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 2023	Rate at end of month June 2024	July 2024	August 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 70.9688	AFN 70.9330	AFN 70.3246
		S	USD 1 =	AFN 81.2828	AFN 71.0688	AFN 71.0330	AFN 70.4246
		B	EUR 1 =	AFN 87.5552	AFN 75.4867	AFN 76.4289	AFN 77.0767
	AFN	S	EUR 1 =	AFN 87.8152	AFN 75.7467	AFN 76.6889	AFN 77.3367
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 100.32	ALL 93.70	ALL 92.58	ALL 89.92
		M	EUR 1 =	ALL 108.68	ALL 100.31	ALL 100.22	ALL 99.65
	ALL						
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.5324	DZD 134.3042	DZD 133.6091
		S	USD 1 =	DZD 135.8654	DZD 134.5474	DZD 134.3192	DZD 133.6241
		B	EUR 1 =	DZD 146.8145	DZD 144.0304	DZD 145.5992	DZD 148.0389
	DZD	S	EUR 1 =	DZD 146.8689	DZD 144.1003	DZD 145.6289	DZD 148.0822
Angola							
Luanda	Kwanza = 100 cêntimos	M	USD 1 =	AOA 698.829	AOA 853.629	AOA 876.055	AOA 912.350
		M	EUR 1 =	AOA 757.524	AOA 913.725	AOA 949.644	AOA 1,009.059
	AOA						
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
		V, B	EUR 1 =	XCD 2.9068	XCD 2.8777	XCD 2.9108	XCD 2.9804
	XCD	V, S	EUR 1 =	XCD 2.9378	XCD 2.9084	XCD 2.9419	XCD 3.0122
Argentina [1]							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 909.0000	ARS 929.0000	ARS 950.5000
		S	USD 1 =	ARS 295.2949	ARS 912.0000	ARS 932.0000	ARS 953.5000
		B	EUR 1 =	ARS 318.5998	ARS 973.1754	ARS 1,002.8555	ARS 1,049.5421
	ARS	S	EUR 1 =	ARS 320.0821	ARS 978.6672	ARS 1,008.4240	ARS 1,055.2385
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 392.40	AMD 388.16	AMD 388.10	AMD 387.53
		M	EUR 1 =	AMD 425.25	AMD 415.72	AMD 420.43	AMD 429.38
	AMD						
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
		B	EUR 100 =	AWG 192.89	AWG 190.64	AWG 192.99	AWG 197.36
	AWG	S	EUR 100 =	AWG 194.83	AWG 192.56	AWG 194.93	AWG 199.34

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** 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 2023	Rate at end of month June 2024	July 2024	August 2024
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.6644	USD 0.6624	USD 0.6491	USD 0.6806
	AUD	M	AUD 1 =	EUR 0.6126	EUR 0.6196	EUR 0.5996	EUR 0.6144
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
	AZN	M	EUR 1 =	AZN 1.8436	AZN 1.8170	AZN 1.8405	AZN 1.8826
Bahamas							
Nassau	Bahamian dollar = 100 cents	[2] B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		[2] S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.07589	BSD 1.06515	BSD 1.07739	BSD 1.10316
	BSD	V, S	EUR 1 =	BSD 1.09482	BSD 1.08388	BSD 1.09634	BSD 1.12256
Bahrain							
Manama	Bahraini dinar = 1,000 fils	[2]	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
	BHD	M	EUR 1 =	BHD 0.4078804	BHD 0.4029150	BHD 0.4067510	BHD 0.4184470
Bangladesh [1]							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 106.8750	BDT 117.0000	BDT 117.0000	BDT 119.0000
		S	USD 1 =	BDT 108.5308	BDT 118.0000	BDT 118.0000	BDT 120.0000
		B	EUR 1 =	BDT 115.4373	BDT 123.5871	BDT 124.9209	BDT 130.6620
	BDT	S	EUR 1 =	BDT 122.0670	BDT 130.0006	BDT 131.3104	BDT 136.5720
Barbados							
Bridgetown	Barbados dollar = 100 cents	[2] B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		[2] S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.15904	BBD 2.13202	BBD 2.15303	BBD 2.20649
	BBD	S	EUR 1 =	BBD 2.19951	BBD 2.17199	BBD 2.19339	BBD 2.24786
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 3.0148	BYN 3.1624	BYN 3.1349	BYN 3.1834
	BYN	M	EUR 1 =	BYN 3.2659	BYN 3.3821	BYN 3.3970	BYN 3.5310

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 2023	Rate at end of month June 2024	July 2024	August 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
Belize							
Belmopan	Belize dollar = 100 cents BZD	[2] B [2] S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BZD 1.9927 [3] BZD 2.0175 BZD 2.1479 BZD 2.1859	BZD 2.0000 BZD 2.0175 BZD 2.1215 BZD 2.1589	BZD 2.0000 BZD 2.0175 BZD 2.1496 BZD 2.1876	BZD 2.0000 BZD 2.0175 BZD 2.1960 BZD 2.2348
Benin [1]							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S [4]	USD 1 = USD 1 = EUR 1 =	XOF 601.85 XOF 608.85 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957	XOF 602.75 XOF 609.75 XOF 655.957	XOF 588.00 XOF 595.00 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	[2] B [2] S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.0770 BMD 1.0859	BMD 0.9960 BMD 1.0043 BMD 1.0662 BMD 1.0751	BMD 0.9960 BMD 1.0043 BMD 1.0785 BMD 1.0875	BMD 0.9960 BMD 1.0043 BMD 1.1043 BMD 1.1135
Bhutan [1]							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 81.96 BTN 83.90 BTN 88.75 BTN 90.50	BTN 83.24 BTN 84.80 BTN 89.06 BTN 90.35	BTN 83.50 BTN 85.05 BTN 90.45 BTN 91.80	BTN 83.65 BTN 85.20 BTN 92.80 BTN 94.15
Bolivia, Plurinational State of [1]							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96 BOB 7.4183 BOB 7.5265	BOB 6.86 BOB 6.96 BOB 7.3436 BOB 7.4507	BOB 6.86 BOB 6.96 BOB 7.4280 BOB 7.5363	BOB 6.86 BOB 6.96 BOB 7.6057 BOB 7.7166
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S [4]	USD 1 = USD 1 = EUR 1 =	BAM 1.800222 BAM 1.809246 BAM 1.95583	BAM 1.822457 BAM 1.831593 BAM 1.95583	BAM 1.802421 BAM 1.811455 BAM 1.95583	BAM 1.759665 BAM 1.768485 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = BWP 1 = BWP 1 =	USD 0.0748 USD 0.0746 EUR 0.0696 EUR 0.0694	USD 0.0737 USD 0.0735 EUR 0.0689 EUR 0.0687	USD 0.0740 USD 0.0738 EUR 0.0683 EUR 0.0681	USD 0.0755 USD 0.0753 EUR 0.0682 EUR 0.0680

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** Adjustment of the fixed value with effect from 1 June 2023. **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 2023	Rate at end of month June 2024	July 2024	August 2024
Brazil							
Brasília	Brazilian real	B	USD 1 =	BRL 4.9947	BRL 5.5583	BRL 5.6615	BRL 5.6556
	= 100 centavos	S	USD 1 =	BRL 4.9953	BRL 5.5589	BRL 5.6621	BRL 5.6562
		B	EUR 1 =	BRL 5.3932	BRL 5.9535	BRL 6.1274	BRL 6.2545
	BRL	S	EUR 1 =	BRL 5.3952	BRL 5.9547	BRL 6.1287	BRL 6.2563
Brunei Darussalam [1]							
Bandar Seri Begawan	Brunei dollar	B	USD 1 =	BND 1.3322	BND 1.3491	BND 1.3327	BND 1.2938
	= 100 cents	S	USD 1 =	BND 1.3496	BND 1.3672	BND 1.3507	BND 1.3118
		B	EUR 1 =	BND 1.4298	BND 1.4286	BND 1.4259	BND 1.4182
	BND	S	EUR 1 =	BND 1.4837	BND 1.4831	BND 1.4799	BND 1.4722
Bulgaria							
Sofia	Bulgarian lev	M	USD 1 =	BGN 1.80931	BGN 1.82702	BGN 1.80627	BGN 1.76408
	= 100 stotinkas						
		[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 601.85	XOF 609.25	XOF 602.75	XOF 588.00
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.75	XOF 595.00
	XOF	[2]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc	B	USD 1 =	BIF 2,564.4556	BIF 2,861.6720	BIF 2,865.8880	BIF 2,872.1872 [3]
	= 100 centimes	S	USD 1 =	BIF 2,605.8178	BIF 2,907.8280	BIF 2,912.1120	BIF 2,918.5128 [3]
		B	EUR 1 =	BIF 2,779.4071	BIF 3,059.4135	BIF 3,107.4824	BIF 3,175.9210 [3]
	BIF	S	EUR 1 =	BIF 2,824.2363	BIF 3,108.7589	BIF 3,157.6030	BIF 3,227.1455 [3]
Cabo Verde							
Praia	Cabo Verde escudo	B	USD 1 =	CVE 101.552	CVE 102.989	CVE 101.770	CVE 99.344
	= 100 centavos	S	USD 1 =	CVE 101.754	CVE 103.191	CVE 101.972	CVE 99.546
	CVE	[2]	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel	M	USD 1 =	KHR 4,109	KHR 4,110	KHR 4,108	KHR 4,057
	= 100 sen						
		B	EUR 1 =	KHR 4,451	KHR 4,391	KHR 4,448	KHR 4,497
	KHR	S	EUR 1 =	KHR 4,495	KHR 4,435	KHR 4,493	KHR 4,542
Cameroon [1]							
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[2]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar	M	USD 1 =	CAD 1.3497	CAD 1.3687	CAD 1.3809	CAD 1.3491
	= 100 cents						
		M	EUR 1 =	CAD 1.4599	CAD 1.4659	CAD 1.4949	CAD 1.4921
	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. **3** Exchange rate as of 2 September 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 2023	Rate at end of month June 2024	July 2024	August 2024
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents	[2]	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
	KYD	V	EUR 1 =	KYD 0.9011	KYD 0.8921	KYD 0.9023	KYD 0.9239
Central African Republic [1]							
Bangui	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad [1]							
N'Djaména	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[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	M	USD 1 =	CLP 839.07	CLP 951.02	CLP 956.58	CLP 917.38
	CLP	M	EUR 1 =	CLP 907.21	CLP 1,018.11	CLP 1,034.36	CLP 1,016.37
China							
Beijing	Chinese renminbi [4] 1 yuan (renminbi) = 10 jiao = 100 fen	M	USD 1 =	CNY 7.0467	CNY 7.1268	CNY 7.1346	CNY 7.1124
		M	EUR 1 =	CNY 7.6689	CNY 7.6617	CNY 7.7439	CNY 7.8807
	CNY	M	HKD 1 =	CNY 0.89935	CNY 0.91268	CNY 0.91336	CNY 0.91222
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents	B	USD 1 =	TWD 31.145	TWD 32.400	TWD 32.785	TWD 31.890
		S	USD 1 =	TWD 32.495	TWD 32.500	TWD 32.885	TWD 31.990
		B	EUR 1 =	TWD 33.54	TWD 34.51	TWD 35.32	TWD 35.20
	TWD	S	EUR 1 =	TWD 33.94	TWD 34.91	TWD 35.72	TWD 35.60
Colombia							
Bogotá	Colombian peso = 100 centavos	M	USD 1 =	COP 4,326.74	COP 4,158.10	COP 4,089.05	COP 4,132.11
	COP	V	EUR 1 =	COP 4,677.670	COP 4,451.246	COP 4,427.623	COP 4,581.270
Comoros							
Moroni	Comorian franc = 100 centimes	V	USD 1 =	KMF 454.97804	KMF 459.56819	KMF 454.34776	KMF 443.73388
	KMF	[3]	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo [1]							
Brazzaville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. **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 2023	Rate at end of month June 2024	July 2024	August 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	M	USD 1 =	CDF 2,350.1736	CDF 2,840.6487	CDF 2,852.5929	CDF 2,834.1560
	CDF	M	EUR 1 =	CDF 2,545.6034	CDF 3,042.8488	CDF 3,086.2135	CDF 3,154.5146
Cook Islands [1]							
Avarua	Cook Islands dollar [2] = 100 cents	B	NZD 1 =	EUR 0.5770	EUR 0.5804	EUR 0.5567	EUR 0.5769
		S	NZD 1 =	EUR 0.5551	EUR 0.5586	EUR 0.5358	EUR 0.5552
	NZD						
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 538.34	CRC 523.42	CRC 521.33	CRC 516.58
		S	USD 1 =	CRC 545.32	CRC 530.41	CRC 527.61	CRC 521.66
		V, B	EUR 1 =	CRC 582.8988	CRC 560.3211	CRC 564.4961	CRC 572.7322
	CRC	V, S	EUR 1 =	CRC 590.4537	CRC 567.8039	CRC 571.2961	CRC 578.3644
Côte d'Ivoire [1]							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.75	XOF 588.00
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.75	XOF 595.00
	XOF	[3]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
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 25.9864	CUP 25.7064	CUP 25.9368	CUP 26.5908
		[6]	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
	CUP	[6]	EUR 1 =	CUP 129.9320	CUP 128.5320	CUP 129.6840	CUP 132.9540
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
		B	EUR 100 =	ANG 192.90	ANG 190.64	ANG 192.99	ANG 197.36
	ANG	S	EUR 100 =	ANG 196.79	ANG 194.49	ANG 196.88	ANG 201.34
Cyprus							
Nicosia	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Czechia							
Prague	Czech koruna = 100 heller	M	USD 1 =	CZK 22.210	CZK 23.386	CZK 23.509	CZK 22.577
		M	EUR 1 =	CZK 23.971	CZK 25.030	CZK 25.460	CZK 25.030
	CZK						

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

IV. Overview of world currencies *

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

Country [1] Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2023	Rate at end of month June 2024	July 2024	August 2024
Denmark							
Copenhagen	Danish krone = 100 øre	M	USD 100 =	DKK 689.26	DKK 696.64	DKK 689.15	DKK 672.76
	DKK	M	EUR 100 =	DKK 745.13	DKK 745.75	DKK 746.21	DKK 745.89
Djibouti							
Djibouti	Djibouti franc = 100 centimes	[2] B	USD 1 =	DJF 176.83	DJF 176.83	DJF 176.83	DJF 176.83
		[2] S	USD 1 =	DJF 179.50	DJF 179.50	DJF 179.50	DJF 179.50
		B	EUR 1 =	DJF 189.80	DJF 187.01	DJF 189.93	DJF 195.37
	DJF	S	EUR 1 =	DJF 197.54	DJF 196.26	DJF 197.35	DJF 203.00
Dominica							
Roseau	East Caribbean dollar = 100 cents	[2] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		[2] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 2.9068	XCD 2.8777	XCD 2.9108	XCD 2.9804
	XCD	V, S	EUR 1 =	XCD 2.9378	XCD 2.9084	XCD 2.9419	XCD 3.0122
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 55.2360	DOP 58.1709	DOP 58.3409	DOP 58.5923
		S	USD 1 =	DOP 56.4645	DOP 59.5773	DOP 59.5977	DOP 59.8995
		B	EUR 1 =	DOP 59.3586	DOP 61.8806	DOP 62.7188	DOP 64.6033
	DOP	S	EUR 1 =	DOP 62.8987	DOP 65.5719	DOP 66.4198	DOP 68.2774
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 30.64	EGP 47.98	EGP 48.51	EGP 48.57
		S	USD 1 =	EGP 30.74	EGP 48.08	EGP 48.61	EGP 48.67
		B	EUR 1 =	EGP 33.1023	EGP 51.2330	EGP 52.4248	EGP 53.6990
	EGP	S	EUR 1 =	EGP 33.4357	EGP 51.5706	EGP 52.7370	EGP 54.2135
El Salvador [1]							
San Salvador	El Salvador colón = 100 centavos	[2]	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
	SVC	V	EUR 1 =	SVC 9.4614	SVC 9.3669	SVC 9.4745	SVC 9.7011
Equatorial Guinea [1]							
Malabo	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents	[2] B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		[2] S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2843	ERN 16.0560	ERN 16.2555	ERN 16.6470
	ERN	S	EUR 1 =	ERN 16.9205	ERN 16.6922	ERN 16.8917	ERN 17.2832
Estonia							
Tallinn	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						

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 2023	Rate at end of month June 2024	July 2024	August 2024
Eswatini [1]							
Mbabane	Lilangeni	B	USD 1 =	SZL 18.4738	SZL 18.2275	SZL 18.2269	SZL 17.7049
Seat of parliament:	= 100 cents	S	USD 1 =	SZL 18.4834	SZL 18.2352	SZL 18.2369	SZL 17.7139
Lobamba		B	EUR 1 =	SZL 20.0371	SZL 19.5106	SZL 19.7296	SZL 19.6231
	SZL	S	EUR 1 =	SZL 20.0500	SZL 19.5197	SZL 19.7400	SZL 19.6341
Ethiopia [1]							
Addis Ababa	Birr	B	USD 1 =	ETB 54.7070	ETB 57.3265	ETB 77.1280 [1]	ETB 105.4304 [1]
	= 100 cents	S	USD 1 =	ETB 55.8012	ETB 58.4730	ETB 78.6706 [1]	ETB 117.0277 [1]
		B	EUR 1 =	ETB 59.3658	ETB 61.3107	ETB 83.3754 [1]	ETB 116.7747 [1]
	ETB	S	EUR 1 =	ETB 60.5531	ETB 62.5369	ETB 85.0429 [1]	ETB 129.6199 [1]
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound [2]	V	USD 1 =	FKP 0.80439	FKP 0.79064	FKP 0.77928	FKP 0.75873
	= 100 pence	V	EUR 1 =	FKP 0.86979	FKP 0.84638	FKP 0.84380	FKP 0.84120
	FKP						
Fiji							
Suva	Fiji dollar	B	FJD 1 =	USD 0.4526	USD 0.4496	USD 0.4456	USD 0.4577
	= 100 cents	S	FJD 1 =	USD 0.4356	USD 0.4326	USD 0.4286	USD 0.4407
		B	FJD 1 =	EUR 0.4150	EUR 0.4176	EUR 0.4097	EUR 0.4110
	FJD	S	FJD 1 =	EUR 0.4030	EUR 0.4056	EUR 0.3977	EUR 0.3990
Finland							
Helsinki	Euro	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	= 100 cent						
	EUR						
France							
Paris	Euro	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	= 100 cent						
	EUR						
Gabon [1]							
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 610.4092	XAF 603.6877	XAF 588.6981
		S	USD 1 =	XAF 606.2977	XAF 614.6639	XAF 606.1867	XAF 590.1229
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi	M	USD 1 =	GMD 60.71	GMD 67.42	GMD 68.04	GMD 68.15
	= 100 bututs	M	EUR 1 =	GMD 65.93	GMD 73.20	GMD 74.75	GMD 74.64
	GMD						
Georgia							
Tbilisi	Lari	M	USD 1 =	GEL 2.6277	GEL 2.8327	GEL 2.7214	GEL 2.6920
	= 100 tetri	M	EUR 1 =	GEL 2.8417	GEL 3.0310	GEL 2.9481	GEL 2.9865
	GEL						

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 2023	Rate at end of month June 2024	July 2024	August 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GHS 11.1524 GHS 11.1635 GHS 12.0775 GHS 12.0892	GHS 14.5787 GHS 14.5933 GHS 15.6192 GHS 15.6347	GHS 14.8934 GHS 14.9084 GHS 16.0985 GHS 16.1145	GHS 15.1823 GHS 15.1975 GHS 16.7745 GHS 16.7910
Gibraltar							
Gibraltar	Gibraltar pound [2] = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.80439 GIP 0.86979	GIP 0.79064 GIP 0.84638	GIP 0.77928 GIP 0.84380	GIP 0.75873 GIP 0.84120
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	[3] B [3] S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169 XCD 2.9068 XCD 2.9378	XCD 2.6882 XCD 2.7169 XCD 2.8777 XCD 2.9084	XCD 2.6882 XCD 2.7169 XCD 2.9108 XCD 2.9419	XCD 2.6882 XCD 2.7169 XCD 2.9804 XCD 3.0122
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.83647 GTQ 8.48573	GTQ 7.76874 GTQ 8.31644	GTQ 7.74578 GTQ 8.38713	GTQ 7.72910 GTQ 8.56925
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,508.4991 GNF 9,225.4970	GNF 8,531.7371 GNF 9,125.5424	GNF 8,551.3848 GNF 9,256.0204	GNF 8,583.5487 GNF 9,517.4415
Guinea-Bissau [1]							
Bissau	CFA franc XOF	B S [4]	USD 1 = USD 1 = EUR 1 =	XOF 601.85 XOF 608.85 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957	XOF 602.75 XOF 609.75 XOF 655.957	XOF 588.00 XOF 595.00 XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GYD 207.98 GYD 210.45 GYD 225.09 GYD 227.98	GYD 207.98 GYD 210.45 GYD 222.41 GYD 225.27	GYD 207.98 GYD 210.45 GYD 225.16 GYD 228.05	GYD 207.98 GYD 210.45 GYD 230.67 GYD 233.63

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 2023	Rate at end of month June 2024	July 2024	August 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 140.1753	HTG 132.0563	HTG 131.5466	HTG 131.4634
	HTG	V	EUR 1 =	HTG 151.7859	HTG 141.3663	HTG 142.4387	HTG 145.7535
Honduras							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 24.6030	HNL 24.7436	HNL 24.7337	HNL 24.7588
		S	USD 1 =	HNL 24.7261	HNL 24.8673	HNL 24.8574	HNL 24.8826
		V, B	EUR 1 =	HNL 26.6413	HNL 26.4880	HNL 26.7817	HNL 27.4501
	HNL	V, S	EUR 1 =	HNL 26.7745	HNL 26.6204	HNL 26.9156	HNL 27.5873
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.79805	HKD 7.77790	HKD 7.78170	HKD 7.76620
		S	USD 1 =	HKD 7.85978	HKD 7.83960	HKD 7.84350	HKD 7.82770
		B	EUR 1 =	HKD 8.40687	HKD 8.28070	HKD 8.38630	HKD 8.57310
	HKD	S	EUR 1 =	HKD 8.54956	HKD 8.42320	HKD 8.52890	HKD 8.71040
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.25	HUF 369.40	HUF 365.64	HUF 354.47
	HUF	M	EUR 1 =	HUF 380.53	HUF 395.15	HUF 395.70	HUF 392.61
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 137.661	ISK 139.09	ISK 138.44	ISK 137.91
	ISK	M	EUR 1 =	ISK 148.450	ISK 148.90	ISK 149.90	ISK 152.90
India [1]							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 82.5999	INR 83.4534	INR 83.7440	INR 83.8709
	INR	M	EUR 1 =	INR 89.4895	INR 89.2490	INR 90.6222	INR 92.9083
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 15,146.72	IDR 16,338.90	IDR 16,238.40	IDR 15,331.95
		S	USD 1 =	IDR 15,298.95	IDR 16,503.10	IDR 16,401.60	IDR 15,486.05
		B	EUR 1 =	IDR 16,392.04	IDR 17,464.65	IDR 17,561.83	IDR 17,043.00
	IDR	S	EUR 1 =	IDR 16,562.14	IDR 17,643.46	IDR 17,748.17	IDR 17,215.84
Iran, Islamic Republic of [1]							
Tehran	Iranian rial = 100 dinars	2	USD 1 =	IRR 42,000	IRR 394,587	IRR 397,480	IRR 420,741
		2	EUR 1 =	IRR 45,555	IRR 422,808	IRR 429,620	IRR 465,370
		3	USD 1 =	IRR 510,567	IRR 618,000	IRR 601,000	IRR 593,500
	IRR	3	EUR 1 =	IRR 553,167	IRR 662,500	IRR 650,500	IRR 656,500

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 2023	Rate at end of month June 2024	July 2024	August 2024
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	[2] B	USD 1 =	IQD 1,312.50	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		[2] S	USD 1 =	IQD 1,322.50	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
		B	EUR 1 =	IQD 1,421.539	IQD 1,391.650	IQD 1,407.640	IQD 1,441.440
	IQD	S	EUR 1 =	IQD 1,432.370	IQD 1,402.355	IQD 1,418.468	IQD 1,452.528
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.6897	ILS 3.7590	ILS 3.7670	ILS 3.6560
		M	EUR 1 =	ILS 4.0154	ILS 4.0202	ILS 4.0810	ILS 4.0558
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 155.6076	JMD 155.6068	JMD 156.9021
		S	USD 1 =	JMD 154.9798	JMD 156.7164	JMD 157.4203	JMD 158.2916
		B	EUR 1 =	JMD 163.6487	JMD 161.3946	JMD 165.2597	JMD 168.5027
	JMD	S	EUR 1 =	JMD 169.9925	JMD 170.8255	JMD 173.2751	JMD 178.9596
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 160.07	JPY 151.44	JPY 143.80
		S	USD 1 =	JPY 141.67	JPY 162.07	JPY 153.44	JPY 145.80
		B	EUR 1 =	JPY 151.67	JPY 170.83	JPY 163.39	JPY 158.94
	JPY	S	EUR 1 =	JPY 154.67	JPY 173.83	JPY 166.39	JPY 161.94
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
		B	EUR 1 =	JOD 0.76495	JOD 0.75650	JOD 0.76499	JOD 0.78383
	JOD	S	EUR 1 =	JOD 0.77123	JOD 0.76148	JOD 0.76957	JOD 0.79087
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 456.43	KZT 471.46	KZT 475.37	KZT 481.63
		M	EUR 1 =	KZT 494.49	KZT 504.79	KZT 514.97	KZT 534.46
	KZT						

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 2023	Rate at end of month June 2024	July 2024	August 2024
Kenya [1]							
Nairobi	Kenya shilling = 100 cents KES	M M	USD 1 = EUR 1 =	KES 141.2130 KES 153.1451	KES 129.5270 KES 138.8659	KES 129.9225 KES 140.4202	KES 129.1747 KES 143.0416
Korea, Democratic People's Republic of [1]							
Pyongyang	North Korean won = 100 chon KPW	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	. . . .	. . . .	. . . .	. . . .
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	KRW 1,295.23 KRW 1,320.54 KRW 1,405.70 KRW 1,434.08	KRW 1,368.50 KRW 1,395.50 KRW 1,465.39 KRW 1,494.99	KRW 1,357.60 KRW 1,384.40 KRW 1,469.61 KRW 1,499.29	KRW 1,325.90 KRW 1,352.10 KRW 1,464.74 KRW 1,494.32
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	KWD 0.30581 KWD 0.30958 KWD 0.331129 KWD 0.335209	KWD 0.30610 KWD 0.30820 KWD 0.327940 KWD 0.330190	KWD 0.30430 KWD 0.30790 KWD 0.330059 KWD 0.333964	KWD 0.30350 KWD 0.30710 KWD 0.335701 KWD 0.339683
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M M	USD 1 = EUR 1 =	KGS 87.9285 KGS 95.2932	KGS 86.4454 KGS 92.4706	KGS 84.0300 KGS 90.9919	KGS 84.9152 KGS 94.0521
Lao People's Democratic Republic							
Vientiane	Kip LAK	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	LAK 18,774 LAK 18,913 LAK 20,319 LAK 20,520	LAK 21,999 LAK 22,140 LAK 23,488 LAK 23,721	LAK 22,107 LAK 22,248 LAK 23,871 LAK 24,108	LAK 22,013 LAK 22,154 LAK 24,306 LAK 24,547
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M M	USD 1 = EUR 1 =	LBP 13,875.63 LBP 15,050.00	LBP 89,500.00 LBP 95,756.00	LBP 89,500.00 LBP 96,902.00	LBP 89,500.00 LBP 99,139.00

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 2023	Rate at end of month June 2024	July 2024	August 2024
Lesotho [1]							
Maseru	Loti = 100 lisente	M	USD 1 =	LSL 18.4883	LSL 18.2063	LSL 18.2416	LSL 17.7098
	LSL	M	EUR 1 =	LSL 19.9987	LSL 19.4758	LSL 19.7457	LSL 19.6306
Liberia [1]							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 175.3089	LRD 193.6119	LRD 194.6179	LRD 194.2579
		S	USD 1 =	LRD 177.2670	LRD 195.1770	LRD 196.1268	LRD 195.7861
		V, B	EUR 1 =	LRD 189.8646	LRD 207.2615	LRD 210.7323	LRD 215.3737
	LRD	V, S	EUR 1 =	LRD 191.9861	LRD 208.9370	LRD 212.3661	LRD 217.0680
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 4.7997	LYD 4.8616	LYD 4.8239	LYD 4.7493
		S	USD 1 =	LYD 4.8237	LYD 4.8860	LYD 4.8481	LYD 4.7731
		B	EUR 1 =	LYD 5.1969	LYD 5.2087	LYD 5.2190	LYD 5.2941
	LYD	S	EUR 1 =	LYD 5.2229	LYD 5.2348	LYD 5.2451	LYD 5.3206
Lithuania							
Vilnius	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Luxembourg							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Macao [1]							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0589	MOP 8.0357	MOP 8.0396	MOP 8.0242
		S	USD 1 =	MOP 8.0851	MOP 8.0619	MOP 8.0658	MOP 8.0504
		B	EUR 1 =	MOP 8.7210	MOP 8.5888	MOP 8.6972	MOP 8.8813
	MOP	S	EUR 1 =	MOP 8.7602	MOP 8.6280	MOP 8.7364	MOP 8.9205
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 4,431.43	MGA 4,465.15	MGA 4,546.12	MGA 4,542.19
	MGA	M	EUR 1 =	MGA 4,778.84	MGA 4,772.56	MGA 4,900.29	MGA 4,973.33
Malawi							
Lilongwe	Malawi kwacha = 100 tambala	B	USD 1 =	MWK 1,153.2122	MWK 1,716.7320	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,175.9452	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 1,288.5153	MWK 1,890.0653	MWK 1,913.5542	MWK 1,959.0055
	MWK	S	EUR 1 =	MWK 1,313.9172	MWK 1,927.7932	MWK 1,951.4194	MWK 1,997.7701
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.4745	MYR 4.6298	MYR 4.5268	MYR 4.2290
		S	USD 1 =	MYR 4.6410	MYR 4.8092	MYR 4.7022	MYR 4.4060
		B	EUR 1 =	MYR 4.8485	MYR 4.9511	MYR 4.8904	MYR 4.6784
	MYR	S	EUR 1 =	MYR 5.0494	MYR 5.1563	MYR 5.0931	MYR 4.8899

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 2023	Rate at end of month June 2024	July 2024	August 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M V	USD 1 = EUR 1 =	MVR 15.39 MVR 16.66483	MVR 15.42 MVR 16.50711	MVR 15.41 MVR 16.68595	MVR 15.41 MVR 17.08507
Mali [1]							
Bamako	CFA franc XOF	B S [2]	USD 1 = USD 1 = EUR 1 =	XOF 601.85 XOF 608.85 XOF 655.957	XOF 609.25 XOF 616.25 XOF 655.957	XOF 602.75 XOF 609.75 XOF 655.957	XOF 588.00 XOF 595.00 XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
Mauritania							
Nouakchott	Ouguiya MRU	M M	USD 1 = EUR 1 =	MRU 36.72 MRU 39.82	MRU 39.54 MRU 42.31	MRU 39.61 MRU 42.92	MRU 39.60 MRU 43.93
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	MUR 44.6368 MUR 45.5361 MUR 48.2684 MUR 49.6148	MUR 46.6850 MUR 47.5843 MUR 49.8760 MUR 51.2769	MUR 46.1971 MUR 47.0964 MUR 50.1379 MUR 51.5693	MUR 46.0564 MUR 46.9557 MUR 51.1185 MUR 52.5787
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M V	USD 1 = EUR 1 =	MXN 17.7608 MXN 19.0886	MXN 18.2862 MXN 19.5754	MXN 18.6320 MXN 20.1747	MXN 19.7027 MXN 21.8444
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M M	USD 1 = EUR 1 =	MDL 18.1627 MDL 19.6390	MDL 17.9287 MDL 19.1901	MDL 17.7281 MDL 19.2066	MDL 17.3995 MDL 19.3117
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M M	USD 1 = EUR 1 =	MNT 3,463.80 MNT 3,754.18	MNT 3,381.05 MNT 3,614.34	MNT 3,380.81 MNT 3,656.85	MNT 3,380.94 MNT 3,747.60
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M M	USD 1 = EUR 1 =	MAD 10.1361 MAD 10.9572	MAD 9.9693 MAD 10.6655	MAD 9.9116 MAD 10.7319	MAD 9.7259 MAD 10.7737

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 2023	Rate at end of month June 2024	July 2024	August 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 = USD 1 =	MZN 63.25 MZN 64.52	MZN 63.27 MZN 64.54	MZN 63.27 MZN 64.54	MZN 63.27 MZN 64.54
	MZN	B S	EUR 1 = EUR 1 =	MZN 68.53 MZN 69.90	MZN 67.74 MZN 69.10	MZN 68.60 MZN 69.98	MZN 70.03 MZN 71.43
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
	MMK	M	EUR 1 =	MMK 2,275.13	MMK 2,246.20	MMK 2,273.40	MMK 2,326.20
Namibia [1]							
Windhoek	Namibia dollar = 100 cents	M	USD 1 =	NAD 18.5075	NAD 18.4469	NAD 18.3014	NAD 17.7518
	NAD	M	EUR 1 =	NAD 20.0517	NAD 19.7246	NAD 19.8104	NAD 19.6623
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 = USD 1 =	NPR 131.85 NPR 132.45	NPR 133.24 NPR 133.84	NPR 133.67 NPR 134.27	NPR 133.89 NPR 134.49
	NPR	B S	EUR 1 = EUR 1 =	NPR 142.95 NPR 143.60	NPR 142.57 NPR 143.22	NPR 144.75 NPR 145.40	NPR 148.39 NPR 149.06
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
New Caledonia [1]							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.06	USD 8.97	USD 9.07	USD 9.29
	XPF	2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 = NZD 1 =	USD 0.6258 USD 0.6022	USD 0.6199 USD 0.5967	USD 0.6025 USD 0.5799	USD 0.6389 USD 0.6149
	NZD	B S	NZD 1 = NZD 1 =	EUR 0.5770 EUR 0.5551	EUR 0.5804 EUR 0.5586	EUR 0.5567 EUR 0.5358	EUR 0.5769 EUR 0.5552
Nicaragua							
Managua	Córdoba = 100 centavos	M	USD 1 =	NIO 36.4571	NIO 36.6243 [3]	NIO 36.6243 [3]	NIO 36.6243 [3]
	NIO	V	EUR 1 =	NIO 39.47779	NIO 39.20631	NIO 39.65679	NIO 40.60536

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 2023	Rate at end of month June 2024	July 2024	August 2024
Niger [1]							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.75	XOF 588.00
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.75	XOF 595.00
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria [1]							
Abuja	Naira	B	USD 1 =	NGN 647.871	NGN 1,469.691	NGN 1,610.710	NGN 1,597.642
	= 100 kobo	S	USD 1 =	NGN 648.871	NGN 1,470.691	NGN 1,611.710	NGN 1,598.642
		B	EUR 1 =	NGN 702.5779	NGN 1,572.7163	NGN 1,747.1371	NGN 1,770.9862
	NGN	S	EUR 1 =	NGN 703.6573	NGN 1,573.7864	NGN 1,748.2218	NGN 1,772.0947
North Macedonia							
Skopje	North Macedonia denar	B	USD 1 =	MKD 56.5163	MKD 57.2432	MKD 56.5189	MKD 55.1746
	= 100 deni	S	USD 1 =	MKD 57.0843	MKD 57.8186	MKD 57.0869	MKD 55.7292
		B	EUR 1 =	MKD 61.2523	MKD 61.2273	MKD 61.1761	MKD 61.1721
	MKD	S	EUR 1 =	MKD 61.8679	MKD 61.8427	MKD 61.7909	MKD 61.7869
Norway							
Oslo	Norwegian krone	B	USD 1 =	NOK 10.5283	NOK 10.6383	NOK 10.8555	NOK 10.4488
	= 100 øre	S	USD 1 =	NOK 10.6043	NOK 10.7323	NOK 10.9495	NOK 10.5428
		B	EUR 1 =	NOK 11.4231	NOK 11.3836	NOK 11.7556	NOK 11.5893
	NOK	S	EUR 1 =	NOK 11.5081	NOK 11.4776	NOK 11.8496	NOK 11.6833
Oman							
Muscat	Rial Omani	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
	= 1,000 baisa	3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
		B	EUR 1 =	OMR 0.4159552	OMR 0.4112640	OMR 0.4156416	OMR 0.4275840
	OMR	S	EUR 1 =	OMR 0.4171700	OMR 0.4126045	OMR 0.4167625	OMR 0.4287360
Pakistan							
Islamabad	Pakistani rupee	B	USD 1 =	PKR 280.92	PKR 278.30	PKR 278.55	PKR 278.60
	= 100 paisa	S	USD 1 =	PKR 281.42	PKR 278.80	PKR 279.05	PKR 279.10
		B	EUR 1 =	PKR 305.32	PKR 297.88	PKR 301.31	PKR 309.17
	PKR	S	EUR 1 =	PKR 305.86	PKR 298.41	PKR 301.85	PKR 309.72
Panama [1]							
Panama City	Balboa	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
	= 100 centésimos						
		V	EUR 1 =	PAB 1.0813	PAB 1.0705	PAB 1.0828	PAB 1.1087
	PAB						
Papua New Guinea							
Port Moresby	Kina	B	PGK 1 =	USD 0.2853	USD 0.2675	USD 0.2659	USD 0.2642
	= 100 toea	S	PGK 1 =	USD 0.2703	USD 0.2525	USD 0.2509	USD 0.2492
		B	PGK 1 =	EUR 0.2567	EUR 0.2434	EUR 0.2394	EUR 0.2322
	PGK	S	PGK 1 =	EUR 0.2417	EUR 0.2284	EUR 0.2244	EUR 0.2172

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 2023	Rate at end of month June 2024	July 2024	August 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B	USD 1 =	PYG 7,286.84	PYG 7,533.98	PYG 7,576.00	PYG 7,656.08
		S	USD 1 =	PYG 7,298.73	PYG 7,543.01	PYG 7,582.56	PYG 7,685.05
	PYG	V, B	EUR 1 =	PYG 7,870.63	PYG 8,065.13	PYG 8,203.29	PYG 8,488.30
		V, S	EUR 1 =	PYG 7,883.48	PYG 8,074.79	PYG 8,210.40	PYG 8,520.41
Peru							
Lima	Sol = 100 céntimos	B	USD 1 =	PEN 3.741	PEN 3.827	PEN 3.712	PEN 3.739
		S	USD 1 =	PEN 3.748	PEN 3.837	PEN 3.722	PEN 3.750
	PEN	B	EUR 1 =	PEN 3.918	PEN 3.818	PEN 3.646	PEN 3.794
		S	EUR 1 =	PEN 4.253	PEN 4.340	PEN 4.289	PEN 4.425
Philippines							
Manila	Philippine peso = 100 centavos	B	USD 1 =	PHP 55.56	PHP 58.40	PHP 58.25	PHP 55.75
		S	USD 1 =	PHP 56.15	PHP 58.90	PHP 58.75	PHP 56.25
	PHP	B	EUR 1 =	PHP 58.8623	PHP 61.4230	PHP 61.9123	PHP 60.7452
		S	EUR 1 =	PHP 61.6044	PHP 64.1666	PHP 64.6786	PHP 63.8701
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 4.2030	PLN 4.0320	PLN 3.9689	PLN 3.8644
	PLN	M	EUR 1 =	PLN 4.5284	PLN 4.3130	PLN 4.2953	PLN 4.2798
Portugal							
Lisbon	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Qatar							
Doha	Qatari riyal = 100 dirham	[2]	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
	QAR	V	EUR 1 =	QAR 3.9416	QAR 3.8966	QAR 3.9414	QAR 4.0357
Romania							
Bucharest	Romanian leu = 100 bani	M	USD 1 =	RON 4.5758	RON 4.6489	RON 4.5956	RON 4.4906
	RON	M	EUR 1 =	RON 4.9520	RON 4.9771	RON 4.9752	RON 4.9769
Russian Federation							
Moscow	Russian rouble = 100 kopecks	M	USD 1 =	RUB 85.8116	RUB 85.7480	RUB 86.3300	RUB 91.1868
	RUB	[3]	EUR 1 =	RUB 92.7583	RUB 90.9874	RUB 93.2947	RUB 100.7622

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 2023	Rate at end of month June 2024	July 2024	August 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B S	USD 1 = USD 1 =	RWF 1,152.11758 RWF 1,175.15760	RWF 1,298.15012 RWF 1,324.11050	RWF 1,304.62438 RWF 1,330.71423	RWF 1,321.60087 RWF 1,348.03022
	RWF	B S	EUR 1 = EUR 1 =	RWF 1,249.90752 RWF 1,274.90315	RWF 1,387.52776 RWF 1,415.27551	RWF 1,412.12543 RWF 1,440.36509	RWF 1,463.40864 RWF 1,492.67386
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound [2] = 100 pence	V	USD 1 =	SHP 0.80439	SHP 0.79064	SHP 0.77928	SHP 0.75873
	SHP	V	EUR 1 =	SHP 0.86979	SHP 0.84638	SHP 0.84380	SHP 0.84120
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	[3] B [3] S	USD 1 = USD 1 =	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 2.9068 XCD 2.9378	XCD 2.8777 XCD 2.9084	XCD 2.9108 XCD 2.9419	XCD 2.9804 XCD 3.0122
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	[3] B [3] S	USD 1 = USD 1 =	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 2.9068 XCD 2.9378	XCD 2.8777 XCD 2.9084	XCD 2.9108 XCD 2.9419	XCD 2.9804 XCD 3.0122
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	[3] B [3] S	USD 1 = USD 1 =	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169	XCD 2.6882 XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 2.9068 XCD 2.9378	XCD 2.8777 XCD 2.9084	XCD 2.9108 XCD 2.9419	XCD 2.9804 XCD 3.0122
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.36488	USD 0.36414	USD 0.35984	USD 0.36897
	WST	M	WST 1 =	EUR 0.33646	EUR 0.34011	EUR 0.33280	EUR 0.33299
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B S	USD 1 = USD 1 =	STN 22.5869 STN 22.9257	STN 22.9058 STN 23.2493	STN 22.6349 STN 22.9744	STN 22.0960 STN 22.4274
	STN	[4]	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah	[3]	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
	SAR	V	EUR 1 =	SAR 4.05476	SAR 4.01438	SAR 4.06050	SAR 4.15763

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 2023	Rate at end of month June 2024	July 2024	August 2024
Senegal [1]							
Dakar	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.75	XOF 588.00
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.75	XOF 595.00
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 107.8157	RSD 109.1961	RSD 107.7998	RSD 105.3274
		S	USD 1 =	RSD 108.4645	RSD 109.8533	RSD 108.4486	RSD 105.9612
		B	EUR 1 =	RSD 116.8967	RSD 116.6979	RSD 116.7041	RSD 116.6711
	RSD	S	EUR 1 =	RSD 117.6001	RSD 117.4001	RSD 117.4065	RSD 117.3733
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 13.7626	SCR 14.3397	SCR 14.2928	SCR 14.2006
		S	USD 1 =	SCR 14.1907	SCR 14.8332	SCR 14.7168	SCR 14.7736
		B	EUR 1 =	SCR 14.8107	SCR 15.2082	SCR 15.8404	SCR 16.1583
	SCR	S	EUR 1 =	SCR 15.4809	SCR 15.9960	SCR 16.1430	SCR 16.5318
Sierra Leone							
Freetown	Leone = 100 cents	B	USD 1 =	SLE 21.4323	SLE 22.3940	SLE 22.3911	SLE 22.4445
		S	USD 1 =	SLE 21.6477	SLE 22.6190	SLE 22.6162	SLE 22.6700
		B	EUR 1 =	SLE 23.2078	SLE 23.9524	SLE 24.2230	SLE 24.8989
	SLE	S	EUR 1 =	SLE 23.4319	SLE 24.1884	SLE 24.4664	SLE 25.1066
Singapore [1]							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3406	SGD 1.3585	SGD 1.3434	SGD 1.3032
	SGD	M	EUR 1 =	SGD 1.4538	SGD 1.4525	SGD 1.4538	SGD 1.4430
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		3 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
		B	EUR 100 =	ANG 192.90	ANG 190.64	ANG 192.99	ANG 197.36
	ANG	S	EUR 100 =	ANG 196.79	ANG 194.49	ANG 196.88	ANG 201.34
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1193	USD 0.1181	USD 0.1174	USD 0.1192
	SBD	M	SBD 1 =	EUR 0.11007	EUR 0.11030	EUR 0.10860	EUR 0.10750

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 2023	Rate at end of month June 2024	July 2024	August 2024
Somalia [1]							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria	South African rand	B	USD 1 =	ZAR 18.2542	ZAR 18.0130	ZAR 17.9991	ZAR 17.5017
Seat of parliament:	= 100 cents	S	USD 1 =	ZAR 18.6240	ZAR 18.3809	ZAR 18.3683	ZAR 17.8711
Cape Town		B	EUR 1 =	ZAR 19.6917	ZAR 19.1536	ZAR 19.3885	ZAR 19.2575
	ZAR	S	EUR 1 =	ZAR 20.3482	ZAR 19.8028	ZAR 20.0442	ZAR 19.9148
South Sudan [1]							
Juba	South Sudanese pound	M	USD 1 =	SSP 945.9889	SSP 1,569.5644	SSP 1,635.0774	SSP 2,993.5677 [1]
	= 100 piastres	M	EUR 1 =	SSP 1,025.32653	SSP 1,678.88575	SSP 1,726.49340	SSP 3,321.36790 [1]
	SSP						
Spain							
Madrid	Euro	M	EUR 1 =	USD 1.0813	USD 1.0705	USD 1.0828	USD 1.1087
	= 100 cent						
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee	B	USD 1 =	LKR 322.6446	LKR 301.0183	LKR 297.8582	LKR 295.3866
	= 100 cents	S	USD 1 =	LKR 335.1466	LKR 310.3533	LKR 307.1744	LKR 304.5824
		B	EUR 1 =	LKR 348.3617	LKR 320.1588	LKR 320.7613	LKR 325.4653
	LKR	S	EUR 1 =	LKR 365.0789	LKR 333.5366	LKR 334.2902	LKR 339.0292
Sudan							
Khartoum	Sudanese pound	B	USD 1 =	SDG 640.22	SDG 1,799.00	SDG 1,870.00	SDG 1,950.00
	= 100 piastres	S	USD 1 =	SDG 646.02	SDG 1,812.50	SDG 1,884.03	SDG 1,964.63
		B	EUR 1 =	SDG 678.75	SDG 1,872.37	SDG 1,966.45	SDG 2,093.82
	SDG	S	EUR 1 =	SDG 689.42	SDG 1,905.49	SDG 2,001.22	SDG 2,130.84
Suriname							
Paramaribo	Suriname dollar	B	USD 1 =	SRD 36.758	SRD 30.585	SRD 28.708	SRD 28.921
	= 100 cents	S	USD 1 =	SRD 37.032	SRD 30.967	SRD 28.952	SRD 29.161
		B	EUR 1 =	SRD 39.318	SRD 32.507	SRD 30.743	SRD 31.875
	SRD	S	EUR 1 =	SRD 39.797	SRD 33.296	SRD 31.252	SRD 32.307
Sweden							
Stockholm	Swedish krona	M	USD 1 =	SEK 10.61284	SEK 10.61140	SEK 10.72451	SEK 10.22414
	= 100 öre	M	EUR 1 =	SEK 11.4692	SEK 11.3595	SEK 11.6125	SEK 11.3355
	SEK						

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 2023	Rate at end of month June 2024	July 2024	August 2024
Switzerland							
Berne	Swiss franc	B	USD 1 =	CHF 0.8988	CHF 0.8997	CHF 0.8812	CHF 0.8485
	= 100 rappen/centimes	B	EUR 1 =	CHF 0.9716	CHF 0.9624	CHF 0.9538	CHF 0.9401
	CHF						
Syrian Arab Republic							
Damascus	Syrian pound	B	USD 1 =	SYP 7,833.33	SYP 13,600.00	SYP 13,600.00	SYP 13,600.00
	= 100 piastres	S	USD 1 =	SYP 7,911.67	SYP 13,736.00	SYP 13,736.00	SYP 13,736.00
		B	EUR 1 =	SYP 8,490.03	SYP 14,572.40	SYP 14,720.64	SYP 15,142.24
	SYP	S	EUR 1 =	SYP 8,574.93	SYP 14,718.12	SYP 14,867.85	SYP 15,293.66
Tajikistan							
Dushanbe	Somoni	M	USD 1 =	TJS 10.8587	TJS 10.6638	TJS 10.6239	TJS 10.6776
	= 100 diram	M	EUR 1 =	TJS 11.7744	TJS 11.4092	TJS 11.5057	TJS 11.8361
	TJS						
Tanzania, United Republic of							
Dodoma	Tanzania shilling	B	USD 1 =	TZS 2,379.0330	TZS 2,613.8614	TZS 2,660.5644	TZS 2,668.3168
Seat of government:	= 100 cents	S	USD 1 =	TZS 2,402.8233	TZS 2,640.0000	TZS 2,687.1700	TZS 2,695.0000
Dar es Salaam		B	EUR 1 =	TZS 2,580.2965	TZS 2,802.0594	TZS 2,876.3361	TZS 2,955.6946
	TZS	S	EUR 1 =	TZS 2,606.7667	TZS 2,831.1360	TZS 2,905.3682	TZS 2,985.5210
Thailand							
Bangkok	Thai baht	B	USD 1 =	THB 34.5912	THB 36.6888	THB 35.6017	THB 33.8047
	= 100 satang	S	USD 1 =	THB 34.9173	THB 37.0105	THB 35.9153	THB 34.1297
		B	EUR 1 =	THB 37.3372	THB 39.0480	THB 38.3404	THB 37.2566
	THB	S	EUR 1 =	THB 38.0687	THB 39.7534	THB 39.0445	THB 37.9820
Togo [1]							
Lomé	CFA franc	B	USD 1 =	XOF 601.85	XOF 609.25	XOF 602.75	XOF 588.00
		S	USD 1 =	XOF 608.85	XOF 616.25	XOF 609.75	XOF 595.00
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga	M	TOP 1 =	USD 0.4234	USD 0.4222	USD 0.4183	USD 0.4268
	= 100 seniti	M	TOP 1 =	EUR 0.3891	EUR 0.3943	EUR 0.3869	EUR 0.3852
	TOP						
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar	B	USD 1 =	TTD 6.7043	TTD 6.6762	TTD 6.6903	TTD 6.6870
	= 100 cents	S	USD 1 =	TTD 6.7708	TTD 6.7577	TTD 6.7682	TTD 6.7671
		B	EUR 1 =	TTD 7.2901	TTD 7.1469 v	TTD 7.2443 v	TTD 7.4139 v
	TTD	S	EUR 1 =	TTD 7.8575	TTD 7.2341 v	TTD 7.3286 v	TTD 7.5027 v

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 2023	Rate at end of month June 2024	July 2024	August 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B S	USD 1 = USD 1 =	TND 3.0933 TND 3.0964	TND 3.1454 TND 3.1485	TND 3.1064 TND 3.1095	TND 3.0524 TND 3.0554
	TND	B S	EUR 1 = EUR 1 =	TND 3.3506 TND 3.3539	TND 3.3657 TND 3.3691	TND 3.3647 TND 3.3680	TND 3.3822 TND 3.3855
Turkey							
Ankara	Turkish lira = 100 kurus	B S	USD 1 = USD 1 =	TRY 23.7311 TRY 23.7738	TRY 32.8417 TRY 32.9009	TRY 33.0304 TRY 33.0899	TRY 33.9626 TRY 34.0238
	TRY	B S	EUR 1 = EUR 1 =	TRY 26.1530 TRY 26.2002	TRY 35.1212 TRY 35.1845	TRY 35.7612 TRY 35.8256	TRY 37.6723 TRY 37.7402
Turkmenistan [1]							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
	TMT	M	EUR 1 =	TMT 3.7926	TMT 3.7433	TMT 3.7905	TMT 3.8784
Uganda							
Kampala	Uganda shilling	B S	USD 1 = USD 1 =	UGX 3,729.77 UGX 3,739.74	UGX 3,701.63 UGX 3,711.63	UGX 3,716.36 UGX 3,726.36	UGX 3,710.82 UGX 3,720.82
	UGX	B S	EUR 1 = EUR 1 =	UGX 4,041.70 UGX 4,052.49	UGX 3,957.41 UGX 3,968.10	UGX 4,021.84 UGX 4,032.67	UGX 4,110.48 UGX 4,121.55
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 36.5670	UAH 40.5374	UAH 41.0291	UAH 41.1901
	UAH	M	EUR 1 =	UAH 39.5387	UAH 43.3547	UAH 44.4181	UAH 45.7045
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
	AED	V	EUR 1 =	AED 3.9710	AED 3.9314	AED 3.9766	AED 4.0717
United Kingdom [1]							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.2434	USD 1.2642	USD 1.2844	USD 1.3144
	GBP	M	EUR 1 =	GBP 0.8679	GBP 0.8478	GBP 0.8426	GBP 0.8421
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.0816	USD 1.0713	USD 1.0825	USD 1.1047
	USD	M	GBP 1 =	USD 1.2438	USD 1.2642	USD 1.2856	USD 1.3126

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 2023	Rate at end of month June 2024	July 2024	August 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos	M	USD 1 =	UYU 38.820	UYU 39.989	UYU 40.274	UYU 40.335
	UYU	M	EUR 1 =	UYU 41.9776	UYU 42.8282	UYU 43.6047	UYU 44.5742
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin	M	USD 1 =	UZS 11,757.77	UZS 12,555.16	UZS 12,541.04	UZS 12,625.01
	UZS	M	EUR 1 =	UZS 12,743.17	UZS 13,430.25	UZS 13,584.45	UZS 14,006.19
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 116.52	VUV 116.77	VUV 117.93	VUV 114.84
		S	USD 1 =	VUV 123.93	VUV 124.20	VUV 125.43	VUV 122.15
		B	EUR 1 =	VUV 127.43	VUV 125.94	VUV 128.52	VUV 128.20
	VUV	S	EUR 1 =	VUV 132.58	VUV 131.03	VUV 133.71	VUV 133.38
Venezuela, Bolivarian Republic of [1]							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 29.372959	VES 36.355085	VES 36.545208	VES 36.553787
		S	USD 1 =	VES 29.446575	VES 36.446200	VES 36.636800	VES 36.645400
		B	EUR 1 =	VES 31.814808	VES 38.942839	VES 39.558726	VES 40.463945
	VES	S	EUR 1 =	VES 31.894545	VES 39.040441	VES 39.657871	VES 40.565358
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu	B	USD 1 =	VND 23,691	VND 25,253	VND 25,115	VND 24,690
		S	USD 1 =	VND 24,031	VND 25,473	VND 25,455	VND 25,030
		B	EUR 1 =	VND 25,458.88	VND 26,629.75	VND 26,921.70	VND 27,103.86
	VND	S	EUR 1 =	VND 26,607.00	VND 27,808.90	VND 28,114.07	VND 28,327.84
Yemen [1]							
Sana'a	Yemeni rial = 100 fils	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
	YER	S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 20.5262	ZMW 24.6933	ZMW 26.1438	ZMW 26.0744
		S	USD 1 =	ZMW 20.5739	ZMW 24.7183	ZMW 26.1938	ZMW 26.1244
		B	EUR 1 =	ZMW 22.2386	ZMW 26.4268	ZMW 28.3372	ZMW 28.8488
	ZMW	S	EUR 1 =	ZMW 22.2959	ZMW 26.4634	ZMW 28.3941	ZMW 28.9067
Zimbabwe [1]							
Harare	Zimbabwe dollar / Zimbabwe gold = 100 cents	M	USD 1 =	ZWL 3,680.5195	ZWG 13.7031	ZWG 13.7859	ZWG 13.8546
	ZWL / ZWG [1]	M	EUR 1 =	ZWL 3,991.7540	ZWG 14.6499	ZWG 14.9184	ZWG 15.3447

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.