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: August 2026	September 2026	October 2026
Afghanistan							
Kabul	Afghani	B	USD 1 =	AFN 69.4774	AFN 64.3915	AFN 65.1015	AFN 64.9967
	= 100 puls	S	USD 1 =	AFN 69.5774	AFN 64.4915	AFN 65.2015	AFN 65.0967
		B	EUR 1 =	AFN 77.4181	AFN 73.3486	AFN 73.6335	AFN 72.2825
	AFN	S	EUR 1 =	AFN 77.6781	AFN 73.6086	AFN 73.8935	AFN 72.5425
Albania							
Tirana	Albanian lek	M	USD 1 =	ALL 86.72	ALL 79.64	ALL 81.09	ALL 81.16
	= 100 qindarka	M	EUR 1 =	ALL 97.94	ALL 92.36	ALL 92.05	ALL 90.90
	ALL						
Algeria [1]							
Algiers	Algerian dinar	B	USD 1 =	DZD 131.5751	DZD 133.1996	DZD 133.6337	DZD 135.4931
	= 100 centimes	S	USD 1 =	DZD 131.5901	DZD 133.2146	DZD 133.6487	DZD 135.5081
		B	EUR 1 =	DZD 148.5673	DZD 154.5515	DZD 151.8079	DZD 151.8065
	DZD	S	EUR 1 =	DZD 148.6065	DZD 154.5955	DZD 151.8383	DZD 151.8368
Angola							
Luanda	Kwanza	M	USD 1 =	AOA 911.967	AOA 912.912	AOA 913.000	AOA 913.000
	= 100 cêntimos	M	EUR 1 =	AOA 1,034.770	AOA 1,077.101	AOA 1,036.803	AOA 1,046.008
	AOA						
Antigua und Barbuda							
St John's	East Caribbean dollar	[2] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[2] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1172	XCD 3.0525	XCD 3.0033
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1505	XCD 3.0850	XCD 3.0353
Argentina [1]							
Buenos Aires	Argentine peso	B	USD 1 =	ARS 1,237.7052	ARS 1,499.5000	ARS 1,508.0000	ARS 1,525.0000
	= 100 centavos	S	USD 1 =	ARS 1,245.0240	ARS 1,508.5000	ARS 1,517.0000	ARS 1,534.0000
		B	EUR 1 =	ARS 1,403.6180	ARS 1,740.3197	ARS 1,707.8100	ARS 1,700.5275
	ARS	S	EUR 1 =	ARS 1,415.1160	ARS 1,754.5364	ARS 1,721.7950	ARS 1,714.3984
Armenia							
Yerevan	Armenian dram	M	USD 1 =	AMD 386.64	AMD 364.47	AMD 362.83	AMD 360.14
	= 100 luma	M	EUR 1 =	AMD 437.41	AMD 422.71	AMD 412.14	AMD 403.36
	AMD						
Aruba							
Oranjestad	Aruban florin	[2] B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
	= 100 cents	[2] S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
		B	EUR 100 =	AWG 201.46	AWG 206.64	AWG 202.28	AWG 199.38
	AWG	S	EUR 100 =	AWG 203.48	AWG 208.71	AWG 204.31	AWG 201.38

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 August 2026	September 2026	October 2026
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.6449	USD 0.7166	USD 0.6977	USD 0.7040
	AUD	M	AUD 1 =	EUR 0.5713	EUR 0.6182	EUR 0.6150	EUR 0.6293
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
	AZN	M	EUR 1 =	AZN 1.9243	AZN 1.9703	AZN 1.9264	AZN 1.9019
Bahamas							
Nassau	Bahamian dollar = 100 cents	[2] B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		[2] S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.12435	BSD 1.15380	BSD 1.12982	BSD 1.11161
	BSD	V, S	EUR 1 =	BSD 1.14413	BSD 1.17410	BSD 1.14969	BSD 1.13117
Bahrain							
Manama	Bahraini dinar = 1,000 fils	[2]	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
	BHD	M	EUR 1 =	BHD 0.4256221	BHD 0.4358780	BHD 0.4264760	BHD 0.4189360
Bangladesh [1]							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 121.3542	BDT 122.7500	BDT 122.3000	BDT 123.1300
		S	USD 1 =	BDT 122.4042	BDT 123.7500	BDT 123.5000	BDT 124.3300
		B	EUR 1 =	BDT 137.4371	BDT 140.4137	BDT 136.7681	BDT 135.3691
	BDT	S	EUR 1 =	BDT 139.9451	BDT 145.2701	BDT 141.8151	BDT 140.4183
Barbados							
Bridgetown	Barbados dollar = 100 cents	[2] B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		[2] S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.25564	BBD 2.30586	BBD 2.25856	BBD 2.22272
	BBD	S	EUR 1 =	BBD 2.29793	BBD 2.34909	BBD 2.30091	BBD 2.26439
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 3.0602	BYN 3.0396	BYN 3.0285	BYN 2.9462
	BYN	M	EUR 1 =	BYN 3.4571	BYN 3.5383	BYN 3.4323	BYN 3.2801

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 August 2026	September 2026	October 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
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 2.2999 BZD 2.3405	BZD 2.0000 BZD 2.0175 BZD 2.2527 BZD 2.2925	BZD 2.0000 BZD 2.0175 BZD 2.2107 BZD 2.2497
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 562.25 XOF 569.25 XOF 655.957	XOF 574.25 XOF 581.25 XOF 655.957	XOF 585.50 XOF 592.50 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 1.1550 BMD 1.1646	BMD 0.9960 BMD 1.0043 BMD 1.1310 BMD 1.1404	BMD 0.9960 BMD 1.0043 BMD 1.1127 BMD 1.1220
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 95.15 BTN 95.81 BTN 110.77 BTN 111.52	BTN 95.75 BTN 96.41 BTN 108.54 BTN 109.27	BTN 94.72 BTN 95.37 BTN 106.07 BTN 106.80
Bolivia, Plurinational State of							
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 11.92 BOB 12.02 BOB 13.8224 BOB 13.9384	BOB 12.02 BOB 12.12 BOB 13.6487 BOB 13.7623	BOB 12.11 BOB 12.21 BOB 13.5293 BOB 13.6410
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 1.675633 BAM 1.684033 BAM 1.95583	BAM 1.718133 BAM 1.726745 BAM 1.95583	BAM 1.746276 BAM 1.755030 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 0.0784 USD 0.0704 EUR 0.0676 EUR 0.0607	USD 0.0773 USD 0.0695 EUR 0.0682 EUR 0.0612	USD 0.0764 USD 0.0686 EUR 0.0684 EUR 0.0614

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

IV. Overview of world currencies *

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

Country [1] Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month August 2026	September 2026	October 2026
Brazil							
Brasília	Brazilian real	B	USD 1 =	BRL 5.5849	BRL 5.1810	BRL 5.1803	BRL 5.4206
	= 100 centavos	S	USD 1 =	BRL 5.5855	BRL 5.1816	BRL 5.1809	BRL 5.4212
		B	EUR 1 =	BRL 6.2932	BRL 6.0177	BRL 5.8760	BRL 6.0505
	BRL	S	EUR 1 =	BRL 6.2947	BRL 6.0189	BRL 5.8777	BRL 6.0522
Brunei Darussalam [1]							
Bandar Seri Begawan	Brunei dollar	B	USD 1 =	BND 1.2960	BND 1.2645	BND 1.2687	BND 1.2695
	= 100 cents	S	USD 1 =	BND 1.3149	BND 1.2842	BND 1.2879	BND 1.2886
		B	EUR 1 =	BND 1.4514	BND 1.4518	BND 1.4241	BND 1.4060
	BND	S	EUR 1 =	BND 1.5055	BND 1.5058	BND 1.4772	BND 1.4592
Bulgaria							
Sofia	Euro	M	EUR 1 =	–	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 Cent						
	EUR						
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc	B	USD 1 =	BIF 2,921.7517	BIF 2,980.4640	BIF 2,984.9677	BIF 2,989.0250
	= 100 centimes	S	USD 1 =	BIF 2,968.8767	BIF 3,028.5360	BIF 3,033.1123	BIF 3,037.2350
		B	EUR 1 =	BIF 3,306.2039	BIF 3,453.9852	BIF 3,386.9652	BIF 3,342.4562
	BIF	S	EUR 1 =	BIF 3,359.5298	BIF 3,509.6947	BIF 3,441.5937	BIF 3,396.3668
Cabo Verde							
Praia	Cabo Verde escudo	B	USD 1 =	CVE 97.481	CVE 94.604	CVE 97.006	CVE 98.969
	= 100 centavos	S	USD 1 =	CVE 97.683	CVE 94.806	CVE 97.208	CVE 99.171
	CVE	2	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel	M	USD 1 =	KHR 4,010	KHR 4,047	KHR 4,055	KHR 4,081
	= 100 sen	B	EUR 1 =	KHR 4,542	KHR 4,714	KHR 4,601	KHR 4,537
	KHR	S	EUR 1 =	KHR 4,588	KHR 4,761	KHR 4,647	KHR 4,583
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar	M	USD 1 =	CAD 1.3978	CAD 1.3866	CAD 1.4188	CAD 1.3960
	= 100 cents	M	EUR 1 =	CAD 1.5800	CAD 1.6098	CAD 1.6084	CAD 1.5582
	CAD						

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

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 August 2026	Rate at end of month September 2026	Rate at end of month October 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
	KYD	V	EUR 1 =	KYD 0.9417	KYD 0.9663	KYD 0.9463	KYD 0.9310
Central African Republic							
Bangui	CFA franc	B	USD 1 =	XAF 577.3320	XAF 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	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 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	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 929.18	CLP 970.46	CLP 993.22
	CLP	M	EUR 1 =	CLP 1,073.68	CLP 1,076.06	CLP 1,098.30	CLP 1,109.37
China							
Beijing	Chinese renminbi [4] 1 yuan (renminbi) = 10 jiao = 100 fen	M	USD 1 =	CNY 7.1429	CNY 6.7828	CNY 6.7351	CNY 6.7138
		M	EUR 1 =	CNY 8.0921	CNY 7.8344	CNY 7.6215	CNY 7.4792
	CNY	M	HKD 1 =	CNY 0.91598	CNY 0.86510	CNY 0.85842	CNY 0.85594
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents	B	USD 1 =	TWD 31.075	TWD 31.635	TWD 31.800	TWD 32.430
		S	USD 1 =	TWD 31.175	TWD 31.735	TWD 31.900	TWD 32.530
		B	EUR 1 =	TWD 35.00	TWD 36.58	TWD 35.95	TWD 36.16
	TWD	S	EUR 1 =	TWD 35.40	TWD 36.98	TWD 36.35	TWD 36.56
Colombia							
Bogotá	Colombian peso = 100 centavos	M	USD 1 =	COP 4,051.29	COP 3,202.79	COP 3,341.23	COP 3,166.91
	COP	V	EUR 1 =	COP 4,574.290	COP 3,713.955	COP 3,793.967	COP 3,538.072
Comoros							
Moroni	Comorian franc = 100 centimes	V	USD 1 =	KMF 435.36969	KMF 424.25642	KMF 433.26090	KMF 440.35781
	KMF	[3]	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo							
Brazzaville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

Source: Central bank or a commercial bank of the country concerned. * See Explanatory notes, p. 50. **1** See Explanatory notes on individual countries, pp. 53 ff. **2** Value against the US dollar. **3** Value against the euro. **4** Currency amounts are denoted using the designation yuan (renminbi).

IV. Overview of world currencies *

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

Country [1] Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month August 2026	September 2026	October 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	M	USD 1 =	CDF 2,677.4234	CDF 2,263.4300	CDF 2,268.7600	CDF 2,261.5600
	CDF	M	EUR 1 =	CDF 3,024.3602	CDF 2,635.9250	CDF 2,578.9100	CDF 2,519.3400
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 500.03	CRC 446.47	CRC 454.26	CRC 449.70
		S	USD 1 =	CRC 506.31	CRC 452.93	CRC 458.43	CRC 456.04
		V, B	EUR 1 =	CRC 565.6375	CRC 517.7266	CRC 515.8122	CRC 502.4048
	CRC	V, S	EUR 1 =	CRC 572.7577	CRC 525.2176	CRC 520.5473	CRC 509.4879
Côte d'Ivoire							
Yamoussoukro Seat of government:	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
Abidjan	XOF	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 1.1596	USD 1.1355	USD 1.1172
	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 27.8112	CUP 27.1944	CUP 26.7696
		5	USD 1 =	CUP 120.00 6	CUP 120.00	CUP 120.00	CUP 120.00
		5	EUR 1 =	CUP 135.8295 6	CUP 139.0560	CUP 135.9720	CUP 133.8480
		7	USD 1 =	–	CUP 634.00	CUP 684.00	CUP 768.00
	CUP	7	EUR 1 =	–	CUP 734.6792	CUP 775.0404	CUP 856.6272
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
		B	EUR 100 =	XCG 201.46 8	XCG 206.64	XCG 202.27	XCG 199.37
	XCG	S	EUR 100 =	XCG 205.52 8	XCG 210.80	XCG 206.35	XCG 203.39
Cyprus							
Nicosia	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Czechia							
Prague	Czech koruna = 100 heller	M	USD 1 =	CZK 21.914	CZK 20.800	CZK 21.522	CZK 21.814
	CZK	M	EUR 1 =	CZK 24.656	CZK 24.125	CZK 24.440	CZK 24.360

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.

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 August 2026	Rate at end of month September 2026	Rate at end of month October 2026
Denmark							
Copenhagen	Danish krone	M	USD 100 =	DKK 662.19	DKK 644.63	DKK 658.34	DKK 668.95
	= 100 øre	M	EUR 100 =	DKK 746.35	DKK 747.51	DKK 747.55	DKK 747.35
	DKK						
Djibouti							
Djibouti	Djibouti franc	[2]	USD 1 =	DJF 177.721	DJF 177.721	DJF 177.721	DJF 177.721
	= 100 centimes	V	EUR 1 =	DJF 201.070	DJF 206.085	DJF 201.802	DJF 198.550
	DJF						
Dominica							
Roseau	East Caribbean dollar	[2] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[2] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1172	XCD 3.0525	XCD 3.0033
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1505	XCD 3.0850	XCD 3.0353
Dominican Republic							
Santo Domingo	Dominican peso	B	USD 1 =	DOP 60.7136	DOP 57.1152	DOP 57.8813	DOP 59.0878
	= 100 centavos	S	USD 1 =	DOP 62.3833	DOP 59.7217	DOP 60.2213	DOP 61.3709
		B	EUR 1 =	DOP 68.3246	DOP 66.0809	DOP 66.4624	DOP 66.3669
	DOP	S	EUR 1 =	DOP 72.5096	DOP 70.2477	DOP 70.3984	DOP 70.5472
Egypt							
Cairo	Egyptian pound	B	USD 1 =	EGP 49.14	EGP 50.87	EGP 51.94	EGP 55.99
	= 100 piastres	S	USD 1 =	EGP 49.24	EGP 50.97	EGP 52.04	EGP 56.09
	= 1,000 milliems	B	EUR 1 =	EGP 55.4280	EGP 58.9024	EGP 58.8480	EGP 62.3561
	EGP	S	EUR 1 =	EGP 55.8362	EGP 59.1507	EGP 59.2215	EGP 62.8993
El Salvador [1]							
San Salvador	El Salvador colón	[2]	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
	= 100 centavos	V	EUR 1 =	SVC 9.8875	SVC 10.1465	SVC 9.9356	SVC 9.7755
	SVC						
Equatorial Guinea							
Malabo	CFA franc	B	USD 1 =	XAF 577.3320	XAF 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa	[2] B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
	= 100 cents	[2] S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 17.0014	ERN 17.4600	ERN 17.0595	ERN 16.7130
	ERN	S	EUR 1 =	ERN 17.6376	ERN 18.0962	ERN 17.6957	ERN 17.3492
Estonia							
Tallinn	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						

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

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 August 2026	Rate at end of month September 2026	Rate at end of month October 2026
Eswatini [1]							
Mbabane	Lilangeni	B	USD 1 =	SZL 17.8060	SZL 15.9678	SZL 16.3757	SZL 16.6257
Seat of parliament:	= 100 cents	S	USD 1 =	SZL 17.8153	SZL 15.9729	SZL 16.3812	SZL 16.6322
Lobamba		B	EUR 1 =	SZL 20.1370	SZL 18.5969	SZL 18.5845	SZL 18.5951
	SZL	S	EUR 1 =	SZL 20.1499	SZL 18.6043	SZL 18.5921	SZL 18.6036
Ethiopia							
Addis Ababa	Birr	M	USD 1 =	ETB 139.2241	ETB 160.7084	ETB 160.9019	ETB 160.9430
	= 100 cents	M	EUR 1 =	ETB 158.5780	ETB 188.0484	ETB 183.3751	ETB 179.9767
	ETB						
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound [2]	V	USD 1 =	FKP 0.75822	FKP 0.73860	FKP 0.75265	FKP 0.74633
	= 100 pence	V	EUR 1 =	FKP 0.85679	FKP 0.85648	FKP 0.85463	FKP 0.83380
	FKP						
Fiji							
Suva	Fiji dollar	B	FJD 1 =	USD 0.4437	USD 0.4592	USD 0.4514	USD 0.4520
	= 100 cents	S	FJD 1 =	USD 0.4267	USD 0.4422	USD 0.4344	USD 0.4350
		B	FJD 1 =	EUR 0.3907	EUR 0.3946	EUR 0.3961	EUR 0.4022
	FJD	S	FJD 1 =	EUR 0.3787	EUR 0.3826	EUR 0.3841	EUR 0.3902
Finland							
Helsinki	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
France							
Paris	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 560.4495	XAF 574.8941	XAF 585.9505
		S	USD 1 =	XAF 582.3112	XAF 565.2586	XAF 577.2999	XAF 590.9909
	XAF	[3]	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi	M	USD 1 =	GMD 71.55	GMD 72.93	GMD 72.93	GMD 72.92
	= 100 bututs	M	EUR 1 =	GMD 81.59	GMD 85.95	GMD 85.81	GMD 84.72
	GMD						
Georgia							
Tbilisi	Lari	M	USD 1 =	GEL 2.7424	GEL 2.6125	GEL 2.6051	GEL 2.5959
	= 100 tetri	M	EUR 1 =	GEL 3.0959	GEL 3.0412	GEL 2.9552	GEL 2.8934
	GEL						

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

IV. Overview of world currencies *

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

Country [1] Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month August 2026	Rate at end of month September 2026	Rate at end of month October 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
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 11.2444 GHS 11.2556 GHS 13.0616 GHS 13.0745	GHS 11.7041 GHS 11.7159 GHS 13.2724 GHS 13.2845	GHS 11.6142 GHS 11.6258 GHS 12.9559 GHS 12.9678
Gibraltar							
Gibraltar	Gibraltar pound [2] = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.75822 GIP 0.85679	GIP 0.73860 GIP 0.85648	GIP 0.75265 GIP 0.85463	GIP 0.74633 GIP 0.83380
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
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 3.1172 XCD 3.1505	XCD 2.6882 XCD 2.7169 XCD 3.0525 XCD 3.0850	XCD 2.6882 XCD 2.7169 XCD 3.0033 XCD 3.0353
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.68142 GTQ 8.68958	GTQ 7.62235 GTQ 8.83888	GTQ 7.63856 GTQ 8.67358	GTQ 7.64187 GTQ 8.53750
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,642.1471 GNF 9,789.5451	GNF 8,782.2588 GNF 10,225.1825	GNF 8,795.3692 GNF 9,987.1359	GNF 8,822.6644 GNF 9,819.6257
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 562.25 XOF 569.25 XOF 655.957	XOF 574.25 XOF 581.25 XOF 655.957	XOF 585.50 XOF 592.50 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 241.19 GYD 244.27	GYD 207.98 GYD 210.45 GYD 236.10 GYD 239.12	GYD 207.98 GYD 210.45 GYD 232.69 GYD 235.67

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 August 2026	September 2026	October 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 130.6285	HTG 130.5127	HTG 130.6026	HTG 130.7348
		V	EUR 1 =	HTG 147.7945	HTG 151.3425	HTG 148.2993	HTG 146.0569
	HTG						
Honduras							
Tegucigalpa	Lempira	B	USD 1 =	HNL 25.9996	HNL 26.8661	HNL 26.8937	HNL 26.9107
	= 100 centavos	S	USD 1 =	HNL 26.1296	HNL 27.0004	HNL 27.0282	HNL 27.0453
		V, B	EUR 1 =	HNL 29.4278	HNL 31.1539	HNL 30.5378	HNL 30.0646
	HNL	V, S	EUR 1 =	HNL 29.5750	HNL 31.3097	HNL 30.6905	HNL 30.2150
Hong Kong							
Hong Kong	Hong Kong dollar	B	USD 1 =	HKD 7.76481	HKD 7.80670	HKD 7.81450	HKD 7.81150
	= 100 cents	S	USD 1 =	HKD 7.82680	HKD 7.87130	HKD 7.87910	HKD 7.87830
		B	EUR 1 =	HKD 8.75049	HKD 9.03500	HKD 8.83640	HKD 8.66120
	HKD	S	EUR 1 =	HKD 8.89734	HKD 9.18000	HKD 8.98130	HKD 8.85370
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.20	HUF 314.08	HUF 322.48	HUF 326.64
		M	EUR 1 =	HUF 396.75	HUF 364.18	HUF 366.31	HUF 365.80
	HUF						
Iceland							
Reykjavík	Icelandic krona	M	USD 1 =	ISK 128.109	ISK 121.42	ISK 120.65	ISK 121.73
	ISK	M	EUR 1 =	ISK 144.600	ISK 140.80	ISK 137.00	ISK 136.00
India [1]							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 87.1712	INR 95.4509	INR 95.9832	INR 95.2492
		M	EUR 1 =	INR 98.8366	INR 110.6079	INR 108.9368	INR 106.5451
	INR						
Indonesia							
Jakarta	Indonesian rupiah	B	USD 1 =	IDR 16,394.37	IDR 17,614.49	IDR 17,908.01	IDR 18,037.36
	= 100 sen	S	USD 1 =	IDR 16,559.14	IDR 17,791.51	IDR 18,087.99	IDR 18,218.64
		B	EUR 1 =	IDR 18,618.14	IDR 20,513.84	IDR 20,323.80	IDR 20,099.03
	IDR	S	EUR 1 =	IDR 18,808.85	IDR 20,721.77	IDR 20,529.87	IDR 20,304.67
Iran, Islamic Republic of [1]							
Tehran	Iranian rial = 100 dinars	M	USD 1 =	IRR 596,618	IRR 1,589,555	IRR 1,741,819	IRR 1,871,664
		M	EUR 1 =	IRR 677,582	IRR 1,830,516	IRR 1,974,353	IRR 2,089,186
	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 August 2026	Rate at end of month September 2026	Rate at end of month October 2026
Iraq [1]							
Baghdad	Iraqi dinar = 1,000 fils	[2] B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,500.00 [1]
		[2] S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,510.00 [1]
		B	EUR 1 =	IQD 1,470.863	IQD 1,507.480	IQD 1,476.150	IQD 1,669.500 [1]
	IQD	S	EUR 1 =	IQD 1,482.178	IQD 1,519.076	IQD 1,487.505	IQD 1,680.630 [1]
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 2.9880	ILS 3.0630	ILS 3.1180
		M	EUR 1 =	ILS 3.8724	ILS 3.4658	ILS 3.4752	ILS 3.4932
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 157.0944	JMD 157.2035	JMD 158.0287
		S	USD 1 =	JMD 160.0050	JMD 159.2314	JMD 159.8076	JMD 159.6740
		B	EUR 1 =	JMD 179.7605	JMD 179.4009	JMD 175.5136	JMD 172.2932
	JMD	S	EUR 1 =	JMD 182.7162	JMD 188.5308	JMD 184.1339	JMD 181.7368
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 159.02	JPY 156.35	JPY 156.54
		S	USD 1 =	JPY 150.61	JPY 161.02	JPY 158.35	JPY 158.54
		B	EUR 1 =	JPY 168.03	JPY 184.00	JPY 176.84	JPY 174.76
	JPY	S	EUR 1 =	JPY 171.03	JPY 187.00	JPY 179.84	JPY 177.76
Jordan							
Amman	Jordanian dinar = 1,000 fils	[2] B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		[2] S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
		B	EUR 1 =	JOD 0.79930	JOD 0.81937	JOD 0.80195	JOD 0.78758
	JOD	S	EUR 1 =	JOD 0.80520	JOD 0.82396	JOD 0.80677	JOD 0.79243
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 464.77	KZT 439.37	KZT 453.87
		M	EUR 1 =	KZT 589.92	KZT 541.36	KZT 498.60	KZT 508.33
	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 August 2026	September 2026	October 2026
Kenya [1]							
Nairobi	Kenya shilling = 100 cents	M	USD 1 =	KES 129.2818	KES 129.4500	KES 129.7900	KES 129.9500
	KES	M	EUR 1 =	KES 146.2876	KES 150.3500	KES 147.2200	KES 144.7400
Korea, Democratic People's Republic of [1]							
Pyongyang	North Korean won = 100 chon	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
	KPW	S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon	B	USD 1 =	KRW 1,409.18	KRW 1,356.10	KRW 1,344.70	KRW 1,322.80
		S	USD 1 =	KRW 1,436.97	KRW 1,382.90	KRW 1,371.30	KRW 1,348.80
		B	EUR 1 =	KRW 1,595.47	KRW 1,575.24	KRW 1,523.37	KRW 1,476.18
	KRW	S	EUR 1 =	KRW 1,627.69	KRW 1,607.06	KRW 1,554.13	KRW 1,506.00
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils	B	USD 1 =	KWD 0.30492	KWD 0.30585	KWD 0.30655	KWD 0.30695
		S	USD 1 =	KWD 0.30885	KWD 0.30945	KWD 0.31015	KWD 0.31055
		B	EUR 1 =	KWD 0.344804	KWD 0.354755	KWD 0.348271	KWD 0.341988
	KWD	S	EUR 1 =	KWD 0.349236	KWD 0.358931	KWD 0.352361	KWD 0.345999
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4483	KGS 87.4487
	KGS	M	EUR 1 =	KGS 98.9564	KGS 101.8312	KGS 99.2363	KGS 97.8944
Lao People's Democratic Republic							
Vientiane	Kip	B	USD 1 =	LAK 21,446	LAK 22,242	LAK 22,198	LAK 22,294
		S	USD 1 =	LAK 21,725	LAK 22,540	LAK 22,570	LAK 22,632
		B	EUR 1 =	LAK 24,156	LAK 25,806	LAK 25,132	LAK 24,899
	LAK	S	EUR 1 =	LAK 24,636	LAK 26,304	LAK 25,628	LAK 25,391
Latvia							
Riga	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Lebanon							
Beirut	Lebanese pound = 100 piastres	M	USD 1 =	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
	LBP	M	EUR 1 =	LBP 101,271.95	LBP 103,828.95	LBP 101,609.35	LBP 100,204.20

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 August 2026	September 2026	October 2026
Lesotho [1]							
Maseru	Loti [2]	V	USD 1 =	LSL 17.8306	LSL 16.1163	LSL 16.3913	LSL 16.6895
	= 100 lisente	V	EUR 1 =	LSL 20.1478	LSL 18.6885	LSL 18.6123	LSL 18.6455
	LSL						
Liberia [1]							
Monrovia	Liberian dollar	B	USD 1 =	LRD 192.0241	LRD 174.5689	LRD 170.3793	LRD 169.5050
	= 100 cents	S	USD 1 =	LRD 194.3001	LRD 176.6370	LRD 172.4238	LRD 171.5521
		V, B	EUR 1 =	LRD 217.0654	LRD 202.4301	LRD 193.4657	LRD 189.3710
	LRD	V, S	EUR 1 =	LRD 219.6512	LRD 204.8283	LRD 195.7872	LRD 191.6580
Libya							
Tripoli	Libyan dinar	B	USD 1 =	LYD 5.2830	LYD 6.3382	LYD 6.3799	LYD 6.4143
	= 1,000 dirham	S	USD 1 =	LYD 5.3095	LYD 6.3700	LYD 6.4119	LYD 6.4465
		B	EUR 1 =	LYD 5.9926	LYD 7.3444	LYD 7.2444	LYD 7.1430
	LYD	S	EUR 1 =	LYD 6.0227	LYD 7.3812	LYD 7.2807	LYD 7.1788
Lithuania							
Vilnius	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
Luxembourg							
Luxembourg	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
Macao [1]							
Macao	Pataca	B	USD 1 =	MOP 8.0229	MOP 8.0670	MOP 8.0743	MOP 8.0732
	= 100 avos	S	USD 1 =	MOP 8.0491	MOP 8.0955	MOP 8.1028	MOP 8.1017
		B	EUR 1 =	MOP 9.0764	MOP 9.3421	MOP 9.1502	MOP 9.0228
	MOP	S	EUR 1 =	MOP 9.1156	MOP 9.3881	MOP 9.1962	MOP 9.0688
Madagascar							
Antananarivo	Ariary	M	USD 1 =	MGA 4,528.73	MGA 4,321.02	MGA 4,426.04	MGA 4,571.50
	= 5 iraimbilanja	M	EUR 1 =	MGA 5,073.27	MGA 4,942.02	MGA 4,964.79	MGA 5,024.27
	MGA						
Malawi							
Lilongwe	Malawi kwacha	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
	= 100 tambala	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 2,049.3776	MWK 2,007.2865	MWK 1,978.1057
	MWK	S	EUR 1 =	MWK 2,040.4387	MWK 2,089.9305	MWK 2,047.0065	MWK 2,017.2483
Malaysia							
Kuala Lumpur	Malaysian ringgit	B	USD 1 =	MYR 4.1850	MYR 3.9394	MYR 3.9893	MYR 3.9658
Seat of government:	= 100 sen	S	USD 1 =	MYR 4.3671	MYR 4.1216	MYR 4.1737	MYR 4.1492
Putrajaya		B	EUR 1 =	MYR 4.7141	MYR 4.5880	MYR 4.5216	MYR 4.4346
	MYR	S	EUR 1 =	MYR 4.9209	MYR 4.8040	MYR 4.7345	MYR 4.6434

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 August 2026	Rate at end of month September 2026	Rate at end of month October 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 17.88103	MVR 17.50941	MVR 17.22722
Mali							
Bamako	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Mauritania							
Nouakchott	Ouguiya	M	USD 1 =	MRU 39.79	MRU 40.00	MRU 40.05	MRU 40.37
	MRU	M	EUR 1 =	MRU 45.04	MRU 46.40	MRU 45.48	MRU 45.01
Mauritius							
Port Louis	Mauritian rupee = 100 cents	B	USD 1 =	MUR 45.5099	MUR 46.4313	MUR 47.0594	MUR 46.5860
		S	USD 1 =	MUR 46.4092	MUR 47.8138	MUR 48.4640	MUR 47.9867
		B	EUR 1 =	MUR 51.2246	MUR 53.8070	MUR 53.3200	MUR 52.1308
	MUR	S	EUR 1 =	MUR 52.7407	MUR 55.4174	MUR 54.9125	MUR 53.6909
Mexico							
Mexico City	Mexican peso = 100 centavos	M	USD 1 =	MXN 19.1979	MXN 16.9971	MXN 18.0808	MXN 18.8037
	MXN	V	EUR 1 =	MXN 21.6655	MXN 19.7098	MXN 20.5308	MXN 21.0075
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani	M	USD 1 =	MDL 17.3670	MDL 17.2846	MDL 17.7575	MDL 18.0365
	MDL	M	EUR 1 =	MDL 19.5927	MDL 20.1573	MDL 20.1512	MDL 20.0954
Mongolia							
Ulan Bator	Togrog = 100 mongo	M	USD 1 =	MNT 3,549.74	MNT 3,595.14	MNT 3,595.63	MNT 3,599.28
	MNT	M	EUR 1 =	MNT 4,019.66	MNT 4,171.26	MNT 4,079.78	MNT 4,027.77
Morocco							
Rabat	Moroccan dirham = 100 centimes	M	USD 1 =	MAD 9.3535	MAD 9.2996	MAD 9.6823	MAD 9.8138
	MAD	M	EUR 1 =	MAD 10.5487	MAD 10.7865	MAD 10.9981	MAD 10.9836

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 August 2026	Rate at end of month September 2026	Rate at end of month October 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 64.54
		B	EUR 1 =	MZN 71.56	MZN 73.38	MZN 71.88	MZN 70.88
	MZN	S	EUR 1 =	MZN 72.99	MZN 74.86	MZN 73.32	MZN 72.31
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
		M	EUR 1 =	MMK 2,376.37	MMK 2,435.27	MMK 2,384.24	MMK 2,350.74
	MMK						
Namibia [1]							
Windhoek	Namibia dollar = 100 cents	M	USD 1 =	NAD 17.8013	NAD 16.1576	NAD 16.3754	NAD 16.6230
		M	EUR 1 =	NAD 20.1198	NAD 18.7256	NAD 18.5820	NAD 18.5947
	NAD						
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 139.35	NPR 152.31	NPR 153.28	NPR 152.12
		S	USD 1 =	NPR 139.95	NPR 152.91	NPR 153.88	NPR 152.72
		B	EUR 1 =	NPR 157.90	NPR 176.43	NPR 173.76	NPR 169.42
	NPR	S	EUR 1 =	NPR 158.57	NPR 177.12	NPR 174.44	NPR 170.09
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
New Caledonia [1]							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.72	USD 9.52	USD 9.36
	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	M	NZD 1 =	USD 0.58178	USD 0.59135	USD 0.56405	USD 0.56285
		M	NZD 1 =	EUR 0.51429	EUR 0.51015	EUR 0.49740	EUR 0.50265
	NZD						
Nicaragua							
Managua	Córdoba = 100 centavos	[3]	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
		V	EUR 1 =	NIO 41.43612	NIO 42.46954	NIO 41.58689	NIO 40.91667
	NIO						

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 August 2026	September 2026	October 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
	XOF	[2]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria							
Abuja	Naira	B	USD 1 =	NGN 1,511.9695	NGN 1,331.9396	NGN 1,328.1600	NGN 1,345.2565
	= 100 kobo	S	USD 1 =	NGN 1,512.9695	NGN 1,332.9396	NGN 1,329.1600	NGN 1,346.2565
		B	EUR 1 =	NGN 1,710.6650	NGN 1,544.6503	NGN 1,508.9226	NGN 1,502.1134
	NGN	S	EUR 1 =	NGN 1,711.7967	NGN 1,545.8100	NGN 1,510.0587	NGN 1,503.2300
North Macedonia							
Skopje	North Macedonia denar	B	USD 1 =	MKD 54.2638	MKD 52.5406	MKD 54.0529	MKD 54.9773
	= 100 deni	S	USD 1 =	MKD 54.8091	MKD 53.0686	MKD 54.5961	MKD 55.5299
		B	EUR 1 =	MKD 61.2854	MKD 61.1835	MKD 61.3771	MKD 61.1898
	MKD	S	EUR 1 =	MKD 61.9013	MKD 61.7985	MKD 61.9939	MKD 61.8048
Norway							
Oslo	Norwegian krone	B	USD 1 =	NOK 10.3476	NOK 9.3195	NOK 9.5407	NOK 9.1819
	= 100 øre	S	USD 1 =	NOK 10.4416	NOK 9.4135	NOK 9.6347	NOK 9.2759
		B	EUR 1 =	NOK 11.6658	NOK 10.8142	NOK 10.8366	NOK 10.2826
	NOK	S	EUR 1 =	NOK 11.7598	NOK 10.9082	NOK 10.9306	NOK 10.3766
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 0.4450944	OMR 0.4350720	OMR 0.4278528
	OMR	S	EUR 1 =	OMR 0.4358810	OMR 0.4462920	OMR 0.4362435	OMR 0.4290055
Pakistan							
Islamabad	Pakistani rupee	B	USD 1 =	PKR 281.06	PKR 277.40	PKR 277.00	PKR 276.65
	= 100 paisa	S	USD 1 =	PKR 281.56	PKR 277.90	PKR 277.50	PKR 277.15
		B	EUR 1 =	PKR 317.85	PKR 321.52	PKR 313.92	PKR 309.61
	PKR	S	EUR 1 =	PKR 318.42	PKR 322.10	PKR 314.49	PKR 310.17
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 1.1596	PAB 1.1355	PAB 1.1172
	PAB						
Papua New Guinea							
Port Moresby	Kina	B	PGK 1 =	USD 0.2496	USD 0.2331	USD 0.2320	USD 0.2308
	= 100 toea	S	PGK 1 =	USD 0.2346	USD 0.2181	USD 0.2170	USD 0.2158
		B	PGK 1 =	EUR 0.2149	EUR 0.1953	EUR 0.1985	EUR 0.2001
	PGK	S	PGK 1 =	EUR 0.1999	EUR 0.1803	EUR 0.1835	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 August 2026	September 2026	October 2026
Paraguay							
Asunción	Guaraní	B	USD 1 =	PYG 7,506.06	PYG 5,892.65	PYG 5,817.29	PYG 5,910.01
	= 100 céntimos	S	USD 1 =	PYG 7,519.81	PYG 5,912.90	PYG 5,826.74	PYG 5,929.37
		V, B	EUR 1 =	PYG 8,484.16	PYG 6,833.12	PYG 6,605.53	PYG 6,602.66
	PYG	V, S	EUR 1 =	PYG 8,499.82	PYG 6,856.60	PYG 6,616.26	PYG 6,624.29
Peru							
Lima	Sol	B	USD 1 =	PEN 3.565	PEN 3.357	PEN 3.429	PEN 3.458
	= 100 céntimos	S	USD 1 =	PEN 3.574	PEN 3.367	PEN 3.437	PEN 3.467
		B	EUR 1 =	PEN 3.839	PEN 3.874	PEN 3.618	PEN 3.830
	PEN	S	EUR 1 =	PEN 4.229	PEN 3.882	PEN 4.108	PEN 3.862
Philippines							
Manila	Philippine peso	B	USD 1 =	PHP 57.23	PHP 61.90	PHP 62.35	PHP 63.40
	= 100 centavos	S	USD 1 =	PHP 57.73	PHP 62.40	PHP 62.85	PHP 63.90
		B	EUR 1 =	PHP 63.7616	PHP 70.8325	PHP 69.4016	PHP 69.7365
	PHP	S	EUR 1 =	PHP 66.7572	PHP 74.4000	PHP 72.4869	PHP 73.2378
Poland							
Warsaw	Polish zloty	M	USD 1 =	PLN 3.7588	PLN 3.7314	PLN 3.8449	PLN 3.9251
	= 100 groszy	M	EUR 1 =	PLN 4.2372	PLN 4.3264	PLN 4.3672	PLN 4.3955
	PLN						
Portugal							
Lisbon	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
Qatar							
Doha	Qatari riyal	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
	= 100 dirham	V	EUR 1 =	QAR 4.1182	QAR 4.2209	QAR 4.1332	QAR 4.0666
	QAR						
Romania							
Bucharest	Romanian leu	M	USD 1 =	RON 4.4645	RON 4.5335	RON 4.6474	RON 4.7698
	= 100 bani	M	EUR 1 =	RON 5.0461	RON 5.2586	RON 5.2785	RON 5.3426
	RON						
Russian Federation							
Moscow	Russian rouble	M	USD 1 =	RUB 83.2203	RUB 85.6007	RUB 84.4283	RUB 80.5573
	= 100 kopecks	3	EUR 1 =	RUB 93.3886	RUB 99.6820	RUB 96.0625	RUB 89.6603
	RUB						

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 August 2026	September 2026	October 2026
Rwanda							
Kigali	Rwanda franc	B	USD 1 =	RWF 1,420.59668	RWF 1,465.82500	RWF 1,468.97500	RWF 1,471.21000
	= 100 centimes	S	USD 1 =	RWF 1,438.56660	RWF 1,475.82500	RWF 1,478.97500	RWF 1,481.21000
		B	EUR 1 =	RWF 1,608.16698	RWF 1,698.67130	RWF 1,664.27523	RWF 1,647.75520
	RWF	S	EUR 1 =	RWF 1,628.15959	RWF 1,710.25980	RWF 1,675.60473	RWF 1,658.95520
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound [2]	V	USD 1 =	SHP 0.75822	SHP 0.73860	SHP 0.75265	SHP 0.74633
	= 100 pence	V	EUR 1 =	SHP 0.85679	SHP 0.85648	SHP 0.85463	SHP 0.83380
	SHP						
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar	[3] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[3] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1172	XCD 3.0525	XCD 3.0033
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1505	XCD 3.0850	XCD 3.0353
Saint Lucia							
Castries	East Caribbean dollar	[3] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[3] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1172	XCD 3.0525	XCD 3.0033
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1505	XCD 3.0850	XCD 3.0353
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar	[3] B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
	= 100 cents	[3] S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.1172	XCD 3.0525	XCD 3.0033
	XCD	V, S	EUR 1 =	XCD 3.0701	XCD 3.1505	XCD 3.0850	XCD 3.0353
Samoa							
Apia	Tala	M	WST 1 =	USD 0.35776	USD 0.36964	USD 0.36167	USD 0.36171
	= 100 sene	M	WST 1 =	EUR 0.31647	EUR 0.31914	EUR 0.31891	EUR 0.32404
	WST						
Sao Tome and Principe							
São Tomé	Dobra	B	USD 1 =	STN 21.6871	STN 21.0427	STN 21.5328	STN 22.0126
	= 100 cêntimos	S	USD 1 =	STN 22.0124	STN 21.3583	STN 21.8558	STN 22.3428
	STN	[4]	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal	[3]	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
	= 100 halalah	V	EUR 1 =	SAR 4.23744	SAR 4.34850	SAR 4.25813	SAR 4.18950
	SAR						

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 August 2026	September 2026	October 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
	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 100.9326	RSD 103.3558	RSD 104.7408
		S	USD 1 =	RSD 104.0874	RSD 101.5400	RSD 103.9778	RSD 105.3712
		B	EUR 1 =	RSD 116.8503	RSD 117.0010	RSD 117.1641	RSD 117.1841
	RSD	S	EUR 1 =	RSD 117.5535	RSD 117.7052	RSD 117.8693	RSD 117.8893
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.3204	SCR 14.3479	SCR 14.5033
		S	USD 1 =	SCR 14.8422	SCR 14.6784	SCR 14.7924	SCR 14.8082
		B	EUR 1 =	SCR 16.4648	SCR 16.7103	SCR 16.4935	SCR 16.2438
	SCR	S	EUR 1 =	SCR 16.9151	SCR 17.3718	SCR 16.9504	SCR 16.7526
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.80530	SLE 22.95130	SLE 22.80650
		M	EUR 1 =	SLE 25.62492	SLE 26.45030	SLE 26.06970	SLE 25.53300
	SLE						
Singapore [1]							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2729	SGD 1.2780	SGD 1.2779
		M	EUR 1 =	SGD 1.4753	SGD 1.4755	SGD 1.4483	SGD 1.4301
	SGD						
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	[3] B	USD 1 =	XCG 1.78 [4]	XCG 1.78	XCG 1.78	XCG 1.78
		[3] S	USD 1 =	XCG 1.82 [4]	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46 [4]	XCG 206.64	XCG 202.27	XCG 199.37
	XCG	S	EUR 100 =	XCG 205.52 [4]	XCG 210.80	XCG 206.35	XCG 203.39
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1248	USD 0.1239	USD 0.1240
		M	SBD 1 =	EUR 0.10639	EUR 0.10730	EUR 0.10910	EUR 0.11040
	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: August 2026	Rate at end of month: September 2026	Rate at end of month: October 2026
Somalia [1]							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria	South African rand	B	USD 1 =	ZAR 17.6974	ZAR 15.9723	ZAR 16.1824	ZAR 16.5077
Seat of parliament:	= 100 cents	S	USD 1 =	ZAR 18.0634	ZAR 16.3348	ZAR 16.5449	ZAR 16.8702
Cape Town		B	EUR 1 =	ZAR 19.8170	ZAR 18.4082	ZAR 18.2678	ZAR 18.2912
	ZAR	S	EUR 1 =	ZAR 20.4796	ZAR 19.0554	ZAR 18.9093	ZAR 18.9299
South Sudan							
Juba	South Sudanese pound	M	USD 1 =	SSP 4,514.9689	SSP 5,627.2942	SSP 5,749.6253 r	SSP 5,715.7414
	= 100 piastres	M	EUR 1 =	SSP 5,110.79838	SSP 6,553.55520	SSP 6,518.93390 r	SSP 6,364.48665
	SSP						
Spain							
Madrid	Euro	M	EUR 1 =	USD 1.1300	USD 1.1596	USD 1.1355	USD 1.1172
	= 100 cent						
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee	B	USD 1 =	LKR 296.9393	LKR 323.4208	LKR 326.2849	LKR 328.0447
	= 100 cents	S	USD 1 =	LKR 304.9621	LKR 332.4895	LKR 335.3368	LKR 337.1431
		B	EUR 1 =	LKR 334.4504	LKR 373.5411	LKR 368.5791	LKR 365.8894
	LKR	S	EUR 1 =	LKR 346.6134	LKR 386.7329	LKR 381.5959	LKR 378.9243
Sudan							
Khartoum	Sudanese pound	B	USD 1 =	SDG 2,224.75	SDG 3,585.00	SDG 4,200.00	SDG 4,850.00
	= 100 piastres	S	USD 1 =	SDG 2,241.44	SDG 3,611.89	SDG 4,231.50	SDG 4,886.38
		B	EUR 1 =	SDG 2,456.23	SDG 4,082.95	SDG 4,682.58	SDG 5,303.96
	SDG	S	EUR 1 =	SDG 2,499.66	SDG 4,113.59	SDG 4,717.70	SDG 5,343.75
Suriname							
Paramaribo	Suriname dollar	B	USD 1 =	SRD 37.055	SRD 37.618	SRD 37.536	SRD 37.350
	= 100 cents	S	USD 1 =	SRD 37.497	SRD 37.953	SRD 37.872	SRD 37.803
		B	EUR 1 =	SRD 42.044	SRD 43.295	SRD 42.474	SRD 41.645
	SRD	S	EUR 1 =	SRD 42.783	SRD 44.130	SRD 43.304	SRD 42.427
Sweden							
Stockholm	Swedish krona	M	USD 1 =	SEK 9.81910	SEK 9.58089	SEK 9.97886	SEK 9.82635
	= 100 öre	M	EUR 1 =	SEK 11.0403	SEK 11.1100	SEK 11.3310	SEK 10.9780
	SEK						

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

IV. Overview of world currencies *

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

Country [1] Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month August 2026	September 2026	October 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes	B	USD 1 =	CHF 0.8307	CHF 0.8088	CHF 0.8328	CHF 0.8212
	CHF	B	EUR 1 =	CHF 0.9365	CHF 0.9378	CHF 0.9458	CHF 0.9196
Syrian Arab Republic [1]							
Damascus	Syrian pound = 100 piastres	B	USD 1 =	SYP 11,674.17 [1]	SYP 121.50	SYP 121.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 [1]	SYP 122.50	SYP 122.50	SYP 122.50
		B	EUR 1 =	SYP 13,184.66 [1]	SYP 140.79	SYP 137.83	SYP 135.16
	SYP	S	EUR 1 =	SYP 13,316.50 [1]	SYP 142.20	SYP 139.21	SYP 136.51
Tajikistan							
Dushanbe	Somoni = 100 diram	M	USD 1 =	TJS 9.9950	TJS 9.2574	TJS 9.2350	TJS 9.2086
	TJS	M	EUR 1 =	TJS 11.2852	TJS 10.7821	TJS 10.4799	TJS 10.3118
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents	B	USD 1 =	TZS 2,529.3342	TZS 2,626.7426	TZS 2,629.1089	TZS 2,627.5941
		S	USD 1 =	TZS 2,554.6275	TZS 2,653.0100	TZS 2,655.4000	TZS 2,653.8700
		B	EUR 1 =	TZS 2,865.6628	TZS 3,059.1044	TZS 2,982.7241	TZS 2,922.9356
	TZS	S	EUR 1 =	TZS 2,894.5377	TZS 3,089.6954	TZS 3,012.5513	TZS 2,952.1650
Thailand							
Bangkok	Thai baht = 100 satang	B	USD 1 =	THB 32.6789	THB 32.9793	THB 33.3901	THB 33.5573
		S	USD 1 =	THB 33.0056	THB 33.3115	THB 33.7180	THB 33.8856
		B	EUR 1 =	THB 36.7657	THB 38.0484	THB 37.7027	THB 37.3787
	THB	S	EUR 1 =	THB 37.4359	THB 38.7292	THB 38.3393	THB 38.0127
Togo							
Lomé	CFA franc	B	USD 1 =	XOF 577.27	XOF 562.25	XOF 574.25	XOF 585.50
		S	USD 1 =	XOF 584.27	XOF 569.25	XOF 581.25	XOF 592.50
	XOF	[2]	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti	M	TOP 1 =	USD 0.4151	USD 0.4232	USD 0.4172	USD 0.4175
	TOP	M	TOP 1 =	EUR 0.3669	EUR 0.3641	EUR 0.3666	EUR 0.3726
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents	B	USD 1 =	TTD 6.7093	TTD 6.6904	TTD 6.6941	TTD 6.6491
		S	USD 1 =	TTD 6.7746	TTD 6.7609	TTD 6.7767	TTD 6.7593
		V, B	EUR 1 =	TTD 7.5907	TTD 7.7582	TTD 7.6012	TTD 7.4284
	TTD	V, S	EUR 1 =	TTD 7.6648	TTD 7.8399	TTD 7.6949	TTD 7.5515

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 August 2026	Rate at end of month September 2026	Rate at end of month October 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9241	TND 2.9620	TND 2.9953
		S	USD 1 =	TND 3.0037	TND 2.9271	TND 2.9650	TND 2.9982
		B	EUR 1 =	TND 3.3909	TND 3.3916	TND 3.3629	TND 3.3365
	TND	S	EUR 1 =	TND 3.3943	TND 3.3949	TND 3.3663	TND 3.3398
Turkey							
Ankara	Turkish lira = 100 kurus	B	USD 1 =	TRY 39.4740	TRY 48.0732	TRY 48.9131	TRY 49.6997
		S	USD 1 =	TRY 39.5452	TRY 48.1598	TRY 49.0013	TRY 49.7892
		B	EUR 1 =	TRY 45.1467	TRY 55.9845	TRY 55.5103	TRY 55.4243
	TRY	S	EUR 1 =	TRY 45.2280	TRY 56.0853	TRY 55.6103	TRY 55.5241
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 4.0537	TMT 3.9869	TMT 3.9172
	TMT						
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,765.00	UGX 3,915.00	UGX 4,344.76
		S	USD 1 =	UGX 3,610.60	UGX 3,775.00	UGX 3,925.00	UGX 4,354.76
		B	EUR 1 =	UGX 4,072.27	UGX 4,362.13	UGX 4,443.92	UGX 4,859.18
	UGX	S	EUR 1 =	UGX 4,083.58	UGX 4,374.85	UGX 4,456.05	UGX 4,871.23
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 41.6931	UAH 44.5505	UAH 44.8624	UAH 45.5293
		M	EUR 1 =	UAH 47.0932	UAH 51.8804	UAH 50.9278	UAH 50.6796
	UAH						
United Arab Emirates [1]							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 4.1499	AED 4.2586	AED 4.1701	AED 4.1029
	AED						
United Kingdom [1]							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3571	USD 1.3285	USD 1.3397
		M	EUR 1 =	GBP 0.8567	GBP 0.8560	GBP 0.8550	GBP 0.8333
	GBP						
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1616	USD 1.1328	USD 1.1158
		M	GBP 1 =	USD 1.3187	USD 1.3547	USD 1.3265	USD 1.3391
	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 August 2026	September 2026	October 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos	M	USD 1 =	UYU 41.052	UYU 40.244	UYU 40.286	UYU 40.188
	UYU	M	EUR 1 =	UYU 46.3599	UYU 46.7434	UYU 45.6481	UYU 44.8779
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin	M	USD 1 =	UZS 12,574.86	UZS 11,801.23	UZS 11,821.18	UZS 12,066.22
	UZS	M	EUR 1 =	UZS 14,221.00	UZS 13,737.81	UZS 13,419.40	UZS 13,444.18
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 118.01	VUV 114.18	VUV 115.72	VUV 115.49
		S	USD 1 =	VUV 125.52	VUV 121.44	VUV 123.08	VUV 122.84
		B	EUR 1 =	VUV 134.69	VUV 133.24	VUV 132.27	VUV 130.09
	VUV	S	EUR 1 =	VUV 140.13	VUV 138.62	VUV 137.61	VUV 135.35
Venezuela, Bolivarian Republic of [1]							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 142.285628	VES 796.330185	VES 858.024862	VES 887.351462
		S	USD 1 =	VES 142.642233	VES 798.326000	VES 860.175300	VES 889.575400
		B	EUR 1 =	VES 163.487838	VES 924.236739	VES 974.398774	VES 988.775734
	VES	S	EUR 1 =	VES 163.897582	VES 926.553122	VES 976.840876	VES 991.253868
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu	B	USD 1 =	VND 25,823	VND 25,880	VND 25,780	VND 25,600
		S	USD 1 =	VND 26,156	VND 26,260	VND 26,160	VND 25,980
		B	EUR 1 =	VND 29,007.44	VND 29,855.90	VND 28,978.22	VND 28,406.62
	VND	S	EUR 1 =	VND 30,270.90	VND 31,139.91	VND 30,201.48	VND 29,606.07
Yemen [1]							
Sana'a	Yemeni rial = 100 fils	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
	YER	S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 25.0517	ZMW 18.9955	ZMW 19.5506	ZMW 20.2026
		S	USD 1 =	ZMW 25.1016	ZMW 19.0455	ZMW 19.6006	ZMW 20.2526
		B	EUR 1 =	ZMW 28.2316	ZMW 22.0329	ZMW 22.2075	ZMW 22.5521
	ZMW	S	EUR 1 =	ZMW 28.3577	ZMW 22.0947	ZMW 22.2682	ZMW 22.6100
Zimbabwe [1]							
Harare	Zimbabwe gold = 100 cents	M	USD 1 =	ZWG 26.5922	ZWG 26.6663	ZWG 26.7965	ZWG 26.5714
	ZWG	M	EUR 1 =	ZWG 30.0929	ZWG 30.9049	ZWG 30.3779	ZWG 29.7161

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.