

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 65.0440	AFN 65.6025	AFN 64.3915
		S	USD 1 =	AFN 69.5774	AFN 65.1440	AFN 65.7025	AFN 64.4915
	AFN	B	EUR 1 =	AFN 77.4181	AFN 74.0000	AFN 74.5700	AFN 73.3486
		S	EUR 1 =	AFN 77.6781	AFN 74.2600	AFN 74.8300	AFN 73.6086
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 86.72	ALL 82.64	ALL 81.28	ALL 79.64
	ALL	M	EUR 1 =	ALL 97.94	ALL 94.14	ALL 93.53	ALL 92.36
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 133.1724	DZD 132.8335	DZD 133.1996
		S	USD 1 =	DZD 131.5901	DZD 133.1874	DZD 132.8485	DZD 133.2146
	DZD	B	EUR 1 =	DZD 148.5673	DZD 151.8165	DZD 152.8382	DZD 154.5515
		S	EUR 1 =	DZD 148.6065	DZD 151.8736	DZD 152.8821	DZD 154.5955
Angola							
Luanda	Kwanza = 100 cêntimos	M	USD 1 =	AOA 911.967	AOA 912.570	AOA 912.629	AOA 912.912
	AOA	M	EUR 1 =	AOA 1,034.770	AOA 1,040.877	AOA 1,048.064	AOA 1,077.101
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	² B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		² S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	¹ B	EUR 1 =	XCD 3.0377	XCD 3.0629	XCD 3.0874	XCD 3.1172
		¹ S	EUR 1 =	XCD 3.0701	XCD 3.0956	XCD 3.1204	XCD 3.1505
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,473.0000	ARS 1,476.0000	ARS 1,499.5000
		S	USD 1 =	ARS 1,245.0240	ARS 1,482.0000	ARS 1,485.0000	ARS 1,508.5000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,681.2822	ARS 1,700.3520	ARS 1,740.3197
		S	EUR 1 =	ARS 1,415.1160	ARS 1,695.2598	ARS 1,714.4325	ARS 1,754.5364
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 386.64	AMD 367.89	AMD 366.20	AMD 364.47
	AMD	M	EUR 1 =	AMD 437.41	AMD 419.47	AMD 421.13	AMD 422.71
Aruba							
Oranjestad	Aruban florin = 100 cents	² B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		² S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 201.46	AWG 202.99	AWG 204.72	AWG 206.64
		S	EUR 100 =	AWG 203.48	AWG 205.03	AWG 206.78	AWG 208.71

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.6449	USD 0.6869	USD 0.7030	USD 0.7166
		M	AUD 1 =	EUR 0.5713	EUR 0.6034	EUR 0.6110	EUR 0.6182
	AUD						
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
	AZN	M	EUR 1 =	AZN 1.9243	AZN 1.9362	AZN 1.9564	AZN 1.9703
Bahamas							
Nassau	Bahamian dollar = 100 cents	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
	BSD	V, B	EUR 1 =	BSD 1.12435	BSD 1.13370	BSD 1.14276	BSD 1.15380
		V, S	EUR 1 =	BSD 1.14413	BSD 1.15364	BSD 1.16286	BSD 1.17410
Bahrain							
Manama	Bahraini dinar = 1,000 fils	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4294280	BHD 0.4312520	BHD 0.4358780
Bangladesh ¹							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 121.3542	BDT 122.7000	BDT 122.9500	BDT 122.7500
		S	USD 1 =	BDT 122.4042	BDT 123.7000	BDT 123.9500	BDT 123.7500
	BDT	B	EUR 1 =	BDT 137.4371	BDT 138.0007	BDT 138.8966	BDT 140.4137
		S	EUR 1 =	BDT 139.9451	BDT 142.8364	BDT 143.7448	BDT 145.2701
Barbados							
Bridgetown	Barbados dollar = 100 cents	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
	BBD	B	EUR 1 =	BBD 2.25564	BBD 2.27549	BBD 2.29610	BBD 2.30586
		S	EUR 1 =	BBD 2.29793	BBD 2.31815	BBD 2.33915	BBD 2.34909
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 3.0602	BYN 2.9066	BYN 2.9133	BYN 3.0396
		M	EUR 1 =	BYN 3.4571	BYN 3.3144	BYN 3.3402	BYN 3.5383
	BYN						

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B 2 S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BZD 2.0000 BZD 2.0175 BZD 2.2416 BZD 2.2812	BZD 2.0000 BZD 2.0175 BZD 2.2604 BZD 2.3004	BZD 2.0000 BZD 2.0175 BZD 2.2733 BZD 2.3135	BZD 2.0000 BZD 2.0175 BZD 2.2999 BZD 2.3405
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S 3	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957	XOF 566.25 XOF 573.25 XOF 655.957	XOF 562.25 XOF 569.25 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	2 B 2 S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.1255 BMD 1.1349	BMD 0.9960 BMD 1.0043 BMD 1.1348 BMD 1.1443	BMD 0.9960 BMD 1.0043 BMD 1.1439 BMD 1.1534	BMD 0.9960 BMD 1.0043 BMD 1.1550 BMD 1.1646
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 87.03 BTN 88.05 BTN 98.62 BTN 99.59	BTN 94.31 BTN 94.97 BTN 107.55 BTN 108.29	BTN 95.45 BTN 96.11 BTN 109.44 BTN 110.18	BTN 95.15 BTN 95.81 BTN 110.77 BTN 111.52
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96 BOB 7.7547 BOB 7.8678	BOB 9.76 BOB 9.86 BOB 11.1205 BOB 11.2345	BOB 12.15 BOB 12.25 BOB 13.9543 BOB 14.0691	BOB 11.92 BOB 12.02 BOB 13.8224 BOB 13.9384
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S 3	USD 1 = USD 1 = EUR 1 =	BAM 1.726063 BAM 1.734715 BAM 1.95583	BAM 1.710451 BAM 1.719025 BAM 1.95583	BAM 1.700017 BAM 1.708539 BAM 1.95583	BAM 1.675633 BAM 1.684033 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = BWP 1 = BWP 1 =	USD 0.0772 USD 0.0711 EUR 0.0683 EUR 0.0631	USD 0.0778 USD 0.0699 EUR 0.0683 EUR 0.0613	USD 0.0774 USD 0.0695 EUR 0.0674 EUR 0.0605	USD 0.0784 USD 0.0704 EUR 0.0676 EUR 0.0607

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.

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Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.1760	BRL 5.0767	BRL 5.1810
		S	USD 1 =	BRL 5.5855	BRL 5.1766	BRL 5.0773	BRL 5.1816
	BRL	B	EUR 1 =	BRL 6.2932	BRL 5.9094	BRL 5.8473	BRL 6.0177
		S	EUR 1 =	BRL 6.2947	BRL 5.9106	BRL 5.8490	BRL 6.0189
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2847	BND 1.2736	BND 1.2645
		S	USD 1 =	BND 1.3149	BND 1.3042	BND 1.2931	BND 1.2842
	BND	B	EUR 1 =	BND 1.4514	BND 1.4487	BND 1.4529	BND 1.4518
		S	EUR 1 =	BND 1.5055	BND 1.5025	BND 1.5067	BND 1.5058
Bulgaria							
Sofia	Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1394	USD 1.1485	USD 1.1596
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 571.75	XOF 566.25	XOF 562.25
		S	USD 1 =	XOF 584.27	XOF 578.75	XOF 573.25	XOF 569.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,921.7517	BIF 2,971.6154	BIF 2,976.1587	BIF 2,980.4640
		S	USD 1 =	BIF 2,968.8767	BIF 3,019.5446	BIF 3,024.1613	BIF 3,028.5360
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,385.2672	BIF 3,424.4664	BIF 3,453.9852
		S	EUR 1 =	BIF 3,359.5298	BIF 3,439.8683	BIF 3,479.6998	BIF 3,509.6947
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 96.572	CVE 95.982	CVE 94.604
		S	USD 1 =	CVE 97.683	CVE 96.774	CVE 96.184	CVE 94.806
	CVE	2	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen	M	USD 1 =	KHR 4,010	KHR 4,026	KHR 4,043	KHR 4,047
		B	EUR 1 =	KHR 4,542	KHR 4,591	KHR 4,628	KHR 4,714
	KHR	S	EUR 1 =	KHR 4,588	KHR 4,637	KHR 4,674	KHR 4,761
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 572.4116	XAF 566.4768	XAF 560.4495
		S	USD 1 =	XAF 582.3112	XAF 577.3347	XAF 574.0791	XAF 565.2586
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar = 100 cents	M	USD 1 =	CAD 1.3978	CAD 1.4210	CAD 1.4029	CAD 1.3866
		M	EUR 1 =	CAD 1.5800	CAD 1.6218	CAD 1.6145	CAD 1.6098

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9417	KYD 0.9495	KYD 0.9571	KYD 0.9663
Central African Republic							
Bangui	CFA franc XAF	B S	USD 1 = USD 1 =	XAF 577.3320 XAF 582.3112	XAF 572.4116 XAF 577.3347	XAF 566.4768 XAF 574.0791	XAF 560.4495 XAF 565.2586
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad							
N'Djaména	CFA franc XAF	B S	USD 1 = USD 1 =	XAF 577.3320 XAF 582.3112	XAF 572.4116 XAF 577.3347	XAF 566.4768 XAF 574.0791	XAF 560.4495 XAF 565.2586
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 951.64	CLP 922.34	CLP 924.78	CLP 929.18
		M	EUR 1 =	CLP 1,073.68	CLP 1,050.38	CLP 1,066.40	CLP 1,076.06
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1429	CNY 6.8109	CNY 6.7894	CNY 6.7828
		M	EUR 1 =	CNY 8.0921	CNY 7.7671	CNY 7.7886	CNY 7.8344
		M	HKD 1 =	CNY 0.91598	CNY 0.86855	CNY 0.86559	CNY 0.86510
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B S	USD 1 = USD 1 =	TWD 31.075 TWD 31.175	TWD 31.800 TWD 31.900	TWD 32.260 TWD 32.360	TWD 31.635 TWD 31.735
		B S	EUR 1 = EUR 1 =	TWD 35.00 TWD 35.40	TWD 36.09 TWD 36.49	TWD 36.99 TWD 37.39	TWD 36.58 TWD 36.98
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,051.29	COP 3,443.59	COP 3,132.42	COP 3,202.79
		V	EUR 1 =	COP 4,574.290	COP 3,923.626	COP 3,597.584	COP 3,713.955
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 435.36969	KMF 431.77791	KMF 428.35677	KMF 424.25642
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo							
Brazzaville	CFA franc XAF	B S	USD 1 = USD 1 =	XAF 577.3320 XAF 582.3112	XAF 572.4116 XAF 577.3347	XAF 566.4768 XAF 574.0791	XAF 560.4495 XAF 565.2586
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

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

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	M	USD 1 =	CDF 2,677.4234	CDF 2,259.4000	CDF 2,268.7500	CDF 2,263.4300
	CDF	M	EUR 1 =	CDF 3,024.3602	CDF 2,575.1760	CDF 2,582.4977	CDF 2,635.9250
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B S	USD 1 = USD 1 =	CRC 500.03 CRC 506.31	CRC 451.89 CRC 457.17	CRC 448.31 CRC 454.44	CRC 446.47 CRC 452.93
	CRC	V, B V, S	EUR 1 = EUR 1 =	CRC 565.6375 CRC 572.7577	CRC 514.8835 CRC 520.8995	CRC 514.8840 CRC 521.9243	CRC 517.7266 CRC 525.2176
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc	B S	USD 1 = USD 1 =	XOF 577.27 XOF 584.27	XOF 571.75 XOF 578.75	XOF 566.25 XOF 573.25	XOF 562.25 XOF 569.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Cuba ¹							
Havana	Cuban peso = 100 centavos	3 4	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		4	EUR 1 =	CUP 27.1659	CUP 27.4152	CUP 27.6600	CUP 27.8112
		5	USD 1 =	CUP 120.00 6	CUP 120.00	CUP 120.00	CUP 120.00
		5	EUR 1 =	CUP 135.8295 6	CUP 137.0760	CUP 138.3000	CUP 139.0560
		7	USD 1 =	–	CUP 589.00	CUP 611.00	CUP 634.00
		7	EUR 1 =	–	CUP 672.8147	CUP 704.1775	CUP 734.6792
Curaçao							
Willemstad	Caribbean guilder = 100 cents	3 B 3 S	USD 1 = USD 1 =	XCG 1.78 8 XCG 1.82 8	XCG 1.78 XCG 1.82	XCG 1.78 XCG 1.82	XCG 1.78 XCG 1.82
		B S	EUR 100 = EUR 100 =	XCG 201.46 8 XCG 205.52 8	XCG 202.99 XCG 207.08	XCG 204.73 XCG 208.86	XCG 206.64 XCG 210.80
	XCG						
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Czechia							
Prague	Czech koruna = 100 heller	M	USD 1 =	CZK 21.914	CZK 21.287	CZK 21.076	CZK 20.800
	CZK	M	EUR 1 =	CZK 24.656	CZK 24.260	CZK 24.210	CZK 24.125

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

other enterprises and households. ⁸ With effect from 31 March 2025, a currency changeover took place at a rate of 1 Netherlands Antillean guilder (ANG) = 1 Caribbean guilder (XCG); the exchange rates set in Netherlands Antillean guilder were included in the calculation.

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

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					June 2026	July 2026	August 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 655.99	DKK 650.87	DKK 644.63
		M	EUR 100 =	DKK 746.35	DKK 747.44	DKK 747.52	DKK 747.51
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2	USD 1 =	DJF 177.721	DJF 177.721	DJF 177.721	DJF 177.721
		V	EUR 1 =	DJF 201.070	DJF 202.495	DJF 204.113	DJF 206.085
Dominica							
Roseau	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 3.0377	XCD 3.0629	XCD 3.0874	XCD 3.1172
		V, S	EUR 1 =	XCD 3.0701	XCD 3.0956	XCD 3.1204	XCD 3.1505
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 60.7136	DOP 57.7848	DOP 57.0736	DOP 57.1152
		S	USD 1 =	DOP 62.3833	DOP 60.6283	DOP 59.6927	DOP 59.7217
	DOP	B	EUR 1 =	DOP 68.3246	DOP 66.0602	DOP 65.0303	DOP 66.0809
		S	EUR 1 =	DOP 72.5096	DOP 70.2524	DOP 69.1702	DOP 70.2477
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 49.14	EGP 49.18	EGP 51.10	EGP 50.87
		S	USD 1 =	EGP 49.24	EGP 49.28	EGP 51.20	EGP 50.97
	EGP	B	EUR 1 =	EGP 55.4280	EGP 55.9816	EGP 58.4329	EGP 58.9024
		S	EUR 1 =	EGP 55.8362	EGP 56.3073	EGP 59.0643	EGP 59.1507
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.8875	SVC 9.9698	SVC 10.0494	SVC 10.1465
Equatorial Guinea							
Malabo	CFA franc	B	USD 1 =	XAF 577.3320	XAF 572.4116	XAF 566.4768	XAF 560.4495
		S	USD 1 =	XAF 582.3112	XAF 577.3347	XAF 574.0791	XAF 565.2586
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 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 17.1075	ERN 17.2095	ERN 17.4600
		S	EUR 1 =	ERN 17.6376	ERN 17.7437	ERN 17.8457	ERN 18.0962
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 16.4303	SZL 16.4878	SZL 15.9678
		S	USD 1 =	SZL 17.8153	SZL 16.4356	SZL 16.4929	SZL 15.9729
	SZL	B	EUR 1 =	SZL 20.1370	SZL 18.7337	SZL 18.9874	SZL 18.5969
		S	EUR 1 =	SZL 20.1499	SZL 18.7416	SZL 18.9963	SZL 18.6043
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 158.0481	ETB 159.9786	ETB 160.7084
		M	EUR 1 =	ETB 158.5780	ETB 181.0757	ETB 185.1686	ETB 188.0484
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.75635	FKP 0.74508	FKP 0.73860
		V	EUR 1 =	FKP 0.85679	FKP 0.86178	FKP 0.85573	FKP 0.85648
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4495	USD 0.4560	USD 0.4592
		S	FJD 1 =	USD 0.4267	USD 0.4325	USD 0.4390	USD 0.4422
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3916	EUR 0.3937	EUR 0.3946
		S	FJD 1 =	EUR 0.3787	EUR 0.3796	EUR 0.3817	EUR 0.3826
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 572.4116	XAF 566.4768	XAF 560.4495
		S	USD 1 =	XAF 582.3112	XAF 577.3347	XAF 574.0791	XAF 565.2586
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 71.55	GMD 72.00	GMD 72.43	GMD 72.93
		M	EUR 1 =	GMD 81.59	GMD 85.64	GMD 85.42	GMD 85.95
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6453	GEL 2.6266	GEL 2.6125
		M	EUR 1 =	GEL 3.0959	GEL 3.0156	GEL 3.0159	GEL 3.0412

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GHS 12.3305 GHS 12.3429 GHS 13.8713 GHS 13.8845	GHS 11.3443 GHS 11.3557 GHS 12.9471 GHS 12.9599	GHS 11.6842 GHS 11.6958 GHS 13.4548 GHS 13.4670	GHS 11.2444 GHS 11.2556 GHS 13.0616 GHS 13.0745
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.75822 GIP 0.85679	GIP 0.75635 GIP 0.86178	GIP 0.74508 GIP 0.85573	GIP 0.73860 GIP 0.85648
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	³ B ³ S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169 XCD 3.0377 XCD 3.0701	XCD 2.6882 XCD 2.7169 XCD 3.0629 XCD 3.0956	XCD 2.6882 XCD 2.7169 XCD 3.0874 XCD 3.1204	XCD 2.6882 XCD 2.7169 XCD 3.1172 XCD 3.1505
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.68142 GTQ 8.68958	GTQ 7.61812 GTQ 8.68009	GTQ 7.62484 GTQ 8.75713	GTQ 7.62235 GTQ 8.83888
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,642.1471 GNF 9,789.5451	GNF 8,738.5723 GNF 9,967.2157	GNF 8,762.7692 GNF 10,056.1550	GNF 8,782.2588 GNF 10,225.1825
Guinea-Bissau							
Bissau	CFA franc XOF	B S 4	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957	XOF 566.25 XOF 573.25 XOF 655.957	XOF 562.25 XOF 569.25 XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GYD 207.98 GYD 210.45 GYD 235.25 GYD 238.26	GYD 207.98 GYD 210.45 GYD 236.83 GYD 239.86	GYD 207.98 GYD 210.45 GYD 239.49 GYD 242.55	GYD 207.98 GYD 210.45 GYD 241.19 GYD 244.27

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 130.6285	HTG 130.5514	HTG 130.4961	HTG 130.5127
	HTG	V	EUR 1 =	HTG 147.7945	HTG 148.7503	HTG 149.8748	HTG 151.3425
Honduras							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 25.9996	HNL 26.7183	HNL 26.7935	HNL 26.8661
		S	USD 1 =	HNL 26.1296	HNL 26.8519	HNL 26.9275	HNL 27.0004
	HNL	V, B	EUR 1 =	HNL 29.4278	HNL 30.4428	HNL 30.7723	HNL 31.1539
		V, S	EUR 1 =	HNL 29.5750	HNL 30.5951	HNL 30.9262	HNL 31.3097
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.76481	HKD 7.81000	HKD 7.81080	HKD 7.80670
		S	USD 1 =	HKD 7.82680	HKD 7.87460	HKD 7.87540	HKD 7.87130
	HKD	B	EUR 1 =	HKD 8.75049	HKD 8.88210	HKD 8.96420	HKD 9.03500
		S	EUR 1 =	HKD 8.89734	HKD 9.02700	HKD 9.10920	HKD 9.18000
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.20	HUF 311.61	HUF 314.99	HUF 314.08
	HUF	M	EUR 1 =	HUF 396.75	HUF 355.05	HUF 362.99	HUF 364.18
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 128.109	ISK 126.38	ISK 124.16	ISK 121.42
	ISK	M	EUR 1 =	ISK 144.600	ISK 144.00	ISK 142.60	ISK 140.80
India ¹							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 87.1712	INR 94.5975	INR 95.3706	INR 95.4509
		M	EUR 1 =	INR 98.8366	INR 107.7169	INR 109.8189	INR 110.6079
	INR						
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 16,394.37	IDR 17,766.72	IDR 17,987.61	IDR 17,614.49
		S	USD 1 =	IDR 16,559.14	IDR 17,945.28	IDR 18,168.39	IDR 17,791.51
	IDR	B	EUR 1 =	IDR 18,618.14	IDR 20,257.61	IDR 20,572.43	IDR 20,513.84
		S	EUR 1 =	IDR 18,808.85	IDR 20,463.00	IDR 20,781.00	IDR 20,721.77
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars	M	USD 1 =	IRR 596,618	IRR 1,329,909	IRR 1,465,690	IRR 1,589,555
		M	EUR 1 =	IRR 677,582	IRR 1,519,197	IRR 1,668,377	IRR 1,830,516
	IRR						

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,470.863	IQD 1,481.220	IQD 1,491.880	IQD 1,507.480
		S	EUR 1 =	IQD 1,482.178	IQD 1,492.614	IQD 1,503.356	IQD 1,519.076
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 2.9780	ILS 3.0570	ILS 2.9880
		M	EUR 1 =	ILS 3.8724	ILS 3.3945	ILS 3.5190	ILS 3.4658
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 156.3576	JMD 157.5453	JMD 157.0944
		S	USD 1 =	JMD 160.0050	JMD 158.2169	JMD 159.3077	JMD 159.2314
	JMD	B	EUR 1 =	JMD 179.7605	JMD 175.8369	JMD 183.2347	JMD 179.4009
		S	EUR 1 =	JMD 182.7162	JMD 183.5287	JMD 184.5020	JMD 188.5308
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 161.39	JPY 159.72	JPY 159.02
		S	USD 1 =	JPY 150.61	JPY 163.39	JPY 161.72	JPY 161.02
	JPY	B	EUR 1 =	JPY 168.03	JPY 183.85	JPY 183.62	JPY 184.00
		S	EUR 1 =	JPY 171.03	JPY 186.85	JPY 186.62	JPY 187.00
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.79930	JOD 0.80577	JOD 0.80939	JOD 0.81937
		S	EUR 1 =	JOD 0.80520	JOD 0.81125	JOD 0.81529	JOD 0.82396
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 485.82	KZT 474.63	KZT 464.77
	KZT	M	EUR 1 =	KZT 589.92	KZT 554.03	KZT 544.50	KZT 541.36

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Kenya ¹							
Nairobi	Kenya shilling = 100 cents	M	USD 1 =	KES 129.2818	KES 129.5000	KES 129.4000	KES 129.4500
	KES	M	EUR 1 =	KES 146.2876	KES 147.5100	KES 148.9100	KES 150.3500
Korea, Democratic People’s Republic of ¹							
Pyongyang	North Korean won = 100 chon	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
	KPW	B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon	B	USD 1 =	KRW 1,409.18	KRW 1,532.90	KRW 1,425.90	KRW 1,356.10
		S	USD 1 =	KRW 1,436.97	KRW 1,563.10	KRW 1,454.10	KRW 1,382.90
	KRW	B	EUR 1 =	KRW 1,595.47	KRW 1,750.30	KRW 1,645.86	KRW 1,575.24
		S	EUR 1 =	KRW 1,627.69	KRW 1,785.64	KRW 1,679.10	KRW 1,607.06
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils	B	USD 1 =	KWD 0.30492	KWD 0.30660	KWD 0.30640	KWD 0.30585
		S	USD 1 =	KWD 0.30885	KWD 0.31020	KWD 0.31000	KWD 0.30945
	KWD	B	EUR 1 =	KWD 0.344804	KWD 0.349846	KWD 0.351870	KWD 0.354755
		S	EUR 1 =	KWD 0.349236	KWD 0.353954	KWD 0.356004	KWD 0.358931
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4500	KGS 87.4500
	KGS	M	EUR 1 =	KGS 98.9564	KGS 99.6843	KGS 100.1215	KGS 101.8312
Lao People’s Democratic Republic							
Vientiane	Kip	B	USD 1 =	LAK 21,446	LAK 22,315	LAK 22,475	LAK 22,242
		S	USD 1 =	LAK 21,725	LAK 22,546	LAK 22,737	LAK 22,540
	LAK	B	EUR 1 =	LAK 24,156	LAK 25,330	LAK 25,508	LAK 25,806
		S	EUR 1 =	LAK 24,636	LAK 25,833	LAK 26,014	LAK 26,304
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Lebanon							
Beirut	Lebanese pound = 100 piastres	M	USD 1 =	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
	LRP	M	EUR 1 =	LBP 101,271.95	LBP 101,967.35	LBP 103,014.50	LBP 103,828.95

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente	V	USD 1 =	LSL 17.8306	LSL 16.3721	LSL 16.5750	LSL 16.1163
		V	EUR 1 =	LSL 20.1478	LSL 18.6544	LSL 19.0364	LSL 18.6885
	LSL						
Liberia ¹							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 192.0241	LRD 180.9145	LRD 180.3911	LRD 174.5689
		S	USD 1 =	LRD 194.3001	LRD 182.8140	LRD 182.3043	LRD 176.6370
	LRD	V, B	EUR 1 =	LRD 217.0654	LRD 206.1340	LRD 207.1792	LRD 202.4301
		V, S	EUR 1 =	LRD 219.6512	LRD 208.2983	LRD 209.3765	LRD 204.8283
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 5.2830	LYD 6.3968	LYD 6.3842	LYD 6.3382
		S	USD 1 =	LYD 5.3095	LYD 6.4289	LYD 6.4162	LYD 6.3700
	LYD	B	EUR 1 =	LYD 5.9926	LYD 7.2898	LYD 7.3068	LYD 7.3444
		S	EUR 1 =	LYD 6.0227	LYD 7.3263	LYD 7.3434	LYD 7.3812
Lithuania							
Vilnius	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Luxembourg							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Macao ¹							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0229	MOP 8.0706	MOP 8.0728	MOP 8.0670
		S	USD 1 =	MOP 8.0491	MOP 8.0968	MOP 8.1013	MOP 8.0955
	MOP	B	EUR 1 =	MOP 9.0764	MOP 9.1851	MOP 9.2438	MOP 9.3421
		S	EUR 1 =	MOP 9.1156	MOP 9.2243	MOP 9.2898	MOP 9.3881
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 4,528.73	MGA 4,256.40	MGA 4,311.61	MGA 4,321.02
		M	EUR 1 =	MGA 5,073.27	MGA 4,810.95	MGA 4,858.17	MGA 4,942.02
Malawi							
Lilongwe	Malawi kwacha = 100 tambala	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
	MWK	B	EUR 1 =	MWK 2,000.8461	MWK 2,013.8301	MWK 2,036.1136	MWK 2,049.3776
		S	EUR 1 =	MWK 2,040.4387	MWK 2,053.6796	MWK 2,076.4041	MWK 2,089.9305
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.1850	MYR 3.9682	MYR 3.9849	MYR 3.9394
		S	USD 1 =	MYR 4.3671	MYR 4.1518	MYR 4.1691	MYR 4.1216
	MYR	B	EUR 1 =	MYR 4.7141	MYR 4.5283	MYR 4.5899	MYR 4.5880
		S	EUR 1 =	MYR 4.9209	MYR 4.7415	MYR 4.8060	MYR 4.8040

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.42	MVR 15.42	MVR 15.42	MVR 15.42
		V	EUR 1 =	MVR 17.44506	MVR 17.56955	MVR 17.70987	MVR 17.88103
Mali							
Bamako	CFA franc XOF	B S	USD 1 = USD 1 =	XOF 577.27 XOF 584.27	XOF 571.75 XOF 578.75	XOF 566.25 XOF 573.25	XOF 562.25 XOF 569.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.79	MRU 39.95	MRU 40.04	MRU 40.00
		M	EUR 1 =	MRU 45.04	MRU 45.54	MRU 45.93	MRU 46.40
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B S	USD 1 = USD 1 =	MUR 45.5099 MUR 46.4092	MUR 46.5087 MUR 47.9012	MUR 46.3112 MUR 47.6988	MUR 46.4313 MUR 47.8138
		B S	EUR 1 = EUR 1 =	MUR 51.2246 MUR 52.7407	MUR 52.9921 MUR 54.5747	MUR 53.3030 MUR 54.8947	MUR 53.8070 MUR 55.4174
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 19.1979	MXN 17.4986	MXN 17.3207	MXN 16.9971
		V	EUR 1 =	MXN 21.6655	MXN 19.9379	MXN 19.8928	MXN 19.7098
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.3670	MDL 17.6669	MDL 17.5280	MDL 17.2846
		M	EUR 1 =	MDL 19.5927	MDL 20.1491	MDL 20.1134	MDL 20.1573
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,549.74	MNT 3,579.97	MNT 3,592.73	MNT 3,595.14
		M	EUR 1 =	MNT 4,019.66	MNT 4,079.38	MNT 4,136.85	MNT 4,171.26
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.3535	MAD 9.3959	MAD 9.3241	MAD 9.2996
		M	EUR 1 =	MAD 10.5487	MAD 10.7141	MAD 10.7377	MAD 10.7865

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.54	MZN 64.53	MZN 64.54	MZN 64.54
	MZN	B	EUR 1 =	MZN 71.56	MZN 72.11	MZN 72.69	MZN 73.38
		S	EUR 1 =	MZN 72.99	MZN 73.55	MZN 74.15	MZN 74.86
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas 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 2,392.22	MMK 2,417.94	MMK 2,435.27
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 17.8013	NAD 16.4548	NAD 16.4841	NAD 16.1576
		M	EUR 1 =	NAD 20.1198	NAD 18.7558	NAD 18.9824	NAD 18.7256
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 139.35	NPR 150.97	NPR 152.80	NPR 152.31
		S	USD 1 =	NPR 139.95	NPR 151.57	NPR 153.40	NPR 152.91
	NPR	B	EUR 1 =	NPR 157.90	NPR 172.16	NPR 175.19	NPR 176.43
		S	EUR 1 =	NPR 158.57	NPR 172.84	NPR 175.88	NPR 177.12
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
New Caledonia ¹							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.55	USD 9.62	USD 9.72
	XPF	2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents NZD	M	NZD 1 =	USD 0.58178	USD 0.56465	USD 0.58660	USD 0.59135
		M	NZD 1 =	EUR 0.51429	EUR 0.49510	EUR 0.50965	EUR 0.51015
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
		V	EUR 1 =	NIO 41.43612	NIO 41.72973	NIO 42.06301	NIO 42.46954

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 571.75	XOF 566.25	XOF 562.25
		S	USD 1 =	XOF 584.27	XOF 578.75	XOF 573.25	XOF 569.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria							
Abuja	Naira	B	USD 1 =	NGN 1,511.9695	NGN 1,378.6842	NGN 1,367.2232	NGN 1,331.9396
	= 100 kobo	S	USD 1 =	NGN 1,512.9695	NGN 1,379.6842	NGN 1,368.2232	NGN 1,332.9396
		B	EUR 1 =	NGN 1,710.6650	NGN 1,571.8379	NGN 1,572.7168	NGN 1,544.6503
	NGN	S	EUR 1 =	NGN 1,711.7967	NGN 1,572.9780	NGN 1,573.8671	NGN 1,545.8100
North Macedonia							
Skopje	North Macedonia denar	B	USD 1 =	MKD 54.2638	MKD 53.8185	MKD 53.3178	MKD 52.5406
	= 100 deni	S	USD 1 =	MKD 54.8091	MKD 54.3593	MKD 53.8536	MKD 53.0686
		B	EUR 1 =	MKD 61.2854	MKD 61.3853	MKD 61.1875	MKD 61.1835
	MKD	S	EUR 1 =	MKD 61.9013	MKD 62.0023	MKD 61.8025	MKD 61.7985
Norway							
Oslo	Norwegian krone	B	USD 1 =	NOK 10.3476	NOK 9.9036	NOK 9.5038	NOK 9.3195
	= 100 øre	S	USD 1 =	NOK 10.4416	NOK 9.9976	NOK 9.5978	NOK 9.4135
		B	EUR 1 =	NOK 11.6658	NOK 11.3047	NOK 10.9494	NOK 10.8142
	NOK	S	EUR 1 =	NOK 11.7598	NOK 11.3987	NOK 11.0434	NOK 10.9082
Oman							
Muscat	Rial Omani	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
	= 1,000 baisa	3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
		B	EUR 1 =	OMR 0.4346368	OMR 0.4376448	OMR 0.4397568	OMR 0.4450944
	OMR	S	EUR 1 =	OMR 0.4358810	OMR 0.4388615	OMR 0.4409405	OMR 0.4462920
Pakistan							
Islamabad	Pakistani rupee	B	USD 1 =	PKR 281.06	PKR 278.05	PKR 277.70	PKR 277.40
	= 100 paisa	S	USD 1 =	PKR 281.56	PKR 278.55	PKR 278.20	PKR 277.90
		B	EUR 1 =	PKR 317.85	PKR 316.95	PKR 319.70	PKR 321.52
	PKR	S	EUR 1 =	PKR 318.42	PKR 317.52	PKR 320.27	PKR 322.10
Panama ¹							
Panama City	Balboa	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
	= 100 centésimos	V	EUR 1 =	PAB 1.1300	PAB 1.1394	PAB 1.1485	PAB 1.1596
	PAB						
Papua New Guinea							
Port Moresby	Kina	B	PGK 1 =	USD 0.2496	USD 0.2355	USD 0.2344	USD 0.2331
	= 100 toea	S	PGK 1 =	USD 0.2346	USD 0.2205	USD 0.2194	USD 0.2181
		B	PGK 1 =	EUR 0.2149	EUR 0.2001	EUR 0.1973	EUR 0.1953
	PGK	S	PGK 1 =	EUR 0.1999	EUR 0.1851	EUR 0.1823	EUR 0.1803

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B	USD 1 =	PYG 7,506.06	PYG 6,069.32	PYG 5,959.05	PYG 5,892.65
		S	USD 1 =	PYG 7,519.81	PYG 6,092.98	PYG 5,970.96	PYG 5,912.90
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 6,922.67 PYG 6,949.65	PYG 6,843.97 PYG 6,857.65	PYG 6,833.12 PYG 6,856.60
Peru							
Lima	Sol = 100 céntimos	B	USD 1 =	PEN 3.565	PEN 3.403	PEN 3.391	PEN 3.357
		S	USD 1 =	PEN 3.574	PEN 3.415	PEN 3.400	PEN 3.367
	PEN	B S	EUR 1 = EUR 1 =	PEN 3.839 PEN 4.229	PEN 3.635 PEN 3.927	PEN 3.774 PEN 4.021	PEN 3.874 PEN 3.882
Philippines							
Manila	Philippine peso = 100 centavos	B	USD 1 =	PHP 57.23	PHP 61.05	PHP 61.10	PHP 61.90
		S	USD 1 =	PHP 57.73	PHP 61.55	PHP 61.60	PHP 62.40
	PHP	B S	EUR 1 = EUR 1 =	PHP 63.7616 PHP 66.7572	PHP 68.3360 PHP 71.6708	PHP 69.1678 PHP 72.2519	PHP 70.8325 PHP 74.4000
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.7588	PLN 3.7708	PLN 3.7425	PLN 3.7314
	PLN	M	EUR 1 =	PLN 4.2372	PLN 4.2963	PLN 4.3128	PLN 4.3264
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
		V	EUR 1 =	QAR 4.1182	QAR 4.1474	QAR 4.1805	QAR 4.2209
Romania							
Bucharest	Romanian leu = 100 bani RON	M	USD 1 =	RON 4.4645	RON 4.6010	RON 4.5595	RON 4.5335
		M	EUR 1 =	RON 5.0461	RON 5.2438	RON 5.2473	RON 5.2586
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M	USD 1 =	RUB 83.2203	RUB 77.7539	RUB 79.8573	RUB 85.6007
		3	EUR 1 =	RUB 93.3886	RUB 88.6472	RUB 90.8776	RUB 99.6820

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,460.79000	RWF 1,463.43000	RWF 1,465.82500
		S	USD 1 =	RWF 1,438.56660	RWF 1,470.79000	RWF 1,473.43000	RWF 1,475.82500
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,665.15452	RWF 1,684.99330	RWF 1,698.67130
		S	EUR 1 =	RWF 1,628.15959	RWF 1,676.55352	RWF 1,696.50730	RWF 1,710.25980
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound ² = 100 pence	V	USD 1 =	SHP 0.75822	SHP 0.75635	SHP 0.74508	SHP 0.73860
	SHP	V	EUR 1 =	SHP 0.85679	SHP 0.86178	SHP 0.85573	SHP 0.85648
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0629	XCD 3.0874	XCD 3.1172
		V, S	EUR 1 =	XCD 3.0701	XCD 3.0956	XCD 3.1204	XCD 3.1505
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0629	XCD 3.0874	XCD 3.1172
		V, S	EUR 1 =	XCD 3.0701	XCD 3.0956	XCD 3.1204	XCD 3.1505
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0629	XCD 3.0874	XCD 3.1172
		V, S	EUR 1 =	XCD 3.0701	XCD 3.0956	XCD 3.1204	XCD 3.1505
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.35776	USD 0.36085	USD 0.36747	USD 0.36964
	WST	M	WST 1 =	EUR 0.31647	EUR 0.31587	EUR 0.31863	EUR 0.31914
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.4799	STN 21.3489	STN 21.0427
		S	USD 1 =	STN 22.0124	STN 21.8021	STN 21.6691	STN 21.3583
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	³	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.23744	SAR 4.27275	SAR 4.30688	SAR 4.34850

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 571.75	XOF 566.25	XOF 562.25
		S	USD 1 =	XOF 584.27	XOF 578.75	XOF 573.25	XOF 569.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 102.7281	RSD 101.7068	RSD 100.9326
		S	USD 1 =	RSD 104.0874	RSD 103.3463	RSD 102.3188	RSD 101.5400
		B	EUR 1 =	RSD 116.8503	RSD 117.0176	RSD 117.0441	RSD 117.0010
	RSD	S	EUR 1 =	RSD 117.5535	RSD 117.7218	RSD 117.7485	RSD 117.7052
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4631	SCR 14.4540	SCR 14.3204
		S	USD 1 =	SCR 14.8422	SCR 14.7643	SCR 14.7020	SCR 14.6784
		B	EUR 1 =	SCR 16.4648	SCR 16.1494	SCR 16.5714	SCR 16.7103
	SCR	S	EUR 1 =	SCR 16.9151	SCR 16.8921	SCR 17.1065	SCR 17.3718
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.80740	SLE 22.78600	SLE 22.80530
		M	EUR 1 =	SLE 25.62492	SLE 25.96500	SLE 26.21610	SLE 26.45030
	SLE						
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2943	SGD 1.2838	SGD 1.2729
		M	EUR 1 =	SGD 1.4753	SGD 1.4752	SGD 1.4781	SGD 1.4755
	SGD						
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	³ B	USD 1 =	XCG 1.78	XCG 1.78	XCG 1.78	XCG 1.78
		³ S	USD 1 =	XCG 1.82	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46	XCG 202.99	XCG 204.73	XCG 206.64
	XCG	S	EUR 100 =	XCG 205.52	XCG 207.08	XCG 208.86	XCG 210.80
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1232	USD 0.1238	USD 0.1248
		M	SBD 1 =	EUR 0.10639	EUR 0.10810	EUR 0.10790	EUR 0.10730
	SBD						

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. ¹ See Explanatory notes on individual countries, pp. 53 ff. ² Value against the euro. ³ Value against the US dollar. ⁴ With effect from 31 March 2025, a currency

changeover took place at a rate of 1 Netherlands Antillean guilder (ANG) = 1 Caribbean guilder (XCG); the exchange rates set in Netherlands Antillean guilder were included in the calculation.

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 17.6974	ZAR 16.2090	ZAR 16.4149	ZAR 15.9723
		S	USD 1 =	ZAR 18.0634	ZAR 16.5723	ZAR 16.7774	ZAR 16.3348
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 18.3612	ZAR 18.7174	ZAR 18.4082
		S	EUR 1 =	ZAR 20.4796	ZAR 19.0056	ZAR 19.3666	ZAR 19.0554
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,707.1862	SSP 5,078.1358	SSP 5,627.2942
	SSP	M	EUR 1 =	SSP 5,110.79838	SSP 5,368.78480	SSP 5,781.71530	SSP 6,553.55520
Spain							
Madrid	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1394	USD 1.1485	USD 1.1596
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 331.6619	LKR 331.2060	LKR 323.4208
		S	USD 1 =	LKR 304.9621	LKR 341.3051	LKR 340.3301	LKR 332.4895
	LKR	B	EUR 1 =	LKR 334.4504	LKR 376.7291	LKR 379.8019	LKR 373.5411
		S	EUR 1 =	LKR 346.6134	LKR 390.6180	LKR 393.2368	LKR 386.7329
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 3,550.00	SDG 3,550.00	SDG 3,585.00
		S	USD 1 =	SDG 2,241.44	SDG 3,576.63	SDG 3,576.63	SDG 3,611.89
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 3,970.32	SDG 3,991.62	SDG 4,082.95
		S	EUR 1 =	SDG 2,499.66	SDG 4,000.11	SDG 4,021.57	SDG 4,113.59
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.383	SRD 37.698	SRD 37.618
		S	USD 1 =	SRD 37.497	SRD 37.682	SRD 37.897	SRD 37.953
	SRD	B	EUR 1 =	SRD 42.044	SRD 42.745	SRD 43.078	SRD 43.295
		S	EUR 1 =	SRD 42.783	SRD 42.938	SRD 43.510	SRD 44.130
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 9.81910	SEK 9.73626	SEK 9.56508	SEK 9.58089
	SEK	M	EUR 1 =	SEK 11.0403	SEK 11.0935	SEK 10.9855	SEK 11.1100

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.8095	CHF 0.8064	CHF 0.8088
		B	EUR 1 =	CHF 0.9365	CHF 0.9222	CHF 0.9291	CHF 0.9378
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres	B	USD 1 =	SYP 11,674.17 ¹	SYP 121.50	SYP 121.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 ¹	SYP 122.50	SYP 122.50	SYP 122.50
	SYP	B	EUR 1 =	SYP 13,184.66 ¹	SYP 138.39	SYP 139.01	SYP 140.79
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 139.77	SYP 140.40	SYP 142.20
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.2674	TJS 9.2525	TJS 9.2574
		M	EUR 1 =	TJS 11.2852	TJS 10.5704	TJS 10.6098	TJS 10.7821
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents	B	USD 1 =	TZS 2,529.3342	TZS 2,610.4653	TZS 2,636.5644	TZS 2,626.7426
		S	USD 1 =	TZS 2,554.6275	TZS 2,636.5700	TZS 2,662.9300	TZS 2,653.0100
	TZS	B	EUR 1 =	TZS 2,865.6628	TZS 2,977.2357	TZS 3,031.7854	TZS 3,059.1044
		S	EUR 1 =	TZS 2,894.5377	TZS 3,007.0081	TZS 3,062.1032	TZS 3,089.6954
Thailand							
Bangkok	Thai baht = 100 satang	B	USD 1 =	THB 32.6789	THB 33.1042	THB 33.2541	THB 32.9793
		S	USD 1 =	THB 33.0056	THB 33.4363	THB 33.5811	THB 33.3115
	THB	B	EUR 1 =	THB 36.7657	THB 37.5901	THB 38.0985	THB 38.0484
		S	EUR 1 =	THB 37.4359	THB 38.2265	THB 38.8230	THB 38.7292
Togo							
Lomé	CFA franc	B	USD 1 =	XOF 577.27	XOF 571.75	XOF 566.25	XOF 562.25
		S	USD 1 =	XOF 584.27	XOF 578.75	XOF 573.25	XOF 569.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4151	USD 0.4162	USD 0.4209	USD 0.4232
		M	TOP 1 =	EUR 0.3669	EUR 0.3630	EUR 0.3637	EUR 0.3641
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents	B	USD 1 =	TTD 6.7093	TTD 6.7277	TTD 6.7417	TTD 6.6904
		S	USD 1 =	TTD 6.7746	TTD 6.7564	TTD 6.7625	TTD 6.7609
	TTD	V, B	EUR 1 =	TTD 7.5907	TTD 7.6655	TTD 7.7428	TTD 7.7582
		V, S	EUR 1 =	TTD 7.6648	TTD 7.6982	TTD 7.7667	TTD 7.8399

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9620	TND 2.9420	TND 2.9241
		S	USD 1 =	TND 3.0037	TND 2.9649	TND 2.9449	TND 2.9271
	TND	B	EUR 1 =	TND 3.3909	TND 3.3780	TND 3.3828	TND 3.3916
		S	EUR 1 =	TND 3.3943	TND 3.3813	TND 3.3861	TND 3.3949
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 46.5551	TRY 47.3274	TRY 48.0732
		S	USD 1 =	TRY 39.5452	TRY 46.6390	TRY 47.4126	TRY 48.1598
	TRY	B	EUR 1 =	TRY 45.1467	TRY 53.0950	TRY 54.2273	TRY 55.9845
		S	EUR 1 =	TRY 45.2280	TRY 53.1906	TRY 54.3250	TRY 56.0853
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.9632	TMT 3.9907	TMT 4.0114	TMT 4.0537
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,660.14	UGX 3,744.29	UGX 3,765.00
		S	USD 1 =	UGX 3,610.60	UGX 3,670.14	UGX 3,754.29	UGX 3,775.00
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,170.73	UGX 4,312.30	UGX 4,362.13
		S	EUR 1 =	UGX 4,083.58	UGX 4,182.49	UGX 4,324.57	UGX 4,374.85
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 41.6931	UAH 44.8478	UAH 44.6916	UAH 44.5505
		M	EUR 1 =	UAH 47.0932	UAH 51.1669	UAH 51.2747	UAH 51.8804
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 4.1499	AED 4.1844	AED 4.2179	AED 4.2586
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3273	USD 1.3457	USD 1.3571
		M	EUR 1 =	GBP 0.8567	GBP 0.8613	GBP 0.8549	GBP 0.8560
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1421	USD 1.1527	USD 1.1616
		M	GBP 1 =	USD 1.3187	USD 1.3260	USD 1.3480	USD 1.3547
	USD						

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					June 2026	July 2026	August 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.116	UYU 40.273	UYU 40.244
		M	EUR 1 =	UYU 46.3599	UYU 45.8165	UYU 46.4469	UYU 46.7434
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 12,060.84	UZS 12,006.39	UZS 11,801.23
		M	EUR 1 =	UZS 14,221.00	UZS 13,754.18	UZS 13,765.33	UZS 13,737.81
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 118.01	VUV 116.35	VUV 115.10	VUV 114.18
		S	USD 1 =	VUV 125.52	VUV 123.75	VUV 122.42	VUV 121.44
	VUV	B	EUR 1 =	VUV 134.69	VUV 133.94	VUV 133.70	VUV 133.24
		S	EUR 1 =	VUV 140.13	VUV 139.35	VUV 139.10	VUV 138.62
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 142.285628	VES 631.780989	VES 746.914434	VES 796.330185
		S	USD 1 =	VES 142.642233	VES 633.364400	VES 748.786400	VES 798.326000
	VES	B	EUR 1 =	VES 163.487838	VES 721.462300	VES 859.033760	VES 924.236739
		S	EUR 1 =	VES 163.897582	VES 723.270477	VES 861.186727	VES 926.553122
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,106	VND 26,090	VND 25,880
		S	USD 1 =	VND 26,156	VND 26,466	VND 26,470	VND 26,260
	VND	B	EUR 1 =	VND 29,007.44	VND 29,509.37	VND 29,792.57	VND 29,855.90
		S	EUR 1 =	VND 30,270.90	VND 30,766.16	VND 31,049.65	VND 31,139.91
Yemen ¹							
Sana'a	Yemeni rial = 100 fils	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
	YER	B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 25.0517	ZMW 18.0565	ZMW 18.7513	ZMW 18.9955
		S	USD 1 =	ZMW 25.1016	ZMW 18.1065	ZMW 18.8013	ZMW 19.0455
	ZMW	B	EUR 1 =	ZMW 28.2316	ZMW 20.6079	ZMW 21.5096	ZMW 22.0329
		S	EUR 1 =	ZMW 28.3577	ZMW 20.6686	ZMW 21.5726	ZMW 22.0947
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 26.7698	ZWG 26.6845	ZWG 26.6663
		M	EUR 1 =	ZWG 30.0929	ZWG 30.4936	ZWG 30.7020	ZWG 30.9049

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.