

IV. Overview of world currencies *

1. Currencies and exchange rates in individual countries

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Afghanistan							
Kabul	Afghani = 100 puls	B S	USD 1 = USD 1 =	AFN 69.4774 AFN 69.5774	AFN 64.3867 AFN 64.4867	AFN 64.0067 AFN 64.1067	AFN 65.0440 AFN 65.1440
	AFN	B S	EUR 1 = EUR 1 =	AFN 77.4181 AFN 77.6781	AFN 73.5245 AFN 73.7845	AFN 73.2842 AFN 73.5442	AFN 74.0000 AFN 74.2600
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 86.72	ALL 81.76	ALL 82.04	ALL 82.64
	ALL	M	EUR 1 =	ALL 97.94	ALL 95.53	ALL 95.45	ALL 94.14
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B S	USD 1 = USD 1 =	DZD 131.5751 DZD 131.5901	DZD 132.4585 DZD 132.4735	DZD 133.1215 DZD 133.1365	DZD 133.1724 DZD 133.1874
	DZD	B S	EUR 1 = EUR 1 =	DZD 148.5673 DZD 148.6065	DZD 154.8440 DZD 154.8748	DZD 154.8469 DZD 154.8777	DZD 151.8165 DZD 151.8736
Angola							
Luanda	Kwanza = 100 cêntimos	M	USD 1 =	AOA 911.967	AOA 913.116	AOA 913.116	AOA 912.570
	AOA	M	EUR 1 =	AOA 1,034.770	AOA 1,068.437	AOA 1,063.232	AOA 1,040.877
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B 2 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 3.0377 XCD 3.0701	XCD 3.1457 XCD 3.1793	XCD 3.1301 XCD 3.1636	XCD 3.0629 XCD 3.0956
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B S	USD 1 = USD 1 =	ARS 1,237.7052 ARS 1,245.0240	ARS 1,382.0000 ARS 1,391.0000	ARS 1,399.0000 ARS 1,408.0000	ARS 1,473.0000 ARS 1,482.0000
	ARS	B S	EUR 1 = EUR 1 =	ARS 1,403.6180 ARS 1,415.1160	ARS 1,619.7040 ARS 1,633.7295	ARS 1,630.1148 ARS 1,644.1216	ARS 1,681.2822 ARS 1,695.2598
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 386.64	AMD 370.78	AMD 368.18	AMD 367.89
	AMD	M	EUR 1 =	AMD 437.41	AMD 434.41	AMD 428.71	AMD 419.47
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B 2 S	USD 1 = USD 1 =	AWG 1.78 AWG 1.80	AWG 1.78 AWG 1.80	AWG 1.78 AWG 1.80	AWG 1.78 AWG 1.80
	AWG	B S	EUR 100 = EUR 100 =	AWG 201.46 AWG 203.48	AWG 208.69 AWG 210.78	AWG 207.35 AWG 209.43	AWG 202.99 AWG 205.03

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6449	USD 0.7113	USD 0.7164	USD 0.6869
		M	AUD 1 =	EUR 0.5713	EUR 0.6100	EUR 0.6154	EUR 0.6034
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.9243	AZN 1.9824	AZN 1.9770	AZN 1.9362
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.12435	BSD 1.16435	BSD 1.15858	BSD 1.13370
		V, S	EUR 1 =	BSD 1.14413	BSD 1.18483	BSD 1.17896	BSD 1.15364
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4395070	BHD 0.4375710	BHD 0.4294280
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 121.3542	BDT 122.2500	BDT 122.2000	BDT 122.7000
		S	USD 1 =	BDT 122.4042	BDT 123.2500	BDT 123.3000	BDT 123.7000
		B	EUR 1 =	BDT 137.4371	BDT 141.4188	BDT 140.3589	BDT 138.0007
		S	EUR 1 =	BDT 139.9451	BDT 146.2731	BDT 145.2035	BDT 142.8364
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.25564	BBD 2.32368	BBD 2.31940	BBD 2.27549
		S	EUR 1 =	BBD 2.29793	BBD 2.36724	BBD 2.36288	BBD 2.31815
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0602	BYN 2.8230	BYN 2.7596	BYN 2.9066
		M	EUR 1 =	BYN 3.4571	BYN 3.3018	BYN 3.2047	BYN 3.3144

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Belize							
Belmopan	Belize dollar = 100 cents BZD	² B ² S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BZD 2.0000 BZD 2.0175 BZD 2.2416 BZD 2.2812	BZD 2.0000 BZD 2.0175 BZD 2.3167 BZD 2.3577	BZD 2.0000 BZD 2.0175 BZD 2.2949 BZD 2.3647	BZD 2.0000 BZD 2.0175 BZD 2.2604 BZD 2.3004
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S ³	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 558.25 XOF 565.25 XOF 655.957	XOF 560.00 XOF 567.00 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	² B ² S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.1255 BMD 1.1349	BMD 0.9960 BMD 1.0043 BMD 1.1655 BMD 1.1752	BMD 0.9960 BMD 1.0043 BMD 1.1597 BMD 1.1694	BMD 0.9960 BMD 1.0043 BMD 1.1348 BMD 1.1443
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 87.03 BTN 88.05 BTN 98.62 BTN 99.59	BTN 94.62 BTN 95.27 BTN 110.68 BTN 111.43	BTN 94.77 BTN 95.43 BTN 110.33 BTN 111.08	BTN 94.31 BTN 94.97 BTN 107.55 BTN 108.29
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 7.7547 BOB 7.8678	BOB 6.86 BOB 6.96 BOB 8.0276 BOB 8.1446	BOB 6.86 BOB 6.96 BOB 7.9878 BOB 8.1042	BOB 9.76 ¹ BOB 9.86 ¹ BOB 11.1205 ¹ BOB 11.2345 ¹
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S ³	USD 1 = USD 1 = EUR 1 =	BAM 1.726063 BAM 1.734715 BAM 1.95583	BAM 1.666616 BAM 1.674970 BAM 1.95583	BAM 1.675490 BAM 1.683888 BAM 1.95583	BAM 1.710451 BAM 1.719025 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = BWP 1 = BWP 1 =	USD 0.0772 USD 0.0711 EUR 0.0683 EUR 0.0631	USD 0.0777 USD 0.0698 EUR 0.0664 EUR 0.0597	USD 0.0788 USD 0.0708 EUR 0.0677 EUR 0.0608	USD 0.0778 USD 0.0699 EUR 0.0683 EUR 0.0613

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

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 4.9880	BRL 5.0563	BRL 5.1760
		S	USD 1 =	BRL 5.5855	BRL 4.9886	BRL 5.0569	BRL 5.1766
	BRL	B	EUR 1 =	BRL 6.2932	BRL 5.8499	BRL 5.9042	BRL 5.9094
		S	EUR 1 =	BRL 6.2947	BRL 5.8511	BRL 5.9060	BRL 5.9106
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2705	BND 1.2664	BND 1.2847
		S	USD 1 =	BND 1.3149	BND 1.2902	BND 1.2862	BND 1.3042
	BND	B	EUR 1 =	BND 1.4514	BND 1.4703	BND 1.4616	BND 1.4487
		S	EUR 1 =	BND 1.5055	BND 1.5244	BND 1.5157	BND 1.5025
Bulgaria							
Sofia	Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1702	USD 1.1644	USD 1.1394
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 558.25	XOF 560.00	XOF 571.75
		S	USD 1 =	XOF 584.27	XOF 565.25	XOF 567.00	XOF 578.75
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,921.7517	BIF 2,963.5802	BIF 2,967.2803	BIF 2,971.6154
		S	USD 1 =	BIF 2,968.8767	BIF 3,011.3798	BIF 3,015.1397	BIF 3,019.5446
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,456.4324	BIF 3,454.2852	BIF 3,385.2672
		S	EUR 1 =	BIF 3,359.5298	BIF 3,512.1813	BIF 3,509.9995	BIF 3,439.8683
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 94.304	CVE 94.816	CVE 96.572
		S	USD 1 =	CVE 97.683	CVE 94.506	CVE 95.018	CVE 96.774
	CVE	2	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen	M	USD 1 =	KHR 4,010	KHR 4,007	KHR 4,026	KHR 4,026
		B	EUR 1 =	KHR 4,542	KHR 4,688	KHR 4,675	KHR 4,591
	KHR	S	EUR 1 =	KHR 4,588	KHR 4,735	KHR 4,721	KHR 4,637
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar = 100 cents	M	USD 1 =	CAD 1.3978	CAD 1.3624	CAD 1.3798	CAD 1.4210
		M	EUR 1 =	CAD 1.5800	CAD 1.5966	CAD 1.6090	CAD 1.6218

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9417	KYD 0.9752	KYD 0.9703	KYD 0.9495
	KYD						
Central African Republic							
Bangui	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad							
N'Djaména	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	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 951.64	CLP 901.76	CLP 892.89	CLP 922.34
		M	EUR 1 =	CLP 1,073.68	CLP 1,052.60	CLP 1,040.06	CLP 1,050.38
	CLP						
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen	M	USD 1 =	CNY 7.1429	CNY 6.8628	CNY 6.8176	CNY 6.8109
		M	EUR 1 =	CNY 8.0921	CNY 8.0057	CNY 7.9160	CNY 7.7671
	CNY	M	HKD 1 =	CNY 0.91598	CNY 0.87581	CNY 0.87029	CNY 0.86855
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents	B	USD 1 =	TWD 31.075	TWD 31.610	TWD 31.305	TWD 31.800
		S	USD 1 =	TWD 31.175	TWD 31.710	TWD 31.405	TWD 31.900
	TWD	B	EUR 1 =	TWD 35.00	TWD 36.81	TWD 36.29	TWD 36.09
	S	EUR 1 =	TWD 35.40	TWD 37.21	TWD 36.69	TWD 36.49	
Colombia							
Bogotá	Colombian peso = 100 centavos	M	USD 1 =	COP 4,051.29	COP 3,621.86	COP 3,646.58	COP 3,443.59
		V	EUR 1 =	COP 4,574.290	COP 4,238.301	COP 4,246.078	COP 3,923.626
	COP						
Comoros							
Moroni	Comorian franc = 100 centimes	V	USD 1 =	KMF 435.36969	KMF 420.41339	KMF 422.50751	KMF 431.77791
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
	KMF						
Congo							
Brazzaville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	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).

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	M	USD 1 =	CDF 2,677.4234	CDF 2,306.9088	CDF 2,268.3300	CDF 2,259.4000
	CDF	M	EUR 1 =	CDF 3,024.3602	CDF 2,697.3073	CDF 2,634.8287	CDF 2,575.1760
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 500.03	CRC 452.25	CRC 452.56	CRC 451.89
		S	USD 1 =	CRC 506.31	CRC 456.95	CRC 460.18	CRC 457.17
	CRC	V, B	EUR 1 =	CRC 565.6375	CRC 529.2230	CRC 526.9609	CRC 514.8835
		V, S	EUR 1 =	CRC 572.7577	CRC 534.7229	CRC 535.8336	CRC 520.8995
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 577.27	XOF 558.25	XOF 560.00	XOF 571.75
	XOF	S	USD 1 =	XOF 584.27	XOF 565.25	XOF 567.00	XOF 578.75
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Cuba ¹							
Havana	Cuban peso = 100 centavos	3 4	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		4	EUR 1 =	CUP 27.1659	CUP 28.0572	CUP 27.9528	CUP 27.4152
		5	USD 1 =	CUP 120.00 6	CUP 120.00	CUP 120.00	CUP 120.00
		5	EUR 1 =	CUP 135.8295 6	CUP 140.2860	CUP 139.7640	CUP 137.0760
		7	USD 1 =	–	CUP 496.00	CUP 514.00	CUP 589.00
		7	EUR 1 =	–	CUP 579.8488	CUP 598.6558	CUP 672.8147
	CUP						
Curaçao							
Willemstad	Caribbean guilder = 100 cents	3 B	USD 1 =	XCG 1.78 8	XCG 1.78	XCG 1.78	XCG 1.78
		3 S	USD 1 =	XCG 1.82 8	XCG 1.82	XCG 1.82	XCG 1.82
	XCG	B	EUR 100 =	XCG 201.46 8	XCG 208.69	XCG 207.35	XCG 202.99
		S	EUR 100 =	XCG 205.52 8	XCG 212.89	XCG 211.53	XCG 207.08
Cyprus							
Nicosia	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Czechia							
Prague	Czech koruna = 100 heller	M	USD 1 =	CZK 21.914	CZK 20.813	CZK 20.851	CZK 21.287
		M	EUR 1 =	CZK 24.656	CZK 24.360	CZK 24.285	CZK 24.260
	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 Value against the euro. ³ Value against the US dollar. ⁴ Rate for transactions by general government. ⁵ Rate for registered enterprises. ⁶ Rate for non-government transactions. ⁷ Rate for

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

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					April 2026	May 2026	June 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 638.49	DKK 641.80	DKK 655.99
		M	EUR 100 =	DKK 746.35	DKK 747.16	DKK 747.31	DKK 747.44
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2	USD 1 =	DJF 177.721	DJF 177.721	DJF 177.721	DJF 177.721
		V	EUR 1 =	DJF 201.070	DJF 207.969	DJF 206.938	DJF 202.495
Dominica							
Roseau	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1457	XCD 3.1301	XCD 3.0629
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1793	XCD 3.1636	XCD 3.0956
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 60.7136	DOP 58.2627	DOP 57.0187	DOP 57.7848
		S	USD 1 =	DOP 62.3833	DOP 61.2664	DOP 59.9570	DOP 60.6283
	DOP	B	EUR 1 =	DOP 68.3246	DOP 68.1900	DOP 66.2579	DOP 66.0602
		S	EUR 1 =	DOP 72.5096	DOP 72.8890	DOP 71.2930	DOP 70.2524
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 49.14	EGP 53.57	EGP 52.23	EGP 49.18
		S	USD 1 =	EGP 49.24	EGP 53.67	EGP 52.33	EGP 49.28
	EGP	B	EUR 1 =	EGP 55.4280	EGP 62.4412	EGP 60.7174	EGP 55.9816
		S	EUR 1 =	EGP 55.8362	EGP 62.8959	EGP 60.9958	EGP 56.3073
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.8875	SVC 10.2393	SVC 10.1885	SVC 9.9698
Equatorial Guinea							
Malabo	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
	ERN	B	EUR 1 =	ERN 17.0014	ERN 17.6190	ERN 17.4060	ERN 17.1075
		S	EUR 1 =	ERN 17.6376	ERN 18.2552	ERN 18.0422	ERN 17.7437
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 16.8507	SZL 16.3325	SZL 16.4303
		S	USD 1 =	SZL 17.8153	SZL 16.8575	SZL 16.3396	SZL 16.4356
	SZL	B	EUR 1 =	SZL 20.1370	SZL 19.6666	SZL 19.0123	SZL 18.7337
		S	EUR 1 =	SZL 20.1499	SZL 19.6758	SZL 19.0223	SZL 18.7416
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 156.7401	ETB 157.9778	ETB 158.0481
		M	EUR 1 =	ETB 158.5780	ETB 184.4131	ETB 184.2975	ETB 181.0757
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.74026	FKP 0.74479	FKP 0.75635
		V	EUR 1 =	FKP 0.85679	FKP 0.86625	FKP 0.86723	FKP 0.86178
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4573	USD 0.4589	USD 0.4495
		S	FJD 1 =	USD 0.4267	USD 0.4403	USD 0.4419	USD 0.4325
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3899	EUR 0.3929	EUR 0.3916
		S	FJD 1 =	EUR 0.3787	EUR 0.3779	EUR 0.3809	EUR 0.3796
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 557.5578	XAF 561.7357	XAF 572.4116
		S	USD 1 =	XAF 582.3112	XAF 562.3689	XAF 566.5588	XAF 577.3347
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 71.55	GMD 72.39	GMD 71.70	GMD 72.00
		M	EUR 1 =	GMD 81.59	GMD 86.56	GMD 85.60	GMD 85.64
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6920	GEL 2.6708	GEL 2.6453
		M	EUR 1 =	GEL 3.0959	GEL 3.1499	GEL 3.1003	GEL 3.0156

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GHS 12.3305 GHS 12.3429 GHS 13.8713 GHS 13.8845	GHS 11.1844 GHS 11.1956 GHS 13.1235 GHS 13.1342	GHS 11.7241 GHS 11.7359 GHS 13.6887 GHS 13.7010	GHS 11.3443 GHS 11.3557 GHS 12.9471 GHS 12.9599
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.75822 GIP 0.85679	GIP 0.74026 GIP 0.86625	GIP 0.74479 GIP 0.86723	GIP 0.75635 GIP 0.86178
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	³ B ³ S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169 XCD 3.0377 XCD 3.0701	XCD 2.6882 XCD 2.7169 XCD 3.1457 XCD 3.1793	XCD 2.6882 XCD 2.7169 XCD 3.1301 XCD 3.1636	XCD 2.6882 XCD 2.7169 XCD 3.0629 XCD 3.0956
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.68142 GTQ 8.68958	GTQ 7.63627 GTQ 8.93596	GTQ 7.62240 GTQ 8.87552	GTQ 7.61812 GTQ 8.68009
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,642.1471 GNF 9,789.5451	GNF 8,750.7773 GNF 10,243.6539	GNF 8,732.6474 GNF 10,144.7197	GNF 8,738.5723 GNF 9,967.2157
Guinea-Bissau							
Bissau	CFA franc XOF	B S 4	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 558.25 XOF 565.25 XOF 655.957	XOF 560.00 XOF 567.00 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GYD 207.98 GYD 210.45 GYD 235.25 GYD 238.26	GYD 207.98 GYD 210.45 GYD 243.13 GYD 246.23	GYD 207.98 GYD 210.45 GYD 242.05 GYD 245.14	GYD 207.98 GYD 210.45 GYD 236.83 GYD 239.86

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 130.6285	HTG 130.4977	HTG 130.4963	HTG 130.5514
	HTG	V	EUR 1 =	HTG 147.7945	HTG 152.7084	HTG 151.9499	HTG 148.7503
Honduras							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 25.9996	HNL 26.5988	HNL 26.6608	HNL 26.7183
		S	USD 1 =	HNL 26.1296	HNL 26.7318	HNL 26.7941	HNL 26.8519
	HNL	V, B	EUR 1 =	HNL 29.4278	HNL 31.1259	HNL 31.0438	HNL 30.4428
		V, S	EUR 1 =	HNL 29.5750	HNL 31.2816	HNL 31.1991	HNL 30.5951
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.76481	HKD 7.80370	HKD 7.80310	HKD 7.81000
		S	USD 1 =	HKD 7.82680	HKD 7.86540	HKD 7.87020	HKD 7.87460
	HKD	B	EUR 1 =	HKD 8.75049	HKD 9.09870	HKD 9.02840	HKD 8.88210
		S	EUR 1 =	HKD 8.89734	HKD 9.23690	HKD 9.24540	HKD 9.02700
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.20	HUF 313.36	HUF 304.86	HUF 311.61
	HUF	M	EUR 1 =	HUF 396.75	HUF 366.04	HUF 354.52	HUF 355.05
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 128.109	ISK 123.06	ISK 123.15	ISK 126.38
	ISK	M	EUR 1 =	ISK 144.600	ISK 144.00	ISK 143.40	ISK 144.00
India ¹							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 87.1712	INR 95.2417	INR 95.3845	INR 94.5975
		M	EUR 1 =	INR 98.8366	INR 111.0683	INR 111.1102	INR 107.7169
	INR						
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 16,394.37	IDR 17,237.38	IDR 17,700.06	IDR 17,766.72
		S	USD 1 =	IDR 16,559.14	IDR 17,410.62	IDR 17,877.94	IDR 17,945.28
	IDR	B	EUR 1 =	IDR 18,618.14	IDR 20,176.35	IDR 20,595.79	IDR 20,257.61
		S	EUR 1 =	IDR 18,808.85	IDR 20,380.87	IDR 20,806.35	IDR 20,463.00
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars	M	USD 1 =	IRR 596,618	IRR 1,248,766	IRR 1,350,916	IRR 1,329,909
		M	EUR 1 =	IRR 677,582	IRR 1,460,385	IRR 1,571,081	IRR 1,519,197
	IRR						

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,470.863	IQD 1,521.260	IQD 1,513.720	IQD 1,481.220
		S	EUR 1 =	IQD 1,482.178	IQD 1,532.962	IQD 1,525.364	IQD 1,492.614
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 2.9510	ILS 2.8110	ILS 2.9780
		M	EUR 1 =	ILS 3.8724	ILS 3.4574	ILS 3.2715	ILS 3.3945
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 156.2622	JMD 156.6484	JMD 156.3576
		S	USD 1 =	JMD 160.0050	JMD 158.1216	JMD 158.2794	JMD 158.2169
	JMD	B	EUR 1 =	JMD 179.7605	JMD 184.7830	JMD 184.3430	JMD 175.8369
		S	EUR 1 =	JMD 182.7162	JMD 185.8507	JMD 188.4786	JMD 183.5287
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 159.39	JPY 158.39	JPY 161.39
		S	USD 1 =	JPY 150.61	JPY 161.39	JPY 160.39	JPY 163.39
	JPY	B	EUR 1 =	JPY 168.03	JPY 185.87	JPY 184.16	JPY 183.85
		S	EUR 1 =	JPY 171.03	JPY 188.87	JPY 187.16	JPY 186.85
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.79930	JOD 0.82786	JOD 0.82305	JOD 0.80577
		S	EUR 1 =	JOD 0.80520	JOD 0.83212	JOD 0.82971	JOD 0.81125
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 461.55	KZT 485.95	KZT 485.82
		M	EUR 1 =	KZT 589.92	KZT 540.38	KZT 565.74	KZT 554.03
	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 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.1900	KES 129.5500	KES 129.5000
		M	EUR 1 =	KES 146.2876	KES 150.9900	KES 150.7600	KES 147.5100
Korea, Democratic People’s Republic of ¹							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,409.18	KRW 1,461.10	KRW 1,492.80	KRW 1,532.90
		S	USD 1 =	KRW 1,436.97	KRW 1,489.90	KRW 1,522.20	KRW 1,563.10
		B	EUR 1 =	KRW 1,595.47	KRW 1,713.17	KRW 1,738.90	KRW 1,750.30
		S	EUR 1 =	KRW 1,627.69	KRW 1,747.77	KRW 1,774.02	KRW 1,785.64
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30545	KWD 0.30490	KWD 0.30660
		S	USD 1 =	KWD 0.30885	KWD 0.30905	KWD 0.30950	KWD 0.31020
		B	EUR 1 =	KWD 0.344804	KWD 0.357483	KWD 0.355026	KWD 0.349846
		S	EUR 1 =	KWD 0.349236	KWD 0.361697	KWD 0.360382	KWD 0.353954
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.3949	KGS 87.4293	KGS 87.4500	KGS 87.4500
		M	EUR 1 =	KGS 98.9564	KGS 102.2967	KGS 101.6869	KGS 99.6843
Lao People’s Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 21,804	LAK 21,723	LAK 22,315
		S	USD 1 =	LAK 21,725	LAK 22,089	LAK 22,028	LAK 22,546
		B	EUR 1 =	LAK 24,156	LAK 25,364	LAK 25,286	LAK 25,330
		S	EUR 1 =	LAK 24,636	LAK 25,868	LAK 25,788	LAK 25,833
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 101,271.95	LBP 104,652.35	LBP 104,169.05	LBP 101,967.35

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente	V	USD 1 =	LSL 17.8306	LSL 16.7903	LSL 16.2241	LSL 16.3721
		V	EUR 1 =	LSL 20.1478	LSL 19.6480	LSL 18.8913	LSL 18.6544
	LSL						
Liberia ¹							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 192.0241	LRD 182.6087	LRD 181.7386	LRD 180.9145
		S	USD 1 =	LRD 194.3001	LRD 184.5008	LRD 183.6178	LRD 182.8140
		V, B	EUR 1 =	LRD 217.0654	LRD 213.6887	LRD 211.6164	LRD 206.1340
	LRD	V, S	EUR 1 =	LRD 219.6512	LRD 215.9028	LRD 213.8046	LRD 208.2983
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 5.2830	LYD 6.3429	LYD 6.3378	LYD 6.3968
		S	USD 1 =	LYD 5.3095	LYD 6.3746	LYD 6.3696	LYD 6.4289
		B	EUR 1 =	LYD 5.9926	LYD 7.3989	LYD 7.3735	LYD 7.2898
	LYD	S	EUR 1 =	LYD 6.0227	LYD 7.4360	LYD 7.4104	LYD 7.3263
Lithuania							
Vilnius	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Luxembourg							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Macao ¹							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0229	MOP 8.0633	MOP 8.0624	MOP 8.0706
		S	USD 1 =	MOP 8.0491	MOP 8.0895	MOP 8.0886	MOP 8.0968
		B	EUR 1 =	MOP 9.0764	MOP 9.3939	MOP 9.3905	MOP 9.1851
	MOP	S	EUR 1 =	MOP 9.1156	MOP 9.4331	MOP 9.4297	MOP 9.2243
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 4,528.73	MGA 4,150.87	MGA 4,192.14	MGA 4,256.40
		M	EUR 1 =	MGA 5,073.27	MGA 4,827.81	MGA 4,832.33	MGA 4,810.95
	MGA						
Malawi							
Lilongwe	Malawi kwacha = 100 tambala	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
		B	EUR 1 =	MWK 2,000.8461	MWK 2,065.4713	MWK 2,059.6351	MWK 2,013.8301
	MWK	S	EUR 1 =	MWK 2,040.4387	MWK 2,106.3427	MWK 2,100.3910	MWK 2,053.6796
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.1850	MYR 3.8675	MYR 3.8748	MYR 3.9682
		S	USD 1 =	MYR 4.3671	MYR 4.0545	MYR 4.0622	MYR 4.1518
		B	EUR 1 =	MYR 4.7141	MYR 4.5152	MYR 4.5179	MYR 4.5283
	MYR	S	EUR 1 =	MYR 4.9209	MYR 4.7420	MYR 4.7306	MYR 4.7415

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Maldives							
Malé	Rufiyaa = 100 laari	M	USD 1 =	MVR 15.42	MVR 15.42	MVR 15.42	MVR 15.42
	MVR	V	EUR 1 =	MVR 17.44506	MVR 18.04448	MVR 17.95505	MVR 17.56955
Mali							
Bamako	CFA franc	B S	USD 1 = USD 1 =	XOF 577.27 XOF 584.27	XOF 558.25 XOF 565.25	XOF 560.00 XOF 567.00	XOF 571.75 XOF 578.75
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Mauritania							
Nouakchott	Ouguiya	M	USD 1 =	MRU 39.79	MRU 39.80	MRU 39.90	MRU 39.95
	MRU	M	EUR 1 =	MRU 45.04	MRU 46.62	MRU 46.45	MRU 45.54
Mauritius							
Port Louis	Mauritian rupee = 100 cents	B S	USD 1 = USD 1 =	MUR 45.5099 MUR 46.4092	MUR 46.5814 MUR 47.4814	MUR 46.6712 MUR 48.0702	MUR 46.5087 MUR 47.9012
	MUR	B S	EUR 1 = EUR 1 =	MUR 51.2246 MUR 52.7407	MUR 54.0470 MUR 55.6417	MUR 54.3185 MUR 55.9377	MUR 52.9921 MUR 54.5747
Mexico							
Mexico City	Mexican peso = 100 centavos	M	USD 1 =	MXN 19.1979	MXN 17.4688	MXN 17.3401	MXN 17.4986
	MXN	V	EUR 1 =	MXN 21.6655	MXN 20.4420	MXN 20.1908	MXN 19.9379
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani	M	USD 1 =	MDL 17.3670	MDL 17.2762	MDL 17.3317	MDL 17.6669
	MDL	M	EUR 1 =	MDL 19.5927	MDL 20.2235	MDL 20.1169	MDL 20.1491
Mongolia							
Ulan Bator	Togrog = 100 mongo	M	USD 1 =	MNT 3,549.74	MNT 3,576.22	MNT 3,575.93	MNT 3,579.97
	MNT	M	EUR 1 =	MNT 4,019.66	MNT 4,177.02	MNT 4,161.13	MNT 4,079.38
Morocco							
Rabat	Moroccan dirham = 100 centimes	M	USD 1 =	MAD 9.3535	MAD 9.2477	MAD 9.1927	MAD 9.3959
	MAD	M	EUR 1 =	MAD 10.5487	MAD 10.8157	MAD 10.7008	MAD 10.7141

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.54	MZN 64.54	MZN 64.54	MZN 64.53
	MZN	B	EUR 1 =	MZN 71.56	MZN 73.98	MZN 73.70	MZN 72.11
		S	EUR 1 =	MZN 72.99	MZN 75.47	MZN 75.18	MZN 73.55
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
		M	EUR 1 =	MMK 2,376.37	MMK 2,456.27	MMK 2,446.71	MMK 2,392.22
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 17.8013	NAD 16.9044	NAD 16.2290	NAD 16.4548
		M	EUR 1 =	NAD 20.1198	NAD 19.7134	NAD 18.8978	NAD 18.7558
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 139.35	NPR 151.46	NPR 152.81	NPR 150.97
		S	USD 1 =	NPR 139.95	NPR 152.06	NPR 153.41	NPR 151.57
	NPR	B	EUR 1 =	NPR 157.90	NPR 177.29	NPR 177.44	NPR 172.16
		S	EUR 1 =	NPR 158.57	NPR 177.99	NPR 178.13	NPR 172.84
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
New Caledonia ¹							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.81	USD 9.76	USD 9.55
	XPF	2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents NZD	M	NZD 1 =	USD 0.58178	USD 0.58635	USD 0.59660	USD 0.56465
		M	NZD 1 =	EUR 0.51429	EUR 0.50070	EUR 0.51245	EUR 0.49510
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
		V	EUR 1 =	NIO 41.43612	NIO 42.85776	NIO 42.64533	NIO 41.72973

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 558.25	XOF 560.00	XOF 571.75
		S	USD 1 =	XOF 584.27	XOF 565.25	XOF 567.00	XOF 578.75
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira	B	USD 1 =	NGN 1,511.9695	NGN 1,373.9431	NGN 1,372.2545	NGN 1,378.6842
	= 100 kobo	S	USD 1 =	NGN 1,512.9695	NGN 1,374.9431	NGN 1,373.2545	NGN 1,379.6842
		B	EUR 1 =	NGN 1,710.6650	NGN 1,606.4143	NGN 1,597.9904	NGN 1,571.8379
	NGN	S	EUR 1 =	NGN 1,711.7967	NGN 1,607.5835	NGN 1,599.1549	NGN 1,572.9780
North Macedonia							
Skopje	North Macedonia denar	B	USD 1 =	MKD 54.2638	MKD 52.4402	MKD 52.8420	MKD 53.8185
	= 100 deni	S	USD 1 =	MKD 54.8091	MKD 52.9672	MKD 53.3730	MKD 54.3593
		B	EUR 1 =	MKD 61.2854	MKD 61.3865	MKD 61.3865	MKD 61.3853
	MKD	S	EUR 1 =	MKD 61.9013	MKD 62.0035	MKD 62.0035	MKD 62.0023
Norway							
Oslo	Norwegian krone	B	USD 1 =	NOK 10.3476	NOK 9.2923	NOK 9.2180	NOK 9.9036
	= 100 øre	S	USD 1 =	NOK 10.4416	NOK 9.3863	NOK 9.3120	NOK 9.9976
		B	EUR 1 =	NOK 11.6658	NOK 10.8608	NOK 10.7508	NOK 11.3047
	NOK	S	EUR 1 =	NOK 11.7598	NOK 10.9548	NOK 10.8448	NOK 11.3987
Oman							
Muscat	Rial Omani	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
	= 1,000 baisa	3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
		B	EUR 1 =	OMR 0.4346368	OMR 0.4478592	OMR 0.4474752	OMR 0.4376448
	OMR	S	EUR 1 =	OMR 0.4358810	OMR 0.4490640	OMR 0.4491025	OMR 0.4388615
Pakistan							
Islamabad	Pakistani rupee	B	USD 1 =	PKR 281.06	PKR 278.70	PKR 278.40	PKR 278.05
	= 100 paisa	S	USD 1 =	PKR 281.56	PKR 279.20	PKR 278.90	PKR 278.55
		B	EUR 1 =	PKR 317.85	PKR 325.09	PKR 324.02	PKR 316.95
	PKR	S	EUR 1 =	PKR 318.42	PKR 325.67	PKR 324.60	PKR 317.52
Panama ¹							
Panama City	Balboa	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
	= 100 centésimos	V	EUR 1 =	PAB 1.1300	PAB 1.1702	PAB 1.1644	PAB 1.1394
	PAB						
Papua New Guinea							
Port Moresby	Kina	B	PGK 1 =	USD 0.2496	USD 0.2379	USD 0.2367	USD 0.2355
	= 100 toea	S	PGK 1 =	USD 0.2346	USD 0.2229	USD 0.2217	USD 0.2205
		B	PGK 1 =	EUR 0.2149	EUR 0.1978	EUR 0.1972	EUR 0.2001
	PGK	S	PGK 1 =	EUR 0.1999	EUR 0.1828	EUR 0.1822	EUR 0.1851

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B	USD 1 =	PYG 7,506.06	PYG 5,981.47	PYG 6,011.46	PYG 6,069.32
		S	USD 1 =	PYG 7,519.81	PYG 6,007.39	PYG 6,025.92	PYG 6,092.98
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 6,999.52 PYG 7,029.85	PYG 6,999.74 PYG 7,016.58	PYG 6,922.67 PYG 6,949.65
Peru							
Lima	Sol = 100 céntimos	B	USD 1 =	PEN 3.565	PEN 3.512	PEN 3.412	PEN 3.403
		S	USD 1 =	PEN 3.574	PEN 3.521	PEN 3.417	PEN 3.415
	PEN	B S	EUR 1 = EUR 1 =	PEN 3.839 PEN 4.229	PEN 3.891 PEN 4.299	PEN 3.973 PEN 4.162	PEN 3.635 PEN 3.927
Philippines							
Manila	Philippine peso = 100 centavos	B	USD 1 =	PHP 57.23	PHP 61.35	PHP 61.20	PHP 61.05
		S	USD 1 =	PHP 57.73	PHP 61.85	PHP 61.70	PHP 61.55
	PHP	B S	EUR 1 = EUR 1 =	PHP 63.7616 PHP 66.7572	PHP 70.4194 PHP 73.5540	PHP 70.0395 PHP 73.1655	PHP 68.3360 PHP 71.6708
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.7588	PLN 3.6460	PLN 3.6395	PLN 3.7708
	PLN	M	EUR 1 =	PLN 4.2372	PLN 4.2589	PLN 4.2322	PLN 4.2963
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
		V	EUR 1 =	QAR 4.1182	QAR 4.2595	QAR 4.2384	QAR 4.1474
Romania							
Bucharest	Romanian leu = 100 bani RON	M	USD 1 =	RON 4.4645	RON 4.3965	RON 4.5099	RON 4.6010
		M	EUR 1 =	RON 5.0461	RON 5.1417	RON 5.2489	RON 5.2438
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M	USD 1 =	RUB 83.2203	RUB 74.8806	RUB 71.0224	RUB 77.7539
		3	EUR 1 =	RUB 93.3886	RUB 87.7771	RUB 83.6892	RUB 88.6472

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,457.04750	RWF 1,458.72500	RWF 1,460.79000
		S	USD 1 =	RWF 1,438.56660	RWF 1,467.04750	RWF 1,468.72500	RWF 1,470.79000
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,699.20879	RWF 1,697.81003	RWF 1,665.15452
		S	EUR 1 =	RWF 1,628.15959	RWF 1,710.87080	RWF 1,709.44903	RWF 1,676.55352
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound ² = 100 pence	V	USD 1 =	SHP 0.75822	SHP 0.74026	SHP 0.74479	SHP 0.75635
	SHP	V	EUR 1 =	SHP 0.85679	SHP 0.86625	SHP 0.86723	SHP 0.86178
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1457	XCD 3.1301	XCD 3.0629
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1793	XCD 3.1636	XCD 3.0956
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1457	XCD 3.1301	XCD 3.0629
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1793	XCD 3.1636	XCD 3.0956
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1457	XCD 3.1301	XCD 3.0629
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1793	XCD 3.1636	XCD 3.0956
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.35776	USD 0.36704	USD 0.36964	USD 0.36085
	WST	M	WST 1 =	EUR 0.31647	EUR 0.31455	EUR 0.31737	EUR 0.31587
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 20.9294	STN 21.0898	STN 21.4799
		S	USD 1 =	STN 22.0124	STN 21.2434	STN 21.4061	STN 21.8021
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	³	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.23744	SAR 4.38825	SAR 4.36650	SAR 4.27275

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 558.25	XOF 560.00	XOF 571.75
		S	USD 1 =	XOF 584.27	XOF 565.25	XOF 567.00	XOF 578.75
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 100.3283	RSD 100.5456	RSD 102.7281
		S	USD 1 =	RSD 104.0874	RSD 100.9321	RSD 101.1506	RSD 103.3463
		B	EUR 1 =	RSD 116.8503	RSD 117.0430	RSD 117.0652	RSD 117.0176
	RSD	S	EUR 1 =	RSD 117.5535	RSD 117.7474	RSD 117.7698	RSD 117.7218
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.2860	SCR 14.4448	SCR 14.4631
		S	USD 1 =	SCR 14.8422	SCR 14.9137	SCR 14.8377	SCR 14.7643
		B	EUR 1 =	SCR 16.4648	SCR 16.5856	SCR 16.6272	SCR 16.1494
	SCR	S	EUR 1 =	SCR 16.9151	SCR 17.6118	SCR 17.2683	SCR 16.8921
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.81780	SLE 22.75290	SLE 22.80740
		M	EUR 1 =	SLE 25.62492	SLE 26.66210	SLE 26.46510	SLE 25.96500
	SLE						
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2810	SGD 1.2772	SGD 1.2943
		M	EUR 1 =	SGD 1.4753	SGD 1.4944	SGD 1.4864	SGD 1.4752
	SGD						
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	³ B	USD 1 =	XCG 1.78	XCG 1.78	XCG 1.78	XCG 1.78
		³ S	USD 1 =	XCG 1.82	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46	XCG 208.69	XCG 207.35	XCG 202.99
	XCG	S	EUR 100 =	XCG 205.52	XCG 212.89	XCG 211.53	XCG 207.08
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1243	USD 0.1243	USD 0.1232
		M	SBD 1 =	EUR 0.10639	EUR 0.10620	EUR 0.10680	EUR 0.10810
	SBD						

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 17.6974	ZAR 16.6216	ZAR 16.0605	ZAR 16.2090
		S	USD 1 =	ZAR 18.0634	ZAR 16.9841	ZAR 16.4230	ZAR 16.5723
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 19.3186	ZAR 18.5926	ZAR 18.3612
		S	EUR 1 =	ZAR 20.4796	ZAR 19.9784	ZAR 19.2428	ZAR 19.0056
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,634.8467	SSP 4,682.5851	SSP 4,707.1862
	SSP	M	EUR 1 =	SSP 5,110.79838	SSP 5,423.00580	SSP 5,454.28220	SSP 5,368.78480
Spain							
Madrid	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1702	USD 1.1644	USD 1.1394
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 315.8712	LKR 324.4550	LKR 331.6619
		S	USD 1 =	LKR 304.9621	LKR 323.8049	LKR 334.2444	LKR 341.3051
	LKR	B	EUR 1 =	LKR 334.4504	LKR 367.2915	LKR 376.5095	LKR 376.7291
		S	EUR 1 =	LKR 346.6134	LKR 379.1375	LKR 390.5068	LKR 390.6180
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 3,170.00	SDG 3,390.00	SDG 3,550.00
		S	USD 1 =	SDG 2,241.44	SDG 3,193.78	SDG 3,415.43	SDG 3,576.63
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 3,632.50	SDG 3,884.94	SDG 3,970.32
		S	EUR 1 =	SDG 2,499.66	SDG 3,659.76	SDG 3,914.09	SDG 4,000.11
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.312	SRD 37.083	SRD 37.383
		S	USD 1 =	SRD 37.497	SRD 37.610	SRD 37.462	SRD 37.682
	SRD	B	EUR 1 =	SRD 42.044	SRD 43.626	SRD 42.803	SRD 42.745
		S	EUR 1 =	SRD 42.783	SRD 44.072	SRD 43.578	SRD 42.938
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 9.81910	SEK 9.27662	SEK 9.25112	SEK 9.73626
	SEK	M	EUR 1 =	SEK 11.0403	SEK 10.8555	SEK 10.7720	SEK 11.0935

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.7898	CHF 0.7845	CHF 0.8095
		B	EUR 1 =	CHF 0.9365	CHF 0.9223	CHF 0.9121	CHF 0.9222
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 11,674.17 ¹	SYP 112.50	SYP 112.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 ¹	SYP 113.50	SYP 113.50	SYP 122.50
	SYP	B	EUR 1 =	SYP 13,184.66 ¹	SYP 131.59	SYP 131.12	SYP 138.39
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 132.90	SYP 132.44	SYP 139.77
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.4025	TJS 9.2464	TJS 9.2674
		M	EUR 1 =	TJS 11.2852	TJS 11.0056	TJS 10.7693	TJS 10.5704
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,529.3342	TZS 2,589.0396	TZS 2,596.3564	TZS 2,610.4653
		S	USD 1 =	TZS 2,554.6275	TZS 2,614.9300	TZS 2,622.3200	TZS 2,636.5700
	TZS	B	EUR 1 =	TZS 2,865.6628	TZS 3,025.5517	TZS 3,019.8222	TZS 2,977.2357
		S	EUR 1 =	TZS 2,894.5377	TZS 3,055.8072	TZS 3,050.0204	TZS 3,007.0081
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 32.6789	THB 32.6063	THB 32.4162	THB 33.1042
		S	USD 1 =	THB 33.0056	THB 32.9252	THB 32.7462	THB 33.4363
	THB	B	EUR 1 =	THB 36.7657	THB 37.9410	THB 37.5718	THB 37.5901
		S	EUR 1 =	THB 37.4359	THB 38.6081	THB 38.2704	THB 38.2265
Togo							
Lomé	CFA franc	B	USD 1 =	XOF 577.27	XOF 558.25	XOF 560.00	XOF 571.75
		S	USD 1 =	XOF 584.27	XOF 565.25	XOF 567.00	XOF 578.75
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4151	USD 0.4222	USD 0.4238	USD 0.4162
		M	TOP 1 =	EUR 0.3669	EUR 0.3603	EUR 0.3626	EUR 0.3630
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7093	TTD 6.7143	TTD 6.7223	TTD 6.7277
		S	USD 1 =	TTD 6.7746	TTD 6.7564	TTD 6.7569	TTD 6.7564
	TTD	V, B	EUR 1 =	TTD 7.5907	TTD 7.8571	TTD 7.8275	TTD 7.6655
		V, S	EUR 1 =	TTD 7.6648	TTD 7.9063	TTD 7.8677	TTD 7.6982

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9113	TND 2.9203	TND 2.9620
		S	USD 1 =	TND 3.0037	TND 2.9143	TND 2.9232	TND 2.9649
	TND	B	EUR 1 =	TND 3.3909	TND 3.4049	TND 3.4018	TND 3.3780
		S	EUR 1 =	TND 3.3943	TND 3.4084	TND 3.4053	TND 3.3813
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 44.9850	TRY 45.6312	TRY 46.5551
		S	USD 1 =	TRY 39.5452	TRY 45.0661	TRY 45.7134	TRY 46.6390
	TRY	B	EUR 1 =	TRY 45.1467	TRY 52.6433	TRY 53.1224	TRY 53.0950
		S	EUR 1 =	TRY 45.2280	TRY 52.7382	TRY 53.2181	TRY 53.1906
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.9632	TMT 4.0957	TMT 4.0740	TMT 3.9907
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,753.57	UGX 3,765.33	UGX 3,660.14
		S	USD 1 =	UGX 3,610.60	UGX 3,763.57	UGX 3,775.33	UGX 3,670.14
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,395.81	UGX 4,386.61	UGX 4,170.73
		S	EUR 1 =	UGX 4,083.58	UGX 4,407.89	UGX 4,399.01	UGX 4,182.49
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 41.6931	UAH 44.0820	UAH 44.2653	UAH 44.8478
		M	EUR 1 =	UAH 47.0932	UAH 51.5803	UAH 51.4363	UAH 51.1669
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 4.1499	AED 4.2976	AED 4.2763	AED 4.1844
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3582	USD 1.3478	USD 1.3273
		M	EUR 1 =	GBP 0.8567	GBP 0.8634	GBP 0.8657	GBP 0.8613
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1730	USD 1.1659	USD 1.1421
		M	GBP 1 =	USD 1.3187	USD 1.3600	USD 1.3459	USD 1.3260
	USD						

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					April 2026	May 2026	June 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.253	UYU 40.165	UYU 40.116
		M	EUR 1 =	UYU 46.3599	UYU 47.2530	UYU 46.8525	UYU 45.8165
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 11,974.79	UZS 11,997.83	UZS 12,060.84
		M	EUR 1 =	UZS 14,221.00	UZS 14,008.11	UZS 13,967.87	UZS 13,754.18
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 118.01	VUV 114.56	VUV 114.10	VUV 116.35
		S	USD 1 =	VUV 125.52	VUV 121.85	VUV 121.36	VUV 123.75
	VUV	B	EUR 1 =	VUV 134.69	VUV 134.79	VUV 133.96	VUV 133.94
		S	EUR 1 =	VUV 140.13	VUV 140.23	VUV 139.37	VUV 139.35
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 142.285628	VES 488.330813	VES 533.039736	VES 631.780989
		S	USD 1 =	VES 142.642233	VES 489.554700	VES 554.425800	VES 633.364400
	VES	B	EUR 1 =	VES 163.487838	VES 572.758328	VES 644.064546	VES 721.462300
		S	EUR 1 =	VES 163.897582	VES 574.193812	VES 645.678742	VES 723.270477
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,138	VND 26,115	VND 26,106
		S	USD 1 =	VND 26,156	VND 26,368	VND 26,395	VND 26,466
	VND	B	EUR 1 =	VND 29,007.44	VND 30,329.89	VND 30,156.96	VND 29,509.37
		S	EUR 1 =	VND 30,270.90	VND 31,633.51	VND 31,429.37	VND 30,766.16
Yemen ¹							
Sana'a	Yemeni rial = 100 fils	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
	YER	B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 25.0517	ZMW 18.7606	ZMW 18.3632	ZMW 18.0565
		S	USD 1 =	ZMW 25.1016	ZMW 18.8106	ZMW 18.4132	ZMW 18.1065
	ZMW	B	EUR 1 =	ZMW 28.2316	ZMW 21.9349	ZMW 21.3895	ZMW 20.6079
		S	EUR 1 =	ZMW 28.3577	ZMW 21.9971	ZMW 21.4496	ZMW 20.6686
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 25.3419	ZWG 26.9181	ZWG 26.7698
		M	EUR 1 =	ZWG 30.0929	ZWG 29.5538	ZWG 31.3381	ZWG 30.4936

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.