

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 89.6490	AFN 73.3321	AFN 76.9500	AFN 73.3981
		S	USD 1 =	AFN 89.7490	AFN 73.4321	AFN 77.0500	AFN 73.4981
	AFN	B	EUR 1 =	AFN 94.3145	AFN 81.1550	AFN 81.7864	AFN 77.7500
		S	EUR 1 =	AFN 94.5745	AFN 81.4150	AFN 82.0464	AFN 78.0100
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 112.99	ALL 99.55	ALL 100.48	ALL 99.00
		M	EUR 1 =	ALL 118.82	ALL 108.21	ALL 106.63	ALL 105.55
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 142.0187	DZD 136.2837	DZD 137.1212	DZD 135.6352
		S	USD 1 =	DZD 142.0337	DZD 136.2987	DZD 137.1362	DZD 135.6502
	DZD	B	EUR 1 =	DZD 149.5203	DZD 147.9905	DZD 145.4856	DZD 143.9225
		S	EUR 1 =	DZD 149.5785	DZD 148.0340	DZD 145.5289	DZD 143.9656
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 460.058	AOA 825.001	AOA 825.527	AOA 827.484
		M	EUR 1 =	AOA 483.899	AOA 894.879	AOA 874.894	AOA 877.849
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 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
		V, S	EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 130.6116	ARS 349.0000	ARS 348.9500	ARS 349.0000
		S	USD 1 =	ARS 130.8116	ARS 350.0000	ARS 349.9500	ARS 350.0000
	ARS	B	EUR 1 =	ARS 136.6931	ARS 378.2462	ARS 368.3167	ARS 368.5789
		S	EUR 1 =	ARS 137.2306	ARS 380.2050	ARS 370.2471	ARS 370.5100
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 433.61	AMD 385.78	AMD 393.40	AMD 403.00
		M	EUR 1 =	AMD 457.81	AMD 419.38	AMD 417.40	AMD 429.84
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 187.10	AWG 193.55	AWG 188.72	AWG 189.84
		S	EUR 100 =	AWG 188.98	AWG 195.49	AWG 190.62	AWG 191.75

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6947	USD 0.6485	USD 0.6458	USD 0.6346
		M	AUD 1 =	EUR 0.6593	EUR 0.5940	EUR 0.6106	EUR 0.5990
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
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 1.7894	AZN 1.8561	AZN 1.7985	AZN 1.8010
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 1.04774	BSD 1.08137	BSD 1.05410	BSD 1.05659
		V, S	EUR 1 =	BSD 1.06616	BSD 1.10039	BSD 1.07264	BSD 1.07517
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 0.3952958	BHD 0.4110000	BHD 0.3950920	BHD 0.3990600
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 93.0250	BDT 108.5000	BDT 110.0000	BDT 110.0000
		S	USD 1 =	BDT 94.2567	BDT 109.5000	BDT 110.5000	BDT 110.5000
		B	EUR 1 =	BDT 97.2996	BDT 118.5037	BDT 115.8520	BDT 116.2590
		S	EUR 1 =	BDT 99.3953	BDT 123.4722	BDT 120.0693	BDT 120.4782
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 2.09598	BBD 2.17463	BBD 2.10345	BBD 2.11430
		S	EUR 1 =	BBD 2.13528	BBD 2.21540	BBD 2.14288	BBD 2.15394
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 2.6257	BYN 3.2135	BYN 3.2870	BYN 3.1958
		M	EUR 1 =	BYN 2.7634	BYN 3.4992	BYN 3.4646	BYN 3.3825

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Belize							
Belmopan	Belize dollar = 100 cents BZD	2 B	USD 1 =	BZD 1.9825	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 2.0826	BZD 2.1532	BZD 2.0979	BZD 2.1028
		S	EUR 1 =	BZD 2.1193	BZD 2.1912	BZD 2.1349	BZD 2.1400
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
		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 1.0488	BMD 1.0825	BMD 1.0552	BMD 1.0577
		V, S	EUR 1 =	BMD 1.0575	BMD 1.0915	BMD 1.0640	BMD 1.0665
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 77.80	BTN 82.50	BTN 82.99	BTN 83.02
		S	USD 1 =	BTN 80.22	BTN 84.05	BTN 84.50	BTN 84.55
		B	EUR 1 =	BTN 81.52	BTN 89.84	BTN 87.48	BTN 87.88
		S	EUR 1 =	BTN 83.79	BTN 91.15	BTN 88.70	BTN 89.10
Bolivia, Plurinational State of							
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 7.2242	BOB 7.4554	BOB 7.2675	BOB 7.2846
		V, S	EUR 1 =	BOB 7.3295	BOB 7.5641	BOB 7.3734	BOB 7.3908
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.859955	BAM 1.792155	BAM 1.851162	BAM 1.839642
		S	USD 1 =	BAM 1.869278	BAM 1.801139	BAM 1.860442	BAM 1.848864
		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 0.0808	USD 0.0741	USD 0.0734	USD 0.0734
		S	BWP 1 =	USD 0.0806	USD 0.0739	USD 0.0732	USD 0.0732
		B	BWP 1 =	EUR 0.0770	EUR 0.0682	EUR 0.0692	EUR 0.0691
		S	BWP 1 =	EUR 0.0768	EUR 0.0680	EUR 0.0691	EUR 0.0689

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2022	Rate at end of month			
					August 2023	September 2023	October 2023	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.1649	BRL 4.9213	BRL 5.0070	BRL 5.0569	
		S	USD 1 =	BRL 5.1655	BRL 4.9219	BRL 5.0076	BRL 5.0575	
	BRL	B	EUR 1 =	BRL 5.3984	BRL 5.3337	BRL 5.2984	BRL 5.3431	
		S	EUR 1 =	BRL 5.4004	BRL 5.3353	BRL 5.3000	BRL 5.3453	
	Brunei Darussalam ¹							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3702	BND 1.3406	BND 1.3571	BND 1.3559
S			USD 1 =	BND 1.3874	BND 1.3583	BND 1.3744	BND 1.3732	
BND		B	EUR 1 =	BND 1.4255	BND 1.4497	BND 1.4172	BND 1.4230	
		S	EUR 1 =	BND 1.4796	BND 1.5038	BND 1.4708	BND 1.4762	
Bulgaria								
Sofia		Bulgarian lev = 100 stotinkas	M	USD 1 =	BGN 1.86180	BGN 1.79962	BGN 1.84617	BGN 1.84182
	2		EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583	
	BGN							
Burkina Faso ¹								
Ouagadougou	CFA franc	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25	
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25	
	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 2,016.8987	BIF 2,815.0877	BIF 2,819.7898	BIF 2,824.4224	
		S	USD 1 =	BIF 2,056.2563	BIF 2,860.4923	BIF 2,865.2702	BIF 2,869.9776	
	BIF	B	EUR 1 =	BIF 2,122.2930	BIF 3,073.9350	BIF 2,983.7605	BIF 2,993.0404	
		S	EUR 1 =	BIF 2,163.7098	BIF 3,123.5146	BIF 3,031.8857	BIF 3,041.3153	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 105.075	CVE 101.190	CVE 104.525	CVE 103.874
S			USD 1 =	CVE 105.277	CVE 101.392	CVE 104.727	CVE 104.076	
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 4,089	KHR 4,158	KHR 4,122	KHR 4,135	
		B	EUR 1 =	KHR 4,298	KHR 4,518	KHR 4,336	KHR 4,363	
	KHR	S	EUR 1 =	KHR 4,341	KHR 4,563	KHR 4,379	KHR 4,406	
Cameroon ¹								
Yaoundé	CFA franc	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406	
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015	
	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 1.3013	CAD 1.3531	CAD 1.3520	CAD 1.3871	
		M	EUR 1 =	CAD 1.3703	CAD 1.4682	CAD 1.4304	CAD 1.4692	
	CAD							

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

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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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
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 0.8775	KYD 0.9057	KYD 0.8828	KYD 0.8849
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad ¹							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 872.33	CLP 854.22	CLP 906.84	CLP 910.28
		M	EUR 1 =	CLP 917.60	CLP 932.76	CLP 957.29	CLP 965.71
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 6.7261	CNY 7.1811	CNY 7.1798	CNY 7.1779
		M	EUR 1 =	CNY 7.0985	CNY 7.9271	CNY 7.5849	CNY 7.6480
		M	HKD 1 =	CNY 0.85986	CNY 0.91538	CNY 0.91763	CNY 0.91783
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 29.808	TWD 31.810	TWD 32.220	TWD 32.375
		S	USD 1 =	TWD 29.908	TWD 31.910	TWD 32.320	TWD 32.475
		B	EUR 1 =	TWD 31.15	TWD 34.51	TWD 33.71	TWD 34.24
S	EUR 1 =	TWD 31.55	TWD 34.91	TWD 34.11	TWD 34.64		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,255.98	COP 4,085.33	COP 4,085.57	COP 4,060.83
		V	EUR 1 =	COP 4,470.963	COP 4,439.937	COP 4,328.253	COP 4,312.195
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 467.20584	KMF 452.67552	KMF 464.38338	KMF 463.29009
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo ¹							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015
		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).

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	B	USD 1 =	CDF 1,966.9502	CDF 2,439.0706	CDF 2,404.8240	CDF 2,558.4441
		S	USD 1 =	CDF 2,047.2339	CDF 2,538.6245	CDF 2,502.9801	CDF 2,662.8704
	CDF	B	EUR 1 =	CDF 2,068.3883	CDF 2,652.3542	CDF 2,523.9001	CDF 2,699.2846
S		EUR 1 =	CDF 2,152.8123	CDF 2,760.6136	CDF 2,626.9164	CDF 2,809.4595	
Cook Islands ¹							
Avarua	Cook Islands dollar ² = 100 cents NZD	B	NZD 1 =	EUR 0.6136	EUR 0.5564	EUR 0.5779	EUR 0.5609
		S	NZD 1 =	EUR 0.5904	EUR 0.5353	EUR 0.5559	EUR 0.5398
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 642.58	CRC 533.90	CRC 534.47	CRC 530.13
		S	USD 1 =	CRC 650.15	CRC 540.49	CRC 542.35	CRC 536.88
	CRC	V, B	EUR 1 =	CRC 674.9581	CRC 580.2425	CRC 566.2175	CRC 562.9450
		V, S	EUR 1 =	CRC 682.8784	CRC 587.4045	CRC 574.5656	CRC 570.1129
Côte d'Ivoire ¹							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
	XOF	3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	–	USD 1.0868	USD 1.0594	USD 1.0619
Cuba ¹							
Havana	Cuban peso = 100 centavos	4 5	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5	EUR 1 =	CUP 25.2152	CUP 26.0280	CUP 25.4040	CUP 25.3776
	CUP	6	USD 1 =	CUP 120.00 ⁷	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 121.3464 ⁷	CUP 130.1400	CUP 127.0200	CUP 126.8880
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents	4 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B	EUR 100 =	ANG 187.16	ANG 193.55	ANG 188.72	ANG 189.84
	S	EUR 100 =	ANG 190.93	ANG 197.45	ANG 192.52	ANG 193.67	
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 23.360	CZK 22.130	CZK 22.967	CZK 23.135
		M	EUR 1 =	CZK 24.537	CZK 24.075	CZK 24.340	CZK 24.560

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

dollar. ⁵ Rate for transactions by general government. ⁶ Rate for non-government transactions. ⁷ Average from August to December 2022.

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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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 708.30	DKK 685.71	DKK 703.90	DKK 702.96
		M	EUR 100 =	DKK 743.96	DKK 745.23	DKK 745.71	DKK 746.47
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2 B	USD 1 =	DJF 176.832	DJF 176.832	DJF 176.832	DJF 176.832
		2 S	USD 1 =	DJF 179.498	DJF 179.498	DJF 179.498	DJF 179.498
		B	EUR 1 =	DJF 184.38	DJF 191.55	DJF 184.32	DJF 185.84
		S	EUR 1 =	DJF 191.90	DJF 199.02	DJF 191.51	DJF 193.10
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 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
		V, S	EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 54.1084	DOP 55.6804	DOP 55.7135	DOP 55.7883
		S	USD 1 =	DOP 55.4002	DOP 56.8826	DOP 56.9196	DOP 56.9222
		B	EUR 1 =	DOP 56.2465	DOP 60.4809	DOP 59.2035	DOP 58.9658
		S	EUR 1 =	DOP 59.9209	DOP 64.0230	DOP 62.7256	DOP 62.3725
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 19.34	EGP 30.75	EGP 30.75	EGP 30.75
		S	USD 1 =	EGP 19.41	EGP 30.85	EGP 30.85	EGP 30.85
		B	EUR 1 =	EGP 20.1763	EGP 33.3361	EGP 32.4689	EGP 32.5366
		S	EUR 1 =	EGP 20.4427	EGP 33.7468	EGP 32.7504	EGP 32.9293
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 9.2138	SVC 9.5095	SVC 9.2698	SVC 9.2916
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015
		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 15.7695	ERN 16.2180	ERN 15.9570	ERN 15.8790
		S	EUR 1 =	ERN 16.4057	ERN 16.8542	ERN 16.5932	ERN 16.5152
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Eswatini ¹							
Mbabane	Lilangeni = 100 cents	B	USD 1 =	SZL 16.3727	SZL 18.6822	SZL 19.1778	SZL 18.9144
		S	USD 1 =	SZL 16.3850	SZL 18.6910	SZL 19.1876	SZL 18.9250
	SZL	B	EUR 1 =	SZL 17.1847	SZL 20.3810	SZL 20.1255	SZL 20.0392
		S	EUR 1 =	SZL 17.2046	SZL 20.3917	SZL 20.1362	SZL 20.0527
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 51.9141	ETB 55.0944	ETB 55.2224	ETB 55.5230
		S	USD 1 =	ETB 52.9524	ETB 56.1963	ETB 56.3268	ETB 56.6335
	ETB	B	EUR 1 =	ETB 54.5005	ETB 59.9482	ETB 58.5247	ETB 58.7711
		S	EUR 1 =	ETB 55.5905	ETB 61.1472	ETB 59.6952	ETB 59.9465
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80984	FKP 0.78872	FKP 0.81610	FKP 0.82273
		V	EUR 1 =	FKP 0.85276	FKP 0.85718	FKP 0.86458	FKP 0.87366
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4618	USD 0.4463	USD 0.4443	USD 0.4414
		S	FJD 1 =	USD 0.4449	USD 0.4293	USD 0.4273	USD 0.4244
	FJD	B	FJD 1 =	EUR 0.4372	EUR 0.4063	EUR 0.4179	EUR 0.4133
		S	FJD 1 =	EUR 0.4251	EUR 0.3943	EUR 0.4059	EUR 0.4013
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 619.1417	XAF 597.0173	XAF 615.4604	XAF 614.7406
		S	USD 1 =	XAF 626.1757	XAF 607.4801	XAF 623.0003	XAF 623.2015
	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 55.14	GMD 59.74	GMD 60.62	GMD 61.14
		M	EUR 1 =	GMD 59.46	GMD 64.95	GMD 64.30	GMD 65.07
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.9098	GEL 2.6292	GEL 2.6783	GEL 2.7048
		M	EUR 1 =	GEL 3.0689	GEL 2.8621	GEL 2.8422	GEL 2.8603

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 8.4426	GHS 11.0137	GHS 11.1229	GHS 11.4906
			USD 1 =	GHS 8.4511	GHS 11.0247	GHS 11.1341	GHS 11.5020
		B S	EUR 1 =	GHS 8.8173	GHS 11.9409	GHS 11.7716	GHS 12.1383
			EUR 1 =	GHS 8.8260	GHS 11.9537	GHS 11.7832	GHS 12.1493
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80984	GIP 0.78872	GIP 0.81610	GIP 0.82273
			EUR 1 =	GIP 0.85276	GIP 0.85718	GIP 0.86458	GIP 0.87366
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	3 B 3 S	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
			USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B V, S	EUR 1 =	XCD 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
			EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.75578	GTQ 7.87154	GTQ 7.85833	GTQ 7.83252
			EUR 1 =	GTQ 8.14131	GTQ 8.55479	GTQ 8.32511	GTQ 8.31735
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,677.1655	GNF 8,482.5287	GNF 8,487.2130	GNF 8,497.7109
			EUR 1 =	GNF 9,119.7462	GNF 9,234.0773	GNF 8,944.6683	GNF 9,011.8188
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
			USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
		4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
			USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
		B S	EUR 1 =	GYD 218.37	GYD 225.86	GYD 220.25	GYD 221.50
			EUR 1 =	GYD 221.18	GYD 228.76	GYD 223.08	GYD 224.34

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 116.5416	HTG 135.4823	HTG 134.2581	HTG 132.8531
		V	EUR 1 =	HTG 122.1069	HTG 147.2422	HTG 142.2330	HTG 141.0767
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.4976	HNL 24.6063	HNL 24.6419	HNL 24.6752
		S	USD 1 =	HNL 24.6486	HNL 24.7293	HNL 24.7651	HNL 24.7986
		V, B	EUR 1 =	HNL 25.7194	HNL 26.7421	HNL 26.1056	HNL 26.2026
		V, S	EUR 1 =	HNL 25.8786	HNL 26.8758	HNL 26.2361	HNL 26.3336
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79913	HKD 7.81340	HKD 7.79840	HKD 7.79290
		S	USD 1 =	HKD 7.86089	HKD 7.87510	HKD 7.86020	HKD 7.85460
		B	EUR 1 =	HKD 8.16743	HKD 8.45860	HKD 8.23590	HKD 8.24610
		S	EUR 1 =	HKD 8.30988	HKD 8.60130	HKD 8.37840	HKD 8.38870
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 373.12	HUF 349.37	HUF 368.76	HUF 358.53
		M	EUR 1 =	HUF 393.01	HUF 380.05	HUF 391.25	HUF 382.48
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 135.359	ISK 130.93	ISK 136.78	ISK 138.90
		M	EUR 1 =	ISK 141.900	ISK 142.30	ISK 144.90	ISK 147.50
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 78.6531	INR 82.6784	INR 83.0580	INR 83.2692
		M	EUR 1 =	INR 82.8923	INR 90.2242	INR 87.9379	INR 88.3236
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 14,789.68	IDR 15,162.81	IDR 15,448.37	IDR 15,836.42
		S	USD 1 =	IDR 14,938.32	IDR 15,315.19	IDR 15,603.63	IDR 15,995.58
		B	EUR 1 =	IDR 15,596.28	IDR 16,460.75	IDR 16,319.66	IDR 16,702.67
		S	EUR 1 =	IDR 15,757.15	IDR 16,627.70	IDR 16,488.36	IDR 16,876.94
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars IRR	2	USD 1 =	IRR 42,000	IRR 42,000	IRR 42,000	IRR 42,000
		2	EUR 1 =	IRR 44,192	IRR 45,882	IRR 44,453	IRR 44,597
		3	USD 1 =	IRR 312,767	IRR 491,000	IRR 495,000	IRR 516,000
		3	EUR 1 =	IRR 328,613	IRR 534,000	IRR 524,000	IRR 545,500

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 Central bank rate. ³ Bureau de change rate.

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,450.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,460.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,520.325	IQD 1,412.840	IQD 1,370.070	IQD 1,380.470
		S	EUR 1 =	IQD 1,530.810	IQD 1,423.708	IQD 1,380.609	IQD 1,391.089
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.3577	ILS 3.8010	ILS 3.8240	ILS 4.0170
		M	EUR 1 =	ILS 3.5456	ILS 4.1329	ILS 4.0531	ILS 4.2833
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Jamaica							
Kingston	Jamaican dollar = 100 cents JMD	B	USD 1 =	JMD 152.5317	JMD 153.7276	JMD 154.2564	JMD 154.4217
		S	USD 1 =	JMD 154.0195	JMD 155.6448	JMD 155.8936	JMD 156.0775
	JMD	B	EUR 1 =	JMD 156.9033	JMD 168.8504	JMD 157.7926	JMD 157.6298
		S	EUR 1 =	JMD 164.3159	JMD 172.2899	JMD 167.8172	JMD 167.3827
Japan							
Tokyo	Japanese yen = 100 sen JPY	B	USD 1 =	JPY 130.62	JPY 145.20	JPY 148.58	JPY 148.51
		S	USD 1 =	JPY 132.62	JPY 147.20	JPY 150.58	JPY 150.51
	JPY	B	EUR 1 =	JPY 137.02	JPY 158.34	JPY 156.50	JPY 157.16
		S	EUR 1 =	JPY 140.02	JPY 161.34	JPY 159.50	JPY 160.16
Jordan							
Amman	Jordanian dinar = 1,000 fils JOD	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 0.74033	JOD 0.76853	JOD 0.74262	JOD 0.74970
		S	EUR 1 =	JOD 0.74820	JOD 0.77667	JOD 0.74891	JOD 0.75758
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 460.06	KZT 461.44	KZT 474.47	KZT 471.87
		M	EUR 1 =	KZT 483.87	KZT 498.96	KZT 503.51	KZT 499.29

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Kenya ¹							
Nairobi	Kenya shilling = 100 cents	B	USD 1 =	KES 118.1835	KES 145.3059	KES 148.0000	KES 150.4588
		S	USD 1 =	KES 118.3835	KES 145.5059	KES 148.2000	KES 150.6588
	KES	B	EUR 1 =	KES 124.2511	KES 158.5594	KES 155.8724	KES 159.4306
		S	EUR 1 =	KES 124.4973	KES 158.8253	KES 156.1335	KES 159.6953
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 1,281.21	KRW 1,313.60	KRW 1,348.70	KRW 1,340.80
		S	USD 1 =	KRW 1,306.47	KRW 1,339.40	KRW 1,375.30	KRW 1,367.20
	KRW	B	EUR 1 =	KRW 1,344.59	KRW 1,424.08	KRW 1,409.74	KRW 1,417.55
		S	EUR 1 =	KRW 1,371.74	KRW 1,452.84	KRW 1,438.20	KRW 1,446.17
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils	B	USD 1 =	KWD 0.30500	KWD 0.30655	KWD 0.30745	KWD 0.30755
		S	USD 1 =	KWD 0.30889	KWD 0.31015	KWD 0.31155	KWD 0.31115
	KWD	B	EUR 1 =	KWD 0.320336	KWD 0.333051	KWD 0.325067	KWD 0.326095
		S	EUR 1 =	KWD 0.324428	KWD 0.336962	KWD 0.329402	KWD 0.329912
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 83.9515	KGS 88.2538	KGS 88.7100	KGS 89.3200
		M	EUR 1 =	KGS 88.5146	KGS 95.9098	KGS 94.1036	KGS 94.3666
Lao People's Democratic Republic							
Vientiane	Kip	B	USD 1 =	LAK 14,506	LAK 19,584	LAK 20,325	LAK 20,641
		S	USD 1 =	LAK 14,554	LAK 19,709	LAK 20,455	LAK 20,773
	LAK	B	EUR 1 =	LAK 15,144	LAK 21,359	LAK 21,462	LAK 21,870
		S	EUR 1 =	LAK 15,267	LAK 21,571	LAK 21,675	LAK 22,087
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Lebanon ¹							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 1,507.50	LBP 15,000.00	LBP 15,000.00	LBP 15,000.00
		M	EUR 1 =	LBP 1,588.07	LBP 16,309.50	LBP 15,916.50	LBP 15,994.50

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 16.4312	LSL 18.5719	LSL 19.1776	LSL 18.7877
		M	EUR 1 =	LSL 17.1975	LSL 20.2115	LSL 20.1274	LSL 19.9850
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 152.4261	LRD 184.9012	LRD 185.9172	LRD 186.6303
		S	USD 1 =	LRD 154.1709	LRD 186.8059	LRD 187.5973	LRD 188.3227
		V, B	EUR 1 =	LRD 160.0355	LRD 200.9506	LRD 196.9607	LRD 198.1827
		V, S	EUR 1 =	LRD 161.8671	LRD 203.0207	LRD 198.7406	LRD 199.9799
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 4.8064	LYD 4.8056	LYD 4.8769	LYD 4.8775
		S	USD 1 =	LYD 4.8305	LYD 4.8297	LYD 4.9014	LYD 4.9019
		B	EUR 1 =	LYD 5.0421	LYD 5.2443	LYD 5.1598	LYD 5.1711
		S	EUR 1 =	LYD 5.0674	LYD 5.2706	LYD 5.1856	LYD 5.1970
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0598	MOP 8.0723	MOP 8.0584	MOP 8.0508
		S	USD 1 =	MOP 8.0860	MOP 8.0985	MOP 8.0846	MOP 8.0770
		B	EUR 1 =	MOP 8.4692	MOP 8.7702	MOP 8.5131	MOP 8.5485
		S	EUR 1 =	MOP 8.5204	MOP 8.8094	MOP 8.5523	MOP 8.5877
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,107.15	MGA 4,460.52	MGA 4,515.55	MGA 4,501.34
		M	EUR 1 =	MGA 4,306.86	MGA 4,839.66	MGA 4,780.28	MGA 4,720.88
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B	USD 1 =	MWK 946.8481	MWK 1,073.8784	MWK 1,104.7956	MWK 1,157.2706
		S	USD 1 =	MWK 965.2420	MWK 1,095.3200	MWK 1,126.7700	MWK 1,180.2900
		B	EUR 1 =	MWK 1,005.5700	MWK 1,207.4130	MWK 1,204.1675	MWK 1,262.7929
		S	EUR 1 =	MWK 1,025.1127	MWK 1,231.5209	MWK 1,228.1185	MWK 1,287.9112
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.3345	MYR 4.5493	MYR 4.6092	MYR 4.6734
		S	USD 1 =	MYR 4.4742	MYR 4.7227	MYR 4.7848	MYR 4.8516
		B	EUR 1 =	MYR 4.5384	MYR 4.9374	MYR 4.8606	MYR 4.9515
		S	EUR 1 =	MYR 4.7256	MYR 5.1420	MYR 5.0621	MYR 5.1567

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.41	MVR 15.42	MVR 15.41
		V	EUR 1 =	MVR 16.16374	MVR 16.74759	MVR 16.33595	MVR 16.36388
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
		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 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Mauritania							
Nouakchott	Ouguiya MRU	B	USD 1 =	MRU 36.85	MRU 37.80	MRU 37.86	MRU 39.03
		S	USD 1 =	MRU 37.21	MRU 38.17	MRU 38.23	MRU 39.42
		B	EUR 1 =	MRU 38.61	MRU 41.10	MRU 39.96	MRU 41.63
		S	EUR 1 =	MRU 38.99	MRU 41.51	MRU 40.36	MRU 42.04
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 43.6957	MUR 44.9700	MUR 44.0200	MUR 43.8107
		S	USD 1 =	MUR 44.5951	MUR 45.8693	MUR 44.9193	MUR 44.7107
		B	EUR 1 =	MUR 45.8582	MUR 48.9996	MUR 46.4828	MUR 46.3552
		S	EUR 1 =	MUR 47.1258	MUR 50.3571	MUR 47.8075	MUR 47.6876
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 20.0794	MXN 17.0552	MXN 17.4279	MXN 18.0255
		V	EUR 1 =	MXN 21.0432	MXN 18.5356	MXN 18.4631	MXN 19.1413
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.9119	MDL 17.8692	MDL 18.1553	MDL 18.1550
		M	EUR 1 =	MDL 19.8683	MDL 19.3095	MDL 19.1338	MDL 19.2190
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,164.28	MNT 3,472.78	MNT 3,459.50	MNT 3,447.95
		M	EUR 1 =	MNT 3,322.26	MNT 3,782.73	MNT 3,667.59	MNT 3,662.07
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1646	MAD 10.1361	MAD 10.2985	MAD 10.2485
		M	EUR 1 =	MAD 10.6851	MAD 11.0200	MAD 10.8649	MAD 10.9290

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.22	MZN 63.25	MZN 63.25	MZN 63.26
		S	USD 1 =	MZN 64.48	MZN 64.52	MZN 64.52	MZN 64.52
	MZN	B	EUR 1 =	MZN 66.37	MZN 68.78	MZN 67.04	MZN 67.22
		S	EUR 1 =	MZN 67.70	MZN 70.16	MZN 68.39	MZN 68.56
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M	USD 1 =	MMK 1,936.17	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
		M	EUR 1 =	MMK 2,030.23	MMK 2,282.60	MMK 2,228.70	MMK 2,234.80
Namibia 1							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 16.3860	NAD 18.7164	NAD 18.9536	NAD 18.9408
		M	EUR 1 =	NAD 17.1944	NAD 20.4338	NAD 20.0516	NAD 20.0702
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 125.93	NPR 132.08	NPR 132.57	NPR 132.91
		S	USD 1 =	NPR 126.53	NPR 132.68	NPR 133.17	NPR 133.51
	NPR	B	EUR 1 =	NPR 132.44	NPR 143.79	NPR 140.47	NPR 140.58
		S	EUR 1 =	NPR 133.07	NPR 144.44	NPR 141.11	NPR 141.21
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
New Caledonia 1							
Nouméa	CFP franc XPF	V	XPF 1,000 =	USD 8.82	USD 9.11	USD 8.88	USD 8.90
		2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B	NZD 1 =	USD 0.6250	USD 0.6074	USD 0.6112	USD 0.5942
		S	NZD 1 =	USD 0.6015	USD 0.5846	USD 0.5881	USD 0.5718
	NZD	B	NZD 1 =	EUR 0.6136	EUR 0.5564	EUR 0.5779	EUR 0.5609
		S	NZD 1 =	EUR 0.5904	EUR 0.5353	EUR 0.5559	EUR 0.5398
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M	USD 1 =	NIO 35.9031	NIO 36.5027	NIO 36.5326	NIO 36.5635
		V	EUR 1 =	NIO 37.69085	NIO 39.67113	NIO 38.70264	NIO 38.82678

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
	XOF	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 423.217	NGN 756.523	NGN 768.260	NGN 824.494
		S	USD 1 =	NGN 424.509	NGN 757.523	NGN 769.260	NGN 825.494
	B	EUR 1 =	NGN 445.0897	NGN 820.5248	NGN 812.9727	NGN 874.9530	
	S	EUR 1 =	NGN 446.4515	NGN 821.6094	NGN 814.0309	NGN 876.0142	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 58.3798	MKD 56.2016	MKD 58.0673	MKD 57.7112
		S	USD 1 =	MKD 58.9665	MKD 56.7664	MKD 58.6509	MKD 58.2912
	B	EUR 1 =	MKD 61.3099	MKD 61.1811	MKD 61.1972	MKD 61.2027	
	S	EUR 1 =	MKD 61.9261	MKD 61.7959	MKD 61.8122	MKD 61.8179	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 9.5924	NOK 10.5709	NOK 10.6235	NOK 11.1264
		S	USD 1 =	NOK 9.6684	NOK 10.6469	NOK 10.6995	NOK 11.2024
	B	EUR 1 =	NOK 10.0833	NOK 11.5325	NOK 11.2543	NOK 11.8204	
	S	EUR 1 =	NOK 10.1683	NOK 11.6175	NOK 11.3393	NOK 11.9054	
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 0.4035168	OMR 0.4193664	OMR 0.4055040	OMR 0.4068864	
	S	EUR 1 =	OMR 0.4046254	OMR 0.4204970	OMR 0.4065985	OMR 0.4081000	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 205.12	PKR 304.40	PKR 288.60	PKR 280.95
		S	USD 1 =	PKR 205.62	PKR 304.90	PKR 289.10	PKR 281.45
	B	EUR 1 =	PKR 215.59	PKR 333.10	PKR 303.69	PKR 298.27	
	S	EUR 1 =	PKR 216.12	PKR 333.64	PKR 304.21	PKR 298.80	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0530	PAB 1.0868	PAB 1.0594	PAB 1.0619
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2916	USD 0.2845	USD 0.2805	USD 0.2770
		S	PGK 1 =	USD 0.2766	USD 0.2695	USD 0.2655	USD 0.2620
	B	EUR 1 =	EUR 0.2711	EUR 0.2540	EUR 0.2589	EUR 0.2544	
	S	EUR 1 =	EUR 0.2561	EUR 0.2390	EUR 0.2439	EUR 0.2394	

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 6,980.58	PYG 7,276.83	PYG 7,289.83	PYG 7,455.45
			USD 1 =	PYG 6,993.10	PYG 7,278.93	PYG 7,307.17	PYG 7,465.15
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,349.72 PYG 7,362.88	PYG 7,908.46 PYG 7,910.74	PYG 7,682.75 PYG 7,701.03	PYG 7,916.94 PYG 7,927.24
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.831	PEN 3.692	PEN 3.790	PEN 3.832
			USD 1 =	PEN 3.839	PEN 3.699	PEN 3.797	PEN 3.842
	PEN	B S	EUR 1 =	PEN 3.908	PEN 3.993	PEN 3.829	PEN 4.029
			EUR 1 =	PEN 4.313	PEN 4.233	PEN 4.195	PEN 4.372
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 54.25	PHP 56.30	PHP 56.40	PHP 56.55
			USD 1 =	PHP 54.75	PHP 56.80	PHP 56.90	PHP 57.05
	PHP	B S	EUR 1 = EUR 1 =	PHP 55.5211 PHP 58.7388	PHP 60.2336 PHP 63.2376	PHP 58.5352 PHP 61.1646	PHP 58.9507 PHP 61.6171
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.4615	PLN 4.1074	PLN 4.3697	PLN 4.1684
			EUR 1 =	PLN 4.6883	PLN 4.4684	PLN 4.6356	PLN 4.4475
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
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 3.8219	QAR 3.9560	QAR 3.8562	QAR 3.8653
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.6923	RON 4.5441	RON 4.6864	RON 4.6585
			EUR 1 =	RON 4.9335	RON 4.9412	RON 4.9746	RON 4.9669
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 68.3522	RUB 95.9283	RUB 97.4147	RUB 93.2435
			EUR 1 =	RUB 70.4832	RUB 104.4496	RUB 103.1631	RUB 98.6164

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,021.52845	RWF 1,181.51070	RWF 1,202.88047	RWF 1,218.02214
		S	USD 1 =	RWF 1,041.95696	RWF 1,205.13852	RWF 1,226.93565	RWF 1,242.38013
	RWF	B	EUR 1 =	RWF 1,075.04828	RWF 1,290.56413	RWF 1,273.00840	RWF 1,290.79897
		S	EUR 1 =	RWF 1,096.54708	RWF 1,316.37281	RWF 1,298.46600	RWF 1,316.61234
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80984	SHP 0.78872	SHP 0.81610	SHP 0.82273
		V	EUR 1 =	SHP 0.85276	SHP 0.85718	SHP 0.86458	SHP 0.87366
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 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
		V, S	EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
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 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
		V, S	EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
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 2.8307	XCD 2.9215	XCD 2.8479	XCD 2.8546
		V, S	EUR 1 =	XCD 2.8609	XCD 2.9527	XCD 2.8783	XCD 2.8851
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.37137	USD 0.36042	USD 0.35943	USD 0.35703
		M	WST 1 =	EUR 0.35358	EUR 0.32998	EUR 0.34056	EUR 0.33617
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 23.3986	STN 22.5060	STN 23.2536	STN 23.1023
		S	USD 1 =	STN 23.7496	STN 22.8436	STN 23.6024	STN 23.4488
	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 3.94893	SAR 4.07550	SAR 3.97275	SAR 3.98213

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Senegal ¹							
Dakar	CFA franc	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
		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 111.4415	RSD 107.0235	RSD 110.4214	RSD 110.2030
		S	USD 1 =	RSD 112.1122	RSD 107.6675	RSD 111.0860	RSD 110.8662
		B	EUR 1 =	RSD 117.1136	RSD 116.8590	RSD 116.8480	RSD 116.8262
	RSD	S	EUR 1 =	RSD 117.8184	RSD 117.5622	RSD 117.5512	RSD 117.5292
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.9344	SCR 13.6826	SCR 13.8883	SCR 14.1779
		S	USD 1 =	SCR 14.4945	SCR 14.1654	SCR 14.3327	SCR 14.7827
		B	EUR 1 =	SCR 14.6660	SCR 15.0254	SCR 14.5229	SCR 14.7590
	SCR	S	EUR 1 =	SCR 15.3796	SCR 15.6008	SCR 15.4221	SCR 15.5654
Sierra Leone ¹							
Freetown	Leone = 100 cents	B	USD 1 =	SLE 14.2462 ³	SLE 21.9015	SLE 22.4250	SLE 22.6280
		S	USD 1 =	SLE 14.4514 ³	SLE 22.1216	SLE 22.6504	SLE 22.8554
		B	EUR 1 =	SLE 14.9589 ³	SLE 23.8490	SLE 23.7751	SLE 24.0403
	SLE	S	EUR 1 =	SLE 15.1726 ³	SLE 24.0389	SLE 24.0115	SLE 24.2812
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3781	SGD 1.3503	SGD 1.3648	SGD 1.3669
		M	EUR 1 =	SGD 1.4496	SGD 1.4746	SGD 1.4432	SGD 1.4482
	SGD						
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	4 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
		B	EUR 100 =	ANG 187.16	ANG 193.55	ANG 188.72	ANG 189.84
	ANG	S	EUR 100 =	ANG 190.93	ANG 197.45	ANG 192.52	ANG 193.67
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1224	USD 0.1186	USD 0.1180	USD 0.1179
		M	SBD 1 =	EUR 0.11647	EUR 0.10860	EUR 0.11170	EUR 0.11110
	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 To calculate the annual average for 2022, the exchange rates set in (old)

leone were converted at a rate of 1,000:1 and included in the calculation. ⁴ 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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
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 16.1790	ZAR 18.6068	ZAR 18.6574	ZAR 18.5422
		S	USD 1 =	ZAR 16.5462	ZAR 18.9727	ZAR 19.0259	ZAR 18.9089
	ZAR	B	EUR 1 =	ZAR 16.9056	ZAR 20.0569	ZAR 19.6026	ZAR 19.5286
		S	EUR 1 =	ZAR 17.5219	ZAR 20.7178	ZAR 20.2569	ZAR 20.1805
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 543.6821	SSP 1,004.9566	SSP 1,013.7309	SSP 1,037.4905
		M	EUR 1 =	SSP 567.6622	SSP 1,087.0782	SSP 1,065.2799	SSP 1,097.5628
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0530	USD 1.0868	USD 1.0594	USD 1.0619
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6410	LKR 315.3357	LKR 318.2642	LKR 322.1725
		S	USD 1 =	LKR 332.4230	LKR 326.9396	LKR 328.9001	LKR 332.5096
	LKR	B	EUR 1 =	LKR 336.5339	LKR 342.6382	LKR 334.5254	LKR 339.9450
		S	EUR 1 =	LKR 349.6294	LKR 358.9868	LKR 349.5066	LKR 354.5690
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 550.4849	SDG 611.0000	SDG 638.0000	SDG 750.0000
		S	USD 1 =	SDG 555.4137	SDG 615.5900	SDG 642.7900	SDG 755.6300
	SDG	B	EUR 1 =	SDG 576.4179	SDG 648.1900	SDG 654.9800	SDG 771.6800
		S	EUR 1 =	SDG 581.9707	SDG 659.6700	SDG 666.5800	SDG 785.3300
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 24.865	SRD 38.335	SRD 38.435	SRD 38.176
		S	USD 1 =	SRD 25.202	SRD 38.491	SRD 38.531	SRD 38.278
	SRD	B	EUR 1 =	SRD 25.760	SRD 40.614	SRD 39.767	SRD 39.175
		S	EUR 1 =	SRD 26.367	SRD 41.202	SRD 40.855	SRD 40.247
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 10.1246	SEK 10.8668	SEK 10.8413	SEK 11.1208
		M	EUR 1 =	SEK 10.6623	SEK 11.8434	SEK 11.4923	SEK 11.8241

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.9550	CHF 0.8808	CHF 0.9097	CHF 0.9019
		B	EUR 1 =	CHF 1.0022	CHF 0.9582	CHF 0.9652	CHF 0.9617
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 2,791.67	SYP 8,500.00	SYP 8,500.00	SYP 11,500.00
		S	USD 1 =	SYP 2,819.58	SYP 8,585.00	SYP 8,585.00	SYP 11,615.00
	B	EUR 1 =	SYP 2,924.92	SYP 9,281.15	SYP 9,001.50	SYP 12,183.10	
	S	EUR 1 =	SYP 2,954.17	SYP 9,373.96	SYP 9,091.52	SYP 12,304.93	
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 11.0237	TJS 10.9624	TJS 10.9582	TJS 10.9564
		M	EUR 1 =	TJS 11.6340	TJS 11.9326	TJS 11.6113	TJS 11.6006
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,292.0223	TZS 2,431.6634	TZS 2,469.4158	TZS 2,468.5941
		S	USD 1 =	TZS 2,314.9425	TZS 2,455.9800	TZS 2,494.1100	TZS 2,493.2800
	B	EUR 1 =	TZS 2,411.5148	TZS 2,652.9447	TZS 2,602.0235	TZS 2,618.1909	
	S	EUR 1 =	TZS 2,436.4017	TZS 2,680.4566	TZS 2,629.0414	TZS 2,645.3701	
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.9309	THB 34.7745	THB 36.3944	THB 35.8442
		S	USD 1 =	THB 35.2606	THB 35.0956	THB 36.7222	THB 36.1631
	B	EUR 1 =	THB 36.5572	THB 37.7842	THB 38.3036	THB 37.8041	
	S	EUR 1 =	THB 37.2970	THB 38.4872	THB 39.0417	THB 38.5345	
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 621.10	XOF 598.25	XOF 615.50	XOF 613.25
		S	USD 1 =	XOF 628.10	XOF 605.25	XOF 622.50	XOF 620.25
	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4289	USD 0.4197	USD 0.4186	USD 0.4163
		M	TOP 1 =	EUR 0.4063	EUR 0.3827	EUR 0.3949	EUR 0.3904
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7071	TTD 6.6983	TTD 6.7385	TTD 6.7207
		S	USD 1 =	TTD 6.7696	TTD 6.7550	TTD 6.7586	TTD 6.7717
	B	EUR 1 =	TTD 7.0698	TTD 7.0126	TTD 7.3295	TTD 7.0167	
	S	EUR 1 =	TTD 7.5865	TTD 8.1131	TTD 7.7460	TTD 7.6656	

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes TND	B	USD 1 =	TND 3.0727	TND 3.1104	TND 3.1717	TND 3.1713
		S	USD 1 =	TND 3.0757	TND 3.1136	TND 3.1748	TND 3.1745
		B	EUR 1 =	TND 3.2295	TND 3.3798	TND 3.3563	TND 3.3646
		S	EUR 1 =	TND 3.2327	TND 3.3831	TND 3.3596	TND 3.3680
Turkey							
Ankara	Turkish lira = 100 kuruş TRY	B	USD 1 =	TRY 16.5529	TRY 26.5763	TRY 27.3752	TRY 28.2043
		S	USD 1 =	TRY 16.5827	TRY 26.6242	TRY 27.4245	TRY 28.2552
		B	EUR 1 =	TRY 17.4960	TRY 28.7308	TRY 28.8083	TRY 29.8143
		S	EUR 1 =	TRY 17.5275	TRY 28.7825	TRY 28.8602	TRY 29.8681
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge TMT	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.6870	TMT 3.8094	TMT 3.7118	TMT 3.7030
Uganda							
Kampala	Uganda shilling UGX	B	USD 1 =	UGX 3,706.26	UGX 3,714.04	UGX 3,751.21	UGX 3,769.04
		S	USD 1 =	UGX 3,716.26	UGX 3,724.04	UGX 3,761.21	UGX 3,779.04
		B	EUR 1 =	UGX 3,882.75	UGX 4,054.25	UGX 3,970.28	UGX 3,993.67
		S	EUR 1 =	UGX 3,893.24	UGX 4,065.16	UGX 3,980.86	UGX 4,004.27
Ukraine ¹							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 32.4179	UAH 36.5686 ²	UAH 36.5686 ²	UAH 36.3659 ¹
		M	EUR 1 =	UAH 34.0188	UAH 39.7903	UAH 38.5543	UAH 38.5624
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils AED	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 3.8561	AED 3.9913	AED 3.8906	AED 3.8998
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2362	USD 1.2673	USD 1.2207	USD 1.2134
		M	EUR 1 =	GBP 0.8548	GBP 0.8565	GBP 0.8675	GBP 0.8709
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.05281	USD 1.0841	USD 1.0570	USD 1.0576
		M	GBP 1 =	USD 1.23635	USD 1.2673	USD 1.2197	USD 1.2152

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 2022	Rate at end of month		
					August 2023	September 2023	October 2023
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.126	UYU 37.592	UYU 38.556	UYU 39.974
		M	EUR 1 =	UYU 43.3572	UYU 40.7760	UYU 40.7845	UYU 42.2965
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,046.36	UZS 12,089.97	UZS 12,175.07	UZS 12,219.23
		M	EUR 1 =	UZS 11,628.35	UZS 13,164.77	UZS 12,831.31	UZS 12,930.39
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 114.46	VUV 118.15	VUV 118.94	VUV 119.60
		S	USD 1 =	VUV 121.75	VUV 125.66	VUV 126.51	VUV 127.21
		B	EUR 1 =	VUV 121.15	VUV 130.08	VUV 126.64	VUV 127.94
		S	EUR 1 =	VUV 126.04	VUV 135.34	VUV 131.76	VUV 133.11
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 7.269381	VES 32.516904	VES 34.339337	VES 34.977637
		S	USD 1 =	VES 7.287600	VES 32.598400	VES 34.425400	VES 35.065300
		B	EUR 1 =	VES 7.602909	VES 35.250925	VES 36.316939	VES 37.122815
		S	EUR 1 =	VES 7.621964	VES 35.339273	VES 36.407959	VES 37.215855
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,307	VND 23,900	VND 24,120	VND 24,390
		S	USD 1 =	VND 23,590	VND 24,240	VND 24,460	VND 24,730
		B	EUR 1 =	VND 24,239.45	VND 25,868.66	VND 25,342.70	VND 25,651.22
		S	EUR 1 =	VND 25,356.99	VND 27,042.86	VND 26,466.85	VND 26,788.57
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 17.0151	ZMW 20.1707	ZMW 20.9902	ZMW 22.0506
		S	USD 1 =	ZMW 17.0644	ZMW 20.2197	ZMW 21.0390	ZMW 22.0958
		B	EUR 1 =	ZMW 17.8910	ZMW 21.8973	ZMW 22.2517	ZMW 23.4244
		S	EUR 1 =	ZMW 17.9480	ZMW 21.9586	ZMW 22.3055	ZMW 23.4768
Zimbabwe ¹							
Harare	Zimbabwe dollar = 100 cents ZWL	²	USD 1 =	ZWL 532.13706 ³	ZWL 4,608.10660	ZWL 5,466.74660	ZWL 5,698.96060
		²	EUR 1 =	ZWL 545.09904 ³	ZWL 5,031.61965	ZWL 5,782.72445	ZWL 6,039.75840

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 Interbank rate. ³ Average from May to December 2022.