| Skopje                          | North Macedonia denar<br>= 100 deni   | B               | USD 1 = | MKD 54.2638            | MKD 52.4402          | MKD 52.8420    | MKD 53.8185    |
|                                 |                                       | S               | USD 1 = | MKD 54.8091            | MKD 52.9672          | MKD 53.3730    | MKD 54.3593    |
|                                 | MKD                                   | B               | EUR 1 = | MKD 61.2854            | MKD 61.3865          | MKD 61.3865    | MKD 61.3853    |
|                                 |                                       | S               | EUR 1 = | MKD 61.9013            | MKD 62.0035          | MKD 62.0035    | MKD 62.0023    |
| Norway                          |                                       |                 |         |                        |                      |                |                |
| Oslo                            | Norwegian krone<br>= 100 øre          | B               | USD 1 = | NOK 10.3476            | NOK 9.2923           | NOK 9.2180     | NOK 9.9036     |
|                                 |                                       | S               | USD 1 = | NOK 10.4416            | NOK 9.3863           | NOK 9.3120     | NOK 9.9976     |
|                                 | NOK                                   | B               | EUR 1 = | NOK 11.6658            | NOK 10.8608          | NOK 10.7508    | NOK 11.3047    |
|                                 |                                       | S               | EUR 1 = | NOK 11.7598            | NOK 10.9548          | NOK 10.8448    | NOK 11.3987    |
| Oman                            |                                       |                 |         |                        |                      |                |                |
| Muscat                          | Rial Omani<br>= 1,000 baisa           | 3 B             | USD 1 = | OMR 0.3840             | OMR 0.3840           | OMR 0.3840     | OMR 0.3840     |
|                                 |                                       | 3 S             | USD 1 = | OMR 0.3850             | OMR 0.3850           | OMR 0.3850     | OMR 0.3850     |
|                                 | OMR                                   | B               | EUR 1 = | OMR 0.4346368          | OMR 0.4478592        | OMR 0.4474752  | OMR 0.4376448  |
|                                 |                                       | S               | EUR 1 = | OMR 0.4358810          | OMR 0.4490640        | OMR 0.4491025  | OMR 0.4388615  |
| Pakistan                        |                                       |                 |         |                        |                      |                |                |
| Islamabad                       | Pakistani rupee<br>= 100 paisa        | B               | USD 1 = | PKR 281.06             | PKR 278.70           | PKR 278.40     | PKR 278.05     |
|                                 |                                       | S               | USD 1 = | PKR 281.56             | PKR 279.20           | PKR 278.90     | PKR 278.55     |
|                                 | PKR                                   | B               | EUR 1 = | PKR 317.85             | PKR 325.09           | PKR 324.02     | PKR 316.95     |
|                                 |                                       | S               | EUR 1 = | PKR 318.42             | PKR 325.67           | PKR 324.60     | PKR 317.52     |
| Panama <sup>1</sup>             |                                       |                 |         |                        |                      |                |                |
| Panama City                     | Balboa<br>= 100 centésimos<br><br>PAB | 4               | USD 1 = | PAB 1                  | PAB 1                | PAB 1          | PAB 1          |
|                                 |                                       | V               | EUR 1 = | PAB 1.1300             | PAB 1.1702           | PAB 1.1644     | PAB 1.1394     |
| Papua New Guinea                |                                       |                 |         |                        |                      |                |                |
| Port Moresby                    | Kina<br>= 100 toea                    | B               | PGK 1 = | USD 0.2496             | USD 0.2379           | USD 0.2367     | USD 0.2355     |
|                                 |                                       | S               | PGK 1 = | USD 0.2346             | USD 0.2229           | USD 0.2217     | USD 0.2205     |
|                                 | PGK                                   | B               | PGK 1 = | EUR 0.2149             | EUR 0.1978           | EUR 0.1972     | EUR 0.2001     |
|                                 |                                       | S               | PGK 1 = | EUR 0.1999             | EUR 0.1828           | EUR 0.1822     | EUR 0.1851     |

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

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code              | Type of<br>rate | Unit               | Annual average<br>2025       | Rate at end of month         |                              |                              |
|---------------------------------|--------------------------------------------|-----------------|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                                 |                                            |                 |                    |                              | April 2026                   | May 2026                     | June 2026                    |
| Paraguay                        |                                            |                 |                    |                              |                              |                              |                              |
| Asunción                        | Guaraní<br>= 100 céntimos                  | B               | USD 1 =            | PYG 7,506.06                 | PYG 5,981.47                 | PYG 6,011.46                 | PYG 6,069.32                 |
|                                 |                                            | S               | USD 1 =            | PYG 7,519.81                 | PYG 6,007.39                 | PYG 6,025.92                 | PYG 6,092.98                 |
|                                 | PYG                                        | V, B<br>V, S    | EUR 1 =<br>EUR 1 = | PYG 8,484.16<br>PYG 8,499.82 | PYG 6,999.52<br>PYG 7,029.85 | PYG 6,999.74<br>PYG 7,016.58 | PYG 6,922.67<br>PYG 6,949.65 |
| Peru                            |                                            |                 |                    |                              |                              |                              |                              |
| Lima                            | Sol<br>= 100 céntimos                      | B               | USD 1 =            | PEN 3.565                    | PEN 3.512                    | PEN 3.412                    | PEN 3.403                    |
|                                 |                                            | S               | USD 1 =            | PEN 3.574                    | PEN 3.521                    | PEN 3.417                    | PEN 3.415                    |
|                                 | PEN                                        | B<br>S          | EUR 1 =<br>EUR 1 = | PEN 3.839<br>PEN 4.229       | PEN 3.891<br>PEN 4.299       | PEN 3.973<br>PEN 4.162       | PEN 3.635<br>PEN 3.927       |
| Philippines                     |                                            |                 |                    |                              |                              |                              |                              |
| Manila                          | Philippine peso<br>= 100 centavos          | B               | USD 1 =            | PHP 57.23                    | PHP 61.35                    | PHP 61.20                    | PHP 61.05                    |
|                                 |                                            | S               | USD 1 =            | PHP 57.73                    | PHP 61.85                    | PHP 61.70                    | PHP 61.55                    |
|                                 | PHP                                        | B<br>S          | EUR 1 =<br>EUR 1 = | PHP 63.7616<br>PHP 66.7572   | PHP 70.4194<br>PHP 73.5540   | PHP 70.0395<br>PHP 73.1655   | PHP 68.3360<br>PHP 71.6708   |
| Poland                          |                                            |                 |                    |                              |                              |                              |                              |
| Warsaw                          | Polish zloty<br>= 100 groszy               | M               | USD 1 =            | PLN 3.7588                   | PLN 3.6460                   | PLN 3.6395                   | PLN 3.7708                   |
|                                 | PLN                                        | M               | EUR 1 =            | PLN 4.2372                   | PLN 4.2589                   | PLN 4.2322                   | PLN 4.2963                   |
| Portugal                        |                                            |                 |                    |                              |                              |                              |                              |
| Lisbon                          | Euro<br>= 100 cent<br><br>EUR              | M               | EUR 1 =            | USD 1.1300                   | USD 1.1702                   | USD 1.1644                   | USD 1.1394                   |
| Qatar                           |                                            |                 |                    |                              |                              |                              |                              |
| Doha                            | Qatari riyal<br>= 100 dirham<br><br>QAR    | 2               | USD 1 =            | QAR 3.6400                   | QAR 3.6400                   | QAR 3.6400                   | QAR 3.6400                   |
|                                 |                                            | V               | EUR 1 =            | QAR 4.1182                   | QAR 4.2595                   | QAR 4.2384                   | QAR 4.1474                   |
| Romania                         |                                            |                 |                    |                              |                              |                              |                              |
| Bucharest                       | Romanian leu<br>= 100 bani<br><br>RON      | M               | USD 1 =            | RON 4.4645                   | RON 4.3965                   | RON 4.5099                   | RON 4.6010                   |
|                                 |                                            | M               | EUR 1 =            | RON 5.0461                   | RON 5.1417                   | RON 5.2489                   | RON 5.2438                   |
| Russian Federation              |                                            |                 |                    |                              |                              |                              |                              |
| Moscow                          | Russian rouble<br>= 100 kopecks<br><br>RUB | M               | USD 1 =            | RUB 83.2203                  | RUB 74.8806                  | RUB 71.0224                  | RUB 77.7539                  |
|                                 |                                            | 3               | EUR 1 =            | RUB 93.3886                  | RUB 87.7771                  | RUB 83.6892                  | RUB 88.6472                  |

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

the US dollar. <sup>3</sup> 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 <sup>1</sup><br>Capital              | Currency<br>ISO currency code                  | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                 |                 |
|----------------------------------------------|------------------------------------------------|-----------------|---------|------------------------|----------------------|-----------------|-----------------|
|                                              |                                                |                 |         |                        | April 2026           | May 2026        | June 2026       |
| Rwanda                                       |                                                |                 |         |                        |                      |                 |                 |
| Kigali                                       | Rwanda franc<br>= 100 centimes                 | B               | USD 1 = | RWF 1,420.59668        | RWF 1,457.04750      | RWF 1,458.72500 | RWF 1,460.79000 |
|                                              |                                                | S               | USD 1 = | RWF 1,438.56660        | RWF 1,467.04750      | RWF 1,468.72500 | RWF 1,470.79000 |
|                                              | RWF                                            | B               | EUR 1 = | RWF 1,608.16698        | RWF 1,699.20879      | RWF 1,697.81003 | RWF 1,665.15452 |
|                                              |                                                | S               | EUR 1 = | RWF 1,628.15959        | RWF 1,710.87080      | RWF 1,709.44903 | RWF 1,676.55352 |
| Saint Helena, Ascension and Tristan da Cunha |                                                |                 |         |                        |                      |                 |                 |
| Jamestown                                    | Saint Helena pound <sup>2</sup><br>= 100 pence | V               | USD 1 = | SHP 0.75822            | SHP 0.74026          | SHP 0.74479     | SHP 0.75635     |
|                                              | SHP                                            | V               | EUR 1 = | SHP 0.85679            | SHP 0.86625          | SHP 0.86723     | SHP 0.86178     |
| Saint Kitts and Nevis                        |                                                |                 |         |                        |                      |                 |                 |
| Basseterre                                   | East Caribbean dollar<br>= 100 cents           | <sup>3</sup> B  | USD 1 = | XCD 2.6882             | XCD 2.6882           | XCD 2.6882      | XCD 2.6882      |
|                                              |                                                | <sup>3</sup> S  | USD 1 = | XCD 2.7169             | XCD 2.7169           | XCD 2.7169      | XCD 2.7169      |
|                                              | XCD                                            | V, B            | EUR 1 = | XCD 3.0377             | XCD 3.1457           | XCD 3.1301      | XCD 3.0629      |
|                                              |                                                | V, S            | EUR 1 = | XCD 3.0701             | XCD 3.1793           | XCD 3.1636      | XCD 3.0956      |
| Saint Lucia                                  |                                                |                 |         |                        |                      |                 |                 |
| Castries                                     | East Caribbean dollar<br>= 100 cents           | <sup>3</sup> B  | USD 1 = | XCD 2.6882             | XCD 2.6882           | XCD 2.6882      | XCD 2.6882      |
|                                              |                                                | <sup>3</sup> S  | USD 1 = | XCD 2.7169             | XCD 2.7169           | XCD 2.7169      | XCD 2.7169      |
|                                              | XCD                                            | V, B            | EUR 1 = | XCD 3.0377             | XCD 3.1457           | XCD 3.1301      | XCD 3.0629      |
|                                              |                                                | V, S            | EUR 1 = | XCD 3.0701             | XCD 3.1793           | XCD 3.1636      | XCD 3.0956      |
| Saint Vincent and the Grenadines             |                                                |                 |         |                        |                      |                 |                 |
| Kingstown                                    | East Caribbean dollar<br>= 100 cents           | <sup>3</sup> B  | USD 1 = | XCD 2.6882             | XCD 2.6882           | XCD 2.6882      | XCD 2.6882      |
|                                              |                                                | <sup>3</sup> S  | USD 1 = | XCD 2.7169             | XCD 2.7169           | XCD 2.7169      | XCD 2.7169      |
|                                              | XCD                                            | V, B            | EUR 1 = | XCD 3.0377             | XCD 3.1457           | XCD 3.1301      | XCD 3.0629      |
|                                              |                                                | V, S            | EUR 1 = | XCD 3.0701             | XCD 3.1793           | XCD 3.1636      | XCD 3.0956      |
| Samoa                                        |                                                |                 |         |                        |                      |                 |                 |
| Apia                                         | Tala<br>= 100 sene                             | M               | WST 1 = | USD 0.35776            | USD 0.36704          | USD 0.36964     | USD 0.36085     |
|                                              | WST                                            | M               | WST 1 = | EUR 0.31647            | EUR 0.31455          | EUR 0.31737     | EUR 0.31587     |
| Sao Tome and Principe                        |                                                |                 |         |                        |                      |                 |                 |
| São Tomé                                     | Dobra<br>= 100 cêntimos                        | B               | USD 1 = | STN 21.6871            | STN 20.9294          | STN 21.0898     | STN 21.4799     |
|                                              |                                                | S               | USD 1 = | STN 22.0124            | STN 21.2434          | STN 21.4061     | STN 21.8021     |
|                                              | STN                                            | 4               | EUR 1 = | STN 24.5000            | STN 24.5000          | STN 24.5000     | STN 24.5000     |
| Saudi Arabia                                 |                                                |                 |         |                        |                      |                 |                 |
| Riyadh                                       | Saudi riyal<br>= 100 halalah<br>SAR            | <sup>3</sup>    | USD 1 = | SAR 3.75               | SAR 3.75             | SAR 3.75        | SAR 3.75        |
|                                              |                                                | V               | EUR 1 = | SAR 4.23744            | SAR 4.38825          | SAR 4.36650     | SAR 4.27275     |

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

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

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

| Country <sup>1</sup><br>Capital | Currency<br>ISO currency code         | Type of<br>rate | Unit      | Annual average<br>2025 | Rate at end of month    |              |              |
|---------------------------------|---------------------------------------|-----------------|-----------|------------------------|-------------------------|--------------|--------------|
|                                 |                                       |                 |           |                        | April 2026              | May 2026     | June 2026    |
| Senegal                         |                                       |                 |           |                        |                         |              |              |
| Dakar                           | CFA franc                             | B               | USD 1 =   | XOF 577.27             | XOF 558.25              | XOF 560.00   | XOF 571.75   |
|                                 |                                       | S               | USD 1 =   | XOF 584.27             | XOF 565.25              | XOF 567.00   | XOF 578.75   |
|                                 | XOF                                   | 2               | EUR 1 =   | XOF 655.957            | XOF 655.957             | XOF 655.957  | XOF 655.957  |
| Serbia                          |                                       |                 |           |                        |                         |              |              |
| Belgrade                        | Serbian dinar<br>= 100 para           | B               | USD 1 =   | RSD 103.4648           | RSD 100.3283            | RSD 100.5456 | RSD 102.7281 |
|                                 |                                       | S               | USD 1 =   | RSD 104.0874           | RSD 100.9321            | RSD 101.1506 | RSD 103.3463 |
|                                 |                                       | B               | EUR 1 =   | RSD 116.8503           | RSD 117.0430            | RSD 117.0652 | RSD 117.0176 |
|                                 | RSD                                   | S               | EUR 1 =   | RSD 117.5535           | RSD 117.7474            | RSD 117.7698 | RSD 117.7218 |
| Seychelles                      |                                       |                 |           |                        |                         |              |              |
| Victoria                        | Seychelles rupee<br>= 100 cents       | B               | USD 1 =   | SCR 14.4687            | SCR 14.2860             | SCR 14.4448  | SCR 14.4631  |
|                                 |                                       | S               | USD 1 =   | SCR 14.8422            | SCR 14.9137             | SCR 14.8377  | SCR 14.7643  |
|                                 |                                       | B               | EUR 1 =   | SCR 16.4648            | SCR 16.5856             | SCR 16.6272  | SCR 16.1494  |
|                                 | SCR                                   | S               | EUR 1 =   | SCR 16.9151            | SCR 17.6118             | SCR 17.2683  | SCR 16.8921  |
| Sierra Leone                    |                                       |                 |           |                        |                         |              |              |
| Freetown                        | Leone<br>= 100 cents                  | M               | USD 1 =   | SLE 22.65802           | SLE 22.81780            | SLE 22.75290 | SLE 22.80740 |
|                                 |                                       | M               | EUR 1 =   | SLE 25.62492           | SLE 26.66210            | SLE 26.46510 | SLE 25.96500 |
|                                 | SLE                                   |                 |           |                        |                         |              |              |
| Singapore <sup>1</sup>          |                                       |                 |           |                        |                         |              |              |
| Singapore                       | Singapore dollar<br>= 100 cents       | M               | USD 1 =   | SGD 1.3062             | SGD 1.2810              | SGD 1.2772   | SGD 1.2943   |
|                                 |                                       | M               | EUR 1 =   | SGD 1.4753             | SGD 1.4944              | SGD 1.4864   | SGD 1.4752   |
|                                 | SGD                                   |                 |           |                        |                         |              |              |
| Sint Maarten (southern part)    |                                       |                 |           |                        |                         |              |              |
| Philipsburg                     | Caribbean guilder<br>= 100 cents      | <sup>3</sup> B  | USD 1 =   | XCG 1.78               | <sup>4</sup> XCG 1.78   | XCG 1.78     | XCG 1.78     |
|                                 |                                       | <sup>3</sup> S  | USD 1 =   | XCG 1.82               | <sup>4</sup> XCG 1.82   | XCG 1.82     | XCG 1.82     |
|                                 |                                       | B               | EUR 100 = | XCG 201.46             | <sup>4</sup> XCG 208.69 | XCG 207.35   | XCG 202.99   |
|                                 | XCG                                   | S               | EUR 100 = | XCG 205.52             | <sup>4</sup> XCG 212.89 | XCG 211.53   | XCG 207.08   |
| Slovakia                        |                                       |                 |           |                        |                         |              |              |
| Bratislava                      | Euro<br>= 100 cent                    | M               | EUR 1 =   | USD 1.1300             | USD 1.1702              | USD 1.1644   | USD 1.1394   |
|                                 | EUR                                   |                 |           |                        |                         |              |              |
| Slovenia                        |                                       |                 |           |                        |                         |              |              |
| Ljubljana                       | Euro<br>= 100 cent                    | M               | EUR 1 =   | USD 1.1300             | USD 1.1702              | USD 1.1644   | USD 1.1394   |
|                                 | EUR                                   |                 |           |                        |                         |              |              |
| Solomon Islands                 |                                       |                 |           |                        |                         |              |              |
| Honiara                         | Solomon Islands dollar<br>= 100 cents | M               | SBD 1 =   | USD 0.1203             | USD 0.1243              | USD 0.1243   | USD 0.1232   |
|                                 |                                       | M               | SBD 1 =   | EUR 0.10639            | EUR 0.10620             | EUR 0.10680  | EUR 0.10810  |
|                                 | SBD                                   |                 |           |                        |                         |              |              |

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> 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 <sup>1</sup><br>Capital                 | Currency<br>ISO currency code          | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                 |                 |
|-------------------------------------------------|----------------------------------------|-----------------|---------|------------------------|----------------------|-----------------|-----------------|
|                                                 |                                        |                 |         |                        | April 2026           | May 2026        | June 2026       |
| Somalia <sup>1</sup>                            |                                        |                 |         |                        |                      |                 |                 |
| Mogadishu                                       | Somali shilling                        | M               | USD 1 = | .                      | .                    | .               | .               |
|                                                 | SOS                                    | M               | EUR 1 = | .                      | .                    | .               | .               |
| South Africa                                    |                                        |                 |         |                        |                      |                 |                 |
| Pretoria<br>Seat of<br>parliament:<br>Cape Town | South African rand<br>= 100 cents      | B               | USD 1 = | ZAR 17.6974            | ZAR 16.6216          | ZAR 16.0605     | ZAR 16.2090     |
|                                                 |                                        | S               | USD 1 = | ZAR 18.0634            | ZAR 16.9841          | ZAR 16.4230     | ZAR 16.5723     |
|                                                 | ZAR                                    | B               | EUR 1 = | ZAR 19.8170            | ZAR 19.3186          | ZAR 18.5926     | ZAR 18.3612     |
|                                                 |                                        | S               | EUR 1 = | ZAR 20.4796            | ZAR 19.9784          | ZAR 19.2428     | ZAR 19.0056     |
| South Sudan                                     |                                        |                 |         |                        |                      |                 |                 |
| Juba                                            | South Sudanese pound<br>= 100 piastres | M               | USD 1 = | SSP 4,514.9689         | SSP 4,634.8467       | SSP 4,682.5851  | SSP 4,707.1862  |
|                                                 | SSP                                    | M               | EUR 1 = | SSP 5,110.79838        | SSP 5,423.00580      | SSP 5,454.28220 | SSP 5,368.78480 |
| Spain                                           |                                        |                 |         |                        |                      |                 |                 |
| Madrid                                          | Euro<br>= 100 cent                     | M               | EUR 1 = | USD 1.1300             | USD 1.1702           | USD 1.1644      | USD 1.1394      |
|                                                 | EUR                                    |                 |         |                        |                      |                 |                 |
| Sri Lanka                                       |                                        |                 |         |                        |                      |                 |                 |
| Colombo                                         | Sri Lanka rupee<br>= 100 cents         | B               | USD 1 = | LKR 296.9393           | LKR 315.8712         | LKR 324.4550    | LKR 331.6619    |
|                                                 |                                        | S               | USD 1 = | LKR 304.9621           | LKR 323.8049         | LKR 334.2444    | LKR 341.3051    |
|                                                 | LKR                                    | B               | EUR 1 = | LKR 334.4504           | LKR 367.2915         | LKR 376.5095    | LKR 376.7291    |
|                                                 |                                        | S               | EUR 1 = | LKR 346.6134           | LKR 379.1375         | LKR 390.5068    | LKR 390.6180    |
| Sudan                                           |                                        |                 |         |                        |                      |                 |                 |
| Khartoum                                        | Sudanese pound<br>= 100 piastres       | B               | USD 1 = | SDG 2,224.75           | SDG 3,170.00         | SDG 3,390.00    | SDG 3,550.00    |
|                                                 |                                        | S               | USD 1 = | SDG 2,241.44           | SDG 3,193.78         | SDG 3,415.43    | SDG 3,576.63    |
|                                                 | SDG                                    | B               | EUR 1 = | SDG 2,456.23           | SDG 3,632.50         | SDG 3,884.94    | SDG 3,970.32    |
|                                                 |                                        | S               | EUR 1 = | SDG 2,499.66           | SDG 3,659.76         | SDG 3,914.09    | SDG 4,000.11    |
| Suriname                                        |                                        |                 |         |                        |                      |                 |                 |
| Paramaribo                                      | Suriname dollar<br>= 100 cents         | B               | USD 1 = | SRD 37.055             | SRD 37.312           | SRD 37.083      | SRD 37.383      |
|                                                 |                                        | S               | USD 1 = | SRD 37.497             | SRD 37.610           | SRD 37.462      | SRD 37.682      |
|                                                 | SRD                                    | B               | EUR 1 = | SRD 42.044             | SRD 43.626           | SRD 42.803      | SRD 42.745      |
|                                                 |                                        | S               | EUR 1 = | SRD 42.783             | SRD 44.072           | SRD 43.578      | SRD 42.938      |
| Sweden                                          |                                        |                 |         |                        |                      |                 |                 |
| Stockholm                                       | Swedish krona<br>= 100 öre             | M               | USD 1 = | SEK 9.81910            | SEK 9.27662          | SEK 9.25112     | SEK 9.73626     |
|                                                 | SEK                                    | M               | EUR 1 = | SEK 11.0403            | SEK 10.8555          | SEK 10.7720     | SEK 11.0935     |

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

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

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

| Country <sup>1</sup><br>Capital                   | Currency<br>ISO currency code                        | Type of<br>rate | Unit    | Annual average<br>2025     | Rate at end of month |                |                |
|---------------------------------------------------|------------------------------------------------------|-----------------|---------|----------------------------|----------------------|----------------|----------------|
|                                                   |                                                      |                 |         |                            | April 2026           | May 2026       | June 2026      |
| Switzerland                                       |                                                      |                 |         |                            |                      |                |                |
| Berne                                             | Swiss franc<br>= 100 rappen/centimes<br><br>CHF      | B               | USD 1 = | CHF 0.8307                 | CHF 0.7898           | CHF 0.7845     | CHF 0.8095     |
|                                                   |                                                      | B               | EUR 1 = | CHF 0.9365                 | CHF 0.9223           | CHF 0.9121     | CHF 0.9222     |
| Syrian Arab Republic <sup>1</sup>                 |                                                      |                 |         |                            |                      |                |                |
| Damascus                                          | Syrian pound<br>= 100 piastres<br><br>SYP            | B               | USD 1 = | SYP 11,674.17 <sup>1</sup> | SYP 112.50           | SYP 112.50     | SYP 121.50     |
|                                                   |                                                      | S               | USD 1 = | SYP 11,790.24 <sup>1</sup> | SYP 113.50           | SYP 113.50     | SYP 122.50     |
|                                                   | SYP                                                  | B               | EUR 1 = | SYP 13,184.66 <sup>1</sup> | SYP 131.59           | SYP 131.12     | SYP 138.39     |
|                                                   |                                                      | S               | EUR 1 = | SYP 13,316.50 <sup>1</sup> | SYP 132.90           | SYP 132.44     | SYP 139.77     |
| Tajikistan                                        |                                                      |                 |         |                            |                      |                |                |
| Dushanbe                                          | Somoni<br>= 100 diram<br><br>TJS                     | M               | USD 1 = | TJS 9.9950                 | TJS 9.4025           | TJS 9.2464     | TJS 9.2674     |
|                                                   |                                                      | M               | EUR 1 = | TJS 11.2852                | TJS 11.0056          | TJS 10.7693    | TJS 10.5704    |
| Tanzania, United Republic of                      |                                                      |                 |         |                            |                      |                |                |
| Dodoma<br>Seat of<br>government:<br>Dar es Salaam | Tanzania shilling<br>= 100 cents<br><br>TZS          | B               | USD 1 = | TZS 2,529.3342             | TZS 2,589.0396       | TZS 2,596.3564 | TZS 2,610.4653 |
|                                                   |                                                      | S               | USD 1 = | TZS 2,554.6275             | TZS 2,614.9300       | TZS 2,622.3200 | TZS 2,636.5700 |
|                                                   | TZS                                                  | B               | EUR 1 = | TZS 2,865.6628             | TZS 3,025.5517       | TZS 3,019.8222 | TZS 2,977.2357 |
|                                                   |                                                      | S               | EUR 1 = | TZS 2,894.5377             | TZS 3,055.8072       | TZS 3,050.0204 | TZS 3,007.0081 |
| Thailand                                          |                                                      |                 |         |                            |                      |                |                |
| Bangkok                                           | Thai baht<br>= 100 satang<br><br>THB                 | B               | USD 1 = | THB 32.6789                | THB 32.6063          | THB 32.4162    | THB 33.1042    |
|                                                   |                                                      | S               | USD 1 = | THB 33.0056                | THB 32.9252          | THB 32.7462    | THB 33.4363    |
|                                                   | THB                                                  | B               | EUR 1 = | THB 36.7657                | THB 37.9410          | THB 37.5718    | THB 37.5901    |
|                                                   |                                                      | S               | EUR 1 = | THB 37.4359                | THB 38.6081          | THB 38.2704    | THB 38.2265    |
| Togo                                              |                                                      |                 |         |                            |                      |                |                |
| Lomé                                              | CFA franc                                            | B               | USD 1 = | XOF 577.27                 | XOF 558.25           | XOF 560.00     | XOF 571.75     |
|                                                   |                                                      | S               | USD 1 = | XOF 584.27                 | XOF 565.25           | XOF 567.00     | XOF 578.75     |
|                                                   | XOF                                                  | 2               | EUR 1 = | XOF 655.957                | XOF 655.957          | XOF 655.957    | XOF 655.957    |
| Tonga                                             |                                                      |                 |         |                            |                      |                |                |
| Nuku'alofa                                        | Pa'anga<br>= 100 seniti<br><br>TOP                   | M               | TOP 1 = | USD 0.4151                 | USD 0.4222           | USD 0.4238     | USD 0.4162     |
|                                                   |                                                      | M               | TOP 1 = | EUR 0.3669                 | EUR 0.3603           | EUR 0.3626     | EUR 0.3630     |
| Trinidad and Tobago                               |                                                      |                 |         |                            |                      |                |                |
| Port-of-Spain                                     | Trinidad and Tobago dollar<br>= 100 cents<br><br>TTD | B               | USD 1 = | TTD 6.7093                 | TTD 6.7143           | TTD 6.7223     | TTD 6.7277     |
|                                                   |                                                      | S               | USD 1 = | TTD 6.7746                 | TTD 6.7564           | TTD 6.7569     | TTD 6.7564     |
|                                                   | TTD                                                  | V, B            | EUR 1 = | TTD 7.5907                 | TTD 7.8571           | TTD 7.8275     | TTD 7.6655     |
|                                                   |                                                      | V, S            | EUR 1 = | TTD 7.6648                 | TTD 7.9063           | TTD 7.8677     | TTD 7.6982     |

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

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

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

| Country <sup>1</sup><br>Capital   | Currency<br>ISO currency code             | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |              |              |
|-----------------------------------|-------------------------------------------|-----------------|---------|------------------------|----------------------|--------------|--------------|
|                                   |                                           |                 |         |                        | April 2026           | May 2026     | June 2026    |
| Tunisia                           |                                           |                 |         |                        |                      |              |              |
| Tunis                             | Tunisian dinar<br>= 1,000 millimes        | B               | USD 1 = | TND 3.0007             | TND 2.9113           | TND 2.9203   | TND 2.9620   |
|                                   |                                           | S               | USD 1 = | TND 3.0037             | TND 2.9143           | TND 2.9232   | TND 2.9649   |
|                                   | TND                                       | B               | EUR 1 = | TND 3.3909             | TND 3.4049           | TND 3.4018   | TND 3.3780   |
|                                   |                                           | S               | EUR 1 = | TND 3.3943             | TND 3.4084           | TND 3.4053   | TND 3.3813   |
| Turkey                            |                                           |                 |         |                        |                      |              |              |
| Ankara                            | Turkish lira<br>= 100 kuruş               | B               | USD 1 = | TRY 39.4740            | TRY 44.9850          | TRY 45.6312  | TRY 46.5551  |
|                                   |                                           | S               | USD 1 = | TRY 39.5452            | TRY 45.0661          | TRY 45.7134  | TRY 46.6390  |
|                                   | TRY                                       | B               | EUR 1 = | TRY 45.1467            | TRY 52.6433          | TRY 53.1224  | TRY 53.0950  |
|                                   |                                           | S               | EUR 1 = | TRY 45.2280            | TRY 52.7382          | TRY 53.2181  | TRY 53.1906  |
| Turkmenistan <sup>1</sup>         |                                           |                 |         |                        |                      |              |              |
| Ashgabat                          | Turkmen manat<br>= 100 tenge              | 2               | USD 1 = | TMT 3.50               | TMT 3.50             | TMT 3.50     | TMT 3.50     |
|                                   |                                           | M               | EUR 1 = | TMT 3.9632             | TMT 4.0957           | TMT 4.0740   | TMT 3.9907   |
| Uganda                            |                                           |                 |         |                        |                      |              |              |
| Kampala                           | Uganda shilling                           | B               | USD 1 = | UGX 3,600.60           | UGX 3,753.57         | UGX 3,765.33 | UGX 3,660.14 |
|                                   |                                           | S               | USD 1 = | UGX 3,610.60           | UGX 3,763.57         | UGX 3,775.33 | UGX 3,670.14 |
|                                   | UGX                                       | B               | EUR 1 = | UGX 4,072.27           | UGX 4,395.81         | UGX 4,386.61 | UGX 4,170.73 |
|                                   |                                           | S               | EUR 1 = | UGX 4,083.58           | UGX 4,407.89         | UGX 4,399.01 | UGX 4,182.49 |
| Ukraine                           |                                           |                 |         |                        |                      |              |              |
| Kyiv                              | Hryvnia<br>= 100 kopiyok                  | M               | USD 1 = | UAH 41.6931            | UAH 44.0820          | UAH 44.2653  | UAH 44.8478  |
|                                   |                                           | M               | EUR 1 = | UAH 47.0932            | UAH 51.5803          | UAH 51.4363  | UAH 51.1669  |
| United Arab Emirates <sup>1</sup> |                                           |                 |         |                        |                      |              |              |
| Abu Dhabi                         | United Arab Emirates dirham<br>= 100 fils | 2               | USD 1 = | AED 3.6725             | AED 3.6725           | AED 3.6725   | AED 3.6725   |
|                                   |                                           | V               | EUR 1 = | AED 4.1499             | AED 4.2976           | AED 4.2763   | AED 4.1844   |
| United Kingdom <sup>1</sup>       |                                           |                 |         |                        |                      |              |              |
| London                            | Pound sterling<br>= 100 pence             | M               | GBP 1 = | USD 1.3186             | USD 1.3582           | USD 1.3478   | USD 1.3273   |
|                                   |                                           | M               | EUR 1 = | GBP 0.8567             | GBP 0.8634           | GBP 0.8657   | GBP 0.8613   |
| United States                     |                                           |                 |         |                        |                      |              |              |
| Washington                        | US dollar<br>= 100 cents                  | M               | EUR 1 = | USD 1.1310             | USD 1.1730           | USD 1.1659   | USD 1.1421   |
|                                   |                                           | M               | GBP 1 = | USD 1.3187             | USD 1.3600           | USD 1.3459   | USD 1.3260   |

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

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

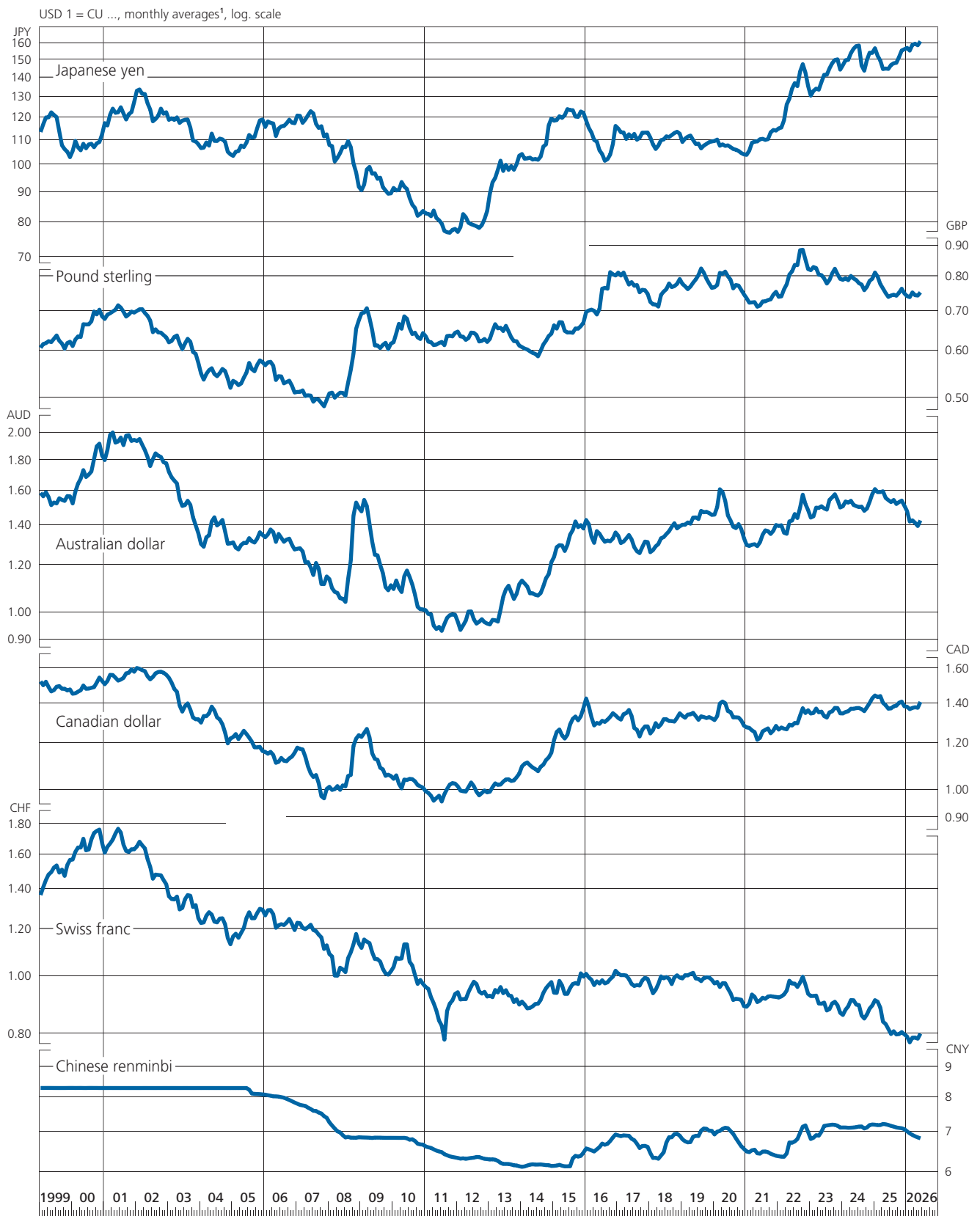
##### 1. Currencies and exchange rates in individual countries (cont'd)

| Country <sup>1</sup><br>Capital                | Currency<br>ISO currency code                 | Type of<br>rate | Unit    | Annual average<br>2025 | Rate at end of month |                |                |
|------------------------------------------------|-----------------------------------------------|-----------------|---------|------------------------|----------------------|----------------|----------------|
|                                                |                                               |                 |         |                        | April 2026           | May 2026       | June 2026      |
| Uruguay                                        |                                               |                 |         |                        |                      |                |                |
| Montevideo                                     | Uruguayan peso<br>= 100 centésimos<br><br>UYU | M               | USD 1 = | UYU 41.052             | UYU 40.253           | UYU 40.165     | UYU 40.116     |
|                                                |                                               | M               | EUR 1 = | UYU 46.3599            | UYU 47.2530          | UYU 46.8525    | UYU 45.8165    |
| Uzbekistan                                     |                                               |                 |         |                        |                      |                |                |
| Tashkent                                       | Uzbekistan sum<br>= 100 tiyin<br><br>UZS      | M               | USD 1 = | UZS 12,574.86          | UZS 11,974.79        | UZS 11,997.83  | UZS 12,060.84  |
|                                                |                                               | M               | EUR 1 = | UZS 14,221.00          | UZS 14,008.11        | UZS 13,967.87  | UZS 13,754.18  |
| Vanuatu                                        |                                               |                 |         |                        |                      |                |                |
| Port Vila                                      | Vatu                                          | B               | USD 1 = | VUV 118.01             | VUV 114.56           | VUV 114.10     | VUV 116.35     |
|                                                |                                               | S               | USD 1 = | VUV 125.52             | VUV 121.85           | VUV 121.36     | VUV 123.75     |
|                                                | VUV                                           | B               | EUR 1 = | VUV 134.69             | VUV 134.79           | VUV 133.96     | VUV 133.94     |
|                                                |                                               | S               | EUR 1 = | VUV 140.13             | VUV 140.23           | VUV 139.37     | VUV 139.35     |
| Venezuela, Bolivarian Republic of <sup>1</sup> |                                               |                 |         |                        |                      |                |                |
| Caracas                                        | Bolívar<br>= 100 céntimos<br><br>VES          | B               | USD 1 = | VES 142.285628         | VES 488.330813       | VES 533.039736 | VES 631.780989 |
|                                                |                                               | S               | USD 1 = | VES 142.642233         | VES 489.554700       | VES 554.425800 | VES 633.364400 |
|                                                | VES                                           | B               | EUR 1 = | VES 163.487838         | VES 572.758328       | VES 644.064546 | VES 721.462300 |
|                                                |                                               | S               | EUR 1 = | VES 163.897582         | VES 574.193812       | VES 645.678742 | VES 723.270477 |
| Viet Nam                                       |                                               |                 |         |                        |                      |                |                |
| Hanoi                                          | Dong<br>= 10 hào<br>= 100 xu<br><br>VND       | B               | USD 1 = | VND 25,823             | VND 26,138           | VND 26,115     | VND 26,106     |
|                                                |                                               | S               | USD 1 = | VND 26,156             | VND 26,368           | VND 26,395     | VND 26,466     |
|                                                | VND                                           | B               | EUR 1 = | VND 29,007.44          | VND 30,329.89        | VND 30,156.96  | VND 29,509.37  |
|                                                |                                               | S               | EUR 1 = | VND 30,270.90          | VND 31,633.51        | VND 31,429.37  | VND 30,766.16  |
| Yemen <sup>1</sup>                             |                                               |                 |         |                        |                      |                |                |
| Sana'a                                         | Yemeni rial<br>= 100 fils<br><br>YER          | B               | USD 1 = | .                      | .                    | .              | .              |
|                                                |                                               | S               | USD 1 = | .                      | .                    | .              | .              |
|                                                | YER                                           | B               | EUR 1 = | .                      | .                    | .              | .              |
|                                                |                                               | S               | EUR 1 = | .                      | .                    | .              | .              |
| Zambia                                         |                                               |                 |         |                        |                      |                |                |
| Lusaka                                         | Kwacha<br>= 100 ngwee<br><br>ZMW              | B               | USD 1 = | ZMW 25.0517            | ZMW 18.7606          | ZMW 18.3632    | ZMW 18.0565    |
|                                                |                                               | S               | USD 1 = | ZMW 25.1016            | ZMW 18.8106          | ZMW 18.4132    | ZMW 18.1065    |
|                                                | ZMW                                           | B               | EUR 1 = | ZMW 28.2316            | ZMW 21.9349          | ZMW 21.3895    | ZMW 20.6079    |
|                                                |                                               | S               | EUR 1 = | ZMW 28.3577            | ZMW 21.9971          | ZMW 21.4496    | ZMW 20.6686    |
| Zimbabwe <sup>1</sup>                          |                                               |                 |         |                        |                      |                |                |
| Harare                                         | Zimbabwe gold<br>= 100 cents<br><br>ZWG       | M               | USD 1 = | ZWG 26.5922            | ZWG 25.3419          | ZWG 26.9181    | ZWG 26.7698    |
|                                                |                                               | M               | EUR 1 = | ZWG 30.0929            | ZWG 29.5538          | ZWG 31.3381    | ZWG 30.4936    |

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

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

##### 2. Exchange rates of the US dollar against major currencies



\* See Explanatory notes, p. 50. <sup>1</sup> 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              | Country or territory                  | Currency                       |
|----------------------------|-----------------------|---------------------------------------|--------------------------------|
| Åland Islands              | Euro                  | Madeira                               | Euro                           |
| Alhucemas                  | Euro                  | Marie-Galante                         | Euro                           |
| American Samoa             | US dollar             | Marshall Islands                      | US dollar                      |
| Andaman Islands            | Indian rupee          | Martinique                            | Euro                           |
| Andorra <sup>1</sup>       | Euro                  | Mayotte                               | Euro                           |
| Anguilla                   | East Caribbean dollar | Melilla                               | Euro                           |
| Azores                     | Euro                  | Micronesia, Federated States of       | US dollar                      |
|                            |                       | Monaco <sup>1</sup>                   | Euro                           |
|                            |                       | Montenegro                            | Euro                           |
|                            |                       | Montserrat                            | East Caribbean dollar          |
| Baker Island               | US dollar             | Mooréa                                | CFP franc                      |
| Balearics                  | Euro                  |                                       |                                |
| Bali                       | Indonesian rupiah     |                                       |                                |
| Bonaire                    | US dollar             |                                       |                                |
| Bora-Bora                  | CFP franc             |                                       |                                |
| Borneo (northern part)     | Malaysian ringgit     | Nauru                                 | Australian dollar              |
| Borneo (southern part)     | Indonesian rupiah     | Newfoundland                          | Canadian dollar                |
| British Virgin Islands     | US dollar             | Nicobar Islands                       | Indian rupee                   |
|                            |                       | Niue                                  | New Zealand dollar             |
|                            |                       | Norfolk Island                        | Australian dollar              |
|                            |                       | Northern Mariana Islands              | US dollar                      |
|                            |                       |                                       |                                |
| Canary Islands             | Euro                  |                                       |                                |
| Ceuta                      | Euro                  |                                       |                                |
| Chafarinas (Islands)       | Euro                  |                                       |                                |
| Christmas Island           | Australian dollar     |                                       |                                |
| Cocos Islands              | Australian dollar     | Palau                                 | US dollar                      |
| Cook Islands <sup>1</sup>  | New Zealand dollar    | Pescadores                            | New Taiwan dollar              |
|                            |                       | Pitcairn Islands Group                | New Zealand dollar             |
|                            |                       | Puerto Rico                           | US dollar                      |
| Désirade                   | Euro                  |                                       |                                |
|                            |                       | Réunion                               | Euro                           |
|                            |                       |                                       |                                |
| Easter Island              | Chilean peso          |                                       |                                |
| Ecuador <sup>1</sup>       | US dollar             |                                       |                                |
|                            |                       | Saba                                  | US dollar                      |
|                            |                       | Saint Barthélemy                      | Euro                           |
| Faroe Islands <sup>1</sup> | Danish krone          | Saint Eustatius                       | US dollar                      |
| (French) Guiana            | Euro                  | Saint Martin (northern part)          | Euro                           |
| French Polynesia           | CFP franc             | Saint Pierre and Miquelon             | Euro                           |
|                            |                       | San Marino <sup>1</sup>               | Euro                           |
|                            |                       | Spitzbergen/Spitsbergen               | Norwegian krone                |
|                            |                       | Sumatra                               | Indonesian rupiah              |
|                            |                       | Swan Islands                          | Honduran lempira               |
| Galapagos Islands          | US dollar             |                                       |                                |
| Gozo (Island of)           | Euro                  | Tahiti                                | CFP franc                      |
| Greenland                  | Danish krone          | Tibet                                 | Chinese renminbi               |
| Guadeloupe                 | Euro                  | Timor-Leste <sup>1</sup>              | US dollar                      |
| Guam                       | US dollar             | Tokelau                               | New Zealand dollar/Samoan tala |
| Guernsey <sup>1</sup>      | Pound sterling        | Turks and Caicos Islands <sup>1</sup> | US dollar                      |
|                            |                       | Tuvalu <sup>1</sup>                   | Australian dollar              |
| Howland Island             | US dollar             |                                       |                                |
|                            |                       | Vatican City <sup>1</sup>             | Euro                           |
| Isle of Man <sup>1</sup>   | Pound sterling        | Virgin Islands of the United States   | US dollar                      |
|                            |                       |                                       |                                |
| Jarvis Island              | US dollar             |                                       |                                |
| Java                       | Indonesian rupiah     |                                       |                                |
| Jersey <sup>1</sup>        | Pound sterling        |                                       |                                |
|                            |                       | Wallis and Futuna (Islands)           | CFP franc                      |
| Kiribati <sup>1</sup>      | Australian dollar     | Western Sahara                        | Moroccan dirham                |
| Kosovo                     | Euro                  |                                       |                                |
|                            |                       |                                       |                                |
| Laccadive Islands          | Indian rupee          | Zanzibar (Island)                     | Tanzania shilling              |
| Les Saintes Islands        | Euro                  |                                       |                                |
| Liechtenstein              | Swiss franc           |                                       |                                |

Sources: Central banks and The Statesman's Yearbook. <sup>1</sup> Local currency is also in use.