

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		
					March 2026	April 2026	May 2026
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 64.9889	AFN 64.3867	AFN 64.0067
		S	USD 1 =	AFN 69.5774	AFN 65.0889	AFN 64.4867	AFN 64.1067
	AFN	B	EUR 1 =	AFN 77.4181	AFN 73.7950	AFN 73.5245	AFN 73.2842
		S	EUR 1 =	AFN 77.6781	AFN 74.0550	AFN 73.7845	AFN 73.5442
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 86.72	ALL 83.76	ALL 81.76	ALL 82.04
		M	EUR 1 =	ALL 97.94	ALL 96.03	ALL 95.53	ALL 95.45
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 133.2393	DZD 132.4585	DZD 133.1215
		S	USD 1 =	DZD 131.5901	DZD 133.2543	DZD 132.4735	DZD 133.1365
	DZD	B	EUR 1 =	DZD 148.5673	DZD 152.7189	DZD 154.8440	DZD 154.8469
		S	EUR 1 =	DZD 148.6065	DZD 152.7494	DZD 154.8748	DZD 154.8777
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 911.967	AOA 912.130	AOA 913.116	AOA 913.116
		M	EUR 1 =	AOA 1,034.770	AOA 1,048.767	AOA 1,068.437	AOA 1,063.232
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,373.0000	ARS 1,382.0000	ARS 1,399.0000
		S	USD 1 =	ARS 1,245.0240	ARS 1,382.0000	ARS 1,391.0000	ARS 1,408.0000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,584.4420	ARS 1,619.7040	ARS 1,630.1148
		S	EUR 1 =	ARS 1,415.1160	ARS 1,598.2830	ARS 1,633.7295	ARS 1,644.1216
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 386.64	AMD 377.16	AMD 370.78	AMD 368.18
		M	EUR 1 =	AMD 437.41	AMD 432.19	AMD 434.41	AMD 428.71
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 204.41	AWG 208.69	AWG 207.35
		S	EUR 100 =	AWG 203.48	AWG 206.47	AWG 210.78	AWG 209.43

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		
					March 2026	April 2026	May 2026
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6449	USD 0.6845	USD 0.7113	USD 0.7164
		M	AUD 1 =	EUR 0.5713	EUR 0.5968	EUR 0.6100	EUR 0.6154
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.9243	AZN 1.9498	AZN 1.9824	AZN 1.9770
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.12435	BSD 1.14405	BSD 1.16435	BSD 1.15858
		V, S	EUR 1 =	BSD 1.14413	BSD 1.16417	BSD 1.18483	BSD 1.17896
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4308570	BHD 0.4395070	BHD 0.4375710
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 121.3542	BDT 122.2000	BDT 122.2500	BDT 122.2000
		S	USD 1 =	BDT 122.4042	BDT 123.3000	BDT 123.2500	BDT 123.3000
		B	EUR 1 =	BDT 137.4371	BDT 138.9292	BDT 141.4188	BDT 140.3589
		S	EUR 1 =	BDT 139.9451	BDT 143.8788	BDT 146.2731	BDT 145.2035
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.25564	BBD 2.28296	BBD 2.32368	BBD 2.31940
		S	EUR 1 =	BBD 2.29793	BBD 2.32576	BBD 2.36724	BBD 2.36288
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0602	BYN 2.9508	BYN 2.8230	BYN 2.7596
		M	EUR 1 =	BYN 3.4571	BYN 3.3917	BYN 3.3018	BYN 3.2047

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		
					March 2026	April 2026	May 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Belize							
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 2.2416	BZD 2.2828	BZD 2.3167	BZD 2.2949
		S	EUR 1 =	BZD 2.2812	BZD 2.3232	BZD 2.3577	BZD 2.3647
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
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 1.1255	BMD 1.1452	BMD 1.1655	BMD 1.1597
		V, S	EUR 1 =	BMD 1.1349	BMD 1.1547	BMD 1.1752	BMD 1.1694
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 87.03	BTN 94.57	BTN 94.62	BTN 94.77
		S	USD 1 =	BTN 88.05	BTN 95.27	BTN 95.27	BTN 95.43
		B	EUR 1 =	BTN 98.62	BTN 108.70	BTN 110.68	BTN 110.33
		S	EUR 1 =	BTN 99.59	BTN 109.48	BTN 111.43	BTN 111.08
Bolivia, Plurinational State of ¹							
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 7.7547	BOB 7.8876	BOB 8.0276	BOB 7.9878
		V, S	EUR 1 =	BOB 7.8678	BOB 8.0026	BOB 8.1446	BOB 8.1042
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.726063	BAM 1.698833	BAM 1.666616	BAM 1.675490
		S	USD 1 =	BAM 1.734715	BAM 1.707349	BAM 1.674970	BAM 1.683888
		3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0772	USD 0.0770	USD 0.0777	USD 0.0788
		S	BWP 1 =	USD 0.0711	USD 0.0692	USD 0.0698	USD 0.0708
		B	BWP 1 =	EUR 0.0683	EUR 0.0669	EUR 0.0664	EUR 0.0677
		S	BWP 1 =	EUR 0.0631	EUR 0.0601	EUR 0.0597	EUR 0.0608

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			
					March 2026	April 2026	May 2026	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.2188	BRL 4.9880	BRL 5.0563	
		S	USD 1 =	BRL 5.5855	BRL 5.2194	BRL 4.9886	BRL 5.0569	
	BRL	B	EUR 1 =	BRL 6.2932	BRL 6.0100	BRL 5.8499	BRL 5.9042	
		S	EUR 1 =	BRL 6.2947	BRL 6.0117	BRL 5.8511	BRL 5.9060	
	Brunei Darussalam 1							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2825	BND 1.2705	BND 1.2664
S			USD 1 =	BND 1.3149	BND 1.3023	BND 1.2902	BND 1.2862	
BND		B	EUR 1 =	BND 1.4514	BND 1.4554	BND 1.4703	BND 1.4616	
		S	EUR 1 =	BND 1.5055	BND 1.5097	BND 1.5244	BND 1.5157	
Bulgaria								
Sofia		Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1498	USD 1.1702	USD 1.1644
Burkina Faso								
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00	
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00	
	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 2,959.2154	BIF 2,963.5802	BIF 2,967.2803	
		S	USD 1 =	BIF 2,968.8767	BIF 3,006.9446	BIF 3,011.3798	BIF 3,015.1397	
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,392.4445	BIF 3,456.4324	BIF 3,454.2852	
		S	EUR 1 =	BIF 3,359.5298	BIF 3,447.1613	BIF 3,512.1813	BIF 3,509.9995	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 95.915	CVE 94.304	CVE 94.816
S			USD 1 =	CVE 97.683	CVE 96.117	CVE 94.506	CVE 95.018	
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 4,001	KHR 4,007	KHR 4,026	
	KHR	B	EUR 1 =	KHR 4,542	KHR 4,600	KHR 4,688	KHR 4,675	
		S	EUR 1 =	KHR 4,588	KHR 4,646	KHR 4,735	KHR 4,721	
Cameroon								
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357	
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588	
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
Canada								
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3978	CAD 1.3939	CAD 1.3624	CAD 1.3798	
		M	EUR 1 =	CAD 1.5800	CAD 1.6072	CAD 1.5966	CAD 1.6090	

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		
					March 2026	April 2026	May 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 0.9582	KYD 0.9752	KYD 0.9703
Central African Republic							
Bangui	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		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 931.57	CLP 901.76	CLP 892.89
		M	EUR 1 =	CLP 1,073.68	CLP 1,067.58	CLP 1,052.60	CLP 1,040.06
China							
Beijing	Chinese renminbi 4 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1429	CNY 6.9194	CNY 6.8628	CNY 6.8176
		M	EUR 1 =	CNY 8.0921	CNY 7.9302	CNY 8.0057	CNY 7.9160
		M	HKD 1 =	CNY 0.91598	CNY 0.88295	CNY 0.87581	CNY 0.87029
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.075	TWD 31.945	TWD 31.610	TWD 31.305
		S	USD 1 =	TWD 31.175	TWD 32.045	TWD 31.710	TWD 31.405
		B	EUR 1 =	TWD 35.00	TWD 36.51	TWD 36.81	TWD 36.29
S	EUR 1 =	TWD 35.40	TWD 36.91	TWD 37.21	TWD 36.69		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,051.29	COP 3,669.96	COP 3,621.86	COP 3,646.58
		V	EUR 1 =	COP 4,574.290	COP 4,219.720	COP 4,238.301	COP 4,246.078
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 435.36969	KMF 427.87246	KMF 420.41339	KMF 422.50751
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		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		
					March 2026	April 2026	May 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,677.4234	CDF 2,275.1850	CDF 2,306.9088	CDF 2,268.3300
		M	EUR 1 =	CDF 3,024.3602	CDF 2,616.0671	CDF 2,697.3073	CDF 2,634.8287
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 500.03	CRC 462.08	CRC 452.25	CRC 452.56
		S	USD 1 =	CRC 506.31	CRC 467.85	CRC 456.95	CRC 460.18
		V, B	EUR 1 =	CRC 565.6375	CRC 531.2996	CRC 529.2230	CRC 526.9609
		V, S	EUR 1 =	CRC 572.7577	CRC 537.9339	CRC 534.7229	CRC 535.8336
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		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 1.1498	USD 1.1702	USD 1.1644
Cuba ¹							
Havana	Cuban peso = 100 centavos CUP	³ ⁴	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		⁴	EUR 1 =	CUP 27.1659	CUP 27.5088	CUP 28.0572	CUP 27.9528
		⁵	USD 1 =	CUP 120.00 ⁶	CUP 120.00	CUP 120.00	CUP 120.00
		⁵	EUR 1 =	CUP 135.8295 ⁶	CUP 137.5440	CUP 140.2860	CUP 139.7640
		⁷	USD 1 =	–	CUP 480.00	CUP 496.00	CUP 514.00
		⁷	EUR 1 =	–	CUP 550.1760	CUP 579.8488	CUP 598.6558
Curaçao							
Willemstad	Caribbean guilder = 100 cents XCG	³ B	USD 1 =	XCG 1.78 ⁸	XCG 1.78	XCG 1.78	XCG 1.78
		³ S	USD 1 =	XCG 1.82 ⁸	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46 ⁸	XCG 204.41	XCG 208.69	XCG 207.35
		S	EUR 100 =	XCG 205.52 ⁸	XCG 208.53	XCG 212.89	XCG 211.53
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 21.914	CZK 21.333	CZK 20.813	CZK 20.851
		M	EUR 1 =	CZK 24.656	CZK 24.515	CZK 24.360	CZK 24.285

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)

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 649.94	DKK 638.49	DKK 641.80
		M	EUR 100 =	DKK 746.35	DKK 747.30	DKK 747.16	DKK 747.31
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 204.344	DJF 207.969	DJF 206.938
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 60.7136	DOP 58.7909	DOP 58.2627	DOP 57.0187
		S	USD 1 =	DOP 62.3833	DOP 61.6783	DOP 61.2664	DOP 59.9570
		B	EUR 1 =	DOP 68.3246	DOP 67.4374	DOP 68.1900	DOP 66.2579
		S	EUR 1 =	DOP 72.5096	DOP 72.1826	DOP 72.8890	DOP 71.2930
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 49.14	EGP 54.53	EGP 53.57	EGP 52.23
		S	USD 1 =	EGP 49.24	EGP 54.63	EGP 53.67	EGP 52.33
		B	EUR 1 =	EGP 55.4280	EGP 62.4259	EGP 62.4412	EGP 60.7174
		S	EUR 1 =	EGP 55.8362	EGP 63.0430	EGP 62.8959	EGP 60.9958
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 10.0608	SVC 10.2393	SVC 10.1885
Equatorial Guinea							
Malabo	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 17.0014	ERN 17.2350	ERN 17.6190	ERN 17.4060
		S	EUR 1 =	ERN 17.6376	ERN 17.8712	ERN 18.2552	ERN 18.0422
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 17.0848	SZL 16.8507	SZL 16.3325
		S	USD 1 =	SZL 17.8153	SZL 17.0924	SZL 16.8575	SZL 16.3396
	SZL	B	EUR 1 =	SZL 20.1370	SZL 19.6673	SZL 19.6666	SZL 19.0123
		S	EUR 1 =	SZL 20.1499	SZL 19.6784	SZL 19.6758	SZL 19.0223
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 156.7100	ETB 156.7401	ETB 157.9778
		M	EUR 1 =	ETB 158.5780	ETB 180.9601	ETB 184.4131	ETB 184.2975
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.75520	FKP 0.74026	FKP 0.74479
		V	EUR 1 =	FKP 0.85679	FKP 0.86833	FKP 0.86625	FKP 0.86723
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4498	USD 0.4573	USD 0.4589
		S	FJD 1 =	USD 0.4267	USD 0.4328	USD 0.4403	USD 0.4419
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3907	EUR 0.3899	EUR 0.3929
		S	FJD 1 =	EUR 0.3787	EUR 0.3787	EUR 0.3779	EUR 0.3809
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
	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 72.55	GMD 72.39	GMD 71.70
		M	EUR 1 =	GMD 81.59	GMD 85.19	GMD 86.56	GMD 85.60
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6998	GEL 2.6920	GEL 2.6708
		M	EUR 1 =	GEL 3.0959	GEL 3.1032	GEL 3.1499	GEL 3.1003

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		
					March 2026	April 2026	May 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B	USD 1 =	GHS 12.3305	GHS 10.9925	GHS 11.1844	GHS 11.7241
		S	USD 1 =	GHS 12.3429	GHS 11.0035	GHS 11.1956	GHS 11.7359
	GHS	B	EUR 1 =	GHS 13.8713	GHS 12.6726	GHS 13.1235	GHS 13.6887
		S	EUR 1 =	GHS 13.8845	GHS 12.6852	GHS 13.1342	GHS 13.7010
Gibraltar							
Gibraltar	Gibraltar pound 2 = 100 pence GIP	V	USD 1 =	GIP 0.75822	GIP 0.75520	GIP 0.74026	GIP 0.74479
		V	EUR 1 =	GIP 0.85679	GIP 0.86833	GIP 0.86625	GIP 0.86723
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Grenada							
St George's	East Caribbean dollar = 100 cents	3 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		3 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M	USD 1 =	GTQ 7.68142	GTQ 7.64677	GTQ 7.63627	GTQ 7.62240
		V	EUR 1 =	GTQ 8.68958	GTQ 8.79226	GTQ 8.93596	GTQ 8.87552
Guinea							
Conakry	Guinean franc GNF	M	USD 1 =	GNF 8,642.1471	GNF 8,740.3690	GNF 8,750.7773	GNF 8,732.6474
		M	EUR 1 =	GNF 9,789.5451	GNF 10,037.4419	GNF 10,243.6539	GNF 10,144.7197
Guinea-Bissau							
Bissau	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents	B	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
		S	USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	B	EUR 1 =	GYD 235.25	GYD 238.78	GYD 243.13	GYD 242.05	
	S	EUR 1 =	GYD 238.26	GYD 241.83	GYD 246.23	GYD 245.14	

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		
					March 2026	April 2026	May 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 130.6285	HTG 130.7490	HTG 130.4977	HTG 130.4963
		V	EUR 1 =	HTG 147.7945	HTG 150.3352	HTG 152.7084	HTG 151.9499
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 25.9996	HNL 26.5631	HNL 26.5988	HNL 26.6608
		S	USD 1 =	HNL 26.1296	HNL 26.6959	HNL 26.7318	HNL 26.7941
		V, B	EUR 1 =	HNL 29.4278	HNL 30.5423	HNL 31.1259	HNL 31.0438
		V, S	EUR 1 =	HNL 29.5750	HNL 30.6949	HNL 31.2816	HNL 31.1991
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.76481	HKD 7.80930	HKD 7.80370	HKD 7.80310
		S	USD 1 =	HKD 7.82680	HKD 7.87090	HKD 7.86540	HKD 7.87020
		B	EUR 1 =	HKD 8.75049	HKD 8.95950	HKD 9.09870	HKD 9.02840
		S	EUR 1 =	HKD 8.89734	HKD 9.09760	HKD 9.23690	HKD 9.24540
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.20	HUF 336.46	HUF 313.36	HUF 304.86
		M	EUR 1 =	HUF 396.75	HUF 385.85	HUF 366.04	HUF 354.52
Iceland							
Reykjavik	Icelandic krona ISK	M	USD 1 =	ISK 128.109	ISK 124.89	ISK 123.06	ISK 123.15
		M	EUR 1 =	ISK 144.600	ISK 143.60	ISK 144.00	ISK 143.40
India 1							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 87.1712	INR 94.6543	INR 95.2417	INR 95.3845
		M	EUR 1 =	INR 98.8366	INR 109.0064	INR 111.0683	INR 111.1102
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 16,394.37	IDR 16,908.03	IDR 17,237.38	IDR 17,700.06
		S	USD 1 =	IDR 16,559.14	IDR 17,077.97	IDR 17,410.62	IDR 17,877.94
		B	EUR 1 =	IDR 18,618.14	IDR 19,439.16	IDR 20,176.35	IDR 20,595.79
		S	EUR 1 =	IDR 18,808.85	IDR 19,636.25	IDR 20,380.87	IDR 20,806.35
Iran, Islamic Republic of 1							
Tehran	Iranian rial = 100 dinars IRR	M	USD 1 =	IRR 596,618	IRR 1,141,441	IRR 1,248,766	IRR 1,350,916
		M	EUR 1 =	IRR 677,582	IRR 1,307,436	IRR 1,460,385	IRR 1,571,081

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		
					March 2026	April 2026	May 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 1,494.740	IQD 1,521.260	IQD 1,513.720
S		EUR 1 =	IQD 1,482.178	IQD 1,506.238	IQD 1,532.962	IQD 1,525.364	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.4519	ILS 3.1650	ILS 2.9510	ILS 2.8110
		M	EUR 1 =	ILS 3.8724	ILS 3.6360	ILS 3.4574	ILS 3.2715
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 157.2739	JMD 156.2622	JMD 156.6484
		S	USD 1 =	JMD 160.0050	JMD 158.6152	JMD 158.1216	JMD 158.2794
	JMD	B	EUR 1 =	JMD 179.7605	JMD 175.4960	JMD 184.7830	JMD 184.3430
S		EUR 1 =	JMD 182.7162	JMD 185.6903	JMD 185.8507	JMD 188.4786	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 158.88	JPY 159.39	JPY 158.39
		S	USD 1 =	JPY 150.61	JPY 160.88	JPY 161.39	JPY 160.39
	JPY	B	EUR 1 =	JPY 168.03	JPY 181.91	JPY 185.87	JPY 184.16
S		EUR 1 =	JPY 171.03	JPY 184.91	JPY 188.87	JPY 187.16	
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 0.81038	JOD 0.82786	JOD 0.82305
S		EUR 1 =	JOD 0.80520	JOD 0.81579	JOD 0.83212	JOD 0.82971	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 520.83	KZT 481.54	KZT 461.55	KZT 485.95
		M	EUR 1 =	KZT 589.92	KZT 553.24	KZT 540.38	KZT 565.74

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		
					March 2026	April 2026	May 2026
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.9300	KES 129.1900	KES 129.5500
		M	EUR 1 =	KES 146.2876	KES 148.7900	KES 150.9900	KES 150.7600
Korea, Democratic People's Republic of 1							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,409.18	KRW 1,495.70	KRW 1,461.10	KRW 1,492.80
		S	USD 1 =	KRW 1,436.97	KRW 1,525.30	KRW 1,489.90	KRW 1,522.20
		B	EUR 1 =	KRW 1,595.47	KRW 1,578.49	KRW 1,713.17	KRW 1,738.90
		S	EUR 1 =	KRW 1,627.69	KRW 1,610.37	KRW 1,747.77	KRW 1,774.02
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30565	KWD 0.30545	KWD 0.30490
		S	USD 1 =	KWD 0.30885	KWD 0.30925	KWD 0.30905	KWD 0.30950
		B	EUR 1 =	KWD 0.344804	KWD 0.352277	KWD 0.357483	KWD 0.355026
		S	EUR 1 =	KWD 0.349236	KWD 0.356426	KWD 0.361697	KWD 0.360382
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4293	KGS 87.4500
		M	EUR 1 =	KGS 98.9564	KGS 100.5281	KGS 102.2967	KGS 101.6869
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 22,068	LAK 21,804	LAK 21,723
		S	USD 1 =	LAK 21,725	LAK 22,180	LAK 22,089	LAK 22,028
		B	EUR 1 =	LAK 24,156	LAK 24,943	LAK 25,364	LAK 25,286
		S	EUR 1 =	LAK 24,636	LAK 25,439	LAK 25,868	LAK 25,788
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 101,271.95	LBP 102,620.70	LBP 104,652.35	LBP 104,169.05

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		
					March 2026	April 2026	May 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente LSL	V	USD 1 =	LSL 17.8306	LSL 17.0700	LSL 16.7903	LSL 16.2241
		V	EUR 1 =	LSL 20.1478	LSL 19.6271	LSL 19.6480	LSL 18.8913
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 192.0241	LRD 182.8230	LRD 182.6087	LRD 181.7386
		S	USD 1 =	LRD 194.3001	LRD 184.9621	LRD 184.5008	LRD 183.6178
		V, B	EUR 1 =	LRD 217.0654	LRD 210.2099	LRD 213.6887	LRD 211.6164
		V, S	EUR 1 =	LRD 219.6512	LRD 212.6694	LRD 215.9028	LRD 213.8046
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 5.2830	LYD 6.3921	LYD 6.3429	LYD 6.3378
		S	USD 1 =	LYD 5.3095	LYD 6.4242	LYD 6.3746	LYD 6.3696
		B	EUR 1 =	LYD 5.9926	LYD 7.3298	LYD 7.3989	LYD 7.3735
		S	EUR 1 =	LYD 6.0227	LYD 7.3666	LYD 7.4360	LYD 7.4104
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0229	MOP 8.0672	MOP 8.0633	MOP 8.0624
		S	USD 1 =	MOP 8.0491	MOP 8.0934	MOP 8.0895	MOP 8.0886
		B	EUR 1 =	MOP 9.0764	MOP 9.2406	MOP 9.3939	MOP 9.3905
		S	EUR 1 =	MOP 9.1156	MOP 9.2798	MOP 9.4331	MOP 9.4297
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,528.73	MGA 4,166.36	MGA 4,150.87	MGA 4,192.14
		M	EUR 1 =	MGA 5,073.27	MGA 4,726.29	MGA 4,827.81	MGA 4,832.33
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 2,000.8461	MWK 2,027.6246	MWK 2,065.4713	MWK 2,059.6351
		S	EUR 1 =	MWK 2,040.4387	MWK 2,067.7471	MWK 2,106.3427	MWK 2,100.3910
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.1850	MYR 3.9434	MYR 3.8675	MYR 3.8748
		S	USD 1 =	MYR 4.3671	MYR 4.1406	MYR 4.0545	MYR 4.0622
		B	EUR 1 =	MYR 4.7141	MYR 4.5157	MYR 4.5152	MYR 4.5179
		S	EUR 1 =	MYR 4.9209	MYR 4.7426	MYR 4.7420	MYR 4.7306

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		
					March 2026	April 2026	May 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 17.72992	MVR 18.04448	MVR 17.95505
Mali							
Bamako	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.79	MRU 39.90	MRU 39.80	MRU 39.90
		M	EUR 1 =	MRU 45.04	MRU 45.75	MRU 46.62	MRU 46.45
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.5099	MUR 46.6579	MUR 46.5814	MUR 46.6712
		S	USD 1 =	MUR 46.4092	MUR 47.5579	MUR 47.4814	MUR 48.0702
		B	EUR 1 =	MUR 51.2246	MUR 53.2522	MUR 54.0470	MUR 54.3185
		S	EUR 1 =	MUR 52.7407	MUR 54.8235	MUR 55.6417	MUR 55.9377
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 19.1979	MXN 17.9252	MXN 17.4688	MXN 17.3401
		V	EUR 1 =	MXN 21.6655	MXN 20.6104	MXN 20.4420	MXN 20.1908
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.3670	MDL 17.6491	MDL 17.2762	MDL 17.3317
		M	EUR 1 =	MDL 19.5927	MDL 20.2788	MDL 20.2235	MDL 20.1169
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,549.74	MNT 3,568.71	MNT 3,576.22	MNT 3,575.93
		M	EUR 1 =	MNT 4,019.66	MNT 4,094.20	MNT 4,177.02	MNT 4,161.13
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.3535	MAD 9.3740	MAD 9.2477	MAD 9.1927
		M	EUR 1 =	MAD 10.5487	MAD 10.7582	MAD 10.8157	MAD 10.7008

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		
					March 2026	April 2026	May 2026
Mozambique							
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 64.54	MZN 64.54	
	MZN	B S	EUR 1 =	MZN 71.56	MZN 72.78	MZN 73.98	MZN 73.70
			EUR 1 =	MZN 72.99	MZN 74.24	MZN 75.47	MZN 75.18
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,376.37	MMK 2,408.70	MMK 2,456.27	MMK 2,446.71
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 17.8013	NAD 17.1640	NAD 16.9044	NAD 16.2290
			EUR 1 =	NAD 20.1198	NAD 19.6889	NAD 19.7134	NAD 18.8978
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 139.35	NPR 151.44	NPR 151.46	NPR 152.81
			USD 1 =	NPR 139.95	NPR 152.04	NPR 152.06	NPR 153.41
	NPR	B S	EUR 1 =	NPR 157.90	NPR 174.04	NPR 177.29	NPR 177.44
			EUR 1 =	NPR 158.57	NPR 174.73	NPR 177.99	NPR 178.13
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.47	USD 9.64	USD 9.81	USD 9.76
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.5910	USD 0.5795	USD 0.5956	USD 0.6059
			NZD 1 =	USD 0.5725	USD 0.5617	USD 0.5771	USD 0.5873
	NZD	B S	NZD 1 =	EUR 0.5225	EUR 0.5055	EUR 0.5086	EUR 0.5205
			NZD 1 =	EUR 0.5061	EUR 0.4898	EUR 0.4928	EUR 0.5044
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3 V	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
			EUR 1 =	NIO 41.43612	NIO 42.11062	NIO 42.85776	NIO 42.64533

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		
					March 2026	April 2026	May 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 1,511.9695	NGN 1,385.7156	NGN 1,373.9431	NGN 1,372.2545
		S	USD 1 =	NGN 1,512.9695	NGN 1,386.7156	NGN 1,374.9431	NGN 1,373.2545
	B	EUR 1 =	NGN 1,710.6650	NGN 1,598.0072	NGN 1,606.4143	NGN 1,597.9904	
	S	EUR 1 =	NGN 1,711.7967	NGN 1,599.1604	NGN 1,607.5835	NGN 1,599.1549	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 54.2638	MKD 53.4548	MKD 52.4402	MKD 52.8420
		S	USD 1 =	MKD 54.8091	MKD 53.9920	MKD 52.9672	MKD 53.3730
	B	EUR 1 =	MKD 61.2854	MKD 61.3875	MKD 61.3865	MKD 61.3865	
	S	EUR 1 =	MKD 61.9013	MKD 62.0045	MKD 62.0035	MKD 62.0035	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.3476	NOK 9.7385	NOK 9.2923	NOK 9.2180
		S	USD 1 =	NOK 10.4416	NOK 9.8325	NOK 9.3863	NOK 9.3120
	B	EUR 1 =	NOK 11.6658	NOK 11.1800	NOK 10.8608	NOK 10.7508	
	S	EUR 1 =	NOK 11.7598	NOK 11.2740	NOK 10.9548	NOK 10.8448	
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4346368	OMR 0.4404480	OMR 0.4478592	OMR 0.4474752	
	S	EUR 1 =	OMR 0.4358810	OMR 0.4416335	OMR 0.4490640	OMR 0.4491025	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 281.06	PKR 279.05	PKR 278.70	PKR 278.40
		S	USD 1 =	PKR 281.56	PKR 279.55	PKR 279.20	PKR 278.90
	B	EUR 1 =	PKR 317.85	PKR 320.10	PKR 325.09	PKR 324.02	
	S	EUR 1 =	PKR 318.42	PKR 320.67	PKR 325.67	PKR 324.60	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.1300	PAB 1.1498	PAB 1.1702	PAB 1.1644
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2496	USD 0.2390	USD 0.2379	USD 0.2367
		S	PGK 1 =	USD 0.2346	USD 0.2240	USD 0.2229	USD 0.2217
	B	EUR 1 =	EUR 0.2149	EUR 0.2025	EUR 0.1978	EUR 0.1972	
	S	EUR 1 =	EUR 0.1999	EUR 0.1875	EUR 0.1828	EUR 0.1822	

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		
					March 2026	April 2026	May 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,506.06	PYG 6,480.64	PYG 5,981.47	PYG 6,011.46
			USD 1 =	PYG 7,519.81	PYG 6,509.67	PYG 6,007.39	PYG 6,025.92
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 7,451.44 PYG 7,484.82	PYG 6,999.52 PYG 7,029.85	PYG 6,999.74 PYG 7,016.58
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3,565	PEN 3,486	PEN 3,512	PEN 3,412
			USD 1 =	PEN 3,574	PEN 3,495	PEN 3,521	PEN 3,417
	PEN	B S	EUR 1 =	PEN 3,839	PEN 3,730	PEN 3,891	PEN 3,973
			EUR 1 =	PEN 4,229	PEN 4,175	PEN 4,299	PEN 4,162
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.23	PHP 60.30	PHP 61.35	PHP 61.20
			USD 1 =	PHP 57.73	PHP 60.80	PHP 61.85	PHP 61.70
	PHP	B S	EUR 1 =	PHP 63.7616	PHP 67.8483	PHP 70.4194	PHP 70.0395
			EUR 1 =	PHP 66.7572	PHP 70.8802	PHP 73.5540	PHP 73.1655
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3,7588	PLN 3,7408	PLN 3,6460	PLN 3,6395
			EUR 1 =	PLN 4,2372	PLN 4,2894	PLN 4,2589	PLN 4,2322
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3,6400	QAR 3,6400	QAR 3,6400	QAR 3,6400
			EUR 1 =	QAR 4,1182	QAR 4,1853	QAR 4,2595	QAR 4,2384
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4,4645	RON 4,4463	RON 4,3965	RON 4,5099
			EUR 1 =	RON 5,0461	RON 5,0988	RON 5,1417	RON 5,2489
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 83,2203	RUB 81,2955	RUB 74,8806	RUB 71,0224
			EUR 1 =	RUB 93,3886	RUB 93,4369	RUB 87,7771	RUB 83,6892

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		
					March 2026	April 2026	May 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,455.45000	RWF 1,457.04750	RWF 1,458.72500
		S	USD 1 =	RWF 1,438.56660	RWF 1,465.45000	RWF 1,467.04750	RWF 1,468.72500
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,673.76750	RWF 1,699.20879	RWF 1,697.81003
		S	EUR 1 =	RWF 1,628.15959	RWF 1,685.26750	RWF 1,710.87080	RWF 1,709.44903
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.75822	SHP 0.75520	SHP 0.74026	SHP 0.74479
		V	EUR 1 =	SHP 0.85679	SHP 0.86833	SHP 0.86625	SHP 0.86723
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.35776	USD 0.36148	USD 0.36704	USD 0.36964
		M	WST 1 =	EUR 0.31647	EUR 0.31534	EUR 0.31455	EUR 0.31737
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.3340	STN 20.9294	STN 21.0898
		S	USD 1 =	STN 22.0124	STN 21.6540	STN 21.2434	STN 21.4061
	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 4.31175	SAR 4.38825	SAR 4.36650

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		
					March 2026	April 2026	May 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 102.0576	RSD 100.3283	RSD 100.5456
		S	USD 1 =	RSD 104.0874	RSD 102.6718	RSD 100.9321	RSD 101.1506
	B	EUR 1 =	RSD 116.8503	RSD 117.0702	RSD 117.0430	RSD 117.0652	
	S	EUR 1 =	RSD 117.5535	RSD 117.7748	RSD 117.7474	RSD 117.7698	
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4946	SCR 14.2860	SCR 14.4448
		S	USD 1 =	SCR 14.8422	SCR 14.9895	SCR 14.9137	SCR 14.8377
	B	EUR 1 =	SCR 16.4648	SCR 16.8870	SCR 16.5856	SCR 16.6272	
	S	EUR 1 =	SCR 16.9151	SCR 17.3039	SCR 17.6118	SCR 17.2683	
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.78450	SLE 22.81780	SLE 22.75290
		M	EUR 1 =	SLE 25.62492	SLE 26.13650	SLE 26.66210	SLE 26.46510
		SLE					
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2913	SGD 1.2810	SGD 1.2772
		M	EUR 1 =	SGD 1.4753	SGD 1.4811	SGD 1.4944	SGD 1.4864
	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 204.41	XCG 208.69	XCG 207.35	
	S	EUR 100 =	XCG 205.52	XCG 208.53	XCG 212.89	XCG 211.53	
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1242	USD 0.1243	USD 0.1243
		M	SBD 1 =	EUR 0.10639	EUR 0.10800	EUR 0.10620	EUR 0.10680
	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		
					March 2026	April 2026	May 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 16.7957	ZAR 16.6216	ZAR 16.0605
		S	USD 1 =	ZAR 18.0634	ZAR 17.1617	ZAR 16.9841	ZAR 16.4230
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 19.2484	ZAR 19.3186	ZAR 18.5926
		S	EUR 1 =	ZAR 20.4796	ZAR 19.9091	ZAR 19.9784	ZAR 19.2428
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,576.5165	SSP 4,634.8467	SSP 4,682.5851
		M	EUR 1 =	SSP 5,110.79838	SSP 5,259.33965	SSP 5,423.00580	SSP 5,454.28220
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 311.7664	LKR 315.8712	LKR 324.4550
		S	USD 1 =	LKR 304.9621	LKR 319.3120	LKR 323.8049	LKR 334.2444
	LKR	B	EUR 1 =	LKR 334.4504	LKR 356.2787	LKR 367.2915	LKR 376.5095
		S	EUR 1 =	LKR 346.6134	LKR 367.7774	LKR 379.1375	LKR 390.5068
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 3,100.00	SDG 3,170.00	SDG 3,390.00
		S	USD 1 =	SDG 2,241.44	SDG 3,123.25	SDG 3,193.78	SDG 3,415.43
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 3,491.84	SDG 3,632.50	SDG 3,884.94
		S	EUR 1 =	SDG 2,499.66	SDG 3,518.03	SDG 3,659.76	SDG 3,914.09
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.209	SRD 37.312	SRD 37.083
		S	USD 1 =	SRD 37.497	SRD 37.649	SRD 37.610	SRD 37.462
	SRD	B	EUR 1 =	SRD 42.044	SRD 42.658	SRD 43.626	SRD 42.803
		S	EUR 1 =	SRD 42.783	SRD 43.244	SRD 44.072	SRD 43.578
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 9.81910	SEK 9.51731	SEK 9.27662	SEK 9.25112
		M	EUR 1 =	SEK 11.0403	SEK 10.9430	SEK 10.8555	SEK 10.7720

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		
					March 2026	April 2026	May 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.8000	CHF 0.7898	CHF 0.7845
		B	EUR 1 =	CHF 0.9365	CHF 0.9175	CHF 0.9223	CHF 0.9121
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 11,674.17 ¹	SYP 110.00	SYP 112.50	SYP 112.50
		S	USD 1 =	SYP 11,790.24 ¹	SYP 111.00	SYP 113.50	SYP 113.50
		B	EUR 1 =	SYP 13,184.66 ¹	SYP 126.09	SYP 131.59	SYP 131.12
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 127.35	SYP 132.90	SYP 132.44
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.5981	TJS 9.4025	TJS 9.2464
		M	EUR 1 =	TJS 11.2852	TJS 11.0301	TJS 11.0056	TJS 10.7693
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,529.3342	TZS 2,568.7228	TZS 2,589.0396	TZS 2,596.3564
		S	USD 1 =	TZS 2,554.6275	TZS 2,594.4100	TZS 2,614.9300	TZS 2,622.3200
		B	EUR 1 =	TZS 2,865.6628	TZS 2,950.9487	TZS 3,025.5517	TZS 3,019.8222
		S	EUR 1 =	TZS 2,894.5377	TZS 2,980.4582	TZS 3,055.8072	TZS 3,050.0204
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 32.6789	THB 32.6815	THB 32.6063	THB 32.4162
		S	USD 1 =	THB 33.0056	THB 32.9936	THB 32.9252	THB 32.7462
		B	EUR 1 =	THB 36.7657	THB 37.3298	THB 37.9410	THB 37.5718
		S	EUR 1 =	THB 37.4359	THB 37.9563	THB 38.6081	THB 38.2704
Togo							
Lomé	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		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 0.4171	USD 0.4222	USD 0.4238
		M	TOP 1 =	EUR 0.3669	EUR 0.3625	EUR 0.3603	EUR 0.3626
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7093	TTD 6.7133	TTD 6.7143	TTD 6.7223
		S	USD 1 =	TTD 6.7746	TTD 6.7694	TTD 6.7564	TTD 6.7569
		V, B	EUR 1 =	TTD 7.5907	TTD 7.7190	TTD 7.8571	TTD 7.8275
		V, S	EUR 1 =	TTD 7.6648	TTD 7.7835	TTD 7.9063	TTD 7.8677

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		
					March 2026	April 2026	May 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9435	TND 2.9113	TND 2.9203
		S	USD 1 =	TND 3.0037	TND 2.9464	TND 2.9143	TND 2.9232
	TND	B	EUR 1 =	TND 3.3909	TND 3.3936	TND 3.4049	TND 3.4018
		S	EUR 1 =	TND 3.3943	TND 3.3969	TND 3.4084	TND 3.4053
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 44.3841	TRY 44.9850	TRY 45.6312
		S	USD 1 =	TRY 39.5452	TRY 44.4641	TRY 45.0661	TRY 45.7134
	TRY	B	EUR 1 =	TRY 45.1467	TRY 51.0236	TRY 52.6433	TRY 53.1224
		S	EUR 1 =	TRY 45.2280	TRY 51.1156	TRY 52.7382	TRY 53.2181
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 4.0208	TMT 4.0957	TMT 4.0740
	TMT						
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,751.41	UGX 3,753.57	UGX 3,765.33
		S	USD 1 =	UGX 3,610.60	UGX 3,761.41	UGX 3,763.57	UGX 3,775.33
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,301.37	UGX 4,395.81	UGX 4,386.61
		S	EUR 1 =	UGX 4,083.58	UGX 4,313.21	UGX 4,407.89	UGX 4,399.01
Ukraine							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 41.6931	UAH 43.7955	UAH 44.0820	UAH 44.2653
		M	EUR 1 =	UAH 47.0932	UAH 50.3123	UAH 51.5803	UAH 51.4363
	UAH						
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 4.2226	AED 4.2976	AED 4.2763
	AED						
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3188	USD 1.3582	USD 1.3478
		M	EUR 1 =	GBP 0.8567	GBP 0.8736	GBP 0.8634	GBP 0.8657
	GBP						
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1552	USD 1.1730	USD 1.1659
		M	GBP 1 =	USD 1.3187	USD 1.3222	USD 1.3600	USD 1.3459
	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		
					March 2026	April 2026	May 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.480	UYU 40.253	UYU 40.165
		M	EUR 1 =	UYU 46.3599	UYU 46.7342	UYU 47.2530	UYU 46.8525
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 12,210.71	UZS 11,974.79	UZS 11,997.83
		M	EUR 1 =	UZS 14,221.00	UZS 14,036.21	UZS 14,008.11	UZS 13,967.87
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 118.01	VUV 116.50	VUV 114.56	VUV 114.10
			S	USD 1 =	VUV 125.52	VUV 123.92	VUV 121.85	VUV 121.36
		B	EUR 1 =	VUV 134.69	VUV 134.59	VUV 134.79	VUV 133.96
			S	EUR 1 =	VUV 140.13	VUV 140.03	VUV 140.23	VUV 139.37
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolivar = 100 céntimos VES	B	USD 1 =	VES 142.285628	VES 472.732806	VES 488.330813	VES 533.039736
			S	USD 1 =	VES 142.642233	VES 473.917600	VES 489.554700	VES 554.425800
		B	EUR 1 =	VES 163.487838	VES 544.583465	VES 572.758328	VES 644.064546
			S	EUR 1 =	VES 163.897582	VES 545.948336	VES 574.193812	VES 645.678742
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,137	VND 26,138	VND 26,115
			S	USD 1 =	VND 26,156	VND 26,357	VND 26,368	VND 26,395
		B	EUR 1 =	VND 29,007.44	VND 29,733.61	VND 30,329.89	VND 30,156.96
			S	EUR 1 =	VND 30,270.90	VND 30,988.09	VND 31,633.51	VND 31,429.37
Yemen ¹							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
			S	USD 1 =	.	.	.
		B	EUR 1 =	.	.	.	.
			S	EUR 1 =	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 25.0517	ZMW 19.0995	ZMW 18.7606	ZMW 18.3632
			S	USD 1 =	ZMW 25.1016	ZMW 19.1495	ZMW 18.8106	ZMW 18.4132
		B	EUR 1 =	ZMW 28.2316	ZMW 21.9836	ZMW 21.9349	ZMW 21.3895
			S	EUR 1 =	ZMW 28.3577	ZMW 22.0449	ZMW 21.9971	ZMW 21.4496
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 25.3209	ZWG 25.3419	ZWG 26.9181
		M	EUR 1 =	ZWG 30.0929	ZWG 29.0393	ZWG 29.5538	ZWG 31.3381

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.