

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		
					January 2024	February 2024	March 2024
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 81.1828	AFN 75.7019	AFN 72.6550	AFN 71.6691
		S	USD 1 =	AFN 81.2828	AFN 75.8019	AFN 72.7550	AFN 71.7691
	AFN	B	EUR 1 =	AFN 87.5552	AFN 81.5969	AFN 78.2180	AFN 76.9267
		S	EUR 1 =	AFN 87.8152	AFN 81.8569	AFN 78.4780	AFN 77.1867
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 100.32	ALL 95.95	ALL 95.92	ALL 95.37
		M	EUR 1 =	ALL 108.68	ALL 103.90	ALL 103.99	ALL 102.87
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.8504	DZD 134.4661	DZD 134.4497	DZD 134.4410
		S	USD 1 =	DZD 135.8654	DZD 134.4811	DZD 134.4647	DZD 134.4560
	DZD	B	EUR 1 =	DZD 146.8145	DZD 145.9764	DZD 145.6090	DZD 144.9946
		S	EUR 1 =	DZD 146.8689	DZD 146.0465	DZD 145.6522	DZD 145.0242
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 698.829	AOA 828.776	AOA 828.514	AOA 832.633
		M	EUR 1 =	AOA 757.524	AOA 898.808	AOA 897.032	AOA 900.231
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
Argentina 1							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 294.6068	ARS 823.4000	ARS 839.2000	ARS 855.0000
		S	USD 1 =	ARS 295.2949	ARS 826.4000	ARS 842.2000	ARS 858.0000
	ARS	B	EUR 1 =	ARS 318.5998	ARS 892.4833	ARS 905.4968	ARS 924.1695
		S	EUR 1 =	ARS 320.0821	ARS 897.8010	ARS 910.8393	ARS 929.5572
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 392.40	AMD 403.70	AMD 404.16	AMD 393.28
		M	EUR 1 =	AMD 425.25	AMD 437.09	AMD 438.03	AMD 424.11
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 192.89	AWG 193.05	AWG 193.05	AWG 192.25
		S	EUR 100 =	AWG 194.83	AWG 194.99	AWG 194.99	AWG 194.18

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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6644	USD 0.6574	USD 0.6519	USD 0.6532
		M	AUD 1 =	EUR 0.6126	EUR 0.6075	EUR 0.6017	EUR 0.6035
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
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 1.8436	AZN 1.8395	AZN 1.8423	AZN 1.8320
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 1.07589	BSD 1.07828	BSD 1.07719	BSD 1.07569
		V, S	EUR 1 =	BSD 1.09482	BSD 1.09725	BSD 1.09613	BSD 1.09461
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 0.4078804	BHD 0.4077850	BHD 0.4075400	BHD 0.4055850
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 106.8750	BDT 109.5000	BDT 109.5000	BDT 109.5000
		S	USD 1 =	BDT 108.5308	BDT 110.0000	BDT 110.0000	BDT 110.0000
		B	EUR 1 =	BDT 115.4373	BDT 118.1067	BDT 118.3257	BDT 118.1615
		S	EUR 1 =	BDT 122.0670	BDT 125.6200	BDT 130.2070	BDT 127.8750
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 2.15904	BBD 2.15781	BBD 2.15821	BBD 2.15462
		S	EUR 1 =	BBD 2.19951	BBD 2.19826	BBD 2.19867	BBD 2.19502
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0148	BYN 3.1771	BYN 3.2391	BYN 3.2498
		M	EUR 1 =	BYN 3.2659	BYN 3.4401	BYN 3.4987	BYN 3.5019

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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Belize							
Belmopan	Belize dollar = 100 cents	² B	USD 1 =	BZD 1.9927	³ 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 2.1479	BZD 2.1528	BZD 2.1486	BZD 2.1441	
	S	EUR 1 =	BZD 2.1859	BZD 2.1908	BZD 2.1866	BZD 2.1819	
Benin ¹							
Porto-Novo Seat of government: Cotonou	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
Bermuda							
Hamilton	Bermudian dollar = 100 cents	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 1.0770	BMD 1.0794	BMD 1.0783	BMD 1.0768	
	V, S	EUR 1 =	BMD 1.0859	BMD 1.0884	BMD 1.0873	BMD 1.0857	
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum	B	USD 1 =	BTN 81.96	BTN 82.92	BTN 82.72	BTN 83.15
		S	USD 1 =	BTN 83.90	BTN 84.45	BTN 84.25	BTN 84.70
	B	EUR 1 =	BTN 88.75	BTN 89.78	BTN 89.35	BTN 90.05	
	S	EUR 1 =	BTN 90.50	BTN 91.05	BTN 90.65	BTN 91.35	
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos	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 7.4183	BOB 7.4342	BOB 7.4266	BOB 7.4163	
	V, S	EUR 1 =	BOB 7.5265	BOB 7.5426	BOB 7.5349	BOB 7.5245	
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga	B	USD 1 =	BAM 1.800222	BAM 1.798765	BAM 1.805089	BAM 1.804588
		S	USD 1 =	BAM 1.809246	BAM 1.807781	BAM 1.814137	BAM 1.813634
	4	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583	
Botswana							
Gaborone	Pula = 100 thebe	B	BWP 1 =	USD 0.0748	USD 0.0736	USD 0.0725	USD 0.0729
		S	BWP 1 =	USD 0.0746	USD 0.0734	USD 0.0723	USD 0.0727
	B	BWP 1 =	EUR 0.0696	EUR 0.0679	EUR 0.0669	EUR 0.0674	
	S	BWP 1 =	EUR 0.0694	EUR 0.0677	EUR 0.0668	EUR 0.0673	

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.

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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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 4.9947	BRL 4.9529	BRL 4.9827	BRL 4.9956
		S	USD 1 =	BRL 4.9953	BRL 4.9535	BRL 4.9833	BRL 4.9962
	BRL	B	EUR 1 =	BRL 5.3932	BRL 5.3793	BRL 5.3913	BRL 5.3952
		S	EUR 1 =	BRL 5.3952	BRL 5.3805	BRL 5.3939	BRL 5.3979
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3322	BND 1.3306	BND 1.3368	BND 1.3406
		S	USD 1 =	BND 1.3496	BND 1.3486	BND 1.3548	BND 1.3583
	BND	B	EUR 1 =	BND 1.4298	BND 1.4268	BND 1.4326	BND 1.4312
		S	EUR 1 =	BND 1.4837	BND 1.4812	BND 1.4870	BND 1.4853
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas BGN	M	USD 1 =	BGN 1.80931	BGN 1.80477	BGN 1.80660	BGN 1.80911
		²	EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583
Burkina Faso ¹							
Ouagadougou	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
	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 2,564.4556	BIF 2,837.9334	BIF 2,842.2784	BIF 2,846.9706
		S	USD 1 =	BIF 2,605.8178	BIF 2,883.7066	BIF 2,888.1216	BIF 2,892.8894
	BIF	B	EUR 1 =	BIF 2,779.4071	BIF 3,070.7859	BIF 3,079.7508	BIF 3,067.8955
		S	EUR 1 =	BIF 2,824.2363	BIF 3,120.3147	BIF 3,129.4242	BIF 3,117.3777
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 101.552	CVE 101.563	CVE 101.921	CVE 101.845
		S	USD 1 =	CVE 101.754	CVE 101.765	CVE 102.123	CVE 102.047
	CVE	²	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen KHR	M	USD 1 =	KHR 4,109	KHR 4,083	KHR 4,069	KHR 4,041
		B	EUR 1 =	KHR 4,451	KHR 4,419	KHR 4,401	KHR 4,361
	S	EUR 1 =	KHR 4,495	KHR 4,464	KHR 4,445	KHR 4,405	
Cameroon ¹							
Yaoundé	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
	XAF	²	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3497	CAD 1.3397	CAD 1.3570	CAD 1.3550
		M	EUR 1 =	CAD 1.4599	CAD 1.4532	CAD 1.4680	CAD 1.4632

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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
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 0.9011	KYD 0.9031	KYD 0.9022	KYD 0.9009
Central African Republic ¹							
Bangui	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
		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 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 839.07	CLP 932.66	CLP 980.19	CLP 982.38
		M	EUR 1 =	CLP 907.21	CLP 1,011.12	CLP 1,062.54	CLP 1,062.84
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.0467	CNY 7.1039	CNY 7.1036	CNY 7.0950
		M	EUR 1 =	CNY 7.6689	CNY 7.7153	CNY 7.7249	CNY 7.6765
		M	HKD 1 =	CNY 0.89935	CNY 0.90878	CNY 0.90753	CNY 0.90655
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.145	TWD 31.240	TWD 31.530	TWD 31.940
		S	USD 1 =	TWD 32.495	TWD 31.340	TWD 31.630	TWD 32.040
		B	EUR 1 =	TWD 33.54	TWD 33.65	TWD 34.02	TWD 34.36
S	EUR 1 =	TWD 33.94	TWD 34.05	TWD 34.42	TWD 34.76		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,326.74	COP 3,925.60	COP 3,933.56	COP 3,842.30
		V	EUR 1 =	COP 4,677.670	COP 4,254.173	COP 4,258.472	COP 4,153.911
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 454.97804	KMF 453.97043	KMF 454.43169	KMF 455.06221
		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 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
		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		
					January 2024	February 2024	March 2024
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	B	USD 1 =	CDF 2,303.1701	CDF 2,679.9903	CDF 2,712.3210	CDF 2,728.4209
		S	USD 1 =	CDF 2,397.1771	CDF 2,789.3776	CDF 2,823.0280	CDF 2,839.7850
	CDF	B	EUR 1 =	CDF 2,494.6913	CDF 2,909.3854	CDF 2,936.1137	CDF 2,951.3931
		S	EUR 1 =	CDF 2,596.5154	CDF 3,028.1358	CDF 3,055.9551	CDF 3,071.8582
Cook Islands 1							
Avarua	Cook Islands dollar 2 = 100 cents NZD	B	NZD 1 =	EUR 0.5770	EUR 0.5761	EUR 0.5745	EUR 0.5650
		S	NZD 1 =	EUR 0.5551	EUR 0.5544	EUR 0.5528	EUR 0.5437
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 538.34	CRC 513.02	CRC 509.87	CRC 499.39
		S	USD 1 =	CRC 545.32	CRC 519.79	CRC 516.34	CRC 506.60
	CRC	V, B	EUR 1 =	CRC 582.8988	CRC 555.9598	CRC 551.9853	CRC 539.8905
		V, S	EUR 1 =	CRC 590.4537	CRC 563.2964	CRC 558.9897	CRC 547.6853
Côte d'Ivoire 1							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
	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 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
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 26.0328	CUP 25.9332	CUP 25.9236
	CUP	6	USD 1 =	CUP 120.00	CUP 120.00	CUP 120.00	CUP 120.00
		6	EUR 1 =	CUP 129.9320	CUP 130.1640	CUP 129.6660	CUP 129.6180
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 S	EUR 100 = EUR 100 =	ANG 192.90 ANG 196.79	ANG 193.05 ANG 196.94	ANG 193.05 ANG 196.94	ANG 192.25 ANG 196.12
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 22.210	CZK 22.935	CZK 23.427	CZK 23.413
		M	EUR 1 =	CZK 23.971	CZK 24.885	CZK 25.360	CZK 25.305

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.

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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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 689.26	DKK 687.92	DKK 688.53	DKK 689.55
		M	EUR 100 =	DKK 745.13	DKK 745.50	DKK 745.40	DKK 745.82
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	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 189.56	DJF 190.09	DJF 188.36
		S	EUR 1 =	DJF 197.54	DJF 196.96	DJF 197.51	DJF 197.67
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 55.2360	DOP 57.8083	DOP 57.8261	DOP 58.0073
		S	USD 1 =	DOP 56.4645	DOP 59.0109	DOP 59.0283	DOP 59.1973
		B	EUR 1 =	DOP 59.3586	DOP 62.4123	DOP 62.0069	DOP 62.4756
		S	EUR 1 =	DOP 62.8987	DOP 66.3187	DOP 65.9743	DOP 66.2855
Egypt ¹							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 30.64	EGP 30.75	EGP 30.75	EGP 47.20
		S	USD 1 =	EGP 30.74	EGP 30.85	EGP 30.85	EGP 47.30
		B	EUR 1 =	EGP 33.1023	EGP 33.2315	EGP 33.2807	EGP 50.8250
		S	EUR 1 =	EGP 33.4357	EGP 33.4938	EGP 33.4908	EGP 51.1077
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 9.4614	SVC 9.4824	SVC 9.4728	SVC 9.4596
Equatorial Guinea ¹							
Malabo	CFA franc XAF	B	USD 1 =	XAF 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 centes ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 16.2843	ERN 16.2390	ERN 16.2780	ERN 16.1775
		S	EUR 1 =	ERN 16.9205	ERN 16.8752	ERN 16.9142	ERN 16.8137
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811

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 2023	Rate at end of month		
					January 2024	February 2024	March 2024
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 18.4738	SZL 19.1072	SZL 19.1941	SZL 18.8751
		S	USD 1 =	SZL 18.4834	SZL 19.1196	SZL 19.2004	SZL 18.8887
	SZL	B	EUR 1 =	SZL 20.0371	SZL 20.8289	SZL 20.8133	SZL 20.3789
		S	EUR 1 =	SZL 20.0500	SZL 20.8469	SZL 20.8222	SZL 20.3978
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 54.7070	ETB 56.1663	ETB 56.4624	ETB 56.6236
		S	USD 1 =	ETB 55.8012	ETB 57.2896	ETB 57.5916	ETB 57.7561
	ETB	B	EUR 1 =	ETB 59.3658	ETB 60.9124	ETB 61.0528	ETB 61.1818
		S	EUR 1 =	ETB 60.5531	ETB 62.1306	ETB 62.2739	ETB 62.4054
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.80439	FKP 0.78836	FKP 0.79120	FKP 0.79095
		V	EUR 1 =	FKP 0.86979	FKP 0.85435	FKP 0.85655	FKP 0.85510
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4526	USD 0.4512	USD 0.4482	USD 0.4473
		S	FJD 1 =	USD 0.4356	USD 0.4342	USD 0.4312	USD 0.4303
	FJD	B	FJD 1 =	EUR 0.4150	EUR 0.4137	EUR 0.4112	EUR 0.4107
		S	FJD 1 =	EUR 0.4030	EUR 0.4017	EUR 0.3992	EUR 0.3987
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Gabon ¹							
Libreville	CFA franc	B	USD 1 =	XAF 600.8986	XAF 602.4898	XAF 602.3647	XAF 603.7997
		S	USD 1 =	XAF 606.2977	XAF 606.9180	XAF 605.0371	XAF 611.7071
	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 60.71	GMD 66.83	GMD 66.65	GMD 66.89
		M	EUR 1 =	GMD 65.93	GMD 71.75	GMD 72.41	GMD 73.28
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.6277	GEL 2.6827	GEL 2.6606	GEL 2.6978
		M	EUR 1 =	GEL 2.8417	GEL 2.9080	GEL 2.8780	GEL 2.9112

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		
					January 2024	February 2024	March 2024
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S	USD 1 =	GHS 11.1524	GHS 12.0296	GHS 12.4580	GHS 12.8706
			USD 1 =	GHS 11.1635	GHS 12.0416	GHS 12.4704	GHS 12.8834
		B S	EUR 1 =	GHS 12.0775	GHS 13.0487	GHS 13.5167	GHS 13.8962
			EUR 1 =	GHS 12.0892	GHS 13.0606	GHS 13.5301	GHS 13.9100
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.80439	GIP 0.78836	GIP 0.79120	GIP 0.79095
			EUR 1 =	GIP 0.86979	GIP 0.85435	GIP 0.85655	GIP 0.85510
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
			EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.83647	GTQ 7.81454	GTQ 7.81768	GTQ 7.79165
			EUR 1 =	GTQ 8.48573	GTQ 8.46862	GTQ 8.46342	GTQ 8.42355
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,508.4991	GNF 8,511.0815	GNF 8,503.5289	GNF 8,505.2150
			EUR 1 =	GNF 9,225.4970	GNF 9,231.1157	GNF 9,190.6188	GNF 9,194.9855
Guinea-Bissau ¹							
Bissau	CFA franc XOF	B S	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
			USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
		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 225.09	GYD 225.28	GYD 224.74	GYD 224.22
			EUR 1 =	GYD 227.98	GYD 228.17	GYD 227.63	GYD 227.10

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		
					January 2024	February 2024	March 2024
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 140.1753	HTG 131.5701	HTG 132.2161	HTG 132.5002
		V	EUR 1 =	HTG 151.7859	HTG 142.5825	HTG 143.1371	HTG 143.2460
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 24.6030	HNL 24.6485	HNL 24.6755	HNL 24.6648
		S	USD 1 =	HNL 24.7261	HNL 24.7717	HNL 24.7989	HNL 24.7881
		V, B	EUR 1 =	HNL 26.6413	HNL 26.7116	HNL 26.7137	HNL 26.6651
		V, S	EUR 1 =	HNL 26.7745	HNL 26.8451	HNL 26.8473	HNL 26.7984
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.79805	HKD 7.78830	HKD 7.79650	HKD 7.79230
		S	USD 1 =	HKD 7.85978	HKD 7.85000	HKD 7.85830	HKD 7.85730
		B	EUR 1 =	HKD 8.40687	HKD 8.43340	HKD 8.41720	HKD 8.37480
		S	EUR 1 =	HKD 8.54956	HKD 8.57620	HKD 8.55990	HKD 8.52100
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.25	HUF 355.84	HUF 363.00	HUF 367.33
		M	EUR 1 =	HUF 380.53	HUF 385.09	HUF 393.89	HUF 395.83
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 137.661	ISK 136.85	ISK 137.91	ISK 138.59
		M	EUR 1 =	ISK 148.450	ISK 148.30	ISK 149.30	ISK 149.90
India ¹							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 82.5999	INR 83.0805	INR 82.9246	INR 83.3739
		M	EUR 1 =	INR 89.4895	INR 89.8826	INR 89.8621	INR 90.2178
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 15,146.72	IDR 15,717.02	IDR 15,594.64	IDR 15,773.74
		S	USD 1 =	IDR 15,298.95	IDR 15,874.98	IDR 15,751.36	IDR 15,932.26
		B	EUR 1 =	IDR 16,392.04	IDR 17,016.82	IDR 16,878.08	IDR 17,071.92
		S	EUR 1 =	IDR 16,562.14	IDR 17,194.19	IDR 17,052.42	IDR 17,249.86
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 45,555	IRR 45,542	IRR 45,534	IRR 45,321
		3	USD 1 =	IRR 510,567	IRR 585,000	IRR 586,000	IRR 613,500
		3	EUR 1 =	IRR 553,167	IRR 633,000	IRR 635,000	IRR 662,500

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		
					January 2024	February 2024	March 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
	IQD	B	EUR 1 =	IQD 1,421.539	IQD 1,408.810	IQD 1,407.380	IQD 1,403.090
S		EUR 1 =	IQD 1,432.370	IQD 1,419.647	IQD 1,418.206	IQD 1,413.883	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.6897	ILS 3.6350	ILS 3.5840	ILS 3.6810
		M	EUR 1 =	ILS 4.0154	ILS 3.9398	ILS 3.8856	ILS 3.9791
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 153.3267	JMD 154.6963	JMD 155.0114	JMD 153.0276
		S	USD 1 =	JMD 154.9798	JMD 156.4182	JMD 156.9817	JMD 154.7836
	JMD	B	EUR 1 =	JMD 163.6487	JMD 161.6742	JMD 167.2600	JMD 161.3380
S		EUR 1 =	JMD 169.9925	JMD 172.1550	JMD 168.3986	JMD 169.2278	
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 139.67	JPY 146.55	JPY 149.67	JPY 150.41
		S	USD 1 =	JPY 141.67	JPY 148.55	JPY 151.67	JPY 152.41
	JPY	B	EUR 1 =	JPY 151.67	JPY 158.47	JPY 161.75	JPY 161.74
S		EUR 1 =	JPY 154.67	JPY 161.47	JPY 164.75	JPY 164.74	
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.76495	JOD 0.76514	JOD 0.76634	JOD 0.76237
S		EUR 1 =	JOD 0.77123	JOD 0.77014	JOD 0.77063	JOD 0.76716	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 456.43	KZT 448.17	KZT 451.31	KZT 446.78
		M	EUR 1 =	KZT 494.49	KZT 485.14	KZT 487.32	KZT 481.81

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		
					January 2024	February 2024	March 2024
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 141.2130	KES 160.7510	KES 143.5891	KES 131.8005
		M	EUR 1 =	KES 153.1451	KES 173.9487	KES 155.5931	KES 142.6740
Korea, Democratic People's Republic of 1							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,295.23	KRW 1,322.00	KRW 1,323.00	KRW 1,334.30
		S	USD 1 =	KRW 1,320.54	KRW 1,348.00	KRW 1,349.00	KRW 1,360.70
		B	EUR 1 =	KRW 1,405.70	KRW 1,427.78	KRW 1,433.22	KRW 1,440.09
		S	EUR 1 =	KRW 1,434.08	KRW 1,456.62	KRW 1,462.16	KRW 1,469.17
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30581	KWD 0.30625	KWD 0.30615	KWD 0.30610
		S	USD 1 =	KWD 0.30958	KWD 0.30985	KWD 0.30975	KWD 0.30970
		B	EUR 1 =	KWD 0.331129	KWD 0.332863	KWD 0.331913	KWD 0.330282
		S	EUR 1 =	KWD 0.335209	KWD 0.336776	KWD 0.335815	KWD 0.334166
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.9285	KGS 89.3200	KGS 89.4300	KGS 89.4708
		M	EUR 1 =	KGS 95.2932	KGS 96.6621	KGS 96.6917	KGS 96.4316
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 18,774	LAK 20,664	LAK 20,806	LAK 21,043
		S	USD 1 =	LAK 18,913	LAK 20,796	LAK 20,939	LAK 21,178
		B	EUR 1 =	LAK 20,319	LAK 22,350	LAK 22,504	LAK 22,640
		S	EUR 1 =	LAK 20,520	LAK 22,572	LAK 22,727	LAK 22,865
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Lebanon 1							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 13,875.63	LBP 15,000.00	LBP 89,500.00 1	LBP 89,500.00
		M	EUR 1 =	LBP 15,050.00	LBP 16,245.00	LBP 97,099.00 1	LBP 96,535.00

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		
					January 2024	February 2024	March 2024
Lesotho ¹							
Maseru	Loti = 100 lisente LSL	M	USD 1 =	LSL 18.4883	LSL 18.8456	LSL 19.1910	LSL 18.9718
			EUR 1 =	LSL 19.9987	LSL 20.3817	LSL 20.7950	LSL 20.5498
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B S	USD 1 =	LRD 175.3089	LRD 189.1153	LRD 190.7053	LRD 191.8574
			USD 1 =	LRD 177.2670	LRD 190.9061	LRD 192.4928	LRD 193.7413
		V, B V, S	EUR 1 =	LRD 189.8646	LRD 204.9443	LRD 206.4576	LRD 207.4170
			EUR 1 =	LRD 191.9861	LRD 206.8849	LRD 208.3927	LRD 209.4537
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B S	USD 1 =	LYD 4.7997	LYD 4.8160	LYD 4.8188	LYD 4.8320
			USD 1 =	LYD 4.8237	LYD 4.8401	LYD 4.8429	LYD 4.8562
		B S	EUR 1 =	LYD 5.1969	LYD 5.2099	LYD 5.2211	LYD 5.2125
			EUR 1 =	LYD 5.2229	LYD 5.2361	LYD 5.2473	LYD 5.2386
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Macao ¹							
Macao	Pataca = 100 avos MOP	B S	USD 1 =	MOP 8.0589	MOP 8.0451	MOP 8.0545	MOP 8.0531
			USD 1 =	MOP 8.0851	MOP 8.0713	MOP 8.0807	MOP 8.0793
		B S	EUR 1 =	MOP 8.7210	MOP 8.6987	MOP 8.7206	MOP 8.6787
			EUR 1 =	MOP 8.7602	MOP 8.7379	MOP 8.7598	MOP 8.7179
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,431.43	MGA 4,530.21	MGA 4,511.72	MGA 4,353.37
			EUR 1 =	MGA 4,778.84	MGA 4,873.51	MGA 4,876.29	MGA 4,675.61
Malawi							
Lilongwe	Malawi kwacha = 100 tambala MWK	B S	USD 1 =	MWK 1,153.2122	MWK 1,666.7326	MWK 1,666.7326	MWK 1,716.7335
			USD 1 =	MWK 1,175.9452	MWK 1,700.0000	MWK 1,700.0000	MWK 1,751.0000
		B S	EUR 1 =	MWK 1,288.5153	MWK 1,857.3352	MWK 1,859.7386	MWK 1,913.0539
			EUR 1 =	MWK 1,313.9172	MWK 1,894.4069	MWK 1,896.8583	MWK 1,951.2391
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B S	USD 1 =	MYR 4.4745	MYR 4.6395	MYR 4.6783	MYR 4.6570
			USD 1 =	MYR 4.6410	MYR 4.8135	MYR 4.8537	MYR 4.8190
		B S	EUR 1 =	MYR 4.8485	MYR 5.0222	MYR 5.0604	MYR 5.0068
			EUR 1 =	MYR 5.0494	MYR 5.2304	MYR 5.2701	MYR 5.2142

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		
					January 2024	February 2024	March 2024
Maldives							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.39	MVR 15.39	MVR 15.41	MVR 15.37
		V	EUR 1 =	MVR 16.66483	MVR 16.67814	MVR 16.68287	MVR 16.61651
Mali 1							
Bamako	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 36.72	MRU 40.57	MRU 39.73	MRU 39.62
		M	EUR 1 =	MRU 39.82	MRU 43.96	MRU 43.03	MRU 42.74
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 44.6368	MUR 44.4986	MUR 45.2850	MUR 45.9979
		S	USD 1 =	MUR 45.5361	MUR 45.3979	MUR 46.1843	MUR 46.8971
		B	EUR 1 =	MUR 48.2684	MUR 48.0905	MUR 49.0112	MUR 49.5098
		S	EUR 1 =	MUR 49.6148	MUR 49.4614	MUR 50.3918	MUR 50.9077
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 17.7608	MXN 17.1336	MXN 17.0543	MXN 16.5625
		V	EUR 1 =	MXN 19.0886	MXN 18.5677	MXN 18.4630	MXN 17.9057
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 18.1627	MDL 17.7395	MDL 17.8275	MDL 17.6449
		M	EUR 1 =	MDL 19.6390	MDL 19.2350	MDL 19.2840	MDL 19.0283
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,463.80	MNT 3,401.47	MNT 3,381.89	MNT 3,375.99
		M	EUR 1 =	MNT 3,754.18	MNT 3,679.03	MNT 3,665.63	MNT 3,635.60
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 10.1361	MAD 10.0311	MAD 10.0810	MAD 10.0940
		M	EUR 1 =	MAD 10.9572	MAD 10.8541	MAD 10.9286	MAD 10.8847

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		
					January 2024	February 2024	March 2024
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.25	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.52	MZN 64.53	MZN 64.53	
	MZN	B S	EUR 1 =	MZN 68.53	MZN 68.59	MZN 68.50	MZN 68.42
EUR 1 =			MZN 69.90	MZN 69.95	MZN 69.86	MZN 69.78	
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,275.13	MMK 2,272.80	MMK 2,277.50	MMK 2,262.00
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 18.5075	NAD 18.8173	NAD 19.2458	NAD 18.9158
			EUR 1 =	NAD 20.0517	NAD 20.3593	NAD 20.8540	NAD 20.4739
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 131.85	NPR 132.68	NPR 132.38	NPR 133.15
			USD 1 =	NPR 132.45	NPR 133.28	NPR 132.98	NPR 133.75
	NPR	B S	EUR 1 =	NPR 142.95	NPR 143.87	NPR 143.20	NPR 143.66
			EUR 1 =	NPR 143.60	NPR 144.52	NPR 143.84	NPR 144.31
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.06	USD 9.08	USD 9.07	USD 9.06
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.6258	USD 0.6242	USD 0.6223	USD 0.6113
			NZD 1 =	USD 0.6022	USD 0.6007	USD 0.5991	USD 0.5883
	NZD	B S	NZD 1 =	EUR 0.5770	EUR 0.5761	EUR 0.5745	EUR 0.5650
			NZD 1 =	EUR 0.5551	EUR 0.5544	EUR 0.5528	EUR 0.5437
Nicaragua							
Managua	Córdoba = 100 centavos NIO	M V	USD 1 =	NIO 36.4571	NIO 36.6243 ³	NIO 36.6243 ³	NIO 36.6243 ³
			EUR 1 =	NIO 39.47779	NIO 39.68975	NIO 39.64947	NIO 39.59453

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		
					January 2024	February 2024	March 2024
Niger ¹							
Niamey	CFA franc	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
		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 647.871	NGN 1,356.383	NGN 1,543.581	NGN 1,329.760
		S	USD 1 =	NGN 648.871	NGN 1,357.383	NGN 1,544.581	NGN 1,330.760
	B	EUR 1 =	NGN 702.5779	NGN 1,474.2527	NGN 1,674.1680	NGN 1,436.0078	
	S	EUR 1 =	NGN 703.6573	NGN 1,475.3396	NGN 1,675.2526	NGN 1,437.0877	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 56.5163	MKD 56.5983	MKD 56.7967	MKD 56.5782
		S	USD 1 =	MKD 57.0843	MKD 57.1671	MKD 57.3675	MKD 57.1468
	B	EUR 1 =	MKD 61.2523	MKD 61.3865	MKD 61.3858	MKD 61.1950	
	S	EUR 1 =	MKD 61.8679	MKD 62.0035	MKD 62.0028	MKD 61.8100	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.5283	NOK 10.4373	NOK 10.5405	NOK 10.7196
		S	USD 1 =	NOK 10.6043	NOK 10.5313	NOK 10.6345	NOK 10.8136
	B	EUR 1 =	NOK 11.4231	NOK 11.2952	NOK 11.4204	NOK 11.6100	
	S	EUR 1 =	NOK 11.5081	NOK 11.3892	NOK 11.5144	NOK 11.7040	
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 0.4159552	OMR 0.4154496	OMR 0.4161408	OMR 0.4139904	
	S	EUR 1 =	OMR 0.4171700	OMR 0.4165700	OMR 0.4172630	OMR 0.4157615	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 280.92	PKR 279.55	PKR 279.10	PKR 278.00
		S	USD 1 =	PKR 281.42	PKR 280.05	PKR 279.60	PKR 278.50
	B	EUR 1 =	PKR 305.32	PKR 303.03	PKR 303.03	PKR 300.12	
	S	EUR 1 =	PKR 305.86	PKR 303.57	PKR 303.57	PKR 300.66	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.0813	PAB 1.0837	PAB 1.0826	PAB 1.0811
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2853	USD 0.2746	USD 0.2735	USD 0.2726
		S	PGK 1 =	USD 0.2703	USD 0.2596	USD 0.2585	USD 0.2576
	B	EUR 1 =	EUR 0.2567	EUR 0.2468	EUR 0.2459	EUR 0.2457	
	S	EUR 1 =	EUR 0.2417	EUR 0.2318	EUR 0.2309	EUR 0.2307	

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		
					January 2024	February 2024	March 2024
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,286.84	PYG 7,274.36	PYG 7,294.65	PYG 7,377.82
			USD 1 =	PYG 7,298.73	PYG 7,282.37	PYG 7,325.90	PYG 7,411.91
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,870.63 PYG 7,883.48	PYG 7,883.22 PYG 7,891.90	PYG 7,897.19 PYG 7,931.02	PYG 7,979.85 PYG 8,016.72
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.741	PEN 3.799	PEN 3.778	PEN 3.714
			USD 1 =	PEN 3.748	PEN 3.808	PEN 3.782	PEN 3.721
	PEN	B S	EUR 1 =	PEN 3.918	PEN 3.765	PEN 3.757	PEN 4.009
			EUR 1 =	PEN 4.253	PEN 4.465	PEN 4.468	PEN 4.208
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 55.56	PHP 55.95	PHP 55.90	PHP 55.95
			USD 1 =	PHP 56.15	PHP 56.45	PHP 56.40	PHP 56.45
	PHP	B S	EUR 1 = EUR 1 =	PHP 58.8623 PHP 61.6044	PHP 59.4293 PHP 62.3895	PHP 59.5049 PHP 62.1999	PHP 59.5188 PHP 62.5964
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 4.2030	PLN 4.0135	PLN 3.9803	PLN 3.9886
			EUR 1 =	PLN 4.5284	PLN 4.3434	PLN 4.3190	PLN 4.3009
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
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 3.9416	QAR 3.9447	QAR 3.9407	QAR 3.9352
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.5758	RON 4.5962	RON 4.5823	RON 4.6078
			EUR 1 =	RON 4.9520	RON 4.9759	RON 4.9690	RON 4.9695
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 85.8116	RUB 89.2887	RUB 91.8692	RUB 92.3660
			EUR 1 =	RUB 92.7583	RUB 96.7895	RUB 99.4500	RUB 99.5299

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		
					January 2024	February 2024	March 2024
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,152.11758	RWF 1,262.27659	RWF 1,269.05395	RWF 1,277.42943
		S	USD 1 =	RWF 1,175.15760	RWF 1,287.51957	RWF 1,294.43246	RWF 1,302.97544
	RWF	B	EUR 1 =	RWF 1,249.90752	RWF 1,365.46770	RWF 1,375.01995	RWF 1,382.56187
		S	EUR 1 =	RWF 1,274.90315	RWF 1,392.77430	RWF 1,402.51757	RWF 1,410.21032
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.80439	SHP 0.78836	SHP 0.79120	SHP 0.79095
		V	EUR 1 =	SHP 0.86979	SHP 0.85435	SHP 0.85655	SHP 0.85510
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
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 2.9068	XCD 2.9132	XCD 2.9102	XCD 2.9062
		V, S	EUR 1 =	XCD 2.9378	XCD 2.9443	XCD 2.9413	XCD 2.9372
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.36488	USD 0.36440	USD 0.36264	USD 0.36138
		M	WST 1 =	EUR 0.33646	EUR 0.33615	EUR 0.33463	EUR 0.33391
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 22.5869	STN 22.5890	STN 22.6684	STN 22.6621
		S	USD 1 =	STN 22.9257	STN 22.9278	STN 23.0084	STN 23.0020
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	3	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.05476	SAR 4.06388	SAR 4.05975	SAR 4.05413

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		
					January 2024	February 2024	March 2024
Senegal ¹							
Dakar	CFA franc	B S	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
			USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B S	USD 1 =	RSD 107.8157	RSD 107.9506	RSD 107.8223	RSD 108.3596
			USD 1 =	RSD 108.4645	RSD 108.6002	RSD 108.4711	RSD 109.0118
	RSD	B S	EUR 1 =	RSD 116.8967	RSD 116.8241	RSD 116.8254	RSD 116.7901
EUR 1 =			RSD 117.6001	RSD 117.5271	RSD 117.5284	RSD 117.4929	
Seychelles							
Victoria	Seychelles rupee = 100 cents	B S	USD 1 =	SCR 13.7626	SCR 13.8485	SCR 14.0957	SCR 13.9948
			USD 1 =	SCR 14.1907	SCR 14.2544	SCR 14.4342	SCR 14.4824
	SCR	B S	EUR 1 =	SCR 14.8107	SCR 14.8978	SCR 15.1283	SCR 15.0171
EUR 1 =			SCR 15.4809	SCR 15.5852	SCR 15.8708	SCR 15.9417	
Sierra Leone							
Freetown	Leone = 100 cents	B S	USD 1 =	SLE 21.4323	SLE 22.4759	SLE 22.4668	SLE 22.5769
			USD 1 =	SLE 21.6477	SLE 22.7018	SLE 22.6926	SLE 22.8038
	SLE	B S	EUR 1 =	SLE 23.2078	SLE 24.3296	SLE 24.3621	SLE 24.3549
EUR 1 =			SLE 23.4319	SLE 24.5656	SLE 24.6021	SLE 24.5949	
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M M	USD 1 =	SGD 1.3406	SGD 1.3409	SGD 1.3446	SGD 1.3476
			EUR 1 =	SGD 1.4538	SGD 1.4507	SGD 1.4571	SGD 1.4583
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B 3 S	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
			USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B S	EUR 100 =	ANG 192.90	ANG 193.05	ANG 193.05	ANG 192.25
EUR 100 =			ANG 196.79	ANG 196.94	ANG 196.94	ANG 196.12	
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M M	SBD 1 =	USD 0.1193	USD 0.1182	USD 0.1174	USD 0.1175
			SBD 1 =	EUR 0.11007	EUR 0.10910	EUR 0.10840	EUR 0.10850
SBD							

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

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		
					January 2024	February 2024	March 2024
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 18.2542	ZAR 18.4566	ZAR 19.0479	ZAR 18.7269
		S	USD 1 =	ZAR 18.6240	ZAR 18.8237	ZAR 19.4154	ZAR 19.1590
	ZAR	B	EUR 1 =	ZAR 19.6917	ZAR 19.9178	ZAR 20.5056	ZAR 20.0736
		S	EUR 1 =	ZAR 20.3482	ZAR 20.5784	ZAR 21.1739	ZAR 20.8082
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 945.9889	SSP 1,092.1819	SSP 1,433.6963	SSP 1,586.0817
	SSP	M	EUR 1 =	SSP 1,025.3265	SSP 1,180.9780	SSP 1,549.6118	SSP 1,722.7239
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.0813	USD 1.0837	USD 1.0826	USD 1.0811
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 322.6446	LKR 312.0964	LKR 305.1682	LKR 295.5429
		S	USD 1 =	LKR 335.1466	LKR 321.8542	LKR 314.8771	LKR 305.3339
	LKR	B	EUR 1 =	LKR 348.3617	LKR 336.0490	LKR 328.7998	LKR 318.3163
		S	EUR 1 =	LKR 365.0789	LKR 350.0412	LKR 342.9230	LKR 332.1141
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 640.22	SDG 980.00	SDG 1,075.00	SDG 1,120.00
		S	USD 1 =	SDG 646.02	SDG 987.35	SDG 1,083.07	SDG 1,128.40
	SDG	B	EUR 1 =	SDG 678.75	SDG 1,032.58	SDG 1,131.72	SDG 1,174.33
		S	EUR 1 =	SDG 689.42	SDG 1,050.84	SDG 1,151.74	SDG 1,195.09
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 36.758	SRD 36.437	SRD 35.110	SRD 34.932
		S	USD 1 =	SRD 37.032	SRD 36.729	SRD 35.443	SRD 35.252
	SRD	B	EUR 1 =	SRD 39.318	SRD 39.416	SRD 37.968	SRD 37.492
		S	EUR 1 =	SRD 39.797	SRD 39.537	SRD 38.587	SRD 38.178
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 10.61284	SEK 10.39790	SEK 10.35932	SEK 10.66044
	SEK	M	EUR 1 =	SEK 11.4692	SEK 11.2682	SEK 11.2150	SEK 11.5250

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		
					January 2024	February 2024	March 2024
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8988	CHF 0.8629	CHF 0.8781	CHF 0.9062
		B	EUR 1 =	CHF 0.9716	CHF 0.9339	CHF 0.9527	CHF 0.9765
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 7,833.33	SYP 12,500.00	SYP 12,500.00	SYP 12,500.00
		S	USD 1 =	SYP 7,911.67	SYP 12,625.00	SYP 12,625.00	SYP 12,625.00
		B	EUR 1 =	SYP 8,490.03	SYP 13,550.00	SYP 13,566.25	SYP 13,526.25
		S	EUR 1 =	SYP 8,574.93	SYP 13,685.50	SYP 13,701.91	SYP 13,661.51
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 10.8587	TJS 10.9592	TJS 10.9548	TJS 10.9511
		M	EUR 1 =	TJS 11.7744	TJS 11.8853	TJS 11.8520	TJS 11.8173
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,379.0330	TZS 2,504.7525	TZS 2,530.5842	TZS 2,547.5544
		S	USD 1 =	TZS 2,402.8233	TZS 2,529.8000	TZS 2,555.8900	TZS 2,573.0300
		B	EUR 1 =	TZS 2,580.2965	TZS 2,714.1498	TZS 2,739.3574	TZS 2,752.6326
		S	EUR 1 =	TZS 2,606.7667	TZS 2,742.3032	TZS 2,767.7733	TZS 2,781.1882
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 34.5912	THB 35.2676	THB 35.7757	THB 36.2983
		S	USD 1 =	THB 34.9173	THB 35.5944	THB 36.0959	THB 36.6318
		B	EUR 1 =	THB 37.3372	THB 37.9853	THB 38.5821	THB 38.9390
		S	EUR 1 =	THB 38.0687	THB 38.7076	THB 39.2897	THB 39.6486
Togo ¹							
Lomé	CFA franc XOF	B	USD 1 =	XOF 601.85	XOF 602.75	XOF 602.25	XOF 605.25
		S	USD 1 =	XOF 608.85	XOF 609.75	XOF 609.25	XOF 612.25
		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 0.4234	USD 0.4233	USD .	USD .
		M	TOP 1 =	EUR 0.3891	EUR 0.3887	EUR .	EUR .
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7043	TTD 6.6779	TTD 6.6991	TTD 6.7233
		S	USD 1 =	TTD 6.7708	TTD 6.7656	TTD 6.7606	TTD 6.7515
		B	EUR 1 =	TTD 7.2901	TTD 7.9038	TTD 7.3989	TTD 7.7731
		S	EUR 1 =	TTD 7.8575	TTD 7.8012	TTD 7.8881	TTD 7.8946

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		
					January 2024	February 2024	March 2024
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes TND	B	USD 1 =	TND 3.0933	TND 3.1118	TND 3.1166	TND 3.1265
		S	USD 1 =	TND 3.0964	TND 3.1150	TND 3.1198	TND 3.1297
		B	EUR 1 =	TND 3.3506	TND 3.3786	TND 3.3775	TND 3.3721
		S	EUR 1 =	TND 3.3539	TND 3.3819	TND 3.3809	TND 3.3755
Turkey							
Ankara	Turkish lira = 100 kuruş TRY	B	USD 1 =	TRY 23.7311	TRY 30.3053	TRY 31.1201	TRY 32.2596
		S	USD 1 =	TRY 23.7738	TRY 30.3599	TRY 31.1761	TRY 32.3177
		B	EUR 1 =	TRY 26.1530	TRY 32.8144	TRY 33.6543	TRY 34.8189
		S	EUR 1 =	TRY 26.2002	TRY 32.8735	TRY 33.7149	TRY 34.8816
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 3.7926	TMT 3.7874	TMT 3.7807	TMT 3.7706
Uganda							
Kampala	Uganda shilling UGX	B	USD 1 =	UGX 3,729.77	UGX 3,809.04	UGX 3,934.75	UGX 3,883.54
		S	USD 1 =	UGX 3,739.74	UGX 3,819.04	UGX 3,944.75	UGX 3,893.54
		B	EUR 1 =	UGX 4,041.70	UGX 4,117.19	UGX 4,263.30	UGX 4,202.77
		S	EUR 1 =	UGX 4,052.49	UGX 4,128.00	UGX 4,274.14	UGX 4,213.59
Ukraine							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 36.5670	UAH 37.8746	UAH 38.2077	UAH 39.2214
		M	EUR 1 =	UAH 39.5387	UAH 41.0845	UAH 41.2968	UAH 42.3670
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 3.9710	AED 3.9799	AED 3.9758	AED 3.9703
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.2434	USD 1.2733	USD 1.2650	USD 1.2632
		M	EUR 1 =	GBP 0.8679	GBP 0.8531	GBP 0.8556	GBP 0.8551
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.0816	USD 1.0816	USD 1.0803	USD 1.0791
		M	GBP 1 =	USD 1.2438	USD 1.2685	USD 1.2623	USD 1.2622

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		
					January 2024	February 2024	March 2024
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 38.820	UYU 39.164	UYU 39.047	UYU 37.552
		M	EUR 1 =	UYU 41.9776	UYU 42.3950	UYU 42.2020	UYU 40.6388
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 11,757.77	UZS 12,430.05	UZS 12,484.94	UZS 12,620.09
		M	EUR 1 =	UZS 12,743.17	UZS 13,458.02	UZS 13,483.74	UZS 13,599.41
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 116.52	VUV 116.84	VUV 117.18	VUV 117.70
		S	USD 1 =	VUV 123.93	VUV 124.27	VUV 124.64	VUV 125.19
		B	EUR 1 =	VUV 127.43	VUV 127.69	VUV 128.07	VUV 128.29
		S	EUR 1 =	VUV 132.58	VUV 132.85	VUV 133.25	VUV 133.47
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 29.372959	VES 36.169450	VES 36.061421	VES 36.198876
		S	USD 1 =	VES 29.446575	VES 36.260100	VES 36.151800	VES 36.289600
		B	EUR 1 =	VES 31.814808	VES 39.337170	VES 39.125559	VES 39.158858
		S	EUR 1 =	VES 31.894545	VES 39.435760	VES 39.223618	VES 39.257001
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 23,691	VND 24,255	VND 24,480	VND 24,630
		S	USD 1 =	VND 24,031	VND 24,595	VND 24,820	VND 24,970
		B	EUR 1 =	VND 25,458.88	VND 26,002.91	VND 26,281.45	VND 26,282.86
		S	EUR 1 =	VND 26,607.00	VND 27,156.09	VND 27,446.59	VND 27,447.78
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 20.5262	ZMW 27.0965	ZMW 23.4452	ZMW 24.8849
		S	USD 1 =	ZMW 20.5739	ZMW 27.1465	ZMW 23.4949	ZMW 24.9349
		B	EUR 1 =	ZMW 22.2386	ZMW 29.3590	ZMW 25.3701	ZMW 26.9031
		S	EUR 1 =	ZMW 22.2959	ZMW 29.4240	ZMW 25.4309	ZMW 26.9646
Zimbabwe ¹							
Harare	Zimbabwe dollar = 100 cents ZWL	2	USD 1 =	ZWL 3,680.51954	ZWL 10,152.39330	ZWL 14,912.82900	ZWL 22,055.47380
		2	EUR 1 =	ZWL 3,991.75400	ZWL 10,985.00050	ZWL 16,156.72200	ZWL 23,873.09090

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.