

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Afghanistan</b>							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 70.8318	AFN 73.5710	AFN 71.5467	AFN 70.6182
		S	USD 1 =	AFN 70.9318	AFN 73.6710	AFN 71.6467	AFN 70.7182
	AFN	B	EUR 1 =	AFN 76.1078	AFN 75.6800	AFN 75.5533	AFN 78.4500
		S	EUR 1 =	AFN 76.3678	AFN 75.9400	AFN 75.8133	AFN 78.7100
<b>Albania</b>							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 93.07	ALL 95.41	ALL 92.15	ALL 86.78
		M	EUR 1 =	ALL 100.58	ALL 99.23	ALL 99.29	ALL 98.71
<b>Algeria</b>							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 134.0431	DZD 135.0682	DZD 133.7643	DZD 132.4105
		S	USD 1 =	DZD 134.0581	DZD 135.0832	DZD 133.7793	DZD 132.4255
	DZD	B	EUR 1 =	DZD 145.0113	DZD 140.4034	DZD 144.5725	DZD 150.3256
		S	EUR 1 =	DZD 145.0593	DZD 140.4325	DZD 144.6020	DZD 150.3559
<b>Angola</b>							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 874.199	AOA 912.000	AOA 912.000	AOA 912.000
		M	EUR 1 =	AOA 944.703	AOA 946.923	AOA 987.149	AOA 1,036.459
<b>Antigua und Barbuda</b>							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Argentina 1</b>							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 913.1709	ARS 1,061.7500	ARS 1,071.0000	ARS 1,161.0000
		S	USD 1 =	ARS 916.1709	ARS 1,064.7500	ARS 1,074.0000	ARS 1,170.0000
	ARS	B	EUR 1 =	ARS 987.5162	ARS 1,102.3089	ARS 1,156.4658	ARS 1,316.6901
		S	EUR 1 =	ARS 993.0517	ARS 1,108.0853	ARS 1,162.3902	ARS 1,329.8220
<b>Armenia</b>							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.63	AMD 393.35	AMD 391.57	AMD 389.94
		M	EUR 1 =	AMD 424.43	AMD 409.08	AMD 423.72	AMD 443.01
<b>Aruba</b>							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 192.51	AWG 185.18	AWG 192.71	AWG 202.51
		S	EUR 100 =	AWG 194.44	AWG 187.04	AWG 194.65	AWG 204.54

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Australia</b>							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6603	USD 0.6214	USD 0.6280	USD 0.6416
		M	AUD 1 =	EUR 0.6092	EUR 0.5982	EUR 0.5796	EUR 0.5637
<b>Austria</b>							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Azerbaijan</b>							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.8366	AZN 1.7658	AZN 1.8582	AZN 1.9334
<b>Bahamas</b>							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.07699	BSD 1.03589	BSD 1.07609	BSD 1.13161
		V, S	EUR 1 =	BSD 1.09593	BSD 1.05411	BSD 1.09502	BSD 1.15152
<b>Bahrain</b>							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4062118	BHD 0.3940020	BHD 0.4045130	BHD 0.4283750
<b>Bangladesh <sup>1</sup></b>							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 115.3250	BDT 121.0000	BDT 121.0000	BDT 121.0000
		S	USD 1 =	BDT 116.1583	BDT 122.0000	BDT 122.0000	BDT 122.0000
		B	EUR 1 =	BDT 123.4834	BDT 127.7340	BDT 130.4259	BDT 137.5528
		S	EUR 1 =	BDT 130.9481	BDT 128.7340	BDT 132.7238	BDT 140.5196
<b>Barbados</b>							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.15122	BBD 2.07378	BBD 2.15562	BBD 2.26663
		S	EUR 1 =	BBD 2.19155	BBD 2.11266	BBD 2.19603	BBD 2.30912
<b>Belarus</b>							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.2601	BYN 3.1770	BYN 3.1176	BYN 3.0512
		M	EUR 1 =	BYN 3.5209	BYN 3.3307	BYN 3.3591	BYN 3.4673

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> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Belgium</b>							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Belize</b>							
Belmopan	Belize dollar = 100 cents BZD	2 B	USD 1 =	BZD 2.0000	BZD 2.0000	BZD 2.0000	BZD 2.0000
		2 S	USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	BZD 2.0175
		B	EUR 1 =	BZD 2.1425	BZD 2.0636	BZD 2.1439	BZD 2.2543
		S	EUR 1 =	BZD 2.1803	BZD 2.1000	BZD 2.1817	BZD 2.2941
<b>Benin</b>							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Bermuda</b>							
Hamilton	Bermudian dollar = 100 cents BMD	2 B	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
		2 S	USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B	EUR 1 =	BMD 1.0781	BMD 1.0369	BMD 1.0772	BMD 1.1328
		V, S	EUR 1 =	BMD 1.0871	BMD 1.0456	BMD 1.0862	BMD 1.1422
<b>Bhutan <sup>1</sup></b>							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 83.57	BTN 86.85	BTN 85.27	BTN 85.02
		S	USD 1 =	BTN 85.12	BTN 88.50	BTN 86.80	BTN 86.60
		B	EUR 1 =	BTN 90.30	BTN 91.16	BTN 91.88	BTN 96.76
		S	EUR 1 =	BTN 91.60	BTN 92.50	BTN 93.15	BTN 98.20
<b>Bolivia, Plurinational State of <sup>1</sup></b>							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B	USD 1 =	BOB 6.86	BOB 6.86	BOB 6.86	BOB 6.86
		S	USD 1 =	BOB 6.96	BOB 6.96	BOB 6.96	BOB 6.96
		V, B	EUR 1 =	BOB 7.4251	BOB 7.1419	BOB 7.4191	BOB 7.8019
		V, S	EUR 1 =	BOB 7.5333	BOB 7.2461	BOB 7.5272	BOB 7.9156
<b>Bosnia and Herzegovina</b>							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.807028	BAM 1.862117	BAM 1.806928	BAM 1.715414
		S	USD 1 =	BAM 1.816086	BAM 1.871451	BAM 1.815986	BAM 1.724012
		3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
<b>Botswana</b>							
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0737	USD 0.0727	USD 0.0732	USD 0.0735
		S	BWP 1 =	USD 0.0735	USD 0.0719	USD 0.0725	USD 0.0727
		B	BWP 1 =	EUR 0.0683	EUR 0.0698	EUR 0.0678	EUR 0.0646
		S	BWP 1 =	EUR 0.0681	EUR 0.0691	EUR 0.0671	EUR 0.0639

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.

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month			
					February 2025	March 2025	April 2025	
<b>Brazil</b>								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.3914	BRL 5.8482	BRL 5.7416	BRL 5.6602	
		S	USD 1 =	BRL 5.3920	BRL 5.8488	BRL 5.7422	BRL 5.6608	
	BRL	B	EUR 1 =	BRL 5.9066	BRL 6.0815	BRL 6.1981	BRL 6.4232	
		S	EUR 1 =	BRL 5.9082	BRL 6.0828	BRL 6.1993	BRL 6.4256	
	<b>Brunei Darussalam <sup>1</sup></b>							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3288	BND 1.3388	BND 1.3338	BND 1.2991
S			USD 1 =	BND 1.3467	BND 1.3567	BND 1.3512	BND 1.3171	
BND		B	EUR 1 =	BND 1.4190	BND 1.3762	BND 1.4284	BND 1.4638	
		S	EUR 1 =	BND 1.4731	BND 1.4300	BND 1.4819	BND 1.5181	
<b>Bulgaria</b>								
Sofia		Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80748	BGN 1.87862	BGN 1.80844	BGN 1.71971
	<sup>2</sup>		EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583	
<b>Burkina Faso</b>								
Ouagadougou	CFA franc	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00	
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00	
	XOF	<sup>2</sup>	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
<b>Burundi</b>								
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,863.9457	BIF 2,901.0842	BIF 2,905.6672	BIF 2,910.6669	
		S	USD 1 =	BIF 2,911.1043	BIF 2,947.8758	BIF 2,952.5328	BIF 2,957.6131	
	BIF	B	EUR 1 =	BIF 3,091.2697	BIF 3,013.5012	BIF 3,137.6266	BIF 3,312.3389	
		S	EUR 1 =	BIF 3,142.1625	BIF 3,062.1060	BIF 3,188.2335	BIF 3,365.7637	
	<b>Cabo Verde</b>							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 102.062	CVE 105.144	CVE 102.025	CVE 96.980
S			USD 1 =	CVE 102.264	CVE 105.346	CVE 102.227	CVE 97.182	
CVE		<sup>2</sup>	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265	
<b>Cambodia</b>								
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,067	KHR 4,011	KHR 4,000	KHR 4,003	
		B	EUR 1 =	KHR 4,387	KHR 4,200	KHR 4,311	KHR 4,561	
	S	EUR 1 =	KHR 4,431	KHR 4,242	KHR 4,354	KHR 4,607		
<b>Cameroon</b>								
Yaoundé	CFA franc	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857	
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984	
	XAF	<sup>2</sup>	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
<b>Canada</b>								
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3698	CAD 1.4438	CAD 1.4376	CAD 1.3812	
		M	EUR 1 =	CAD 1.4816	CAD 1.5007	CAD 1.5540	CAD 1.5687	

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Cayman Islands</b>							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9020	KYD 0.8676	KYD 0.9013	KYD 0.9478
<b>Central African Republic</b>							
Bangui	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Chad</b>							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Chile</b>							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 943.58	CLP 951.21	CLP 946.10	CLP 945.42
		M	EUR 1 =	CLP 1,020.62	CLP 990.02	CLP 1,023.70	CLP 1,075.93
<b>China</b>							
Beijing	Chinese renminbi <sup>4</sup> 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1217	CNY 7.1738	CNY 7.1782	CNY 7.2014
		M	EUR 1 =	CNY 7.7066	CNY 7.5045	CNY 7.7962	CNY 8.2250
		M	HKD 1 =	CNY 0.91266	CNY 0.92260	CNY 0.92283	CNY 0.92813
<b>China (Taiwan)</b>							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 32.078	TWD 32.770	TWD 33.155	TWD 31.940
		S	USD 1 =	TWD 32.179	TWD 32.870	TWD 33.255	TWD 32.040
		B	EUR 1 =	TWD 34.56	TWD 34.18	TWD 35.77	TWD 36.20
S	EUR 1 =	TWD 34.96	TWD 34.58	TWD 36.17	TWD 36.60		
<b>Colombia</b>							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,073.88	COP 4,120.11	COP 4,192.57	COP 4,198.83
		V	EUR 1 =	COP 4,406.761	COP 4,289.447	COP 4,534.264	COP 4,775.329
<b>Comoros</b>							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.51566	KMF 472.54611	KMF 454.89390	KMF 432.57518
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
<b>Congo</b>							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

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

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Congo, Democratic Republic of the</b>							
Kinshasa	Congo franc = 100 centimes  CDF	M	USD 1 =	CDF 2,815.7489	CDF 2,856.1022	CDF 2,861.4992	CDF 2,851.7787
		M	EUR 1 =	CDF 3,045.2072	CDF 2,989.6714	CDF 3,087.2616	CDF 3,248.7697
<b>Cook Islands 1</b>							
Avarua	Cook Islands dollar 2 = 100 cents  NZD	B	NZD 1 =	EUR 0.5693	EUR 0.5505	EUR 0.5376	EUR 0.5296
		S	NZD 1 =	EUR 0.5488	EUR 0.5334	EUR 0.5197	EUR 0.5131
<b>Costa Rica</b>							
San José	Costa Rican colón = 100 céntimos  CRC	B	USD 1 =	CRC 512.04	CRC 502.97	CRC 497.07	CRC 502.24
		S	USD 1 =	CRC 518.45	CRC 508.72	CRC 504.21	CRC 508.00
		V, B	EUR 1 =	CRC 553.4613	CRC 523.6421	CRC 537.5812	CRC 571.1976
		V, S	EUR 1 =	CRC 560.3865	CRC 529.6284	CRC 545.3031	CRC 577.7484
<b>Côte d'Ivoire</b>							
Yamoussoukro Seat of government: Abidjan	CFA franc  XOF	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Croatia</b>							
Zagreb	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Cuba 1</b>							
Havana	Cuban peso = 100 centavos  CUP	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.9046	CUP 24.9816	CUP 25.9152	CUP 27.2232
		6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.5230	CUP 124.9080	CUP 129.5760	CUP 136.1160
<b>Curaçao 1</b>							
Willemstad	Netherlands Antillean guilder / Caribbean guilder = 100 cents  ANG/XCG 1	4 B	USD 1 =	ANG 1.78	ANG 1.78	XCG 1.78	XCG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	ANG 192.51	ANG 185.18	XCG 192.71	XCG 202.51
S	EUR 100 =	ANG 196.39	ANG 188.91	XCG 196.59	XCG 206.59		
<b>Cyprus</b>							
Nicosia	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Czechia</b>							
Prague	Czech koruna = 100 heller  CZK	M	USD 1 =	CZK 23.208	CZK 24.034	CZK 23.079	CZK 21.905
		M	EUR 1 =	CZK 25.156	CZK 25.025	CZK 24.965	CZK 24.930

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

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Denmark</b>							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.06	DKK 716.39	DKK 689.90	DKK 656.26
		M	EUR 100 =	DKK 745.81	DKK 745.83	DKK 746.13	DKK 746.36
<b>Djibouti</b>							
Djibouti	Djibouti franc = 100 centimes DJF	2	USD 1 =	DJF 177.877	DJF 177.721	DJF 177.721	DJF 177.721
		M	EUR 1 =	DJF 193.156	DJF 185.025 <sup>v</sup>	DJF 192.205 <sup>v</sup>	DJF 202.122 <sup>v</sup>
<b>Dominica</b>							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Dominican Republic</b>							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 58.4828	DOP 61.1329	DOP 62.1148	DOP 58.2686
		S	USD 1 =	DOP 59.7490	DOP 62.4064	DOP 63.4490	DOP 60.3677
		B	EUR 1 =	DOP 62.7073	DOP 63.5371	DOP 66.9165	DOP 65.4413
		S	EUR 1 =	DOP 66.4812	DOP 67.3262	DOP 70.4897	DOP 69.9762
<b>Egypt</b>							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 45.50	EGP 50.60	EGP 50.52	EGP 50.74
		S	USD 1 =	EGP 45.60	EGP 50.70	EGP 50.62	EGP 50.84
		B	EUR 1 =	EGP 49.0446	EGP 52.5329	EGP 54.5919	EGP 57.5899
		S	EUR 1 =	EGP 49.3646	EGP 52.8091	EGP 54.9176	EGP 57.9525
<b>El Salvador 1</b>							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.4710	SVC 9.1096	SVC 9.4631	SVC 9.9514
<b>Equatorial Guinea</b>							
Malabo	CFA franc XAF	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Eritrea</b>							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2038	ERN 15.7140	ERN 16.1820	ERN 17.0265
		S	EUR 1 =	ERN 16.8400	ERN 16.3502	ERN 16.8182	ERN 17.6627
<b>Estonia</b>							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Eswatini 1</b>							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.3588	SZL 18.4797	SZL 18.2663	SZL 18.7194
		S	USD 1 =	SZL 18.3683	SZL 18.4895	SZL 18.2733	SZL 18.7278
	SZL	B	EUR 1 =	SZL 19.8244	SZL 19.1936	SZL 19.7928	SZL 21.2169
		S	EUR 1 =	SZL 19.8371	SZL 19.2048	SZL 19.8027	SZL 21.2290
<b>Ethiopia</b>							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 83.4087	ETB 126.2308	ETB 129.8803	ETB 131.3060
		S	USD 1 =	ETB 86.6169	ETB 128.0780	ETB 130.1223	ETB 131.9026
	ETB	B	EUR 1 =	ETB 89.8282	ETB 132.2646	ETB 139.8681	ETB 149.3737
		S	EUR 1 =	ETB 93.3341	ETB 133.5873	ETB 141.2668	ETB 150.8674
<b>Falkland Islands (Islas Malvinas)</b>							
Stanley	Falkland Islands pound 2 = 100 pence FKP	V	USD 1 =	FKP 0.78217	FKP 0.79347	FKP 0.77241	FKP 0.74897
		V	EUR 1 =	FKP 0.84662	FKP 0.82608	FKP 0.83536	FKP 0.85180
<b>Fiji</b>							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4487	USD 0.4352	USD 0.4382	USD 0.4451
		S	FJD 1 =	USD 0.4317	USD 0.4182	USD 0.4212	USD 0.4281
	FJD	B	FJD 1 =	EUR 0.4131	EUR 0.4157	EUR 0.4023	EUR 0.3889
		S	FJD 1 =	EUR 0.4011	EUR 0.4037	EUR 0.3903	EUR 0.3769
<b>Finland</b>							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>France</b>							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Gabon</b>							
Libreville	CFA franc	B	USD 1 =	XAF 604.3510	XAF 622.8228	XAF 605.8163	XAF 573.5857
		S	USD 1 =	XAF 608.4228	XAF 628.2034	XAF 611.0483	XAF 578.5984
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Gambia</b>							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 67.82	GMD 70.61	GMD 70.72	GMD 71.35
		M	EUR 1 =	GMD 74.30	GMD 74.92	GMD 77.50	GMD 81.19
<b>Georgia</b>							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7214	GEL 2.8172	GEL 2.7673	GEL 2.7516
		M	EUR 1 =	GEL 2.9450	GEL 2.9510	GEL 2.9818	GEL 3.1305

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



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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Germany</b>							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Ghana</b>							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 14.2868	GHS 15.5222	GHS 15.5222	GHS 14.1429
			USD 1 =	GHS 14.3011	GHS 15.5378	GHS 15.5378	GHS 14.1571
		B S	EUR 1 =	GHS 15.4238	GHS 16.1443	GHS 16.7984	GHS 16.0567
			EUR 1 =	GHS 15.4387	GHS 16.1604	GHS 16.8151	GHS 16.0713
<b>Gibraltar</b>							
Gibraltar	Gibraltar pound <sup>2</sup> = 100 pence GIP	V V	USD 1 =	GIP 0.78217	GIP 0.79347	GIP 0.77241	GIP 0.74897
			EUR 1 =	GIP 0.84662	GIP 0.82608	GIP 0.83536	GIP 0.85180
<b>Greece</b>							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Grenada</b>							
St George's	East Caribbean dollar = 100 cents XCD	3 B 3 S	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
			USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B V, S	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
			EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Guatemala</b>							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.75659	GTQ 7.71145	GTQ 7.71165	GTQ 7.69361
			EUR 1 =	GTQ 8.38320	GTQ 8.02839	GTQ 8.34015	GTQ 8.74994
<b>Guinea</b>							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,542.6764	GNF 8,613.4099	GNF 8,606.6135	GNF 8,625.5064
			EUR 1 =	GNF 9,217.4013	GNF 9,024.2741	GNF 9,316.2373	GNF 9,809.7864
<b>Guinea-Bissau</b>							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
			USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Guyana</b>							
Georgetown	Guyana dollar = 100 cents GYD	B S	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
			USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
		B S	EUR 1 =	GYD 224.44	GYD 216.30	GYD 224.58	GYD 236.56
			EUR 1 =	GYD 227.33	GYD 219.08	GYD 227.46	GYD 239.58

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> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Haiti</b>							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 131.6611	HTG 130.6267	HTG 130.6235	HTG 130.5234
		V	EUR 1 =	HTG 142.3008	HTG 135.9955	HTG 141.2693	HTG 148.4443
<b>Honduras</b>							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 24.8294	HNL 25.5893	HNL 25.6225	HNL 25.7827
		S	USD 1 =	HNL 24.9535	HNL 25.7172	HNL 25.7506	HNL 25.9116
	V, B	EUR 1 =	HNL 26.8323	HNL 26.6410	HNL 27.7107	HNL 29.3227	
	V, S	EUR 1 =	HNL 26.9665	HNL 26.7742	HNL 27.8493	HNL 29.4693	
<b>Hong Kong</b>							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.77096	HKD 7.74750	HKD 7.74870	HKD 7.72480
		S	USD 1 =	HKD 7.83277	HKD 7.80910	HKD 7.81030	HKD 7.78640
	B	EUR 1 =	HKD 8.35968	HKD 8.02660	HKD 8.34310	HKD 8.74490	
	S	EUR 1 =	HKD 8.50039	HKD 8.16420	HKD 8.48090	HKD 8.88350	
<b>Hungary</b>							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 365.24	HUF 385.25	HUF 371.17	HUF 355.76
		M	EUR 1 =	HUF 397.17	HUF 400.51	HUF 401.90	HUF 404.61
<b>Iceland</b>							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.938	ISK 139.95	ISK 131.95	ISK 128.29
		M	EUR 1 =	ISK 148.980	ISK 145.70	ISK 142.70	ISK 145.90
<b>India <sup>1</sup></b>							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 83.6779	INR 87.4006	INR 85.5814	INR 85.0535
		M	EUR 1 =	INR 90.4525	INR 90.7807	INR 92.3246	INR 96.7370
<b>Indonesia</b>							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 15,778.75	IDR 16,348.84	IDR 16,505.06	IDR 16,703.06
		S	USD 1 =	IDR 15,937.33	IDR 16,513.15	IDR 16,670.94	IDR 16,870.94
	B	EUR 1 =	IDR 17,078.99	IDR 17,125.41	IDR 17,802.36	IDR 19,048.17	
	S	EUR 1 =	IDR 17,255.32	IDR 17,300.83	IDR 17,982.94	IDR 19,242.99	
<b>Iran, Islamic Republic of <sup>1</sup></b>							
Tehran	Iranian rial = 100 dinars IRR	M	USD 1 =	IRR 306,668	IRR 581,055	IRR 566,729	IRR 545,702
		M	EUR 1 =	IRR 330,716	IRR 610,937	IRR 614,789	IRR 621,929

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Iraq</b>							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,403.935	IQD 1,362.010	IQD 1,402.050	IQD 1,478.490
S		EUR 1 =	IQD 1,414.735	IQD 1,372.487	IQD 1,412.835	IQD 1,489.863	
<b>Ireland</b>							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Israel</b>							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6990	ILS 3.5900	ILS 3.7180	ILS 3.6370
		M	EUR 1 =	ILS 3.9868	ILS 3.7341	ILS 4.0219	ILS 4.1400
<b>Italy</b>							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Jamaica</b>							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 155.5810	JMD 156.1977	JMD 156.4710	JMD 157.8158
		S	USD 1 =	JMD 157.1784	JMD 157.8458	JMD 158.4414	JMD 159.1740
	JMD	B	EUR 1 =	JMD 164.3507	JMD 165.7864	JMD 169.8756	JMD 180.8571
S		EUR 1 =	JMD 171.5193	JMD 166.5068	JMD 170.9671	JMD 181.2823	
<b>Japan</b>							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 150.71	JPY 148.67	JPY 148.52	JPY 141.57
		S	USD 1 =	JPY 152.71	JPY 150.67	JPY 150.52	JPY 143.57
	JPY	B	EUR 1 =	JPY 162.86	JPY 154.10	JPY 160.58	JPY 160.67
S		EUR 1 =	JPY 165.86	JPY 157.10	JPY 163.58	JPY 163.67	
<b>Jordan</b>							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.76318	JOD 0.74036	JOD 0.75975	JOD 0.80379
S		EUR 1 =	JOD 0.76823	JOD 0.74493	JOD 0.76673	JOD 0.80933	
<b>Kazakhstan</b>							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 470.22	KZT 501.49	KZT 503.42	KZT 512.32
		M	EUR 1 =	KZT 507.72	KZT 525.71	KZT 542.08	KZT 582.92

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Kenya <sup>1</sup></b>							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 133.8034	KES 129.2256	KES 129.3165	KES 129.3434
		M	EUR 1 =	KES 144.4842	KES 134.2266	KES 139.5066	KES 147.1605
<b>Korea, Democratic People's Republic of <sup>1</sup></b>							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
<b>Korea, Republic of</b>							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,353.39	KRW 1,447.70	KRW 1,459.60	KRW 1,423.50
		S	USD 1 =	KRW 1,379.85	KRW 1,476.30	KRW 1,488.40	KRW 1,451.50
		B	EUR 1 =	KRW 1,464.07	KRW 1,517.94	KRW 1,578.49	KRW 1,607.71
		S	EUR 1 =	KRW 1,493.64	KRW 1,548.60	KRW 1,610.37	KRW 1,640.17
<b>Kuwait</b>							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30547	KWD 0.30660	KWD 0.30660	KWD 0.30500
		S	USD 1 =	KWD 0.30894	KWD 0.31120	KWD 0.31120	KWD 0.30860
		B	EUR 1 =	KWD 0.329923	KWD 0.319370	KWD 0.331634	KWD 0.346861
		S	EUR 1 =	KWD 0.333677	KWD 0.324161	KWD 0.336609	KWD 0.350955
<b>Kyrgyzstan</b>							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.1555	KGS 87.4497	KGS 86.4000	KGS 87.4500
		M	EUR 1 =	KGS 94.1079	KGS 91.6385	KGS 93.1262	KGS 99.5662
<b>Lao People's Democratic Republic</b>							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,511	LAK 21,407	LAK 21,361	LAK 21,338
		S	USD 1 =	LAK 21,690	LAK 21,689	LAK 21,632	LAK 21,609
		B	EUR 1 =	LAK 23,213	LAK 22,310	LAK 23,177	LAK 24,259
		S	EUR 1 =	LAK 23,481	LAK 22,753	LAK 23,637	LAK 24,741
<b>Latvia</b>							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Lebanon</b>							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 83,291.67	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 86,664.52	LBP 93,107.00	LBP 96,472.00	LBP 101,690.00

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month			
					February 2025	March 2025	April 2025	
<b>Lesotho</b> <sup>1</sup>								
Maseru	Loti <sup>2</sup> = 100 lisente LSL	M	USD 1 =	LSL 18.3334	LSL 18.5122	LSL 18.3700	LSL 18.5611	v
		M	EUR 1 =	LSL 19.7949	LSL 19.2450	LSL 19.8200	LSL 21.1095	v
<b>Liberia</b> <sup>1</sup>								
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 190.4472	LRD 197.6963	LRD 198.8258	LRD 198.1393	
		S	USD 1 =	LRD 192.1665	LRD 199.4513	LRD 200.6895	LRD 201.0265	
		V, B	EUR 1 =	LRD 205.8920	LRD 205.8216	LRD 215.0301	LRD 225.3438	
		V, S	EUR 1 =	LRD 207.7515	LRD 207.6487	LRD 217.0457	LRD 228.6274	
<b>Libya</b>								
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.8252	LYD 4.8759	LYD 4.8250	LYD 5.4459	1
		S	USD 1 =	LYD 4.8494	LYD 4.9003	LYD 4.8492	LYD 5.4732	1
		B	EUR 1 =	LYD 5.2091	LYD 5.1031	LYD 5.1985	LYD 6.2010	1
		S	EUR 1 =	LYD 5.2352	LYD 5.1287	LYD 5.2245	LYD 6.2321	1
<b>Lithuania</b>								
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373	
<b>Luxembourg</b>								
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373	
<b>Macao</b> <sup>1</sup>								
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0279	MOP 8.0045	MOP 8.0049	MOP 7.9822	
		S	USD 1 =	MOP 8.0541	MOP 8.0307	MOP 8.0311	MOP 8.0084	
		B	EUR 1 =	MOP 8.6630	MOP 8.3186	MOP 8.6688	MOP 9.0801	
		S	EUR 1 =	MOP 8.7022	MOP 8.3578	MOP 8.7080	MOP 9.1193	
<b>Madagascar</b>								
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,527.04	MGA 4,710.02	MGA 4,636.19	MGA 4,464.77	
		M	EUR 1 =	MGA 4,866.41	MGA 4,914.69	MGA 4,984.71	MGA 5,044.10	
<b>Malawi</b>								
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,708.5447	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	
		S	USD 1 =	MWK 1,742.5000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	
		B	EUR 1 =	MWK 1,899.8999	MWK 1,836.4461	MWK 1,907.3643	MWK 2,013.4763	
		S	EUR 1 =	MWK 1,937.6579	MWK 1,872.7855	MWK 1,945.1071	MWK 2,053.3189	
<b>Malaysia</b>								
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.4838	MYR 4.3723	MYR 4.3361	MYR 4.3140	
		S	USD 1 =	MYR 4.6603	MYR 4.5627	MYR 4.5249	MYR 4.3200	
		B	EUR 1 =	MYR 4.8205	MYR 4.5374	MYR 4.6699	MYR 4.9059	
		S	EUR 1 =	MYR 5.0285	MYR 4.7548	MYR 4.8937	MYR 4.9118	

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 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Maldives</b>							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.40	MVR 15.41	MVR 15.42	MVR 15.42
		V	EUR 1 =	MVR 16.64563	MVR 16.04335	MVR 16.67673	MVR 17.53717
<b>Mali</b>							
Bamako	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Malta</b>							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Mauritania</b>							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.69	MRU 39.77	MRU 39.79	MRU 39.65
		M	EUR 1 =	MRU 42.87	MRU 41.67	MRU 42.94	MRU 45.12
<b>Mauritius</b>							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.8459	MUR 46.3843	MUR 45.1800	MUR 44.7493
		S	USD 1 =	MUR 46.7452	MUR 47.2836	MUR 46.0793	MUR 45.6486
		B	EUR 1 =	MUR 49.4847	MUR 47.9334	MUR 48.7152	MUR 50.6469
		S	EUR 1 =	MUR 50.8878	MUR 49.3494	MUR 50.1612	MUR 52.1492
<b>Mexico</b>							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 18.3306	MXN 20.5782	MXN 20.4604	MXN 19.6136
		V	EUR 1 =	MXN 20.0271	MXN 21.4240	MXN 22.1279	MXN 22.3066
<b>Moldova, Republic of</b>							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.7905	MDL 18.6409	MDL 18.0491	MDL 17.2034
		M	EUR 1 =	MDL 19.2512	MDL 19.5319	MDL 19.4461	MDL 19.5706
<b>Mongolia</b>							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,390.47	MNT 3,466.56	MNT 3,487.61	MNT 3,570.82
		M	EUR 1 =	MNT 3,660.28	MNT 3,604.01	MNT 3,776.73	MNT 4,064.13
<b>Morocco</b>							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.9426	MAD 9.9638	MAD 9.6607	MAD 9.2618
		M	EUR 1 =	MAD 10.7575	MAD 10.3678	MAD 10.4076	MAD 10.5308

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Mozambique</b>							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.54	MZN 64.53	MZN 64.53	MZN 64.54
	MZN	B S	EUR 1 = EUR 1 =	MZN 68.42 MZN 69.79	MZN 65.87 MZN 67.18	MZN 68.36 MZN 69.72	MZN 71.98 MZN 73.42
<b>Myanmar</b>							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,268.39	MMK 2,184.21	MMK 2,271.68	MMK 2,386.13
<b>Namibia 1</b>							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.3812	NAD 18.4939	NAD 18.4214	NAD 18.5344
			EUR 1 =	NAD 19.8448	NAD 19.2066	NAD 19.9541	NAD 21.0850
<b>Nepal</b>							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 133.72	NPR 139.23	NPR 136.46	NPR 136.13
			USD 1 =	NPR 134.32	NPR 139.83	NPR 137.06	NPR 136.73
	NPR	B S	EUR 1 =	NPR 144.41	NPR 145.86	NPR 147.76	NPR 154.94
			EUR 1 =	NPR 145.06	NPR 146.49	NPR 148.41	NPR 155.63
<b>Netherlands</b>							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>New Caledonia 1</b>							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.07	USD 8.72	USD 9.06	USD 9.53
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
<b>New Zealand</b>							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6167	USD 0.5727	USD 0.5813	USD 0.6030
			NZD 1 =	USD 0.5945	USD 0.5550	USD 0.5625	USD 0.5844
	NZD	B S	NZD 1 =	EUR 0.5693	EUR 0.5505	EUR 0.5376	EUR 0.5296
			NZD 1 =	EUR 0.5488	EUR 0.5334	EUR 0.5197	EUR 0.5131
<b>Nicaragua</b>							
Managua	Córdoba = 100 centavos NIO	3 V	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
			EUR 1 =	NIO 39.58263	NIO 38.12956	NIO 39.60918	NIO 41.65282

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Niger</b>							
Niamey	CFA franc	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
<b>Nigeria <sup>1</sup></b>							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 1,493.0945	NGN 1,491.4910	NGN 1,535.8158	NGN 1,595.6891
		S	USD 1 =	NGN 1,494.0945	NGN 1,492.4910	NGN 1,536.8158	NGN 1,596.6891
	B	EUR 1 =	NGN 1,614.0252	NGN 1,551.8964	NGN 1,659.9097	NGN 1,813.1815	
	S	EUR 1 =	NGN 1,615.1061	NGN 1,552.9369	NGN 1,660.9905	NGN 1,814.3178	
<b>North Macedonia</b>							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.6736	MKD 58.5243	MKD 56.8552	MKD 53.9208
		S	USD 1 =	MKD 57.2432	MKD 59.1125	MKD 57.4266	MKD 54.4628
	B	EUR 1 =	MKD 61.2230	MKD 61.3159	MKD 61.3865	MKD 61.3241	
	S	EUR 1 =	MKD 61.8384	MKD 61.9321	MKD 62.0035	MKD 61.9405	
<b>Norway</b>							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.6988	NOK 11.2378	NOK 10.4567	NOK 10.3209
		S	USD 1 =	NOK 10.7928	NOK 11.3318	NOK 10.5507	NOK 10.4149
	B	EUR 1 =	NOK 11.5907	NOK 11.6896	NOK 11.3401	NOK 11.7663	
	S	EUR 1 =	NOK 11.6847	NOK 11.7836	NOK 11.4341	NOK 11.8603	
<b>Oman</b>							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4146240	OMR 0.4019328	OMR 0.4141056	OMR 0.4367616	
	S	EUR 1 =	OMR 0.4158289	OMR 0.4030180	OMR 0.4152225	OMR 0.4379375	
<b>Pakistan</b>							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 278.35	PKR 279.60	PKR 280.10	PKR 280.90
		S	USD 1 =	PKR 278.85	PKR 280.10	PKR 280.60	PKR 281.40
	B	EUR 1 =	PKR 301.00	PKR 290.43	PKR 302.30	PKR 319.51	
	S	EUR 1 =	PKR 301.54	PKR 290.95	PKR 302.84	PKR 320.08	
<b>Panama <sup>1</sup></b>							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0824	PAB 1.0411	PAB 1.0815	PAB 1.1373
<b>Papua New Guinea</b>							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2664	USD 0.2562	USD 0.2539	USD 0.2527
		S	PGK 1 =	USD 0.2514	USD 0.2412	USD 0.2389	USD 0.2377
	B	EUR 1 =	EUR 0.2403	EUR 0.2398	EUR 0.2282	EUR 0.2157	
	S	EUR 1 =	EUR 0.2253	EUR 0.2248	EUR 0.2132	EUR 0.2007	

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



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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Paraguay</b>							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,561.42	PYG 7,910.91	PYG 7,973.54	PYG 7,993.08
			USD 1 =	PYG 7,571.40	PYG 7,926.43	PYG 7,983.79	PYG 8,007.75
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,180.76 PYG 8,191.55	PYG 8,236.05 PYG 8,252.21	PYG 8,623.38 PYG 8,634.47	PYG 9,090.53 PYG 9,107.21
<b>Peru</b>							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.749	PEN 3.671	PEN 3.660	PEN 3.671
			USD 1 =	PEN 3.758	PEN 3.683	PEN 3.677	PEN 3.678
	PEN	B S	EUR 1 =	PEN 3.823	PEN 3.677	PEN 3.755	PEN 4.080
			EUR 1 =	PEN 4.322	PEN 4.051	PEN 4.221	PEN 4.484
<b>Philippines</b>							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.02	PHP 57.65	PHP 57.00	PHP 55.75
			USD 1 =	PHP 57.52	PHP 58.15	PHP 57.50	PHP 56.25
	PHP	B S	EUR 1 =	PHP 60.5996	PHP 58.9008	PHP 60.6783	PHP 62.4180
			EUR 1 =	PHP 63.4953	PHP 61.9104	PHP 63.4037	PHP 65.2296
<b>Poland</b>							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3.9799	PLN 3.9993	PLN 3.8643	PLN 3.7617
			EUR 1 =	PLN 4.3042	PLN 4.1575	PLN 4.1839	PLN 4.2778
<b>Portugal</b>							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Qatar</b>							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 3.9340	QAR 3.7896	QAR 3.9367	QAR 4.1398
<b>Romania</b>							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5975	RON 4.7844	RON 4.6005	RON 4.3787
			EUR 1 =	RON 4.9748	RON 4.9765	RON 4.9771	RON 4.9775
<b>Russian Federation</b>							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 92.6567	RUB 87.6967	RUB 83.6813	RUB 81.5616
			EUR 1 =	RUB 100.4236	RUB 92.0362	RUB 89.6553	RUB 93.1730

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

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Rwanda</b>							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,307.13812	RWF 1,391.50761	RWF 1,400.94641	RWF 1,402.94253
		S	USD 1 =	RWF 1,333.27796	RWF 1,419.33496	RWF 1,428.96251	RWF 1,430.99855
	RWF	B	EUR 1 =	RWF 1,411.70158	RWF 1,445.70684	RWF 1,511.41103	RWF 1,595.49640
		S	EUR 1 =	RWF 1,439.93288	RWF 1,474.61805	RWF 1,541.63620	RWF 1,627.40310
<b>Saint Helena, Ascension and Tristan da Cunha</b>							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.78217	SHP 0.79347	SHP 0.77241	SHP 0.74897
		V	EUR 1 =	SHP 0.84662	SHP 0.82608	SHP 0.83536	SHP 0.85180
<b>Saint Kitts and Nevis</b>							
Basseterre	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Saint Lucia</b>							
Castries	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Saint Vincent and the Grenadines</b>							
Kingstown	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 2.9097	XCD 2.7987	XCD 2.9073	XCD 3.0573
		V, S	EUR 1 =	XCD 2.9408	XCD 2.8286	XCD 2.9383	XCD 3.0899
<b>Samoa</b>							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36245	USD 0.35179	USD 0.35372	USD 0.35928
		M	WST 1 =	EUR 0.33557	EUR 0.33791	EUR 0.32695	EUR 0.31564
<b>Sao Tome and Principe</b>							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.6983	STN 23.3846	STN 22.6915	STN 21.5422
		S	USD 1 =	STN 23.0388	STN 23.7353	STN 23.0319	STN 21.8654
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
<b>Saudi Arabia</b>							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05878	SAR 3.90413	SAR 4.05563	SAR 4.26488

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Senegal</b>							
Dakar	CFA franc	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
<b>Serbia</b>							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 108.0761	RSD 112.4474	RSD 107.8533	RSD 102.7262
		S	USD 1 =	RSD 108.7265	RSD 113.1242	RSD 108.5023	RSD 103.3444
	B	EUR 1 =	RSD 116.7288	RSD 116.8328	RSD 116.8590	RSD 116.8408	
	RSD	S	EUR 1 =	RSD 117.4313	RSD 117.5360	RSD 117.5622	RSD 117.5440
<b>Seychelles</b>							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.2700	SCR 14.4587	SCR 14.4675	SCR 14.5053
		S	USD 1 =	SCR 14.6822	SCR 14.8028	SCR 14.7205	SCR 14.7186
	B	EUR 1 =	SCR 15.4681	SCR 15.0136	SCR 15.4291	SCR 16.3509	
	SCR	S	EUR 1 =	SCR 16.0098	SCR 15.5979	SCR 16.1172	SCR 16.8059
<b>Sierra Leone</b>							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.57793	SLE 22.69850	SLE 22.67320	SLE 22.69090
	SLE	M	EUR 1 =	SLE 24.38877	SLE 23.60240	SLE 24.40380	SLE 25.79050
<b>Singapore <sup>1</sup></b>							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3372	SGD 1.3490	SGD 1.3410	SGD 1.3077
		M	EUR 1 =	SGD 1.4440	SGD 1.4014	SGD 1.4473	SGD 1.4867
	SGD						
<b>Sint Maarten (southern part) <sup>1</sup></b>							
Philipsburg	Netherlands Antillean guilder / Caribbean guilder = 100 cents	<sup>3</sup> B	USD 1 =	ANG 1.78	ANG 1.78	XCG 1.78	XCG 1.78
		<sup>3</sup> S	USD 1 =	ANG 1.82	ANG 1.82	XCG 1.82	XCG 1.82
	B	EUR 100 =	ANG 192.51	ANG 185.18	XCG 192.71	XCG 202.51	
	ANG/XCG <sup>1</sup>	S	EUR 100 =	ANG 196.39	ANG 188.91	XCG 196.59	XCG 206.59
<b>Slovakia</b>							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
	EUR						
<b>Slovenia</b>							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
	EUR						
<b>Solomon Islands</b>							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1183	USD 0.1178	USD 0.1199	USD 0.1197
		M	SBD 1 =	EUR 0.10951	EUR 0.11300	EUR 0.11080	EUR 0.10510
	SBD						

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Somalia <sup>1</sup></b>							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
<b>South Africa</b>							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 18.1459	ZAR 18.2844	ZAR 18.2286	ZAR 18.4283
		S	USD 1 =	ZAR 18.5178	ZAR 18.6520	ZAR 18.5911	ZAR 18.7942
	ZAR	B	EUR 1 =	ZAR 19.4884	ZAR 18.9104	ZAR 19.5750	ZAR 20.8240
		S	EUR 1 =	ZAR 20.1495	ZAR 19.5486	ZAR 20.2256	ZAR 21.5015
<b>South Sudan</b>							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 2,285.4287	SSP 4,450.7514	SSP 4,459.9538	SSP 4,559.9422
		M	EUR 1 =	SSP 2,462.15795	SSP 4,661.27865	SSP 4,804.26890	SSP 5,115.67790
<b>Spain</b>							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0824	USD 1.0411	USD 1.0815	USD 1.1373
<b>Sri Lanka</b>							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.7307	LKR 291.1925	LKR 292.0669	LKR 295.3908
		S	USD 1 =	LKR 306.0578	LKR 299.7397	LKR 300.5806	LKR 303.7534
	LKR	B	EUR 1 =	LKR 318.9054	LKR 300.5823	LKR 313.3986	LKR 334.1261
		S	EUR 1 =	LKR 332.3403	LKR 313.0080	LKR 326.1557	LKR 347.1497
<b>Sudan</b>							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 1,603.50	SDG 1,990.00	SDG 2,020.00	SDG 2,020.00
		S	USD 1 =	SDG 1,615.53	SDG 2,004.93	SDG 2,035.15	SDG 2,035.15
	SDG	B	EUR 1 =	SDG 1,681.64	SDG 2,021.12	SDG 2,125.79	SDG 2,235.37
		S	EUR 1 =	SDG 1,711.38	SDG 2,056.86	SDG 2,163.37	SDG 2,274.90
<b>Suriname</b>							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 32.962	SRD 35.588	SRD 36.709	SRD 36.629
		S	USD 1 =	SRD 33.285	SRD 35.853	SRD 36.916	SRD 36.692
	SRD	B	EUR 1 =	SRD 35.345	SRD 36.925	SRD 39.134	SRD 41.766
		S	EUR 1 =	SRD 35.862	SRD 37.455	SRD 39.663	SRD 42.042
<b>Sweden</b>							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.56137	SEK 10.74633	SEK 10.03144	SEK 9.64697
		M	EUR 1 =	SEK 11.4521	SEK 11.1880	SEK 10.8490	SEK 10.9715

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Switzerland</b>							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8802	CHF 0.9019	CHF 0.8807	CHF 0.8256
		B	EUR 1 =	CHF 0.9530	CHF 0.9376	CHF 0.9535	CHF 0.9388
<b>Syrian Arab Republic <sup>1</sup></b>							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 13,133.33	SYP 13,200.00	SYP 12,000.00 <sup>1</sup>	SYP 12,400.00
		S	USD 1 =	SYP 13,264.67	SYP 13,332.00	SYP 12,120.00 <sup>1</sup>	SYP 12,524.00
		B	EUR 1 =	SYP 14,191.05	SYP 13,809.84	SYP 12,933.60 <sup>1</sup>	SYP 14,109.96
		S	EUR 1 =	SYP 14,332.96	SYP 13,947.94	SYP 13,062.94 <sup>1</sup>	SYP 14,251.06
<b>Tajikistan</b>							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8035	TJS 10.9169	TJS 10.9042	TJS 10.5819
		M	EUR 1 =	TJS 11.6709	TJS 11.4420	TJS 11.7438	TJS 12.0380
<b>Tanzania, United Republic of</b>							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,587.3721	TZS 2,568.4455	TZS 2,643.7921	TZS 2,665.8713
		S	USD 1 =	TZS 2,613.2458	TZS 2,594.1300	TZS 2,670.2300	TZS 2,692.5300
		B	EUR 1 =	TZS 2,796.1448	TZS 2,682.9982	TZS 2,860.0543	TZS 3,038.2935
		S	EUR 1 =	TZS 2,824.7550	TZS 2,710.3470	TZS 2,889.1889	TZS 3,068.9457
<b>Thailand</b>							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 35.0998	THB 33.9237	THB 33.7670	THB 33.2506
		S	USD 1 =	THB 35.4254	THB 34.2408	THB 34.0859	THB 33.5722
		B	EUR 1 =	THB 37.6459	THB 35.1491	THB 36.4060	THB 37.6788
		S	EUR 1 =	THB 38.3582	THB 35.8185	THB 37.0723	THB 38.3666
<b>Togo</b>							
Lomé	CFA franc XOF	B	USD 1 =	XOF 604.06	XOF 627.75	XOF 603.00	XOF 573.00
		S	USD 1 =	XOF 611.06	XOF 634.75	XOF 610.00	XOF 580.00
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Tonga</b>							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4209	USD 0.4124	USD 0.4125	USD 0.4168
		M	TOP 1 =	EUR 0.3896	EUR 0.3934	EUR 0.3812	EUR 0.3661
<b>Trinidad and Tobago</b>							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.6984	TTD 6.7263	TTD 6.6992	TTD 6.6975
		S	USD 1 =	TTD 6.7656	TTD 6.7758	TTD 6.7706	TTD 6.7763
		V, B	EUR 1 =	TTD 7.2394	TTD 7.0028	TTD 7.2452	TTD 7.6171
		V, S	EUR 1 =	TTD 7.3121	TTD 7.0543	TTD 7.3224	TTD 7.7067

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Tunisia</b>							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.1162	TND 3.1827	TND 3.1103	TND 2.9928
		S	USD 1 =	TND 3.1193	TND 3.1858	TND 3.1134	TND 2.9957
	TND	B	EUR 1 =	TND 3.3675	TND 3.3128	TND 3.3521	TND 3.4023
		S	EUR 1 =	TND 3.3709	TND 3.3162	TND 3.3555	TND 3.4057
<b>Turkey</b>							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 32.7897	TRY 36.3652	TRY 37.9323	TRY 38.3672
		S	USD 1 =	TRY 32.8488	TRY 36.4307	TRY 38.0007	TRY 38.4363
	TRY	B	EUR 1 =	TRY 35.6346	TRY 38.1040	TRY 40.8740	TRY 43.6858
		S	EUR 1 =	TRY 35.6988	TRY 38.1727	TRY 40.9476	TRY 43.7645
<b>Turkmenistan <sup>1</sup></b>							
Ashgabat	Turkmen manat = 100 tenge TMT	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.7796	TMT 3.6673	TMT 3.7699	TMT 3.9883
<b>Uganda</b>							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,756.04	UGX 3,674.73	UGX 3,657.55	UGX 3,660.64
		S	USD 1 =	UGX 3,766.04	UGX 3,684.73	UGX 3,667.55	UGX 3,670.64
	UGX	B	EUR 1 =	UGX 4,055.47	UGX 3,815.84	UGX 3,964.05	UGX 4,161.78
		S	EUR 1 =	UGX 4,066.26	UGX 3,826.22	UGX 3,974.89	UGX 4,173.15
<b>Ukraine</b>							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 40.1718	UAH 41.5140	UAH 41.4787	UAH 41.5647
		M	EUR 1 =	UAH 43.4694	UAH 43.4942	UAH 44.7472	UAH 47.2840
<b>United Arab Emirates <sup>1</sup></b>							
Abu Dhabi	United Arab Emirates dirham = 100 fils AED	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.9749	AED 3.8234	AED 3.9718	AED 4.1767
<b>United Kingdom <sup>1</sup></b>							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2783	USD 1.2592	USD 1.2910	USD 1.3356
		M	EUR 1 =	GBP 0.8447	GBP 0.8259	GBP 0.8367	GBP 0.8511
<b>United States</b>							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.0787	USD 1.0375	USD 1.0817	USD 1.1327
		M	GBP 1 =	USD 1.2780	USD 1.2577	USD 1.2918	USD 1.3326

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

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

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2024	Rate at end of month		
					February 2025	March 2025	April 2025
<b>Uruguay</b>							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 40.228	UYU 42.585	UYU 42.127	UYU 41.949
		M	EUR 1 =	UYU 43.5313	UYU 44.1351	UYU 45.5519	UYU 47.6037
<b>Uzbekistan</b>							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,655.13	UZS 12,877.37	UZS 12,913.19	UZS 12,933.16
		M	EUR 1 =	UZS 13,671.02	UZS 13,501.92	UZS 13,908.80	UZS 14,719.23
<b>Vanuatu</b>							
Port Vila	Vatu VUV	B	USD 1 =	VUV 117.28	VUV 120.94	VUV 119.75	VUV 117.75
		S	USD 1 =	VUV 124.74	VUV 128.63	VUV 127.36	VUV 125.24
		B	EUR 1 =	VUV 127.62	VUV 126.70	VUV 130.45	VUV 135.10
		S	EUR 1 =	VUV 132.78	VUV 131.82	VUV 135.72	VUV 140.56
<b>Venezuela, Bolivarian Republic of <sup>1</sup></b>							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 39.127320	VES 64.323189	VES 69.601560	VES 87.349180
		S	USD 1 =	VES 39.225383	VES 64.484400	VES 69.776000	VES 87.568100
		B	EUR 1 =	VES 42.202989	VES 66.954007	VES 75.265039	VES 99.233909
		S	EUR 1 =	VES 42.308761	VES 67.121812	VES 75.453673	VES 99.482616
<b>Viet Nam</b>							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 24,893	VND 25,370	VND 25,360	VND 25,820
		S	USD 1 =	VND 25,207	VND 25,730	VND 25,720	VND 26,180
		B	EUR 1 =	VND 26,627.25	VND 26,150.42	VND 27,253.75	VND 29,088.13
		S	EUR 1 =	VND 27,810.69	VND 27,308.18	VND 28,460.38	VND 30,445.31
<b>Yemen <sup>1</sup></b>							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
<b>Zambia</b>							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 26.0987	ZMW 28.5148	ZMW 28.1882	ZMW 27.9319
		S	USD 1 =	ZMW 26.1465	ZMW 28.5648	ZMW 28.2376	ZMW 27.9819
		B	EUR 1 =	ZMW 28.1910	ZMW 29.6753	ZMW 30.4912	ZMW 31.7418
		S	EUR 1 =	ZMW 28.2493	ZMW 29.7302	ZMW 31.3359	ZMW 31.8042
<b>Zimbabwe <sup>1</sup></b>							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 15.9802 <sup>2</sup>	ZWG 26.5615	ZWG 26.7654	ZWG 26.8158
		M	EUR 1 =	ZWG 17.2309 <sup>2</sup>	ZWG 27.5948	ZWG 29.0177	ZWG 30.5084

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> With effect from 8 April 2024, a currency changeover took place at a rate of 2,498.7242

Zimbabwe dollar (ZWL) = 1 Zimbabwe gold (ZWG); the exchange rates set in Zimbabwe dollar were converted in this ratio and included in the calculation.