



# Exchange rate statistics

June 2026

Statistical Series

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## Abbreviations and symbols

<b>CU</b>	Currency unit(s)
<b>EC</b>	European Community
<b>ECB</b>	European Central Bank
<b>ECU</b>	European Currency Unit
<b>EER</b>	Effective exchange rate
<b>ERM</b>	Exchange Rate Mechanism
<b>EU</b>	European Union
<b>IMF</b>	International Monetary Fund
<b>ISO</b>	International Organization for Standardization
<b>SDR</b>	Special drawing right
<b>SITC</b>	Standard International Trade Classification
<b>SWIFT</b>	Society for Worldwide Interbank Financial Telecommunication
<b>B</b>	Buying rate
<b>M</b>	Middle rate
<b>S</b>	Selling rate
<b>V</b>	Calculated value
<b>e</b>	Estimated
<b>p</b>	Provisional
<b>r</b>	Revised
<b>.</b>	Data unknown, not to be published or not meaningful
<b>–</b>	Nil

Discrepancies in the totals are due to rounding.



## I. Euro area and exchange rate stability convergence criterion

### 1. Euro area countries and irrevocable euro conversion rates in the third stage of Economic and Monetary Union

From	Country	Currency	ISO currency code	EUR 1 = CU ...	Council Regulation (EU) No 1	
1999 January 1	Austria	Austrian schilling	ATS	13.7603	2866/98	
	Belgium	Belgian franc	BEF	40.3399	2866/98	
	Finland	Finnish markka	FIM	5.94573	2866/98	
	France	French franc	FRF	6.55957	2866/98	
	Germany	Deutsche Mark	DEM	1.95583	2866/98	
	Ireland	Irish pound	IEP	0.787564	2866/98	
	Italy	Italian lira	ITL	1,936.27	2866/98	
	Luxembourg	Luxembourg franc	LUF	40.3399	2866/98	
	Netherlands	Dutch guilder	NLG	2.20371	2866/98	
	Portugal	Portuguese escudo	PTE	200.482	2866/98	
	Spain	Spanish peseta	ESP	166.386	2866/98	
	2001 January 1	Greece	Greek drachma	GRD	340.750	1478/2000
	2007 January 1	Slovenia	Slovenian tolar	SIT	239.640	1086/2006
	2008 January 1	Cyprus	Cyprus pound	CYP	0.585274	1135/2007
Malta		Maltese lira	MTL	0.429300	1134/2007	
2009 January 1	Slovakia	Slovak koruna	SKK	30.1260	694/2008	
2011 January 1	Estonia	Estonian kroon	EEK	15.6466	671/2010	
2014 January 1	Latvia	Latvian lats	LVL	0.702804	870/2013	
2015 January 1	Lithuania	Lithuanian litas	LTL	3.45280	851/2014	
2023 January 1	Croatia	Croatian kuna	HRK	7.53450	1208/2022	
2026 January 1	Bulgaria	Bulgarian lev	BGN	1.95583	1409/2025	

1 The EU regulations can be found at <http://eur-lex.europa.eu>

### 2. Central rates and intervention rates in Exchange Rate Mechanism II \*

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...								
		From ...								
		1 Jan. 1999	17 Jan. 2000	28 June 2004	2 May 2005	28 Nov. 2005	19 Mar. 2007	29 May 2008	13 July 2020	
Denmark	Upper rate	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824	7.62824
Danish krone	Central rate	<sup>1</sup> 7.46038	7.46038	7.46038	7.46038	7.46038	7.46038	7.46038	7.46038	7.46038
DKK	Lower rate	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252	7.29252
Bulgaria	Upper rate	–	–	–	–	–	–	–	–	2.24920
Bulgarian lev	Central rate	–	–	–	–	–	–	–	–	<sup>2</sup> 1.95583
BGN	Lower rate	–	–	–	–	–	–	–	–	1.66246
Greece	Upper rate	406.075	391.863	–	–	–	–	–	–	–
Greek drachma	Central rate	<sup>1</sup> 353.109	<sup>3</sup> 340.750	–	–	–	–	–	–	–
GRD	Lower rate	300.143	289.638	–	–	–	–	–	–	–
Estonia	Upper rate	–	–	17.9936	17.9936	17.9936	17.9936	17.9936	17.9936	–
Estonian kroon	Central rate	–	–	15.6466	15.6466	15.6466	15.6466	<sup>4</sup> 15.6466	15.6466	–
EEK	Lower rate	–	–	13.2996	13.2996	13.2996	13.2996	13.2996	13.2996	–
Lithuania	Upper rate	–	–	3.97072	3.97072	3.97072	3.97072	3.97072	3.97072	–
Lithuanian litas	Central rate	–	–	3.45280	3.45280	3.45280	3.45280	<sup>5</sup> 3.45280	3.45280	–
LTL	Lower rate	–	–	2.93488	2.93488	2.93488	2.93488	2.93488	2.93488	–
Slovenia	Upper rate	–	–	275.586	275.586	275.586	–	–	–	–
Slovenian tolar	Central rate	–	–	239.640	239.640	<sup>6</sup> 239.640	–	–	–	–
SIT	Lower rate	–	–	203.694	203.694	203.694	–	–	–	–
Cyprus	Upper rate	–	–	–	0.673065	0.673065	0.673065	–	–	–
Cyprus pound	Central rate	–	–	–	0.585274	0.585274	<sup>7</sup> 0.585274	–	–	–
CYP	Lower rate	–	–	–	0.497483	0.497483	0.497483	–	–	–
Latvia	Upper rate	–	–	–	0.808225	0.808225	0.808225	–	0.808225	–
Latvian lats	Central rate	–	–	–	0.702804	0.702804	0.702804	<sup>8</sup> 0.702804	–	–
LVL	Lower rate	–	–	–	0.597383	0.597383	0.597383	0.597383	–	–
Malta	Upper rate	–	–	–	0.493695	0.493695	0.493695	–	–	–
Maltese lira	Central rate	–	–	–	0.429300	0.429300	<sup>7</sup> 0.429300	–	–	–
MTL	Lower rate	–	–	–	0.364905	0.364905	0.364905	–	–	–
Slovakia	Upper rate	–	–	–	–	44.2233	40.7588	34.6449	–	–
Slovak koruna	Central rate	–	–	–	–	38.4550	35.4424	<sup>9</sup> 30.1260	–	–
SKK	Lower rate	–	–	–	–	32.6868	30.1260	25.6071	–	–
Croatia	Upper rate	–	–	–	–	–	–	–	–	8.66468
Croatian kuna	Central rate	–	–	–	–	–	–	–	–	<sup>10</sup> 7.53450
HRK	Lower rate	–	–	–	–	–	–	–	–	6.40433

Source: ECB. \* One prerequisite before an EU Member State can join the euro area is that its currency must have observed the normal fluctuation margins of Exchange Rate Mechanism II (the standard fluctuation band is  $\pm 15\%$ ) for at least two years without devaluing against the euro. The Danish krone has a fluctuation band of  $\pm 2.25\%$  on either side of the central rate. <sup>1</sup> According to the EU communiqué of 31 December 1998. <sup>2</sup> Until 31 December 2025; accession to the euro area on 1 January 2026. <sup>3</sup> Until 31 December 2000; accession to the euro area on 1 January 2001. <sup>4</sup> Until 31 Decem-

ber 2010; accession to the euro area on 1 January 2011. <sup>5</sup> Until 31 December 2014; accession to the euro area on 1 January 2015. <sup>6</sup> Until 31 December 2006; accession to the euro area on 1 January 2007. <sup>7</sup> Until 31 December 2007; accession to the euro area on 1 January 2008. <sup>8</sup> Until 31 December 2013; accession to the euro area on 1 January 2014. <sup>9</sup> Until 31 December 2008; accession to the euro area on 1 January 2009. <sup>10</sup> Until 31 December 2022; accession to the euro area on 1 January 2023.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 1. End-of-month and daily rates

EUR 1 = CU ...

Period		EU member countries						
		Bulgaria <sup>1</sup>	Czechia	Denmark	Hungary	Poland	Romania	Sweden
		Bulgarian lev BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK
2025 May	1.9558	24.918	7.4587	403.60	4.2498	5.0612	10.8735	
June	1.9558	24.746	7.4609	399.80	4.2423	5.0785	11.1465	
July	1.9558	24.571	7.4626	400.00	4.2728	5.0757	11.1575	
Aug.	1.9558	24.458	7.4642	396.90	4.2665	5.0728	11.0550	
Sep.	1.9558	24.335	7.4649	390.26	4.2698	5.0806	11.0565	
Oct.	1.9558	24.327	7.4677	388.10	4.2560	5.0858	10.9250	
Nov.	1.9558	24.177	7.4688	381.43	4.2390	5.0909	10.9695	
Dec.	1.9558	24.237	7.4689	385.15	4.2210	5.0968	10.8215	
2026 Jan.	–	24.325	7.4674	380.70	4.2073	5.0964	10.5205	
Feb.	–	24.244	7.4718	376.63	4.2243	5.0957	10.6643	
Mar.	–	24.514	7.4730	384.88	4.2890	5.0991	10.9430	
Apr.	–	24.366	7.4716	364.85	4.2605	5.1823	10.8555	
May	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720	
2026 May 18	–	24.321	7.4733	361.08	4.2443	5.2092	10.9465	
19	–	24.297	7.4731	360.65	4.2435	5.2273	10.9090	
20	–	24.322	7.4732	361.30	4.2550	5.2333	10.8775	
21	–	24.292	7.4730	360.53	4.2483	5.2435	10.8615	
22	–	24.289	7.4731	359.08	4.2420	5.2490	10.8695	
25	–	24.259	7.4719	356.35	4.2345	5.2451	10.7965	
26	–	24.257	7.4721	355.35	4.2315	5.2385	10.8245	
27	–	24.284	7.4726	354.83	4.2365	5.2379	10.7895	
28	–	24.293	7.4729	355.28	4.2335	5.2481	10.8215	
29	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720	
June 1	–	24.285	7.4737	354.80	4.2330	5.2531	10.7890	
2	–	24.243	7.4740	354.53	4.2345	5.2553	10.8250	
3	–	24.189	7.4739	354.85	4.2383	5.2576	10.8840	
4	–	24.218	7.4742	354.33	4.2368	5.2581	10.8803	
5	–	24.165	7.4743	354.15	4.2338	5.2456	10.8675	
8	–	24.231	7.4740	355.55	4.2423	5.2432	10.8760	
9	–	24.168	7.4742	355.33	4.2373	5.2381	10.8850	
10	–	24.193	7.4745	356.58	4.2490	5.2371	10.9655	
11	–	24.192	7.4743	355.10	4.2518	5.2394	10.9935	
12	–	24.171	7.4744	352.88	4.2480	5.2358	10.9280	

Period		Other European and non-European countries						
		Australia	Brazil	Canada	China	Hong Kong	Iceland	India
		Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	Indian rupee INR
2025 May	1.7647	6.4405	1.5656	8.1576	8.8926	144.20	97.0248	
June	1.7948	6.4384	1.6027	8.3970	9.2001	142.20	100.5605	
July	1.7762	6.3899	1.5838	8.2350	8.9851	142.20	100.2950	
Aug.	1.7865	6.3253	1.6031	8.3155	9.0877	143.00	102.8035	
Sep.	1.7760	6.2432	1.6346	8.3591	9.1359	142.40	104.2548	
Oct.	1.7672	6.2171	1.6207	8.2220	8.9787	144.80	102.5070	
Nov.	1.7721	6.1752	1.6210	8.1836	9.0020	148.20	103.4905	
Dec.	1.7581	6.4364	1.6088	8.2262	9.1464	147.20	105.5965	
2026 Jan.	1.7001	6.2233	1.6120	8.2834	9.3067	145.20	109.5825	
Feb.	1.6612	6.0862	1.6139	8.0961	9.2359	143.50	107.5205	
Mar.	1.6693	6.0065	1.6022	7.9341	9.0136	143.60	107.8788	
Apr.	1.6371	5.8292	1.5994	7.9910	9.1662	144.00	111.0695	
May	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195	
2026 May 18	1.6256	5.8697	1.6006	7.9209	9.1211	143.40	112.2285	
19	1.6327	5.8370	1.5985	7.9087	9.1015	143.40	112.1815	
20	1.6271	5.8347	1.5959	7.8912	9.0861	143.40	112.3170	
21	1.6273	5.8134	1.5972	7.8899	9.0873	143.40	111.5885	
22	1.6283	5.8165	1.6002	7.8791	9.0865	143.60	110.9585	
25	1.6240	5.8245	1.6082	7.8990	9.1214	143.60	110.8870	
26	1.6236	5.8404	1.6069	7.8939	9.1161	143.60	111.3200	
27	1.6321	5.8718	1.6099	7.8923	9.1173	143.40	111.3650	
28	1.6318	5.8928	1.6094	7.8762	9.1015	143.20	111.1705	
29	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195	
June 1	1.6234	5.8515	1.6106	7.8786	9.1271	143.80	110.6290	
2	1.6221	5.8310	1.6119	7.8778	9.1298	143.60	110.9845	
3	1.6218	5.8284	1.6094	7.8620	9.1012	143.40	111.1575	
4	1.6297	5.8951	1.6176	7.8848	9.1185	143.60	111.4945	
5	1.6301	5.8897	1.6159	7.8752	9.1185	143.80	110.5215	
8	1.6311	5.9353	1.6083	7.8263	9.0427	143.60	110.4475	
9	1.6391	5.9751	1.6111	7.8367	9.0691	143.60	110.3495	
10	1.6475	5.9896	1.6073	7.8243	9.0426	143.40	109.9275	
11	1.6487	5.9536	1.6127	7.8191	9.0410	143.80	110.4840	
12	1.6442	5.9076	1.6180	7.8220	9.0633	144.20	110.0195	

\* See Explanatory notes, p. 48. <sup>1</sup> Accession to the euro area on 1 January 2026.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 1. End-of-month and daily rates (cont'd)

EUR 1 = CU ...

Other European and non-European countries (cont'd)									
Period	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway	
	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK	
2025 May	18,519.93	3.9761	162.96	1,563.09	4.8264	21.8766	1.9017		11.5408
June	19,021.03	3.9492	169.17	1,588.21	4.9365	22.0899	1.9334		11.8345
July	18,882.87	3.8758	171.52	1,596.29	4.8817	21.5455	1.9375		11.7740
Aug.	19,207.37	3.8953	171.72	1,622.26	4.9255	21.7935	1.9811		11.7465
Sep.	19,578.94	3.8786	173.76	1,648.05	4.9412	21.5314	2.0257		11.7265
Oct.	19,251.16	3.7544	178.14	1,650.07	4.8388	21.4286	2.0212		11.6485
Nov.	19,269.07	3.7705	180.57	1,699.81	4.7796	21.2168	2.0247		11.7645
Dec.	19,640.83	3.7471	184.09	1,696.94	4.7682	21.1180	2.0380		11.8430
2026 Jan.	20,010.00	3.6799	183.59	1,719.47	4.7044	20.5979	1.9660		11.3885
Feb.	19,833.70	3.7107	184.13	1,702.25	4.5933	20.3189	1.9731		11.2085
Mar.	19,506.24	3.6380	183.39	1,753.22	4.6555	20.7101	2.0061		11.2125
Apr.	20,297.94	3.4553	183.21	1,728.39	4.6457	20.4973	1.9957		10.9123
May	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491		10.7735
2026 May 18	20,597.22	3.3862	184.93	1,744.64	4.6324	20.1417	1.9858		10.8005
19	20,617.42	3.3891	184.89	1,753.17	4.6219	20.1520	1.9880		10.7635
20	20,532.64	3.3910	184.48	1,746.31	4.6052	20.1472	1.9841		10.7640
21	20,504.02	3.3821	184.59	1,749.99	4.5961	20.1257	1.9802		10.7075
22	20,516.54	3.3569	184.53	1,759.60	4.6009	20.1045	1.9817		10.7295
25	20,647.99	3.3646	185.04	1,762.46	4.6019	20.1052	1.9820		10.7660
26	20,749.01	3.3240	185.22	1,751.27	4.6129	20.1134	1.9913		10.7720
27	20,757.15	3.3002	185.52	1,745.20	4.6141	20.1544	1.9774		10.7970
28	20,737.51	3.2955	185.24	1,745.84	4.6212	20.2002	1.9713		10.7940
29	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491		10.7735
June 1	20,770.64	3.2789	185.74	1,756.96	4.6176	20.1794	1.9558		10.7885
2	20,767.43	3.3068	186.09	1,767.33	4.6188	20.1334	1.9618		10.8000
3	20,860.72	3.3288	185.66	1,778.09	4.6392	20.0818	1.9695		10.7935
4	20,982.21	3.3659	186.01	1,783.85	4.6711	20.1172	1.9791		10.8445
5	21,034.06	3.3891	186.08	1,793.64	4.6886	20.1029	1.9806		10.8445
8	20,945.62	3.3660	184.60	1,763.26	4.7008	20.0945	1.9792		10.9165
9	20,773.82	3.4077	185.35	1,765.44	4.6998	20.1157	1.9810		10.9345
10	20,666.12	3.4368	185.19	1,759.12	4.6964	20.1688	1.9879		10.9520
11	20,736.60	3.4137	185.21	1,764.62	4.6921	20.0653	1.9940		10.9895
12	20,574.74	3.3784	185.30	1,758.43	4.6933	19.9234	1.9860		11.0255

Other European and non-European countries (cont'd)									
Period	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States	
	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD	
2025 May	63.209	1.4633	20.2939	0.9341	37.243	44.4954	0.84120		1.1339
June	66.161	1.4941	20.8411	0.9347	38.125	46.5682	0.85550		1.1720
July	66.770	1.4845	20.7390	0.9297	37.400	46.4644	0.86490		1.1446
Aug.	66.687	1.4987	20.6758	0.9364	37.760	47.9536	0.86680		1.1658
Sep.	68.375	1.5145	20.2820	0.9364	38.088	48.8227	0.87340		1.1741
Oct.	67.835	1.5039	20.0452	0.9287	37.348	48.5832	0.88160		1.1554
Nov.	67.853	1.5008	19.7962	0.9318	37.237	49.1509	0.87520		1.1566
Dec.	69.266	1.5105	19.4439	0.9314	37.218	50.4838	0.87260		1.1750
2026 Jan.	70.211	1.5111	18.9906	0.9157	37.455	51.8324	0.86620		1.1919
Feb.	68.095	1.4942	18.8178	0.9104	36.696	51.8946	0.87630		1.1805
Mar.	69.780	1.4811	19.6271	0.9194	37.667	51.1433	0.86833		1.1498
Apr.	71.918	1.4934	19.6480	0.9190	38.084	52.8757	0.86625		1.1702
May	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723		1.1644
2026 May 18	71.851	1.4895	19.3632	0.9144	37.967	53.0915	0.87020		1.1648
19	71.720	1.4887	19.3449	0.9150	37.951	52.9565	0.86671		1.1620
20	71.568	1.4852	19.2485	0.9165	37.903	52.8803	0.86555		1.1600
21	71.447	1.4848	19.2009	0.9145	37.911	52.9055	0.86433		1.1599
22	71.450	1.4846	19.1045	0.9119	37.875	53.0067	0.86418		1.1595
25	71.355	1.4873	19.0121	0.9099	37.816	53.2250	0.86255		1.1643
26	71.607	1.4866	19.0300	0.9136	37.997	53.4070	0.86375		1.1634
27	71.515	1.4869	19.0375	0.9153	37.960	53.4194	0.86618		1.1637
28	71.510	1.4865	18.9939	0.9167	37.988	53.3213	0.86665		1.1617
29	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723		1.1644
June 1	71.916	1.4881	18.9289	0.9128	37.914	53.4483	0.86493		1.1646
2	71.832	1.4892	18.8756	0.9149	37.958	53.5000	0.86465		1.1649
3	71.737	1.4890	18.8963	0.9167	38.007	53.3749	0.86370		1.1614
4	71.687	1.4929	18.9027	0.9168	37.949	53.5137	0.86490		1.1640
5	71.532	1.4939	18.9389	0.9175	37.987	53.6425	0.86433		1.1640
8	71.193	1.4855	18.9991	0.9187	37.811	53.1988	0.86360		1.1540
9	71.157	1.4873	19.0416	0.9206	37.994	53.3720	0.86340		1.1573
10	70.832	1.4866	19.1568	0.9222	38.027	53.2384	0.86228		1.1539
11	70.760	1.4857	19.0392	0.9221	38.014	53.2486	0.86330		1.1537
12	70.315	1.4854	18.8571	0.9217	37.876	53.5145	0.86305		1.1567

\* See Explanatory notes, p. 48.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 2. Annual and monthly averages +

EUR 1 = CU ...

EU member countries								
	Bulgaria <sup>1</sup>	Czechia	Denmark	Hungary	Poland	Romania	Sweden	
Period	Bulgarian lev BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK	
2024	1.9558	25.120	7.4589	395.30	4.3058	4.9746	11.4325	
2025	1.9558	24.688	7.4634	397.77	4.2397	5.0424	11.0663	
2024 Apr.	1.9558	25.278	7.4596	392.41	4.3026	4.9730	11.5910	
May	1.9558	24.819	7.4606	387.18	4.2796	4.9754	11.6186	
June	1.9558	24.779	7.4592	394.76	4.3209	4.9767	11.2851	
July	1.9558	25.299	7.4606	392.84	4.2817	4.9730	11.5324	
Aug.	1.9558	25.179	7.4614	394.70	4.2917	4.9766	11.4557	
Sep.	1.9558	25.099	7.4600	394.86	4.2761	4.9744	11.3577	
Oct.	1.9558	25.298	7.4593	401.90	4.3170	4.9750	11.4048	
Nov.	1.9558	25.301	7.4583	409.25	4.3317	4.9762	11.5828	
Dec.	1.9558	25.136	7.4589	411.99	4.2704	4.9749	11.5040	
2025 Jan.	1.9558	25.163	7.4609	411.73	4.2467	4.9752	11.4797	
Feb.	1.9558	25.077	7.4592	403.13	4.1722	4.9770	11.2474	
Mar.	1.9558	25.001	7.4597	399.81	4.1820	4.9768	10.9675	
Apr.	1.9558	25.039	7.4648	406.44	4.2652	4.9775	10.9744	
May	1.9558	24.923	7.4600	403.94	4.2538	5.0714	10.8812	
June	1.9558	24.804	7.4597	402.08	4.2658	5.0454	11.0094	
July	1.9558	24.625	7.4625	399.19	4.2541	5.0716	11.1985	
Aug.	1.9558	24.517	7.4638	396.45	4.2613	5.0651	11.1610	
Sep.	1.9558	24.347	7.4644	391.63	4.2589	5.0740	11.0004	
Oct.	1.9558	24.315	7.4680	389.91	4.2488	5.0872	10.9699	
Nov.	1.9558	24.234	7.4679	384.20	4.2376	5.0867	10.9915	
Dec.	1.9558	24.259	7.4696	384.97	4.2239	5.0913	10.8956	
2026 Jan.	–	24.278	7.4703	384.18	4.2127	5.0919	10.6815	
Feb.	–	24.260	7.4702	378.61	4.2184	5.0945	10.6351	
Mar.	–	24.438	7.4717	389.19	4.2715	5.0954	10.7614	
Apr.	–	24.381	7.4728	368.96	4.2502	5.0991	10.8348	
May	–	24.313	7.4728	358.23	4.2412	5.2296	10.8613	

Other European and non-European countries							
	Australia	Brazil	Canada	China	Hong Kong	Iceland	India
	Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	Indian rupee INR
2024	1.6397	5.8283	1.4821	7.7875	8.4454	149.31	90.5563
2025	1.7518	6.3072	1.5787	8.1185	8.8104	144.66	98.5239
2024 Apr.	1.6469	5.4975	1.4661	7.7658	8.4006	150.35	89.4676
May	1.6317	5.5529	1.4780	7.8206	8.4458	150.00	90.1573
June	1.6206	5.7884	1.4750	7.8051	8.4023	149.36	89.8106
July	1.6257	6.0053	1.4868	7.8750	8.4684	149.43	90.6557
Aug.	1.6559	6.1193	1.5049	7.8736	8.5849	151.84	92.4062
Sep.	1.6398	6.1528	1.5037	7.8611	8.6528	152.21	93.0808
Oct.	1.6250	6.1195	1.4993	7.7276	8.4726	149.07	91.6266
Nov.	1.6267	6.1729	1.4855	7.6617	8.2699	146.72	89.6717
Dec.	1.6529	6.3843	1.4915	7.6298	8.1459	145.24	89.0453
2025 Jan.	1.6626	6.2408	1.4904	7.5560	8.0605	145.40	89.3418
Feb.	1.6528	6.0053	1.4893	7.5749	8.1031	146.26	90.6346
Mar.	1.7158	6.2368	1.5518	7.8353	8.4000	145.26	93.4985
Apr.	1.7844	6.4759	1.5701	8.1850	8.7071	145.00	95.9723
May	1.7521	6.3953	1.5646	8.1348	8.8022	145.49	96.1427
June	1.7723	6.3913	1.5754	8.2700	9.0387	143.45	98.9782
July	1.7862	6.4611	1.5982	8.3754	9.1661	142.39	100.6043
Aug.	1.7920	6.3439	1.6057	8.3442	9.1035	143.10	101.8425
Sep.	1.7795	6.3013	1.6227	8.3586	9.1342	142.98	103.6023
Oct.	1.7781	6.2614	1.6280	8.2810	9.0426	142.22	102.8353
Nov.	1.7772	6.1728	1.6248	8.2149	8.9898	146.83	102.7101
Dec.	1.7634	6.3806	1.6168	8.2491	9.1114	148.19	105.4131
2026 Jan.	1.7304	6.2674	1.6173	8.1806	9.1523	146.32	106.6826
Feb.	1.6763	6.1529	1.6140	8.1682	9.2421	144.75	107.3203
Mar.	1.6470	6.0498	1.5848	7.9703	9.0461	144.04	107.3446
Apr.	1.6489	5.8830	1.6097	8.0005	9.1703	143.73	109.4829
May	1.6258	5.8191	1.6027	7.9352	9.1436	143.55	111.5368

\* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. <sup>1</sup> Accession to the euro area on 1 January 2026.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 2. Annual and monthly averages + (cont'd)

EUR 1 = CU ...

Other European and non-European countries (cont'd)								
	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway
Period	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK
2024	17,157.68	4.0067	163.85	1,475.40	4.9503	19.8314	1.7880	11.6290
2025	18,623.06	3.8927	169.04	1,605.45	4.8339	21.6705	1.9422	11.7173
2024 Apr.	17,258.77	4.0240	165.03	1,469.42	5.1139	18.0066	1.7992	11.6828
May	17,375.67	4.0062	168.54	1,474.96	5.0971	18.1549	1.7819	11.5988
June	17,595.94	4.0074	169.81	1,485.38	5.0680	19.6134	1.7539	11.4178
July	17,623.29	3.9902	171.17	1,499.62	5.0737	19.6397	1.7985	11.7160
Aug.	17,347.75	4.1079	161.06	1,488.61	4.8605	21.0823	1.8112	11.7895
Sep.	17,020.23	4.1452	159.08	1,478.72	4.7341	21.7625	1.7845	11.7852
Oct.	16,988.19	4.1020	163.20	1,484.59	4.6883	21.4603	1.7917	11.7907
Nov.	16,817.07	3.9523	163.23	1,482.25	4.7141	21.6152	1.7967	11.7408
Dec.	16,810.95	3.7896	161.08	1,506.85	4.6728	21.2338	1.8217	11.7447
2025 Jan.	16,832.40	3.7450	161.92	1,503.60	4.6232	21.2951	1.8393	11.7456
Feb.	17,020.42	3.7149	158.09	1,505.02	4.6261	21.3268	1.8337	11.6574
Mar.	17,800.79	3.9523	161.17	1,576.45	4.7927	21.8760	1.8879	11.5472
Apr.	18,871.74	4.1460	161.67	1,617.41	4.9510	22.5071	1.9256	11.8380
May	18,526.84	4.0189	163.14	1,566.14	4.8091	21.9250	1.8998	11.5968
June	18,776.57	4.0064	166.52	1,573.37	4.8848	21.9261	1.9114	11.5841
July	19,029.69	3.9148	171.53	1,608.95	4.9462	21.8347	1.9471	11.8537
Aug.	18,967.88	3.9507	171.79	1,617.15	4.9166	21.7728	1.9721	11.8653
Sep.	19,399.67	3.9235	173.55	1,634.39	4.9417	21.7063	1.9940	11.6702
Oct.	19,310.79	3.8204	176.15	1,655.92	4.9028	21.4305	2.0198	11.6633
Nov.	19,303.88	3.7629	179.32	1,687.64	4.8021	21.2957	2.0439	11.7402
Dec.	19,548.05	3.7648	182.50	1,717.44	4.7920	21.1787	2.0249	11.8428
2026 Jan.	19,757.02	3.6916	183.94	1,710.38	4.7262	20.7288	2.0090	11.6670
Feb.	19,896.39	3.6699	183.45	1,712.39	4.6261	20.3806	1.9683	11.3206
Mar.	19,561.24	3.5988	183.40	1,723.13	4.5687	20.5284	1.9762	11.1658
Apr.	20,083.87	3.5438	186.21	1,734.05	4.6484	20.4023	2.0000	11.0332
May	20,538.00	3.3830	184.71	1,740.27	4.6121	20.2055	1.9786	10.7936

Other European and non-European countries (cont'd)								
	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States
Period	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD
2024	62.007	1.4458	19.8297	0.9526	38.181	35.5734	0.84662	1.0824
2025	64.977	1.4756	20.1789	0.9370	37.116	44.8161	0.85679	1.1300
2024 Apr.	61.171	1.4554	20.2378	0.9761	39.454	34.6926	0.85658	1.0728
May	62.523	1.4606	19.9079	0.9830	39.607	34.8605	0.85564	1.0812
June	63.177	1.4547	19.8144	0.9616	39.492	35.0667	0.84643	1.0759
July	63.416	1.4602	19.7950	0.9676	39.324	35.6969	0.84332	1.0844
Aug.	62.710	1.4488	19.8651	0.9450	38.263	37.1098	0.85150	1.1012
Sep.	62.256	1.4396	19.5634	0.9414	37.012	37.8238	0.84021	1.1106
Oct.	62.655	1.4283	19.1609	0.9386	36.411	37.3473	0.83496	1.0904
Nov.	62.410	1.4206	19.0553	0.9355	36.596	36.6237	0.83379	1.0630
Dec.	61.203	1.4144	19.0606	0.9339	35.794	36.6588	0.82804	1.0479
2025 Jan.	60.479	1.4092	19.3821	0.9414	35.444	36.8091	0.83908	1.0354
Feb.	60.443	1.4022	19.2451	0.9413	35.189	37.6927	0.83071	1.0413
Mar.	62.013	1.4441	19.7403	0.9548	36.522	40.1683	0.83703	1.0807
Apr.	63.744	1.4852	21.1972	0.9370	37.883	42.7740	0.85379	1.1214
May	62.742	1.4589	20.4124	0.9356	37.143	43.7908	0.84350	1.1278
June	64.901	1.4782	20.5631	0.9380	37.564	45.4347	0.84981	1.1516
July	66.415	1.4960	20.7477	0.9325	37.883	46.9835	0.86469	1.1677
Aug.	66.452	1.4954	20.6230	0.9387	37.755	47.4983	0.86528	1.1631
Sep.	67.212	1.5075	20.4793	0.9350	37.549	48.4914	0.86895	1.1732
Oct.	67.884	1.5074	20.0976	0.9289	37.886	48.6799	0.87155	1.1630
Nov.	68.066	1.5058	19.9088	0.9290	37.436	48.8908	0.87997	1.1560
Dec.	68.941	1.5120	19.7180	0.9332	37.009	49.9695	0.87500	1.1709
2026 Jan.	69.479	1.5027	19.1152	0.9272	36.735	50.7458	0.86828	1.1738
Feb.	68.790	1.4979	18.9206	0.9140	36.960	51.6771	0.87032	1.1824
Mar.	68.874	1.4790	19.3533	0.9094	37.298	51.0938	0.86631	1.1558
Apr.	70.609	1.4933	19.3554	0.9213	37.784	52.4489	0.86933	1.1706
May	71.650	1.4891	19.2317	0.9149	37.951	53.1584	0.86565	1.1673

\* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 3. End-of-year rates and annual averages

EUR 1 = CU ...

EU member countries								
	Bulgaria <sup>1</sup>	Croatia <sup>1</sup>	Czechia	Denmark	Hungary	Latvia <sup>1</sup>	Lithuania <sup>1</sup>	Poland
Period	Bulgarian lev BGN	Kuna HRK	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Latvian lats LVL	Lithuanian litas LTL	Polish zloty PLN
<b>End of year</b>								
2012	1.9558	7.5575	25.151	7.4610	292.30	0.697700	3.4528	4.0740
2013	1.9558	7.6265	27.427	7.4593	297.04	0.702804	3.4528	4.1543
2014	1.9558	7.6580	27.735	7.4453	315.54	–	3.4528	4.2732
2015	1.9558	7.6380	27.023	7.4626	315.98	–	–	4.2639
2016	1.9558	7.5597	27.021	7.4344	309.83	–	–	4.4103
2017	1.9558	7.4400	25.535	7.4449	310.33	–	–	4.1770
2018	1.9558	7.4125	25.724	7.4673	320.98	–	–	4.3014
2019	1.9558	7.4395	25.408	7.4715	330.53	–	–	4.2568
2020	1.9558	7.5519	26.242	7.4409	363.89	–	–	4.5597
2021	1.9558	7.5156	24.858	7.4364	369.19	–	–	4.5969
2022	1.9558	7.5365	24.116	7.4365	400.87	–	–	4.6808
2023	1.9558	–	24.724	7.4529	382.80	–	–	4.3395
2024	1.9558	–	25.185	7.4578	411.35	–	–	4.2750
2025	1.9558	–	24.237	7.4689	385.15	–	–	4.2210
<b>Annual averages +</b>								
2012	1.9558	7.5217	25.149	7.4437	289.25	0.6973	3.4528	4.1847
2013	1.9558	7.5786	25.980	7.4579	296.87	0.7015	3.4528	4.1975
2014	1.9558	7.6344	27.536	7.4548	308.71	–	3.4528	4.1843
2015	1.9558	7.6137	27.279	7.4587	310.00	–	–	4.1841
2016	1.9558	7.5333	27.034	7.4452	311.44	–	–	4.3632
2017	1.9558	7.4637	26.326	7.4386	309.19	–	–	4.2570
2018	1.9558	7.4182	25.647	7.4532	318.89	–	–	4.2615
2019	1.9558	7.4180	25.670	7.4661	325.30	–	–	4.2976
2020	1.9558	7.5384	26.455	7.4542	351.25	–	–	4.4430
2021	1.9558	7.5284	25.640	7.4370	358.52	–	–	4.5652
2022	1.9558	7.5349	24.566	7.4396	391.29	–	–	4.6861
2023	1.9558	–	24.004	7.4509	381.85	–	–	4.5420
2024	1.9558	–	25.120	7.4589	395.30	–	–	4.3058
2025	1.9558	–	24.688	7.4634	397.77	–	–	4.2397

EU member countries (cont'd)		Other European and non-European countries						
	Romania	Sweden	Australia	Brazil	Canada	China	Hong Kong	Iceland
	Romanian leu RON	Swedish krona SEK	Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK <sup>2</sup>
<b>End of year</b>								
2012	4.4445	8.5820	1.2712	2.7036	1.3137	8.2207	10.2260	–
2013	4.4710	8.8591	1.5423	3.2576	1.4671	8.3491	10.6933	–
2014	4.4828	9.3930	1.4829	3.2207	1.4063	7.5358	9.4170	–
2015	4.5240	9.1895	1.4897	4.3117	1.5116	7.0608	8.4376	–
2016	4.5390	9.5525	1.4596	3.4305	1.4188	7.3202	8.1751	–
2017	4.6585	9.8438	1.5346	3.9729	1.5039	7.8044	9.3720	–
2018	4.6635	10.2548	1.6220	4.4440	1.5605	7.8751	8.9675	133.20
2019	4.7830	10.4468	1.5995	4.5157	1.4598	7.8205	8.7473	135.80
2020	4.8683	10.0343	1.5896	6.3735	1.5633	8.0225	9.5142	156.10
2021	4.9490	10.2503	1.5615	6.3101	1.4393	7.1947	8.8333	147.60
2022	4.9495	11.1218	1.5693	5.6386	1.4440	7.3582	8.3163	151.50
2023	4.9756	11.0960	1.6263	5.3618	1.4642	7.8509	8.6314	150.50
2024	4.9743	11.4590	1.6772	6.4253	1.4948	7.5833	8.0686	143.90
2025	5.0968	10.8215	1.7581	6.4364	1.6088	8.2262	9.1464	147.20
<b>Annual averages +</b>								
2012	4.4593	8.7041	1.2407	2.5084	1.2842	8.1052	9.9663	–
2013	4.4190	8.6515	1.3777	2.8687	1.3684	8.1646	10.3016	–
2014	4.4437	9.0985	1.4719	3.1211	1.4661	8.1857	10.3025	–
2015	4.4454	9.3535	1.4777	3.7004	1.4186	6.9733	8.6014	–
2016	4.4904	9.4689	1.4883	3.8561	1.4659	7.3522	8.5922	–
2017	4.5688	9.6351	1.4732	3.6054	1.4647	7.6290	8.8045	–
2018	4.6540	10.2583	1.5797	4.3085	1.5294	7.8081	9.2559	127.89
2019	4.7453	10.5891	1.6109	4.4134	1.4855	7.7355	8.7715	137.28
2020	4.8383	10.4848	1.6549	5.8943	1.5300	7.8747	8.8587	154.59
2021	4.9215	10.1465	1.5749	6.3779	1.4826	7.6282	9.1932	150.15
2022	4.9313	10.6296	1.5167	5.4399	1.3695	7.0788	8.2451	142.24
2023	4.9467	11.4788	1.6288	5.4010	1.4595	7.6600	8.4650	149.13
2024	4.9746	11.4325	1.6397	5.8283	1.4821	7.7875	8.4454	149.31
2025	5.0424	11.0663	1.7518	6.3072	1.5787	8.1185	8.8104	144.66

\* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. <sup>1</sup> Accession to the euro

area, see p. 7 (Table 1.1.). <sup>2</sup> The ECB did not fix euro foreign exchange reference rates for the Icelandic krona from 4 December 2008 to 31 January 2018.

## II. Euro foreign exchange reference rates of the European Central Bank \*

### 3. End-of-year rates and annual averages (cont'd)

EUR 1 = CU ...

Other European and non-European countries (cont'd)									
	India	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway
Period	Indian rupee INR	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK
<b>End of year</b>									
2012	72.5600	12,713.97	4.9258	113.61	1,406.23	4.0347	17.1845	1.6045	7.3483
2013	85.3660	16,764.78	4.7880	144.72	1,450.93	4.5221	18.0731	1.6762	8.3630
2014	76.7190	15,076.10	4.7200	145.23	1,324.80	4.2473	17.8679	1.5525	9.0420
2015	72.0215	15,039.99	4.2481	131.07	1,280.78	4.6959	18.9145	1.5923	9.6030
2016	71.5935	14,173.43	4.0477	123.40	1,269.36	4.7287	21.7719	1.5158	9.0863
2017	76.6055	16,239.12	4.1635	135.01	1,279.61	4.8536	23.6612	1.6850	9.8403
2018	79.7298	16,500.00	4.2972	125.85	1,277.93	4.7317	22.4921	1.7056	9.9483
2019	80.1870	15,595.60	3.8845	121.94	1,296.28	4.5953	21.2202	1.6653	9.8638
2020	89.6605	17,240.76	3.9447	126.49	1,336.00	4.9340	24.4160	1.6984	10.4703
2021	84.2292	16,100.42	3.5159	130.38	1,346.38	4.7184	23.1438	1.6579	9.9888
2022	88.1710	16,519.82	3.7554	140.66	1,344.09	4.6984	20.8560	1.6798	10.5138
2023	91.9045	17,079.71	3.9993	156.33	1,433.66	5.0775	18.7231	1.7504	11.2405
2024	88.9335	16,820.88	3.7885	163.06	1,532.15	4.6454	21.5504	1.8532	11.7950
2025	105.5965	19,640.83	3.7471	184.09	1,696.94	4.7682	21.1180	2.0380	11.8430
<b>Annual averages +</b>									
2012	68.5973	12,045.73	4.9536	102.49	1,447.69	3.9672	16.9029	1.5867	7.4751
2013	77.9300	13,857.50	4.7948	129.66	1,453.91	4.1855	16.9641	1.6206	7.8067
2014	81.0406	15,748.92	4.7449	140.31	1,398.14	4.3446	17.6550	1.5995	8.3544
2015	71.1956	14,870.39	4.3122	134.31	1,256.54	4.3373	17.6157	1.5930	8.9496
2016	74.3717	14,720.83	4.2489	120.20	1,284.18	4.5835	20.6673	1.5886	9.2906
2017	73.5324	15,118.01	4.0622	126.71	1,276.74	4.8527	21.3286	1.5897	9.3270
2018	80.7332	16,803.22	4.2423	130.40	1,299.07	4.7634	22.7054	1.7065	9.5975
2019	78.8361	15,835.27	3.9901	122.01	1,305.32	4.6374	21.5565	1.6998	9.8511
2020	84.6392	16,627.37	3.9258	121.85	1,345.58	4.7959	24.5194	1.7561	10.7228
2021	87.4392	16,920.72	3.8208	129.88	1,354.06	4.9015	23.9852	1.6724	10.1633
2022	82.6864	15,625.25	3.5345	138.03	1,358.07	4.6279	21.1869	1.6582	10.1026
2023	89.3001	16,479.62	3.9880	151.99	1,412.88	4.9320	19.1830	1.7622	11.4248
2024	90.5563	17,157.68	4.0067	163.85	1,475.40	4.9503	19.8314	1.7880	11.6290
2025	98.5239	18,623.06	3.8927	169.04	1,605.45	4.8339	21.6705	1.9422	11.7173

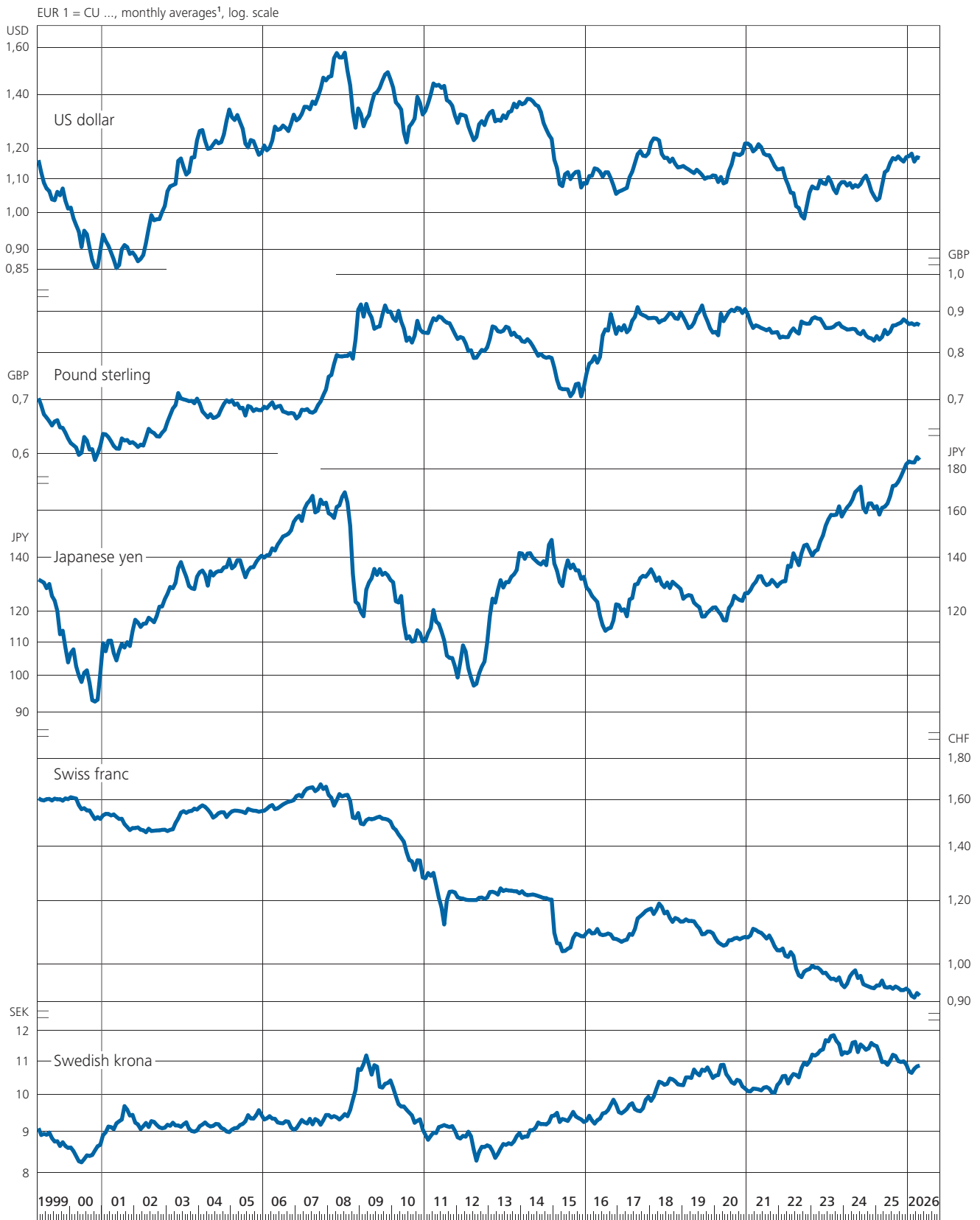
Other European and non-European countries (cont'd)									
	Philippines	Russian Federation	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States
Period	Philippine peso PHP	Russian rouble RUB 1	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD
<b>End of year</b>									
2012	54.107	40.3295	1.6111	11.1727	1.2072	40.347	2.3551	0.81610	1.3194
2013	61.289	45.3246	1.7414	14.5660	1.2276	45.178	2.9605	0.83370	1.3791
2014	54.436	72.3370	1.6058	14.0353	1.2024	39.910	2.8320	0.77890	1.2141
2015	50.999	80.6736	1.5417	16.9530	1.0835	39.248	3.1765	0.73395	1.0887
2016	52.268	64.3000	1.5234	14.4570	1.0739	37.726	3.7072	0.85618	1.0541
2017	59.795	69.3920	1.6024	14.8054	1.1702	39.121	4.5464	0.88723	1.1993
2018	60.113	79.7153	1.5591	16.4594	1.1269	37.052	6.0588	0.89453	1.1450
2019	56.900	69.9563	1.5111	15.7773	1.0854	33.415	6.6843	0.85080	1.1234
2020	59.125	91.4671	1.6218	18.0219	1.0802	36.727	9.1131	0.89903	1.2271
2021	57.763	85.3004	1.5279	18.0625	1.0331	37.653	15.2335	0.84028	1.1326
2022	59.320	–	1.4300	18.0986	0.9847	36.835	19.9649	0.88693	1.0666
2023	61.283	–	1.4591	20.3477	0.9260	37.973	32.6531	0.86905	1.1050
2024	60.301	–	1.4164	19.6188	0.9412	35.676	36.7372	0.82918	1.0389
2025	69.266	–	1.5105	19.4439	0.9314	37.218	50.4838	0.87260	1.1750
<b>Annual averages +</b>									
2012	54.246	39.9262	1.6055	10.5511	1.2053	39.928	2.3135	0.81087	1.2848
2013	56.428	42.3370	1.6619	12.8330	1.2311	40.830	2.5335	0.84926	1.3281
2014	58.979	50.9518	1.6823	14.4037	1.2146	43.147	2.9065	0.80612	1.3285
2015	50.522	68.0720	1.5255	14.1723	1.0679	38.028	3.0255	0.72584	1.1095
2016	52.556	74.1446	1.5275	16.2645	1.0902	39.043	3.3433	0.81948	1.1069
2017	56.973	65.9383	1.5588	15.0490	1.1117	38.296	4.1206	0.87667	1.1297
2018	62.210	74.0416	1.5926	15.6186	1.1550	38.164	5.7077	0.88471	1.1810
2019	57.985	72.4553	1.5273	16.1757	1.1124	34.757	6.3578	0.87777	1.1195
2020	56.615	82.7248	1.5742	18.7655	1.0705	35.708	8.0547	0.88970	1.1422
2021	58.299	87.1527	1.5891	17.4766	1.0811	37.837	10.5124	0.85960	1.1827
2022	57.314	–	1.4512	17.2086	1.0047	36.856	17.4088	0.85276	1.0530
2023	60.163	–	1.4523	19.9551	0.9718	37.631	25.7597	0.86979	1.0813
2024	62.007	–	1.4458	19.8297	0.9526	38.181	35.5734	0.84662	1.0824
2025	64.977	–	1.4756	20.1789	0.9370	37.116	44.8161	0.85679	1.1300

\* See Explanatory notes, p. 48. + Averages: Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB. 1 The ECB has suspended

the publication of the euro foreign exchange reference rate against the Russian rouble with effect from 2 March 2022.

## II. Euro foreign exchange reference rates of the European Central Bank\*

### 4. Exchange rates of major currencies

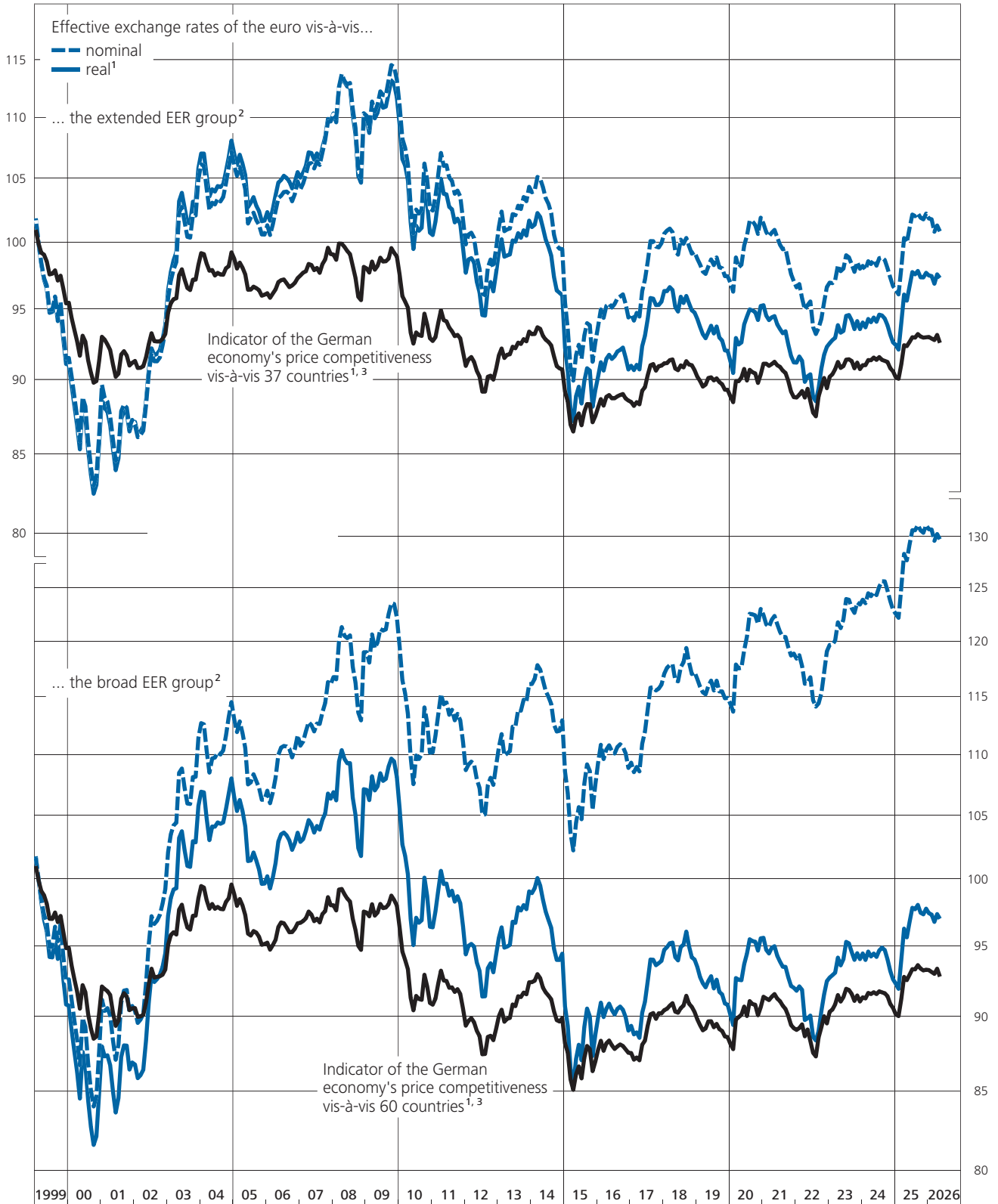


\* See explanatory notes, p. 48. <sup>1</sup> Bundesbank calculations based on the daily euro foreign exchange reference rates published by the ECB.

### III. Effective exchange rates

#### 1. Effective exchange rates of the euro and indicators of the German economy's price competitiveness\*

Q1 1999 = 100, monthly averages, log. scale



\* The weights are based on trade in manufactured goods and services. For more detailed information on methodology and definition of country groups, see Explanatory notes, pp. 48–50. A decline in the figures implies an increase in com-

petitiveness. **1** Based on consumer price indices. **2** Includes the 17 respectively 40 most important trading partners of the euro area economy. **3** Includes the 37 respectively 60 most important trading partners of the German economy.

### III. Effective exchange rates

#### 2. Effective exchange rates of the euro \*

Q1 1999 = 100

Yearly, quarterly or monthly average	Effective exchange rates of the euro vis-à-vis the currencies of the					
	extended EER group of trading partners (fixed composition) 1			broad EER group of trading partners (fixed composition) 2 3		
	Nominal	In real terms based on consumer price indices 4	In real terms based on the deflators of gross domestic product	In real terms based on unit labour costs of national economy	Nominal	In real terms based on consumer price indices 4
1999	96.2	96.0	95.8	96.0	96.5	95.8
2000	86.9	86.4	85.9	85.5	88.0	85.7
2001	87.4	86.8	86.6	84.5	90.1	86.6
2002	89.7	90.0	89.9	88.3	94.4	90.3
2003	100.5	101.4	101.3	99.6	106.5	101.4
2004	104.4	105.4	104.4	103.0	111.1	105.3
2005	103.0	104.1	102.5	101.1	109.2	102.8
2006	103.0	104.1	102.0	100.0	109.4	102.2
2007	106.6	107.2	104.4	101.9	113.1	104.4
2008	110.5	110.2	106.6	106.1	117.9	107.0
2009	112.0	111.1	107.9	109.6	121.0	108.0
2010	104.7	103.3	99.5	102.2	112.3	99.0
2011	104.4	102.3	97.6	100.5	113.1	98.5
2012	98.7	96.9	91.9	94.7	107.8	93.7
2013	102.2	100.0	95.0	97.8	112.5	96.7
2014	102.5	99.4	94.8	98.0	114.9	97.0
2015	92.5	89.4	86.0	87.1	106.2	88.3
2016	95.2	91.4	88.3	p 88.6	110.2	90.3
2017	97.5	93.4	89.6	p 89.7	112.6	91.6
2018	100.0	95.7	91.2	p 91.7	117.5	94.8
2019	98.1	93.2	89.3	p 89.3	115.7	92.1
2020	99.7	93.5	90.6	p 90.5	119.4	93.5
2021	99.7	93.5	89.2	p 88.5	120.8	93.9
2022	95.1	90.5	84.3	p 83.4	116.5	90.5
2023	97.9	93.6	88.9	p 87.1	122.1	94.0
2024	98.2	94.0	89.5	p 88.1	124.4	94.2
2025	100.4	p 96.0	91.9	p 90.3	128.3	p 96.1
2024 June	98.2	94.1			124.3	94.2
July	98.8	94.6			125.1	94.7
Aug.	98.8	94.5	89.8	p 88.5	125.6	94.9
Sep.	98.6	94.3			125.6	94.7
Oct.	98.0	93.8			124.7	94.0
Nov.	97.3	93.1	88.8	p 87.4	123.7	93.2
Dec.	96.7	92.6			122.9	92.6
2025 Jan.	96.4	92.4			122.5	92.3
Feb.	96.1	92.1	88.5	p 86.8	122.2	91.9
Mar.	98.0	94.0			125.0	94.0
Apr.	100.3	96.1			128.3	96.3
May	100.0	95.6	92.0	p 90.4	127.7	95.6
June	101.1	96.7			129.2	96.8
July	102.1	97.7			130.6	97.8
Aug.	102.0	97.6	93.5	p 92.0	130.6	97.7
Sep.	102.2	97.8			131.1	98.0
Oct.	101.9	p 97.3			130.6	p 97.4
Nov.	101.8	97.3	93.5	p 91.9	130.4	97.3
Dec.	102.2	97.7			131.1	97.8
2026 Jan.	101.8	p 97.5			130.7	p 97.4
Feb.	101.8	p 97.4	...	...	130.7	p 97.3
Mar.	100.8	p 96.9			129.6	p 96.8
Apr.	101.3	p 97.5			130.2	p 97.3
May	100.8	p 97.3	...	...	129.7	p 97.0
2026 May 13	101.0	-	-	-	130.0	-
14	100.9	-	-	-	129.9	-
15	100.8	-	-	-	129.7	-
18	100.9	-	-	-	129.8	-
19	100.7	-	-	-	129.6	-
20	100.6	-	-	-	129.5	-
21	100.6	-	-	-	129.3	-
22	100.5	-	-	-	129.3	-
25	100.6	-	-	-	129.4	-
26	100.6	-	-	-	129.4	-
27	100.6	-	-	-	129.4	-
28	100.6	-	-	-	129.4	-
29	100.6	-	-	-	129.3	-
June 1	100.6	-	-	-	129.4	-
2	100.6	-	-	-	129.5	-
3	100.6	-	-	-	129.4	-
4	100.7	-	-	-	129.7	-
5	100.7	-	-	-	129.6	-
8	100.3	-	-	-	129.1	-
9	100.4	-	-	-	129.3	-
10	100.4	-	-	-	129.2	-
11	100.4	-	-	-	129.2	-
12	100.4	-	-	-	129.2	-

\* The weights are based on trade in manufactured goods and services. For information on methodology and grouping of countries, see Explanatory notes, pp. 48-50. A decline in the figures implies an increase in competitiveness. Where current price and wage indices were not available, estimates were used. 1 Includes the 17 most important trading partners for the euro area economy. 2 Includes the 40 most important trading partners for the euro area economy. 3 The ECB has suspended the publication

and calculation of the euro foreign exchange reference rate against Russian rouble with effect from March 2, 2022 until further notice. For the calculation of effective exchange rates, an indicative rate is used for the Russian Federation from that date. It is calculated from the daily RUB/USD rates determined by the Bank of Russia in conjunction with the respective ECB's euro foreign exchange reference rate to the US dollar. 4 US-government shutdown 10/2025.

### III. Effective exchange rates

#### 3. Indicators of the German economy's price competitiveness \*

Q1 1999 = 100

Yearly, quarterly or monthly average	Based on the deflators of total sales vis-à-vis					Based on consumer price indices vis-à-vis							
	28 selected industrial countries <sup>1</sup>				37 countries <sup>2</sup>	28 selected industrial countries <sup>1</sup>					37 countries <sup>2</sup> & <sup>3</sup>	60 countries <sup>2</sup> & <sup>3</sup> & <sup>4</sup>	
	Total	of which:				Total <sup>4</sup>	of which:			37 countries <sup>2</sup> & <sup>3</sup>			60 countries <sup>2</sup> & <sup>3</sup> & <sup>4</sup>
		Euro area countries	Non-euro area countries		Euro area countries		Non-euro area countries <sup>4</sup>						
1999	97.9	99.7	95.8	97.7	97.7	98.2	100.1	96.0	98.1	97.8			
2000	92.0	97.6	85.6	91.2	91.2	93.0	98.9	86.1	92.2	91.2			
2001	91.9	96.8	86.2	90.7	90.7	92.9	98.1	86.9	91.6	91.0			
2002	92.7	96.1	88.7	91.4	91.4	93.4	96.8	89.4	92.1	91.8			
2003	96.3	95.2	97.9	95.7	95.7	96.9	95.6	98.9	96.6	96.8			
2004	96.8	94.2	100.6	96.2	96.2	98.4	95.3	102.8	98.2	98.4			
2005	95.4	92.6	99.4	93.9	93.9	98.4	95.1	103.1	97.1	96.7			
2006	94.1	90.9	98.8	92.2	92.2	98.5	94.8	103.9	96.7	96.0			
2007	95.3	90.3	102.9	92.7	92.7	100.9	95.1	109.5	98.2	97.3			
2008	95.6	89.0	106.1	92.0	92.0	102.3	94.5	114.5	98.4	97.5			
2009	96.2	90.1	105.8	93.0	93.0	101.8	94.4	113.4	98.5	97.9			
2010	93.4	89.5	99.3	89.0	89.0	98.7	94.0	105.7	94.2	92.5			
2011	93.0	89.2	98.6	88.2	88.2	98.1	93.6	104.7	93.4	91.9			
2012	90.9	89.0	93.4	85.4	85.4	95.8	93.1	99.4	90.5	88.8			
2013	93.3	89.6	98.6	87.5	87.5	98.1	93.2	105.1	92.3	90.8			
2014	93.9	90.5	98.9	88.3	88.3	98.1	93.5	104.6	92.4	91.4			
2015	90.7	91.2	89.9	84.4	84.4	94.2	94.0	94.2	87.7	86.8			
2016	91.6	91.6	91.4	85.7	85.7	94.9	94.0	95.9	88.7	88.0			
2017	92.8	91.6	94.3	86.4	86.4	96.2	94.2	98.9	89.7	88.8			
2018	94.0	91.7	97.4	87.4	87.4	97.6	94.3	102.2	91.0	90.7			
2019	93.0	91.9	94.5	86.5	86.5	96.3	94.2	99.0	89.8	89.2			
2020	93.2	92.2	94.6	87.2	87.2	96.3	94.1	99.3	90.0	90.0			
2021	93.8	92.2	96.1	87.0	87.0	97.3	94.7	100.8	90.5	90.7			
2022	92.1	91.8	92.4	85.2	85.2	95.7	94.4	97.1	88.9	88.8			
2023	93.7	92.1	96.0	87.4	87.4	97.8	95.2	101.3	90.9	91.2			
2024	93.8	92.3	95.9	87.8	87.8	97.7	95.1	101.3	91.2	91.4			
2025	94.9	93.0	97.6	89.4	p	98.3	94.9	p	103.2	p	92.2	p	92.5
2022 Dec.						95.9	94.0	98.4	89.4	89.4	89.5		
2023 Jan.						97.4	95.0	100.6	90.2	90.2	90.3		
Feb.	93.3	91.9	95.3	86.5		97.5	95.2	100.8	90.4	90.4	90.5		
Mar.						97.9	95.5	101.2	90.7	90.7	90.8		
Apr.						98.3	95.5	102.3	91.2	91.2	91.5		
May	93.8	92.1	96.2	87.2		97.9	95.3	101.5	90.8	90.8	91.0		
June						97.9	95.3	101.5	90.9	90.9	91.3		
July						98.0	95.2	102.1	91.4	91.4	91.9		
Aug.	93.7	92.0	96.2	87.8		97.9	95.1	101.9	91.4	91.4	91.8		
Sep.						97.7	95.1	101.1	91.3	91.3	91.6		
Oct.						97.3	94.9	100.4	90.8	90.8	91.1		
Nov.	94.2	92.5	96.5	88.0		97.9	95.1	101.7	91.2	91.2	91.5		
Dec.						97.4	95.0	100.8	90.7	90.7	91.1		
2024 Jan.						97.5	95.0	101.0	91.0	91.0	91.3		
Feb.	94.0	92.4	96.2	87.9		97.5	95.0	100.9	91.0	91.0	91.3		
Mar.						97.8	95.1	101.6	91.3	91.3	91.6		
Apr.						97.9	95.2	101.7	91.3	91.3	91.6		
May	93.9	92.3	96.3	87.8		98.2	95.3	102.4	91.5	91.5	91.7		
June						97.9	95.2	101.6	91.4	91.4	91.6		
July						98.1	95.1	102.3	91.6	91.6	91.8		
Aug.	94.0	92.3	96.4	87.9		97.9	94.9	102.1	91.4	91.4	91.7		
Sep.						97.9	95.0	101.9	91.3	91.3	91.6		
Oct.						97.7	95.2	101.3	91.2	91.2	91.4		
Nov.	93.5	92.4	94.8	87.5		97.2	95.0	100.0	90.8	90.8	90.9		
Dec.						97.0	95.2	99.2	90.6	90.6	90.6		
2025 Jan.						96.6	94.7	98.9	90.1	90.1	90.1		
Feb.	93.4	92.7	94.2	87.5		96.5	94.8	98.7	90.1	90.1	90.0		
Mar.						97.3	94.8	100.8	91.0	91.0	91.2		
Apr.						98.1	95.0	102.6	92.4	92.4	92.8		
May	94.8	92.9	97.4	89.4		98.3	95.3	102.5	92.3	92.3	92.5		
June						98.5	95.0	103.6	92.6	92.6	92.9		
July						98.8	94.8	104.8	93.0	93.0	93.3		
Aug.	95.6	93.0	99.5	90.2		98.8	94.8	104.8	92.9	92.9	93.3		
Sep.						99.1	95.0	105.4	93.2	93.2	93.6		
Oct.						p	99.1	95.1	p	93.0	p	93.4	
Nov.	95.8	93.4	99.5	90.3		99.1	95.0	105.2	92.9	92.9	93.2		
Dec.						99.1	94.9	105.6	93.0	93.0	93.3		
2026 Jan.						99.2	95.1	105.5	p	93.0	p	93.3	
Feb.	95.6	93.5	98.9	89.9		p	99.1	94.8	p	92.9	p	93.1	
Mar.						p	98.9	94.9	p	92.8	p	93.0	
Apr.						p	99.3	p	94.7	p	93.0	p	93.2
May	...	...	...	...		p	98.9	p	94.6	p	92.5	p	92.8

\* The weights are based on trade in manufactured goods and services. For information on methodology and grouping of countries, see Explanatory notes, pp. 48-50. A decline in the figures implies an increase in competitiveness. Where current price and wage indices were not available, estimates were used. <sup>1</sup> Includes euro area countries (moving composition) as well as the 8 most important trading partners for the German

economy. <sup>2</sup> Includes the 37 respectively 60 most important trading partners for the German economy. <sup>3</sup> As of March 2022, for the Russian Federation a monthly average indicative rate is used. It is calculated from the daily RUB/USD rates determined by the Bank of Russia in conjunction with the respective ECB's euro foreign exchange reference rate to the US dollar. <sup>4</sup> US-government shutdown 10/2025.

#### 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		
					March 2026	April 2026	May 2026
<b>Afghanistan</b>							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 64.9889	AFN 64.3867	AFN 64.0067
		S	USD 1 =	AFN 69.5774	AFN 65.0889	AFN 64.4867	AFN 64.1067
	AFN	B	EUR 1 =	AFN 77.4181	AFN 73.7950	AFN 73.5245	AFN 73.2842
		S	EUR 1 =	AFN 77.6781	AFN 74.0550	AFN 73.7845	AFN 73.5442
<b>Albania</b>							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 86.72	ALL 83.76	ALL 81.76	ALL 82.04
		M	EUR 1 =	ALL 97.94	ALL 96.03	ALL 95.53	ALL 95.45
<b>Algeria <sup>1</sup></b>							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 133.2393	DZD 132.4585	DZD 133.1215
		S	USD 1 =	DZD 131.5901	DZD 133.2543	DZD 132.4735	DZD 133.1365
	DZD	B	EUR 1 =	DZD 148.5673	DZD 152.7189	DZD 154.8440	DZD 154.8469
		S	EUR 1 =	DZD 148.6065	DZD 152.7494	DZD 154.8748	DZD 154.8777
<b>Angola</b>							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 911.967	AOA 912.130	AOA 913.116	AOA 913.116
		M	EUR 1 =	AOA 1,034.770	AOA 1,048.767	AOA 1,068.437	AOA 1,063.232
<b>Antigua und Barbuda</b>							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
<b>Argentina <sup>1</sup></b>							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,373.0000	ARS 1,382.0000	ARS 1,399.0000
		S	USD 1 =	ARS 1,245.0240	ARS 1,382.0000	ARS 1,391.0000	ARS 1,408.0000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,584.4420	ARS 1,619.7040	ARS 1,630.1148
		S	EUR 1 =	ARS 1,415.1160	ARS 1,598.2830	ARS 1,633.7295	ARS 1,644.1216
<b>Armenia</b>							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 386.64	AMD 377.16	AMD 370.78	AMD 368.18
		M	EUR 1 =	AMD 437.41	AMD 432.19	AMD 434.41	AMD 428.71
<b>Aruba</b>							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 201.46	AWG 204.41	AWG 208.69	AWG 207.35
		S	EUR 100 =	AWG 203.48	AWG 206.47	AWG 210.78	AWG 209.43

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> 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		
					March 2026	April 2026	May 2026
<b>Australia</b>							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6449	USD 0.6845	USD 0.7113	USD 0.7164
		M	AUD 1 =	EUR 0.5713	EUR 0.5968	EUR 0.6100	EUR 0.6154
<b>Austria</b>							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Azerbaijan</b>							
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 1.9498	AZN 1.9824	AZN 1.9770
<b>Bahamas</b>							
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 1.14405	BSD 1.16435	BSD 1.15858
		V, S	EUR 1 =	BSD 1.14413	BSD 1.16417	BSD 1.18483	BSD 1.17896
<b>Bahrain</b>							
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 0.4308570	BHD 0.4395070	BHD 0.4375710
<b>Bangladesh 1</b>							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 121.3542	BDT 122.2000	BDT 122.2500	BDT 122.2000
		S	USD 1 =	BDT 122.4042	BDT 123.3000	BDT 123.2500	BDT 123.3000
		B	EUR 1 =	BDT 137.4371	BDT 138.9292	BDT 141.4188	BDT 140.3589
		S	EUR 1 =	BDT 139.9451	BDT 143.8788	BDT 146.2731	BDT 145.2035
<b>Barbados</b>							
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 2.28296	BBD 2.32368	BBD 2.31940
		S	EUR 1 =	BBD 2.29793	BBD 2.32576	BBD 2.36724	BBD 2.36288
<b>Belarus</b>							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0602	BYN 2.9508	BYN 2.8230	BYN 2.7596
		M	EUR 1 =	BYN 3.4571	BYN 3.3917	BYN 3.3018	BYN 3.2047

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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Belgium</b>							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Belize</b>							
Belmopan	Belize dollar = 100 cents BZD	2 B	USD 1 =	BZD 2.0000	BZD 2.0000	BZD 2.0000	BZD 2.0000
		2 S	USD 1 =	BZD 2.0175	BZD 2.0175	BZD 2.0175	BZD 2.0175
		B	EUR 1 =	BZD 2.2416	BZD 2.2828	BZD 2.3167	BZD 2.2949
		S	EUR 1 =	BZD 2.2812	BZD 2.3232	BZD 2.3577	BZD 2.3647
<b>Benin</b>							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Bermuda</b>							
Hamilton	Bermudian dollar = 100 cents BMD	2 B	USD 1 =	BMD 0.9960	BMD 0.9960	BMD 0.9960	BMD 0.9960
		2 S	USD 1 =	BMD 1.0043	BMD 1.0043	BMD 1.0043	BMD 1.0043
		V, B	EUR 1 =	BMD 1.1255	BMD 1.1452	BMD 1.1655	BMD 1.1597
		V, S	EUR 1 =	BMD 1.1349	BMD 1.1547	BMD 1.1752	BMD 1.1694
<b>Bhutan <sup>1</sup></b>							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 87.03	BTN 94.57	BTN 94.62	BTN 94.77
		S	USD 1 =	BTN 88.05	BTN 95.27	BTN 95.27	BTN 95.43
		B	EUR 1 =	BTN 98.62	BTN 108.70	BTN 110.68	BTN 110.33
		S	EUR 1 =	BTN 99.59	BTN 109.48	BTN 111.43	BTN 111.08
<b>Bolivia, Plurinational State of <sup>1</sup></b>							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B	USD 1 =	BOB 6.86	BOB 6.86	BOB 6.86	BOB 6.86
		S	USD 1 =	BOB 6.96	BOB 6.96	BOB 6.96	BOB 6.96
		V, B	EUR 1 =	BOB 7.7547	BOB 7.8876	BOB 8.0276	BOB 7.9878
		V, S	EUR 1 =	BOB 7.8678	BOB 8.0026	BOB 8.1446	BOB 8.1042
<b>Bosnia and Herzegovina</b>							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.726063	BAM 1.698833	BAM 1.666616	BAM 1.675490
		S	USD 1 =	BAM 1.734715	BAM 1.707349	BAM 1.674970	BAM 1.683888
		3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
<b>Botswana</b>							
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0772	USD 0.0770	USD 0.0777	USD 0.0788
		S	BWP 1 =	USD 0.0711	USD 0.0692	USD 0.0698	USD 0.0708
		B	BWP 1 =	EUR 0.0683	EUR 0.0669	EUR 0.0664	EUR 0.0677
		S	BWP 1 =	EUR 0.0631	EUR 0.0601	EUR 0.0597	EUR 0.0608

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the US dollar. <sup>3</sup> 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			
					March 2026	April 2026	May 2026	
<b>Brazil</b>								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.2188	BRL 4.9880	BRL 5.0563	
		S	USD 1 =	BRL 5.5855	BRL 5.2194	BRL 4.9886	BRL 5.0569	
	BRL	B	EUR 1 =	BRL 6.2932	BRL 6.0100	BRL 5.8499	BRL 5.9042	
		S	EUR 1 =	BRL 6.2947	BRL 6.0117	BRL 5.8511	BRL 5.9060	
	<b>Brunei Darussalam 1</b>							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2825	BND 1.2705	BND 1.2664
S			USD 1 =	BND 1.3149	BND 1.3023	BND 1.2902	BND 1.2862	
BND		B	EUR 1 =	BND 1.4514	BND 1.4554	BND 1.4703	BND 1.4616	
		S	EUR 1 =	BND 1.5055	BND 1.5097	BND 1.5244	BND 1.5157	
<b>Bulgaria</b>								
Sofia		Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1498	USD 1.1702	USD 1.1644
<b>Burkina Faso</b>								
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00	
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00	
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957	
<b>Burundi</b>								
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,921.7517	BIF 2,959.2154	BIF 2,963.5802	BIF 2,967.2803	
		S	USD 1 =	BIF 2,968.8767	BIF 3,006.9446	BIF 3,011.3798	BIF 3,015.1397	
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,392.4445	BIF 3,456.4324	BIF 3,454.2852	
		S	EUR 1 =	BIF 3,359.5298	BIF 3,447.1613	BIF 3,512.1813	BIF 3,509.9995	
	<b>Cabo Verde</b>							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 95.915	CVE 94.304	CVE 94.816
S			USD 1 =	CVE 97.683	CVE 96.117	CVE 94.506	CVE 95.018	
CVE		2	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265	
<b>Cambodia</b>								
Phnom Penh	Riel = 100 sen	M	USD 1 =	KHR 4,010	KHR 4,001	KHR 4,007	KHR 4,026	
	KHR	B	EUR 1 =	KHR 4,542	KHR 4,600	KHR 4,688	KHR 4,675	
		S	EUR 1 =	KHR 4,588	KHR 4,646	KHR 4,735	KHR 4,721	
<b>Cameroon</b>								
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357	
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588	
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957	
<b>Canada</b>								
Ottawa	Canadian dollar = 100 cents CAD	M	USD 1 =	CAD 1.3978	CAD 1.3939	CAD 1.3624	CAD 1.3798	
		M	EUR 1 =	CAD 1.5800	CAD 1.6072	CAD 1.5966	CAD 1.6090	

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		
					March 2026	April 2026	May 2026
<b>Cayman Islands</b>							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9417	KYD 0.9582	KYD 0.9752	KYD 0.9703
<b>Central African Republic</b>							
Bangui	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Chad</b>							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Chile</b>							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 951.64	CLP 931.57	CLP 901.76	CLP 892.89
		M	EUR 1 =	CLP 1,073.68	CLP 1,067.58	CLP 1,052.60	CLP 1,040.06
<b>China</b>							
Beijing	Chinese renminbi <sup>4</sup> 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1429	CNY 6.9194	CNY 6.8628	CNY 6.8176
		M	EUR 1 =	CNY 8.0921	CNY 7.9302	CNY 8.0057	CNY 7.9160
		M	HKD 1 =	CNY 0.91598	CNY 0.88295	CNY 0.87581	CNY 0.87029
<b>China (Taiwan)</b>							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.075	TWD 31.945	TWD 31.610	TWD 31.305
		S	USD 1 =	TWD 31.175	TWD 32.045	TWD 31.710	TWD 31.405
		B	EUR 1 =	TWD 35.00	TWD 36.51	TWD 36.81	TWD 36.29
S	EUR 1 =	TWD 35.40	TWD 36.91	TWD 37.21	TWD 36.69		
<b>Colombia</b>							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,051.29	COP 3,669.96	COP 3,621.86	COP 3,646.58
		V	EUR 1 =	COP 4,574.290	COP 4,219.720	COP 4,238.301	COP 4,246.078
<b>Comoros</b>							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 435.36969	KMF 427.87246	KMF 420.41339	KMF 422.50751
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
<b>Congo</b>							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Congo, Democratic Republic of the</b>							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,677.4234	CDF 2,275.1850	CDF 2,306.9088	CDF 2,268.3300
		M	EUR 1 =	CDF 3,024.3602	CDF 2,616.0671	CDF 2,697.3073	CDF 2,634.8287
<b>Costa Rica</b>							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 500.03	CRC 462.08	CRC 452.25	CRC 452.56
		S	USD 1 =	CRC 506.31	CRC 467.85	CRC 456.95	CRC 460.18
		V, B	EUR 1 =	CRC 565.6375	CRC 531.2996	CRC 529.2230	CRC 526.9609
		V, S	EUR 1 =	CRC 572.7577	CRC 537.9339	CRC 534.7229	CRC 535.8336
<b>Côte d'Ivoire</b>							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Croatia</b>							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Cuba <sup>1</sup></b>							
Havana	Cuban peso = 100 centavos CUP	<sup>3</sup> <sup>4</sup>	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		<sup>4</sup>	EUR 1 =	CUP 27.1659	CUP 27.5088	CUP 28.0572	CUP 27.9528
		<sup>5</sup>	USD 1 =	CUP 120.00 <sup>6</sup>	CUP 120.00	CUP 120.00	CUP 120.00
		<sup>5</sup>	EUR 1 =	CUP 135.8295 <sup>6</sup>	CUP 137.5440	CUP 140.2860	CUP 139.7640
		<sup>7</sup>	USD 1 =	–	CUP 480.00	CUP 496.00	CUP 514.00
		<sup>7</sup>	EUR 1 =	–	CUP 550.1760	CUP 579.8488	CUP 598.6558
<b>Curaçao</b>							
Willemstad	Caribbean guilder = 100 cents XCG	<sup>3</sup> B	USD 1 =	XCG 1.78 <sup>8</sup>	XCG 1.78	XCG 1.78	XCG 1.78
		<sup>3</sup> S	USD 1 =	XCG 1.82 <sup>8</sup>	XCG 1.82	XCG 1.82	XCG 1.82
		B	EUR 100 =	XCG 201.46 <sup>8</sup>	XCG 204.41	XCG 208.69	XCG 207.35
		S	EUR 100 =	XCG 205.52 <sup>8</sup>	XCG 208.53	XCG 212.89	XCG 211.53
<b>Cyprus</b>							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Czechia</b>							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 21.914	CZK 21.333	CZK 20.813	CZK 20.851
		M	EUR 1 =	CZK 24.656	CZK 24.515	CZK 24.360	CZK 24.285

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> Rate for transactions by general government. <sup>5</sup> Rate for registered enterprises. <sup>6</sup> Rate for non-government transactions. <sup>7</sup> Rate for

other enterprises and households. <sup>8</sup> 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		
					March 2026	April 2026	May 2026
<b>Denmark</b>							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 649.94	DKK 638.49	DKK 641.80
		M	EUR 100 =	DKK 746.35	DKK 747.30	DKK 747.16	DKK 747.31
<b>Djibouti</b>							
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 204.344	DJF 207.969	DJF 206.938
<b>Dominica</b>							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
<b>Dominican Republic</b>							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 60.7136	DOP 58.7909	DOP 58.2627	DOP 57.0187
		S	USD 1 =	DOP 62.3833	DOP 61.6783	DOP 61.2664	DOP 59.9570
		B	EUR 1 =	DOP 68.3246	DOP 67.4374	DOP 68.1900	DOP 66.2579
		S	EUR 1 =	DOP 72.5096	DOP 72.1826	DOP 72.8890	DOP 71.2930
<b>Egypt</b>							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 49.14	EGP 54.53	EGP 53.57	EGP 52.23
		S	USD 1 =	EGP 49.24	EGP 54.63	EGP 53.67	EGP 52.33
		B	EUR 1 =	EGP 55.4280	EGP 62.4259	EGP 62.4412	EGP 60.7174
		S	EUR 1 =	EGP 55.8362	EGP 63.0430	EGP 62.8959	EGP 60.9958
<b>El Salvador 1</b>							
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 10.0608	SVC 10.2393	SVC 10.1885
<b>Equatorial Guinea</b>							
Malabo	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Eritrea</b>							
Asmara	Nakfa = 100 cents ERN	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
		B	EUR 1 =	ERN 17.0014	ERN 17.2350	ERN 17.6190	ERN 17.4060
		S	EUR 1 =	ERN 17.6376	ERN 17.8712	ERN 18.2552	ERN 18.0422
<b>Estonia</b>							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644

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		
					March 2026	April 2026	May 2026
<b>Eswatini <sup>1</sup></b>							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 17.0848	SZL 16.8507	SZL 16.3325
		S	USD 1 =	SZL 17.8153	SZL 17.0924	SZL 16.8575	SZL 16.3396
	SZL	B	EUR 1 =	SZL 20.1370	SZL 19.6673	SZL 19.6666	SZL 19.0123
		S	EUR 1 =	SZL 20.1499	SZL 19.6784	SZL 19.6758	SZL 19.0223
<b>Ethiopia</b>							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 156.7100	ETB 156.7401	ETB 157.9778
		M	EUR 1 =	ETB 158.5780	ETB 180.9601	ETB 184.4131	ETB 184.2975
<b>Falkland Islands (Islas Malvinas)</b>							
Stanley	Falkland Islands pound <sup>2</sup> = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.75520	FKP 0.74026	FKP 0.74479
		V	EUR 1 =	FKP 0.85679	FKP 0.86833	FKP 0.86625	FKP 0.86723
<b>Fiji</b>							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4498	USD 0.4573	USD 0.4589
		S	FJD 1 =	USD 0.4267	USD 0.4328	USD 0.4403	USD 0.4419
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3907	EUR 0.3899	EUR 0.3929
		S	FJD 1 =	EUR 0.3787	EUR 0.3787	EUR 0.3779	EUR 0.3809
<b>Finland</b>							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>France</b>							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Gabon</b>							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 567.7323	XAF 557.5578	XAF 561.7357
		S	USD 1 =	XAF 582.3112	XAF 572.6090	XAF 562.3689	XAF 566.5588
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
<b>Gambia</b>							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 71.55	GMD 72.55	GMD 72.39	GMD 71.70
		M	EUR 1 =	GMD 81.59	GMD 85.19	GMD 86.56	GMD 85.60
<b>Georgia</b>							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6998	GEL 2.6920	GEL 2.6708
		M	EUR 1 =	GEL 3.0959	GEL 3.1032	GEL 3.1499	GEL 3.1003

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

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Germany</b>							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Ghana</b>							
Accra	Ghana cedi = 100 Ghana pesewas	B	USD 1 =	GHS 12.3305	GHS 10.9925	GHS 11.1844	GHS 11.7241
		S	USD 1 =	GHS 12.3429	GHS 11.0035	GHS 11.1956	GHS 11.7359
	GHS	B	EUR 1 =	GHS 13.8713	GHS 12.6726	GHS 13.1235	GHS 13.6887
S		EUR 1 =	GHS 13.8845	GHS 12.6852	GHS 13.1342	GHS 13.7010	
<b>Gibraltar</b>							
Gibraltar	Gibraltar pound <sup>2</sup> = 100 pence GIP	V	USD 1 =	GIP 0.75822	GIP 0.75520	GIP 0.74026	GIP 0.74479
		V	EUR 1 =	GIP 0.85679	GIP 0.86833	GIP 0.86625	GIP 0.86723
<b>Greece</b>							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Grenada</b>							
St George's	East Caribbean dollar = 100 cents	<sup>3</sup> B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		<sup>3</sup> S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.0909	XCD 3.1457	XCD 3.1301
V, S		EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636	
<b>Guatemala</b>							
Guatemala City	Quetzal = 100 centavos GTQ	M	USD 1 =	GTQ 7.68142	GTQ 7.64677	GTQ 7.63627	GTQ 7.62240
		V	EUR 1 =	GTQ 8.68958	GTQ 8.79226	GTQ 8.93596	GTQ 8.87552
<b>Guinea</b>							
Conakry	Guinean franc GNF	M	USD 1 =	GNF 8,642.1471	GNF 8,740.3690	GNF 8,750.7773	GNF 8,732.6474
		M	EUR 1 =	GNF 9,789.5451	GNF 10,037.4419	GNF 10,243.6539	GNF 10,144.7197
<b>Guinea-Bissau</b>							
Bissau	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Guyana</b>							
Georgetown	Guyana dollar = 100 cents	B	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
		S	USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	GYD	B	EUR 1 =	GYD 235.25	GYD 238.78	GYD 243.13	GYD 242.05
		S	EUR 1 =	GYD 238.26	GYD 241.83	GYD 246.23	GYD 245.14

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Parity in relation to the pound sterling. <sup>3</sup> Value against the US dollar. <sup>4</sup> 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		
					March 2026	April 2026	May 2026
<b>Haiti</b>							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 130.6285	HTG 130.7490	HTG 130.4977	HTG 130.4963
		V	EUR 1 =	HTG 147.7945	HTG 150.3352	HTG 152.7084	HTG 151.9499
<b>Honduras</b>							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 25.9996	HNL 26.5631	HNL 26.5988	HNL 26.6608
		S	USD 1 =	HNL 26.1296	HNL 26.6959	HNL 26.7318	HNL 26.7941
	V, B	EUR 1 =	HNL 29.4278	HNL 30.5423	HNL 31.1259	HNL 31.0438	
	V, S	EUR 1 =	HNL 29.5750	HNL 30.6949	HNL 31.2816	HNL 31.1991	
<b>Hong Kong</b>							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.76481	HKD 7.80930	HKD 7.80370	HKD 7.80310
		S	USD 1 =	HKD 7.82680	HKD 7.87090	HKD 7.86540	HKD 7.87020
	B	EUR 1 =	HKD 8.75049	HKD 8.95950	HKD 9.09870	HKD 9.02840	
	S	EUR 1 =	HKD 8.89734	HKD 9.09760	HKD 9.23690	HKD 9.24540	
<b>Hungary</b>							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.20	HUF 336.46	HUF 313.36	HUF 304.86
		M	EUR 1 =	HUF 396.75	HUF 385.85	HUF 366.04	HUF 354.52
<b>Iceland</b>							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 128.109	ISK 124.89	ISK 123.06	ISK 123.15
		M	EUR 1 =	ISK 144.600	ISK 143.60	ISK 144.00	ISK 143.40
<b>India 1</b>							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 87.1712	INR 94.6543	INR 95.2417	INR 95.3845
		M	EUR 1 =	INR 98.8366	INR 109.0064	INR 111.0683	INR 111.1102
<b>Indonesia</b>							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 16,394.37	IDR 16,908.03	IDR 17,237.38	IDR 17,700.06
		S	USD 1 =	IDR 16,559.14	IDR 17,077.97	IDR 17,410.62	IDR 17,877.94
	B	EUR 1 =	IDR 18,618.14	IDR 19,439.16	IDR 20,176.35	IDR 20,595.79	
	S	EUR 1 =	IDR 18,808.85	IDR 19,636.25	IDR 20,380.87	IDR 20,806.35	
<b>Iran, Islamic Republic of 1</b>							
Tehran	Iranian rial = 100 dinars IRR	M	USD 1 =	IRR 596,618	IRR 1,141,441	IRR 1,248,766	IRR 1,350,916
		M	EUR 1 =	IRR 677,582	IRR 1,307,436	IRR 1,460,385	IRR 1,571,081

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		
					March 2026	April 2026	May 2026
<b>Iraq</b>							
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 1,494.740	IQD 1,521.260	IQD 1,513.720
S		EUR 1 =	IQD 1,482.178	IQD 1,506.238	IQD 1,532.962	IQD 1,525.364	
<b>Ireland</b>							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Israel</b>							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.4519	ILS 3.1650	ILS 2.9510	ILS 2.8110
		M	EUR 1 =	ILS 3.8724	ILS 3.6360	ILS 3.4574	ILS 3.2715
<b>Italy</b>							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Jamaica</b>							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 157.2739	JMD 156.2622	JMD 156.6484
		S	USD 1 =	JMD 160.0050	JMD 158.6152	JMD 158.1216	JMD 158.2794
	JMD	B	EUR 1 =	JMD 179.7605	JMD 175.4960	JMD 184.7830	JMD 184.3430
S		EUR 1 =	JMD 182.7162	JMD 185.6903	JMD 185.8507	JMD 188.4786	
<b>Japan</b>							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 158.88	JPY 159.39	JPY 158.39
		S	USD 1 =	JPY 150.61	JPY 160.88	JPY 161.39	JPY 160.39
	JPY	B	EUR 1 =	JPY 168.03	JPY 181.91	JPY 185.87	JPY 184.16
S		EUR 1 =	JPY 171.03	JPY 184.91	JPY 188.87	JPY 187.16	
<b>Jordan</b>							
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 0.81038	JOD 0.82786	JOD 0.82305
S		EUR 1 =	JOD 0.80520	JOD 0.81579	JOD 0.83212	JOD 0.82971	
<b>Kazakhstan</b>							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 520.83	KZT 481.54	KZT 461.55	KZT 485.95
		M	EUR 1 =	KZT 589.92	KZT 553.24	KZT 540.38	KZT 565.74

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		
					March 2026	April 2026	May 2026
<b>Kenya 1</b>							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.9300	KES 129.1900	KES 129.5500
		M	EUR 1 =	KES 146.2876	KES 148.7900	KES 150.9900	KES 150.7600
<b>Korea, Democratic People's Republic of 1</b>							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
<b>Korea, Republic of</b>							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,409.18	KRW 1,495.70	KRW 1,461.10	KRW 1,492.80
		S	USD 1 =	KRW 1,436.97	KRW 1,525.30	KRW 1,489.90	KRW 1,522.20
		B	EUR 1 =	KRW 1,595.47	KRW 1,578.49	KRW 1,713.17	KRW 1,738.90
		S	EUR 1 =	KRW 1,627.69	KRW 1,610.37	KRW 1,747.77	KRW 1,774.02
<b>Kuwait</b>							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30565	KWD 0.30545	KWD 0.30490
		S	USD 1 =	KWD 0.30885	KWD 0.30925	KWD 0.30905	KWD 0.30950
		B	EUR 1 =	KWD 0.344804	KWD 0.352277	KWD 0.357483	KWD 0.355026
		S	EUR 1 =	KWD 0.349236	KWD 0.356426	KWD 0.361697	KWD 0.360382
<b>Kyrgyzstan</b>							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4293	KGS 87.4500
		M	EUR 1 =	KGS 98.9564	KGS 100.5281	KGS 102.2967	KGS 101.6869
<b>Lao People's Democratic Republic</b>							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 22,068	LAK 21,804	LAK 21,723
		S	USD 1 =	LAK 21,725	LAK 22,180	LAK 22,089	LAK 22,028
		B	EUR 1 =	LAK 24,156	LAK 24,943	LAK 25,364	LAK 25,286
		S	EUR 1 =	LAK 24,636	LAK 25,439	LAK 25,868	LAK 25,788
<b>Latvia</b>							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Lebanon</b>							
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 102,620.70	LBP 104,652.35	LBP 104,169.05

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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Lesotho <sup>1</sup></b>							
Maseru	Loti <sup>2</sup> = 100 lisente LSL	V	USD 1 =	LSL 17.8306	LSL 17.0700	LSL 16.7903	LSL 16.2241
		V	EUR 1 =	LSL 20.1478	LSL 19.6271	LSL 19.6480	LSL 18.8913
<b>Liberia <sup>1</sup></b>							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 192.0241	LRD 182.8230	LRD 182.6087	LRD 181.7386
		S	USD 1 =	LRD 194.3001	LRD 184.9621	LRD 184.5008	LRD 183.6178
		V, B	EUR 1 =	LRD 217.0654	LRD 210.2099	LRD 213.6887	LRD 211.6164
		V, S	EUR 1 =	LRD 219.6512	LRD 212.6694	LRD 215.9028	LRD 213.8046
<b>Libya</b>							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 5.2830	LYD 6.3921	LYD 6.3429	LYD 6.3378
		S	USD 1 =	LYD 5.3095	LYD 6.4242	LYD 6.3746	LYD 6.3696
		B	EUR 1 =	LYD 5.9926	LYD 7.3298	LYD 7.3989	LYD 7.3735
		S	EUR 1 =	LYD 6.0227	LYD 7.3666	LYD 7.4360	LYD 7.4104
<b>Lithuania</b>							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Luxembourg</b>							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Macao <sup>1</sup></b>							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0229	MOP 8.0672	MOP 8.0633	MOP 8.0624
		S	USD 1 =	MOP 8.0491	MOP 8.0934	MOP 8.0895	MOP 8.0886
		B	EUR 1 =	MOP 9.0764	MOP 9.2406	MOP 9.3939	MOP 9.3905
		S	EUR 1 =	MOP 9.1156	MOP 9.2798	MOP 9.4331	MOP 9.4297
<b>Madagascar</b>							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,528.73	MGA 4,166.36	MGA 4,150.87	MGA 4,192.14
		M	EUR 1 =	MGA 5,073.27	MGA 4,726.29	MGA 4,827.81	MGA 4,832.33
<b>Malawi</b>							
Lilongwe	Malawi kwacha = 100 tambala MWK	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 2,027.6246	MWK 2,065.4713	MWK 2,059.6351
		S	EUR 1 =	MWK 2,040.4387	MWK 2,067.7471	MWK 2,106.3427	MWK 2,100.3910
<b>Malaysia</b>							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.1850	MYR 3.9434	MYR 3.8675	MYR 3.8748
		S	USD 1 =	MYR 4.3671	MYR 4.1406	MYR 4.0545	MYR 4.0622
		B	EUR 1 =	MYR 4.7141	MYR 4.5157	MYR 4.5152	MYR 4.5179
		S	EUR 1 =	MYR 4.9209	MYR 4.7426	MYR 4.7420	MYR 4.7306

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> 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		
					March 2026	April 2026	May 2026
<b>Maldives</b>							
Malé	Rufiyaa = 100 laari MVR	M	USD 1 =	MVR 15.42	MVR 15.42	MVR 15.42	MVR 15.42
		V	EUR 1 =	MVR 17.44506	MVR 17.72992	MVR 18.04448	MVR 17.95505
<b>Mali</b>							
Bamako	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Malta</b>							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Mauritania</b>							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.79	MRU 39.90	MRU 39.80	MRU 39.90
		M	EUR 1 =	MRU 45.04	MRU 45.75	MRU 46.62	MRU 46.45
<b>Mauritius</b>							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.5099	MUR 46.6579	MUR 46.5814	MUR 46.6712
		S	USD 1 =	MUR 46.4092	MUR 47.5579	MUR 47.4814	MUR 48.0702
		B	EUR 1 =	MUR 51.2246	MUR 53.2522	MUR 54.0470	MUR 54.3185
		S	EUR 1 =	MUR 52.7407	MUR 54.8235	MUR 55.6417	MUR 55.9377
<b>Mexico</b>							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 19.1979	MXN 17.9252	MXN 17.4688	MXN 17.3401
		V	EUR 1 =	MXN 21.6655	MXN 20.6104	MXN 20.4420	MXN 20.1908
<b>Moldova, Republic of</b>							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.3670	MDL 17.6491	MDL 17.2762	MDL 17.3317
		M	EUR 1 =	MDL 19.5927	MDL 20.2788	MDL 20.2235	MDL 20.1169
<b>Mongolia</b>							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,549.74	MNT 3,568.71	MNT 3,576.22	MNT 3,575.93
		M	EUR 1 =	MNT 4,019.66	MNT 4,094.20	MNT 4,177.02	MNT 4,161.13
<b>Morocco</b>							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.3535	MAD 9.3740	MAD 9.2477	MAD 9.1927
		M	EUR 1 =	MAD 10.5487	MAD 10.7582	MAD 10.8157	MAD 10.7008

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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Mozambique</b>							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
			USD 1 =	MZN 64.54	MZN 64.54	MZN 64.54	
	MZN	B S	EUR 1 =	MZN 71.56	MZN 72.78	MZN 73.98	MZN 73.70
			EUR 1 =	MZN 72.99	MZN 74.24	MZN 75.47	MZN 75.18
<b>Myanmar</b>							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,376.37	MMK 2,408.70	MMK 2,456.27	MMK 2,446.71
<b>Namibia <sup>1</sup></b>							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 17.8013	NAD 17.1640	NAD 16.9044	NAD 16.2290
			EUR 1 =	NAD 20.1198	NAD 19.6889	NAD 19.7134	NAD 18.8978
<b>Nepal</b>							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 139.35	NPR 151.44	NPR 151.46	NPR 152.81
			USD 1 =	NPR 139.95	NPR 152.04	NPR 152.06	NPR 153.41
	NPR	B S	EUR 1 =	NPR 157.90	NPR 174.04	NPR 177.29	NPR 177.44
			EUR 1 =	NPR 158.57	NPR 174.73	NPR 177.99	NPR 178.13
<b>Netherlands</b>							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>New Caledonia <sup>1</sup></b>							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.47	USD 9.64	USD 9.81	USD 9.76
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
<b>New Zealand</b>							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.5910	USD 0.5795	USD 0.5956	USD 0.6059
			NZD 1 =	USD 0.5725	USD 0.5617	USD 0.5771	USD 0.5873
	NZD	B S	NZD 1 =	EUR 0.5225	EUR 0.5055	EUR 0.5086	EUR 0.5205
			NZD 1 =	EUR 0.5061	EUR 0.4898	EUR 0.4928	EUR 0.5044
<b>Nicaragua</b>							
Managua	Córdoba = 100 centavos NIO	3 V	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
			EUR 1 =	NIO 41.43612	NIO 42.11062	NIO 42.85776	NIO 42.64533

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

#### IV. Overview of world currencies \*

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Niger</b>							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Nigeria <sup>1</sup></b>							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 1,511.9695	NGN 1,385.7156	NGN 1,373.9431	NGN 1,372.2545
		S	USD 1 =	NGN 1,512.9695	NGN 1,386.7156	NGN 1,374.9431	NGN 1,373.2545
	B	EUR 1 =	NGN 1,710.6650	NGN 1,598.0072	NGN 1,606.4143	NGN 1,597.9904	
	S	EUR 1 =	NGN 1,711.7967	NGN 1,599.1604	NGN 1,607.5835	NGN 1,599.1549	
<b>North Macedonia</b>							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 54.2638	MKD 53.4548	MKD 52.4402	MKD 52.8420
		S	USD 1 =	MKD 54.8091	MKD 53.9920	MKD 52.9672	MKD 53.3730
	B	EUR 1 =	MKD 61.2854	MKD 61.3875	MKD 61.3865	MKD 61.3865	
	S	EUR 1 =	MKD 61.9013	MKD 62.0045	MKD 62.0035	MKD 62.0035	
<b>Norway</b>							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.3476	NOK 9.7385	NOK 9.2923	NOK 9.2180
		S	USD 1 =	NOK 10.4416	NOK 9.8325	NOK 9.3863	NOK 9.3120
	B	EUR 1 =	NOK 11.6658	NOK 11.1800	NOK 10.8608	NOK 10.7508	
	S	EUR 1 =	NOK 11.7598	NOK 11.2740	NOK 10.9548	NOK 10.8448	
<b>Oman</b>							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4346368	OMR 0.4404480	OMR 0.4478592	OMR 0.4474752	
	S	EUR 1 =	OMR 0.4358810	OMR 0.4416335	OMR 0.4490640	OMR 0.4491025	
<b>Pakistan</b>							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 281.06	PKR 279.05	PKR 278.70	PKR 278.40
		S	USD 1 =	PKR 281.56	PKR 279.55	PKR 279.20	PKR 278.90
	B	EUR 1 =	PKR 317.85	PKR 320.10	PKR 325.09	PKR 324.02	
	S	EUR 1 =	PKR 318.42	PKR 320.67	PKR 325.67	PKR 324.60	
<b>Panama <sup>1</sup></b>							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.1300	PAB 1.1498	PAB 1.1702	PAB 1.1644
<b>Papua New Guinea</b>							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2496	USD 0.2390	USD 0.2379	USD 0.2367
		S	PGK 1 =	USD 0.2346	USD 0.2240	USD 0.2229	USD 0.2217
	B	EUR 1 =	EUR 0.2149	EUR 0.2025	EUR 0.1978	EUR 0.1972	
	S	EUR 1 =	EUR 0.1999	EUR 0.1875	EUR 0.1828	EUR 0.1822	

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> 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		
					March 2026	April 2026	May 2026
<b>Paraguay</b>							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,506.06	PYG 6,480.64	PYG 5,981.47	PYG 6,011.46
			USD 1 =	PYG 7,519.81	PYG 6,509.67	PYG 6,007.39	PYG 6,025.92
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 7,451.44 PYG 7,484.82	PYG 6,999.52 PYG 7,029.85	PYG 6,999.74 PYG 7,016.58
<b>Peru</b>							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3,565	PEN 3,486	PEN 3,512	PEN 3,412
			USD 1 =	PEN 3,574	PEN 3,495	PEN 3,521	PEN 3,417
	PEN	B S	EUR 1 =	PEN 3,839	PEN 3,730	PEN 3,891	PEN 3,973
			EUR 1 =	PEN 4,229	PEN 4,175	PEN 4,299	PEN 4,162
<b>Philippines</b>							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.23	PHP 60.30	PHP 61.35	PHP 61.20
			USD 1 =	PHP 57.73	PHP 60.80	PHP 61.85	PHP 61.70
	PHP	B S	EUR 1 =	PHP 63.7616	PHP 67.8483	PHP 70.4194	PHP 70.0395
			EUR 1 =	PHP 66.7572	PHP 70.8802	PHP 73.5540	PHP 73.1655
<b>Poland</b>							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3,7588	PLN 3,7408	PLN 3,6460	PLN 3,6395
			EUR 1 =	PLN 4,2372	PLN 4,2894	PLN 4,2589	PLN 4,2322
<b>Portugal</b>							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Qatar</b>							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3,6400	QAR 3,6400	QAR 3,6400	QAR 3,6400
			EUR 1 =	QAR 4,1182	QAR 4,1853	QAR 4,2595	QAR 4,2384
<b>Romania</b>							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4,4645	RON 4,4463	RON 4,3965	RON 4,5099
			EUR 1 =	RON 5,0461	RON 5,0988	RON 5,1417	RON 5,2489
<b>Russian Federation</b>							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 83,2203	RUB 81,2955	RUB 74,8806	RUB 71,0224
			EUR 1 =	RUB 93,3886	RUB 93,4369	RUB 87,7771	RUB 83,6892

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		
					March 2026	April 2026	May 2026
<b>Rwanda</b>							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,455.45000	RWF 1,457.04750	RWF 1,458.72500
		S	USD 1 =	RWF 1,438.56660	RWF 1,465.45000	RWF 1,467.04750	RWF 1,468.72500
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,673.76750	RWF 1,699.20879	RWF 1,697.81003
		S	EUR 1 =	RWF 1,628.15959	RWF 1,685.26750	RWF 1,710.87080	RWF 1,709.44903
<b>Saint Helena, Ascension and Tristan da Cunha</b>							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.75822	SHP 0.75520	SHP 0.74026	SHP 0.74479
		V	EUR 1 =	SHP 0.85679	SHP 0.86833	SHP 0.86625	SHP 0.86723
<b>Saint Kitts and Nevis</b>							
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
<b>Saint Lucia</b>							
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
<b>Saint Vincent and the Grenadines</b>							
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 3.0909	XCD 3.1457	XCD 3.1301
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1239	XCD 3.1793	XCD 3.1636
<b>Samoa</b>							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.35776	USD 0.36148	USD 0.36704	USD 0.36964
		M	WST 1 =	EUR 0.31647	EUR 0.31534	EUR 0.31455	EUR 0.31737
<b>Sao Tome and Principe</b>							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.3340	STN 20.9294	STN 21.0898
		S	USD 1 =	STN 22.0124	STN 21.6540	STN 21.2434	STN 21.4061
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
<b>Saudi Arabia</b>							
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 4.31175	SAR 4.38825	SAR 4.36650

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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Senegal</b>							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Serbia</b>							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 102.0576	RSD 100.3283	RSD 100.5456
		S	USD 1 =	RSD 104.0874	RSD 102.6718	RSD 100.9321	RSD 101.1506
	RSD	B	EUR 1 =	RSD 116.8503	RSD 117.0702	RSD 117.0430	RSD 117.0652
		S	EUR 1 =	RSD 117.5535	RSD 117.7748	RSD 117.7474	RSD 117.7698
<b>Seychelles</b>							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4946	SCR 14.2860	SCR 14.4448
		S	USD 1 =	SCR 14.8422	SCR 14.9895	SCR 14.9137	SCR 14.8377
	SCR	B	EUR 1 =	SCR 16.4648	SCR 16.8870	SCR 16.5856	SCR 16.6272
		S	EUR 1 =	SCR 16.9151	SCR 17.3039	SCR 17.6118	SCR 17.2683
<b>Sierra Leone</b>							
Freetown	Leone = 100 cents SLE	M	USD 1 =	SLE 22.65802	SLE 22.78450	SLE 22.81780	SLE 22.75290
		M	EUR 1 =	SLE 25.62492	SLE 26.13650	SLE 26.66210	SLE 26.46510
<b>Singapore <sup>1</sup></b>							
Singapore	Singapore dollar = 100 cents SGD	M	USD 1 =	SGD 1.3062	SGD 1.2913	SGD 1.2810	SGD 1.2772
		M	EUR 1 =	SGD 1.4753	SGD 1.4811	SGD 1.4944	SGD 1.4864
<b>Sint Maarten (southern part)</b>							
Philipsburg	Caribbean guilder = 100 cents	<sup>3</sup> B	USD 1 =	XCG 1.78	XCG 1.78	XCG 1.78	XCG 1.78
		<sup>3</sup> S	USD 1 =	XCG 1.82	XCG 1.82	XCG 1.82	XCG 1.82
	XCG	B	EUR 100 =	XCG 201.46	XCG 204.41	XCG 208.69	XCG 207.35
		S	EUR 100 =	XCG 205.52	XCG 208.53	XCG 212.89	XCG 211.53
<b>Slovakia</b>							
Bratislava	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Slovenia</b>							
Ljubljana	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Solomon Islands</b>							
Honiara	Solomon Islands dollar = 100 cents SBD	M	SBD 1 =	USD 0.1203	USD 0.1242	USD 0.1243	USD 0.1243
		M	SBD 1 =	EUR 0.10639	EUR 0.10800	EUR 0.10620	EUR 0.10680

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against the euro. <sup>3</sup> Value against the US dollar. <sup>4</sup> 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		
					March 2026	April 2026	May 2026
<b>Somalia <sup>1</sup></b>							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
<b>South Africa</b>							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 17.6974	ZAR 16.7957	ZAR 16.6216	ZAR 16.0605
		S	USD 1 =	ZAR 18.0634	ZAR 17.1617	ZAR 16.9841	ZAR 16.4230
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 19.2484	ZAR 19.3186	ZAR 18.5926
		S	EUR 1 =	ZAR 20.4796	ZAR 19.9091	ZAR 19.9784	ZAR 19.2428
<b>South Sudan</b>							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,576.5165	SSP 4,634.8467	SSP 4,682.5851
		M	EUR 1 =	SSP 5,110.79838	SSP 5,259.33965	SSP 5,423.00580	SSP 5,454.28220
<b>Spain</b>							
Madrid	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1300	USD 1.1498	USD 1.1702	USD 1.1644
<b>Sri Lanka</b>							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 311.7664	LKR 315.8712	LKR 324.4550
		S	USD 1 =	LKR 304.9621	LKR 319.3120	LKR 323.8049	LKR 334.2444
	LKR	B	EUR 1 =	LKR 334.4504	LKR 356.2787	LKR 367.2915	LKR 376.5095
		S	EUR 1 =	LKR 346.6134	LKR 367.7774	LKR 379.1375	LKR 390.5068
<b>Sudan</b>							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 3,100.00	SDG 3,170.00	SDG 3,390.00
		S	USD 1 =	SDG 2,241.44	SDG 3,123.25	SDG 3,193.78	SDG 3,415.43
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 3,491.84	SDG 3,632.50	SDG 3,884.94
		S	EUR 1 =	SDG 2,499.66	SDG 3,518.03	SDG 3,659.76	SDG 3,914.09
<b>Suriname</b>							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.209	SRD 37.312	SRD 37.083
		S	USD 1 =	SRD 37.497	SRD 37.649	SRD 37.610	SRD 37.462
	SRD	B	EUR 1 =	SRD 42.044	SRD 42.658	SRD 43.626	SRD 42.803
		S	EUR 1 =	SRD 42.783	SRD 43.244	SRD 44.072	SRD 43.578
<b>Sweden</b>							
Stockholm	Swedish krona = 100 öre  SEK	M	USD 1 =	SEK 9.81910	SEK 9.51731	SEK 9.27662	SEK 9.25112
		M	EUR 1 =	SEK 11.0403	SEK 10.9430	SEK 10.8555	SEK 10.7720

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> 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		
					March 2026	April 2026	May 2026
<b>Switzerland</b>							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.8000	CHF 0.7898	CHF 0.7845
		B	EUR 1 =	CHF 0.9365	CHF 0.9175	CHF 0.9223	CHF 0.9121
<b>Syrian Arab Republic <sup>1</sup></b>							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 11,674.17 <sup>1</sup>	SYP 110.00	SYP 112.50	SYP 112.50
		S	USD 1 =	SYP 11,790.24 <sup>1</sup>	SYP 111.00	SYP 113.50	SYP 113.50
		B	EUR 1 =	SYP 13,184.66 <sup>1</sup>	SYP 126.09	SYP 131.59	SYP 131.12
		S	EUR 1 =	SYP 13,316.50 <sup>1</sup>	SYP 127.35	SYP 132.90	SYP 132.44
<b>Tajikistan</b>							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.5981	TJS 9.4025	TJS 9.2464
		M	EUR 1 =	TJS 11.2852	TJS 11.0301	TJS 11.0056	TJS 10.7693
<b>Tanzania, United Republic of</b>							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,529.3342	TZS 2,568.7228	TZS 2,589.0396	TZS 2,596.3564
		S	USD 1 =	TZS 2,554.6275	TZS 2,594.4100	TZS 2,614.9300	TZS 2,622.3200
		B	EUR 1 =	TZS 2,865.6628	TZS 2,950.9487	TZS 3,025.5517	TZS 3,019.8222
		S	EUR 1 =	TZS 2,894.5377	TZS 2,980.4582	TZS 3,055.8072	TZS 3,050.0204
<b>Thailand</b>							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 32.6789	THB 32.6815	THB 32.6063	THB 32.4162
		S	USD 1 =	THB 33.0056	THB 32.9936	THB 32.9252	THB 32.7462
		B	EUR 1 =	THB 36.7657	THB 37.3298	THB 37.9410	THB 37.5718
		S	EUR 1 =	THB 37.4359	THB 37.9563	THB 38.6081	THB 38.2704
<b>Togo</b>							
Lomé	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 568.50	XOF 558.25	XOF 560.00
		S	USD 1 =	XOF 584.27	XOF 575.50	XOF 565.25	XOF 567.00
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
<b>Tonga</b>							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4151	USD 0.4171	USD 0.4222	USD 0.4238
		M	TOP 1 =	EUR 0.3669	EUR 0.3625	EUR 0.3603	EUR 0.3626
<b>Trinidad and Tobago</b>							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7093	TTD 6.7133	TTD 6.7143	TTD 6.7223
		S	USD 1 =	TTD 6.7746	TTD 6.7694	TTD 6.7564	TTD 6.7569
		V, B	EUR 1 =	TTD 7.5907	TTD 7.7190	TTD 7.8571	TTD 7.8275
		V, S	EUR 1 =	TTD 7.6648	TTD 7.7835	TTD 7.9063	TTD 7.8677

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> 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		
					March 2026	April 2026	May 2026
<b>Tunisia</b>							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9435	TND 2.9113	TND 2.9203
		S	USD 1 =	TND 3.0037	TND 2.9464	TND 2.9143	TND 2.9232
	TND	B	EUR 1 =	TND 3.3909	TND 3.3936	TND 3.4049	TND 3.4018
		S	EUR 1 =	TND 3.3943	TND 3.3969	TND 3.4084	TND 3.4053
<b>Turkey</b>							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 44.3841	TRY 44.9850	TRY 45.6312
		S	USD 1 =	TRY 39.5452	TRY 44.4641	TRY 45.0661	TRY 45.7134
	TRY	B	EUR 1 =	TRY 45.1467	TRY 51.0236	TRY 52.6433	TRY 53.1224
		S	EUR 1 =	TRY 45.2280	TRY 51.1156	TRY 52.7382	TRY 53.2181
<b>Turkmenistan <sup>1</sup></b>							
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 4.0208	TMT 4.0957	TMT 4.0740
	TMT						
<b>Uganda</b>							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,751.41	UGX 3,753.57	UGX 3,765.33
		S	USD 1 =	UGX 3,610.60	UGX 3,761.41	UGX 3,763.57	UGX 3,775.33
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,301.37	UGX 4,395.81	UGX 4,386.61
		S	EUR 1 =	UGX 4,083.58	UGX 4,313.21	UGX 4,407.89	UGX 4,399.01
<b>Ukraine</b>							
Kyiv	Hryvnia = 100 kopyok	M	USD 1 =	UAH 41.6931	UAH 43.7955	UAH 44.0820	UAH 44.2653
		M	EUR 1 =	UAH 47.0932	UAH 50.3123	UAH 51.5803	UAH 51.4363
	UAH						
<b>United Arab Emirates <sup>1</sup></b>							
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 4.2226	AED 4.2976	AED 4.2763
	AED						
<b>United Kingdom <sup>1</sup></b>							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3188	USD 1.3582	USD 1.3478
		M	EUR 1 =	GBP 0.8567	GBP 0.8736	GBP 0.8634	GBP 0.8657
	GBP						
<b>United States</b>							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1552	USD 1.1730	USD 1.1659
		M	GBP 1 =	USD 1.3187	USD 1.3222	USD 1.3600	USD 1.3459
	USD						

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

#### IV. Overview of world currencies \*

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

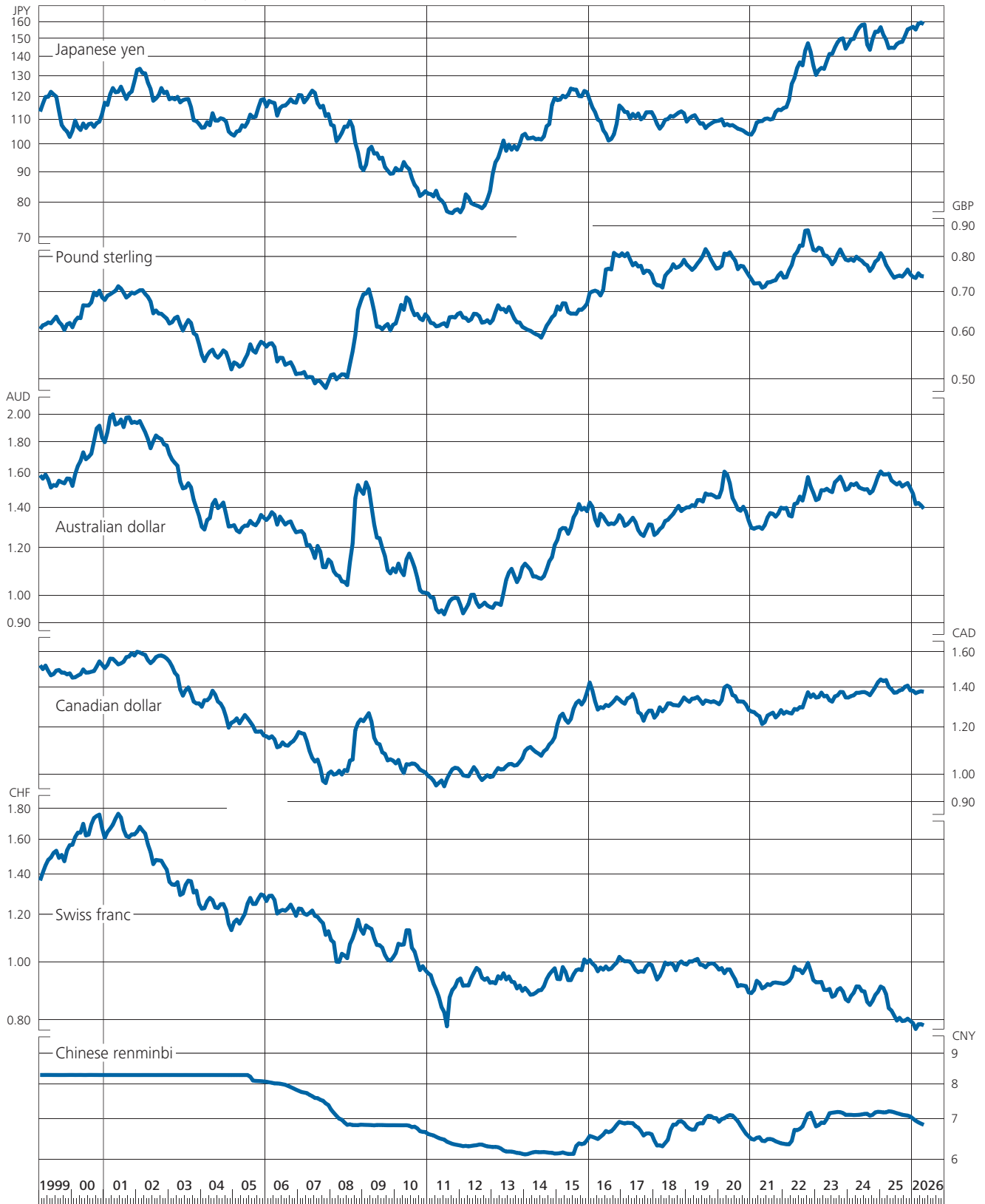
Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					March 2026	April 2026	May 2026
<b>Uruguay</b>							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.480	UYU 40.253	UYU 40.165
		M	EUR 1 =	UYU 46.3599	UYU 46.7342	UYU 47.2530	UYU 46.8525
<b>Uzbekistan</b>							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 12,210.71	UZS 11,974.79	UZS 11,997.83
		M	EUR 1 =	UZS 14,221.00	UZS 14,036.21	UZS 14,008.11	UZS 13,967.87
<b>Vanuatu</b>							
Port Vila	Vatu  VUV	B	USD 1 =	VUV 118.01	VUV 116.50	VUV 114.56	VUV 114.10
			S	USD 1 =	VUV 125.52	VUV 123.92	VUV 121.85
		B	EUR 1 =	VUV 134.69	VUV 134.59	VUV 134.79	VUV 133.96
			S	EUR 1 =	VUV 140.13	VUV 140.03	VUV 140.23
<b>Venezuela, Bolivarian Republic of <sup>1</sup></b>							
Caracas	Bolivar = 100 céntimos  VES	B	USD 1 =	VES 142.285628	VES 472.732806	VES 488.330813	VES 533.039736
			S	USD 1 =	VES 142.642233	VES 473.917600	VES 489.554700
		B	EUR 1 =	VES 163.487838	VES 544.583465	VES 572.758328	VES 644.064546
			S	EUR 1 =	VES 163.897582	VES 545.948336	VES 574.193812
<b>Viet Nam</b>							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,137	VND 26,138	VND 26,115
			S	USD 1 =	VND 26,156	VND 26,357	VND 26,368
		B	EUR 1 =	VND 29,007.44	VND 29,733.61	VND 30,329.89	VND 30,156.96
			S	EUR 1 =	VND 30,270.90	VND 30,988.09	VND 31,633.51
<b>Yemen <sup>1</sup></b>							
Sana'a	Yemeni rial = 100 fils  YER	B	USD 1 =	.	.	.	.
			S	USD 1 =	.	.	.
		B	EUR 1 =	.	.	.	.
			S	EUR 1 =	.	.	.
<b>Zambia</b>							
Lusaka	Kwacha = 100 ngwee  ZMW	B	USD 1 =	ZMW 25.0517	ZMW 19.0995	ZMW 18.7606	ZMW 18.3632
			S	USD 1 =	ZMW 25.1016	ZMW 19.1495	ZMW 18.8106
		B	EUR 1 =	ZMW 28.2316	ZMW 21.9836	ZMW 21.9349	ZMW 21.3895
			S	EUR 1 =	ZMW 28.3577	ZMW 22.0449	ZMW 21.9971
<b>Zimbabwe <sup>1</sup></b>							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 25.3209	ZWG 25.3419	ZWG 26.9181
		M	EUR 1 =	ZWG 30.0929	ZWG 29.0393	ZWG 29.5538	ZWG 31.3381

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

#### IV. Overview of world currencies\*

##### 2. Exchange rates of the US dollar against major currencies

USD 1 = CU ..., monthly averages<sup>1</sup>, log. scale



\* See Explanatory notes, p. 50. <sup>1</sup> Calculated on the basis of national central banks' daily rates.

#### IV. Overview of world currencies

##### 3. Currencies in selected territories and states in which the currency of another country is legal tender

Country or territory	Currency	Country or territory	Currency
Åland Islands	Euro	Madeira	Euro
Alhucemas	Euro	Marie-Galante	Euro
American Samoa	US dollar	Marshall Islands	US dollar
Andaman Islands	Indian rupee	Martinique	Euro
Andorra <sup>1</sup>	Euro	Mayotte	Euro
Anguilla	East Caribbean dollar	Melilla	Euro
Azores	Euro	Micronesia, Federated States of	US dollar
		Monaco <sup>1</sup>	Euro
		Montenegro	Euro
Baker Island	US dollar	Montserrat	East Caribbean dollar
Balearics	Euro	Mooréa	CFP franc
Bali	Indonesian rupiah		
Bonaire	US dollar	Nauru	Australian dollar
Bora-Bora	CFP franc	Newfoundland	Canadian dollar
Borneo (northern part)	Malaysian ringgit	Nicobar Islands	Indian rupee
Borneo (southern part)	Indonesian rupiah	Niue	New Zealand dollar
British Virgin Islands	US dollar	Norfolk Island	Australian dollar
		Northern Mariana Islands	US dollar
Canary Islands	Euro		
Ceuta	Euro	Palau	US dollar
Chafarinas (Islands)	Euro	Pescadores	New Taiwan dollar
Christmas Island	Australian dollar	Pitcairn Islands Group	New Zealand dollar
Cocos Islands	Australian dollar	Puerto Rico	US dollar
Cook Islands <sup>1</sup>	New Zealand dollar		
		Réunion	Euro
Désirade	Euro		
		Saba	US dollar
Easter Island	Chilean peso	Saint Barthélemy	Euro
Ecuador <sup>1</sup>	US dollar	Saint Eustatius	US dollar
		Saint Martin (northern part)	Euro
Faroe Islands <sup>1</sup>	Danish krone	Saint Pierre and Miquelon	Euro
(French) Guiana	Euro	San Marino <sup>1</sup>	Euro
French Polynesia	CFP franc	Spitzbergen/Spitsbergen	Norwegian krone
		Sumatra	Indonesian rupiah
Galapagos Islands	US dollar	Swan Islands	Honduran lempira
Gozo (Island of)	Euro		
Greenland	Danish krone	Tahiti	CFP franc
Guadeloupe	Euro	Tibet	Chinese renminbi
Guam	US dollar	Timor-Leste <sup>1</sup>	US dollar
Guernsey <sup>1</sup>	Pound sterling	Tokelau	New Zealand dollar/Samoan tala
		Turks and Caicos Islands <sup>1</sup>	US dollar
Howland Island	US dollar	Tuvalu <sup>1</sup>	Australian dollar
Isle of Man <sup>1</sup>	Pound sterling	Vatican City <sup>1</sup>	Euro
		Virgin Islands of the United States	US dollar
Jarvis Island	US dollar		
Java	Indonesian rupiah	Wallis and Futuna (Islands)	CFP franc
Jersey <sup>1</sup>	Pound sterling	Western Sahara	Moroccan dirham
Kiribati <sup>1</sup>	Australian dollar	Zanzibar (Island)	Tanzania shilling
Kosovo	Euro		
Laccadive Islands	Indian rupee		
Les Saintes Islands	Euro		
Liechtenstein	Swiss franc		

Sources: Central banks and The Statesman's Yearbook. <sup>1</sup> Local currency is also in use.

V. Value of the special drawing right in selected currencies \*

SDR 1 = CU ... , year-end and month-end data as well as daily data

Period	US dollar USD	Euro EUR	Chinese yuan (renminbi) CNY	Japanese yen JPY	Pound sterling GBP	Canadian dollar CAD	Swiss franc CHF	Danish krone DKK	Norwegian krone NOK	Swedish krona SEK
2011	1.53527	1.18654	9.67352	119.321	0.992989	1.56254	1.44453	8.82099	9.20039	10.6293
2012	1.53692	1.16583	9.66660	133.020	0.953662	1.52954	1.40874	8.69762	8.55432	10.0140
2013	1.54000	1.11732	9.39770	162.162	0.935148	1.63856	1.37291	8.33556	9.41398	10.0229
2014	1.44881	1.19332	8.86525	174.733	0.928247	1.68076	1.43301	8.86611	10.76930	11.3176
2015	1.38573	1.27283	8.99548	167.116	0.935104	1.91785	1.37478	9.47221	12.20690	11.5742
2016	1.34433	1.27534	9.34283	157.018	1.092780	1.80503	1.36826	9.48128	11.58810	12.2295
2017	1.42413	1.18747	9.27343	160.785	1.054020	1.78837	1.38967	8.84056	11.68500	11.7238
2018	1.39079	1.21424	9.53107	154.141	1.095500	1.89153	1.36451	9.06709	12.11060	12.4768
2019	1.38283	1.23588	9.66184	150.894	1.053860	1.80583	1.34362	9.23156	12.16850	12.8879
2020	1.44027	1.18385	9.41203	149.255	1.073230	1.85161	1.28162	8.80553	12.57700	11.9614
2021	1.39959	1.23748	8.91599	159.848	1.041830	1.79808	1.28791	9.20217	12.38880	12.7593
2022	1.33084	1.25291	9.29731	176.537	1.102790	1.81035	1.23808	9.31203	13.08650	13.9407
2023	1.34167	1.21753	9.58727	190.454	1.053810	1.77933	1.14526	9.07779	13.72210	13.4605
2024	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
2025	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2024 June	1.31534	1.22872	9.55767	211.705	1.039260	1.80031	1.18223	9.16322	14.00320	13.9576
July	1.32842	1.22684	9.59463	202.451	1.034480	1.83442	1.17007	9.15483	14.49810	14.2467
Aug.	1.34661	1.21458	9.54153	194.934	1.022290	1.81671	1.14327	9.05945	14.16440	13.7679
Sep.	1.35637	1.21148	9.51158	193.486	1.011730	1.82910	1.14512	9.03277	14.25250	13.6897
Oct.	1.33163	1.22370	9.48074	204.406	1.026110	1.84761	1.15253	9.19329	14.59510	14.2195
Nov.	1.31391	1.24766	9.52798	200.831	1.041880	1.84721	1.15972	9.30536	14.58520	14.3842
Dec.	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
2025 Jan.	1.30383	1.25452	9.52653	201.219	1.050580	1.88846	1.18759	9.36093	14.72470	14.3944
Feb.	1.30900	1.25733	9.53552	195.853	1.039260	1.88994	1.18170	9.37761	14.74150	14.0670
Mar.	1.32870	1.22857	9.63558	198.613	1.026850	1.91013	1.17125	9.16666	14.02160	13.3287
Apr.	1.35611	1.19240	9.85037	193.273	1.015280	1.87307	1.11852	8.89965	14.08110	13.0824
May	1.35671	1.19650	9.76324	195.203	1.007060	1.86656	1.11854	8.94182	13.80860	13.0101
June	1.37400	1.17236	9.84504	198.873	1.002740	1.87455	1.09508	8.74692	13.87430	13.0677
July	1.35491	1.18374	9.74478	202.329	1.024310	1.87574	1.10168	8.83377	13.93740	13.2076
Aug.	1.36864	1.17399	9.75829	200.985	1.016630	1.88079	1.09820	8.76286	13.79030	12.9785
Sep.	1.37097	1.16768	9.76324	204.042	1.020260	1.90654	1.09363	8.71665	13.69290	12.9105
Oct.	1.35839	1.17569	9.66333	209.166	1.034650	1.90420	1.09106	8.77971	13.69510	12.8444
Nov.	1.35857	1.17351	9.61918	212.412	1.031560	1.91001	1.09568	8.76455	13.90220	12.9490
Dec.	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2026 Jan.	1.38187	1.15938	9.60237	212.255	1.002850	1.87409	1.06031	8.65756	13.20360	12.1973
Feb.	1.37477	1.16456	9.42329	214.133	1.020760	1.87545	1.06159	8.70140	13.05300	12.4192
Mar.	1.35639	1.17968	9.36821	216.751	1.027680	1.89067	1.08647	8.81570	13.22710	12.9092
Apr.	1.37202	1.17246	9.37743	219.893	1.014200	1.86924	1.07799	8.76017	12.79430	12.7277
May	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
2026 Apr. 22	1.37217	1.16950	9.35988	218.450	1.014990	1.87466	1.07139	8.74019	12.76160	12.6025
23	1.36890	1.17060	9.35454	218.080	1.015090	.	1.07541	8.74799	12.77470	12.6185
24	1.36976	1.16954	9.36119	218.888	1.015320	1.87356	1.07663	8.73988	12.80930	12.6544
27	1.37258	1.16825	9.36803	218.968	1.012260	1.86877	1.07624	8.72989	.	.
28	1.36934	1.17238	9.36075	218.395	1.015450	1.87298	1.08123	8.76033	.	12.7185
29	1.37002	1.17036	9.35839	.	1.013930	1.87446	1.08150	8.74569	12.71240	12.6873
30	1.37202	1.17246	9.37743	219.893	1.014200	1.86924	1.07799	8.76017	12.79430	12.7277
May 1	1.37390	.	.	215.936	1.009890	1.86521	.	.	.	.
4	1.37131	1.17206	.	.	.	1.86649	.	8.75825	12.69110	12.6993
5	1.37070	1.17294	.	.	1.012000	1.86649	.	8.76524	12.67420	12.7147
6	1.37694	1.17067	9.38500	.	1.009790	1.87608	.	8.74783	12.75790	12.6825
7	1.37589	1.16898	9.35883	215.120	1.010050	.	.	8.73538	12.70380	12.6542
8	1.37533	1.16940	9.35664	215.913	1.011010	1.88228	1.07056	8.73843	12.65470	12.6786
11	1.37536	1.16902	9.34676	215.931	1.012220	1.87970	1.07072	8.73568	12.65760	12.7149
12	1.37365	1.17026	9.33437	216.611	1.015080	1.88327	1.07296	8.74523	12.60490	12.7482
13	1.37232	1.17142	9.31940	216.510	1.016040	1.88048	1.07260	8.75496	12.58280	12.7860
14	1.37229	1.17269	9.31480	216.615	1.015610	1.88346	.	.	.	.
15	1.36830	1.17673	9.30917	216.875	1.022450	1.88168	1.07302	.	12.76150	12.9228
18	1.36694	1.17354	9.29861	217.276	1.024040	.	1.07455	8.77031	12.67480	12.8462
19	1.36696	1.17639	9.30051	217.333	1.019620	1.88053	1.07594	8.79121	12.66200	12.8332
20	1.36623	1.17778	9.29843	217.230	1.019880	1.87870	1.07884	8.80181	12.67760	12.8113
21	1.36671	1.17830	9.29800	217.129	1.018000	1.88374	1.07669	8.80545	12.61660	12.7981
22	1.36643	1.17846	9.28445	217.330	1.017940	.	1.07504	8.80677	12.64440	12.8093
26	1.36897	1.17669	9.29049	217.652	1.015180	1.89082	1.07395	8.79229	12.67540	12.7371
27	1.36839	1.17590	9.28109	217.985	1.018040	1.89262	1.07563	8.78704	12.69620	12.6874
28	1.36668	1.17645	9.26655	218.095	1.020710	1.88725	1.07927	8.79144	.	.
29	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
June 1	1.36925	1.17573	9.26381	218.327	1.017050	1.89463	1.07349	8.78704	12.68430	12.6849
2	1.36906	1.17526	9.25814	218.666	1.016530	1.89395	1.07539	8.78387	12.69280	12.7222
3	1.36761	1.17756	9.26080	218.764	1.016780	1.89880	1.07905	.	12.70990	.
4	1.36801	1.17527	9.26982	218.745	1.017520	1.90099	1.07991	8.78410	12.74520	12.7873
5	1.36874	1.17589	9.27016	218.943	1.015880	.	1.07802	.	.	12.7790
8	1.36285	1.18098	9.24531	218.533	1.021550	1.90077	1.08660	.	12.89220	.
9	1.36510	1.17956	9.24488	218.785	1.019040	1.90391	1.08690	8.81624	12.89790	12.8395
10	1.36421	1.18226	9.24419	218.847	1.018710	1.90035	1.08946	8.83681	12.94820	12.9641
11	1.36317	1.18156	9.23830	218.843	1.020300	1.90748	1.09006	8.83127	12.98470	12.9895
12	1.36574	1.18072	9.23540	218.751	1.018450	1.90890	1.08727	8.82519	13.01810	12.9030

Source: IMF, Washington. \* See Explanatory notes, pp. 50-51. 1 ISO currency code: XDR.

## VI. Global exchange rate arrangements and monetary policy framework \*

As of end-April 2023

Exchange rate arrangement	Monetary policy framework						
	Exchange rate target				Monetary aggregate target	Inflation-targeting framework	Other <sup>1</sup>
	Exchange rate anchor						
	US dollar	Euro	Composite	Other			
No separate legal tender	Ecuador El Salvador Marshall Islands Micronesia, Federated States of Palau Panama Timor-Leste	Andorra Kosovo Montenegro San Marino		Kiribati Nauru Tuvalu			
Currency board	Djibouti Hong Kong  ECCU <sup>3</sup>  Antigua & Barbuda Dominica Grenada Saint Kitts and Nevis Saint Lucia Saint Vincent and the Grenadines	Bosnia and Herzegovina Bulgaria <sup>2</sup>		Brunei Darussalam Macao			
Conventional peg	Aruba Bahamas Bahrain Barbados Belize Curaçao and Sint Maarten (southern part) Eritrea Iraq Jordan Oman Qatar Saudi Arabia Turkmenistan United Arab Emirates	Cabo Verde Comoros Denmark <sup>2</sup> Sao Tome and Principe  WAEMU <sup>5</sup>  Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo  CAEMC <sup>6</sup>  Cameroon Central African Republic Chad Congo Equatorial Guinea Gabon	Fiji Libya	Bhutan Eswatini Lesotho Namibia Nepal	Samoa <sup>4</sup>		
Stabilised arrangement	Guyana Honduras Lebanon Maldives Trinidad and Tobago Ukraine	North Macedonia	Viet Nam <sup>7</sup>		Bolivia, Plurinational State of <sup>7</sup> Guinea <sup>7</sup> Myanmar <sup>7,9</sup> Papua New Guinea <sup>7</sup> Tajikistan <sup>7,10,11</sup> Tanzania, United Republic of <sup>7</sup>	Armenia <sup>8</sup> Guatemala <sup>7</sup> Romania <sup>8,9</sup> Serbia <sup>8</sup>	Azerbaijan <sup>7</sup> Malawi <sup>7</sup> Mozambique <sup>7,10</sup> Sudan <sup>7</sup>
Crawling peg	Nicaragua		Botswana				Argentina
Pegged exchange rate within horizontal bands			Morocco				

Source: Annual Report on Exchange Arrangements and Exchange Restrictions 2023, Table 4, IMF, Washington. \* See Explanatory notes, pp. 51-52. <sup>1</sup> Includes countries that have no explicitly stated nominal anchor, but rather monitor various indicators in conducting monetary policy. <sup>2</sup> The member participates in ERM II. <sup>3</sup> The members parti-

cipate in the Eastern Caribbean Currency Union. <sup>4</sup> The country maintains a de facto exchange rate anchor to a composite. <sup>5</sup> The members participate in the West African Economic and Monetary Union. <sup>6</sup> The members participate in the Central African Economic and Monetary Community. <sup>7</sup> The country maintains a de facto exchange rate

## VI. Global exchange rate arrangements and monetary policy framework \*

As of end-April 2023

Exchange rate arrangement	Monetary policy framework						
	Exchange rate target				Monetary aggregate target	Inflation-targeting framework	Other <sup>1</sup>
	Exchange rate anchor						
	US dollar	Euro	Composite	Other			
Crawl-like-arrangement	Cambodia		Singapore <sup>9</sup>		Afghanistan <sup>7,12</sup> Algeria <sup>7</sup> Burundi <sup>7</sup> Congo, Democratic Republic of the <sup>7</sup> Ethiopia <sup>7</sup> Gambia <sup>7</sup> Nigeria <sup>7</sup> Rwanda <sup>7</sup>	Jamaica <sup>7</sup> Kenya <sup>7</sup> Mongolia <sup>7</sup> Sri Lanka <sup>7,11,13</sup> Turkey <sup>7</sup> Uzbekistan <sup>7,11</sup>	Egypt <sup>7,10</sup> Kyrgyzstan <sup>7,11</sup> Mauritania <sup>7</sup> Tunisia <sup>8,10</sup> Zambia <sup>7</sup>
Other managed arrangement	Iran, Islamic Republic of		Kuwait Syrian Arab Republic <sup>14</sup>		Angola Bangladesh China Sierra Leone Zimbabwe	Dominican Republic <sup>9</sup> Ghana	Haiti Lao People's Democratic Republic Pakistan <sup>9,10</sup> Solomon Islands South Sudan Tonga Vanuatu Venezuela, Bolivarian Republic of
Floating					Belarus Liberia Madagascar Seychelles Suriname Yemen	Albania Brazil Chile Colombia Costa Rica Czechia Georgia Hungary Iceland India <sup>13</sup> Indonesia Israel Kazakhstan Korea, Republic of Mauritius Moldova, Republic of New Zealand Paraguay <sup>11</sup> Peru Philippines South Africa Thailand Uganda Uruguay	Malaysia Switzerland
Free floating						Australia Canada Japan Mexico Norway Poland <sup>13</sup> Russian Federation Sweden <sup>13</sup> United Kingdom	Somalia <sup>15</sup> United States  Euro area  Austria Belgium Croatia Cyprus Estonia Finland France Germany Greece Ireland Italy Latvia Lithuania Luxembourg Malta Netherlands Portugal Slovakia Slovenia Spain

anchor to the US dollar. <sup>8</sup> The country maintains a de facto exchange rate anchor to the euro. <sup>9</sup> The exchange rate arrangement or monetary policy framework was reclassified retroactively, overriding a previously published classification. <sup>10</sup> The central bank is in transition towards inflation targeting. <sup>11</sup> The exchange rate arrangement was re-

classified twice during this reporting period. <sup>12</sup> As of end-April 2021. <sup>13</sup> The monetary policy framework is referred to as "flexible inflation-targeting". <sup>14</sup> As of end-April 2017. <sup>15</sup> Currently the Central Bank of Somalia does not have a monetary policy framework.

## VII. ISO currency codes \*

ISO code	Currency	Country 1 or territory	ISO code	Currency	Country 1 or territory	ISO code	Currency	Country 1 or territory
AED	United Arab Emirates dirham	United Arab Emirates	CVE	Cabo Verde escudo	Cabo Verde	GMD	Dalasi	Gambia
AFN	Afghani	Afghanistan	CZK	Czech koruna	Czechia	GNF	Guinean franc	Guinea
ALL	Albanian lek	Albania	DJF	Djibouti franc	Djibouti	GTQ	Quetzal	Guatemala
AMD	Armenian dram	Armenia	DKK	Danish krone	Denmark Faroe Islands Greenland	GYP	Guyana dollar	Guyana
AOA	Kwanza	Angola	DOP	Dominican peso	Dominican Republic	HKD	Hong Kong dollar	Hong Kong
ARS	Argentine peso	Argentina	DZD	Algerian dinar	Algeria	HNL	Lempira	Honduras
AUD	Australian dollar	Australia Christmas Island Cocos Islands Kiribati Nauru Norfolk Island Tuvalu	EGP	Egyptian pound	Egypt	HTG	Gourde	Haiti
AWG	Aruban florin	Aruba	ERN	Nakfa	Eritrea	HUF	Hungarian forint	Hungary
AZN	Azerbaijan manat	Azerbaijan	ETB	Birr	Ethiopia	IDR	Indonesian rupiah	Indonesia
BAM	Convertible marka	Bosnia and Herzegovina	EUR	Euro	Austria Belgium Bulgaria Croatia Cyprus Estonia Finland France Germany Greece Ireland Italy Latvia Lithuania Luxembourg Malta Netherlands Portugal Slovakia Slovenia Spain	ILS	New shekel	Israel
BBD	Barbados dollar	Barbados			Åland Islands Andorra (French) Guiana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion Saint Barthélemy Saint Martin (northern part) Saint Pierre and Miquelon San Marino Vatican City	INR	Indian rupee	India Bhutan
BDT	Taka	Bangladesh				IQD	Iraqi dinar	Iraq
BHD	Bahraini dinar	Bahrain				IRR	Iranian rial	Iran, Islamic Republic of
BIF	Burundi franc	Burundi				ISK	Icelandic krona	Iceland
BMD	Bermudian dollar	Bermuda				JMD	Jamaican dollar	Jamaica
BND	Brunei dollar	Brunei Darussalam				JOD	Jordanian dinar	Jordan
BOB	Boliviano	Bolivia, Plurinational State of				JPY	Japanese yen	Japan
BRL	Brazilian real	Brazil				KES	Kenya shilling	Kenya
BSD	Bahamian dollar	Bahamas				KGS	Kyrgyz som	Kyrgyzstan
BTN	Ngultrum	Bhutan				KHR	Riel	Cambodia
BWP	Pula	Botswana				KMF	Comorian franc	Comoros
BYN	Belarusian rouble	Belarus				KPW	North Korean won	Korea, Democratic People's Republic of
BZD	Belize dollar	Belize				KRW	South Korean won	Korea, Republic of
CAD	Canadian dollar	Canada	FJD	Fiji dollar	Fiji	KWD	Kuwaiti dinar	Kuwait
CDF	Congo franc	Congo, Democratic Republic of the	FKP	Fakland Islands pound	Falkland Islands (Islas Malvinas)	KYD	Cayman Islands dollar	Cayman Islands
CHF	Swiss franc	Switzerland Liechtenstein				KZT	Tenge	Kazakhstan
CLP	Chilean peso	Chile	GBP	Pound sterling	United Kingdom Guernsey Isle of Man Jersey	LAK	Kip	Lao People's Democratic Republic
CNY	Chinese renminbi	China	GEL	Lari	Georgia	LBP	Lebanese pound	Lebanon
COP	Colombian peso	Colombia	GHS	Ghana cedi	Ghana	LKR	Sri Lanka rupee	Sri Lanka
CRC	Costa Rican colón	Costa Rica	GIP	Gibraltar pound	Gibraltar	LRD	Liberian dollar	Liberia
CUP	Cuban peso	Cuba				LSL	Loti	Lesotho
						LYD	Libyan dinar	Libya

\* Extracted and compiled from ISO communications. 1 See Explanatory notes on individual countries, pp. 53 ff.



## Explanatory notes

### Euro foreign exchange reference rates of the European Central Bank

On 1 January 1999, 11 Member States of the European Union initially adopted the euro as their single currency. On 1 January 2001, Greece joined the euro area, followed by Slovenia on 1 January 2007, Cyprus and Malta on 1 January 2008, Slovakia on 1 January 2009, Estonia on 1 January 2011, Latvia on 1 January 2014, Lithuania on 1 January 2015, Croatia on 1 January 2023 and Bulgaria on 1 January 2026 (for details, see Table I. 1., p. 7).

Since the introduction of the euro, there has been no autonomous foreign exchange market for the currencies replaced by the euro; the euro alone is quoted against non-euro area currencies, such as the US dollar and the Japanese yen.

Since 4 January 1999, the ECB has published euro foreign exchange reference rates for selected currencies each working day. These rates are calculated on the basis of the daily concertation between central banks which takes place at 14:10 CET. Only one reference rate, i. e. the middle rate, is established by this procedure. For information on the framework for the euro foreign exchange reference rates, see the ECB's website: <https://www.ecb.europa.eu/stats/pdf/exchange/Frameworkfortheeuroforeignexchangererferencerates.en.pdf?c883afa875c74877fdf4634dcb85688c>.

### Effective euro exchange rates

The indices of the nominal effective exchange rates of the euro are designed to measure, in aggregated form, the impact of changes in exchange rates on the price competitiveness of the euro area economy as a whole. They are calculated by the Deutsche Bundesbank on the basis of weighted averages of the bilateral euro exchange rates against the currencies of selected trading partners of the euro area, with Q1 1999 = 100. An increase in the index rate indicates an appreciation of the euro and thus, taken in isolation, a negative impact on the price competitiveness of the domestic economy. The weights are based on the trade in manufactured goods (Sections 5 to 8 of the Standard International Trade Classification (SITC)) and services (Extended Balance of Payments Services Classifica-

tion (EBOPS) – Total EBOPS services) and also reflect third-market effects.

The table entitled "Overall trade weights used in the calculation of the effective exchange rates (EER) of the euro" on page 49 shows trading partners' membership of the extended or the broad EER group as well as their percentage weights. To prevent breaks in the time series, the indices of two consecutive weighting periods are chain-linked beyond the end of the preceding period. See the ECB's website for information on the revised trade weights published from July 2020 (<https://www.ecb.europa.eu/stats/pdf/exchange/updatedtradeweights201708202007.pdf?f184ad85cc2c5ccef05680706893cde>).

The real effective exchange rates of the euro additionally take account of the differences in price movements between the groups of countries under review. If the current price indices for determining the real effective exchange rate based on consumer price indices are not yet available, estimates are used for the calculation.

For further information on the calculation method, see the ECB's methodological notes relating to the daily nominal effective exchange rate of the euro and ECB Occasional Paper No 134 of June 2012 in conjunction with ECB Statistical Paper Series No 49 of June 2024, which can be downloaded from the ECB's website ([www.ecb.europa.eu](http://www.ecb.europa.eu)).

### Indicators of the German economy's price competitiveness

The calculation of indicators of the German economy's price competitiveness is methodically consistent with the ECB's procedure for determining the effective exchange rates of the euro. For more detailed information on methodology and weighting scale, see the website of the Deutsche Bundesbank (<https://www.bundesbank.de/content/796162>).

The indicators are broken down into three groups in Table III. 3. (p. 17).

The group of 28 selected industrialised countries comprises the respective composition of euro area countries

## Overall trade weights used in the calculation of the effective exchange rates (EER) of the euro<sup>o</sup>

Figures in %

As of January 2026

Trading partner	Calculation period for weights <sup>1</sup>											
	Extended EER group of trading partners						Broad EER group of trading partners					
	1995 to 1997	1998 to 2000	2013 to 2015	2016 to 2018	2019 to 2021	2022 to 2024	1995 to 1997	1998 to 2000	2013 to 2015	2016 to 2018	2019 to 2021	2022 to 2024
	Period of use of weights <sup>1</sup>											
	Up to end of 1997	1998 to 2000 <sup>2</sup>	2013 to 2015	2016 to 2018	2019 to 2021	From 2022	Up to end of 1997	1998 to 2000 <sup>2</sup>	2013 to 2015	2016 to 2018	2019 to 2021	From 2022
<b>Broad EER group</b>							100	100	100	100	100	100
<b>Extended EER group</b>	100	100	100	100	100	100						
Australia	1.00	0.90	1.06	1.02	0.94	0.99	0.81	0.74	0.83	0.80	0.75	0.79
Canada	1.84	1.94	1.77	1.75	1.75	1.83	1.51	1.59	1.39	1.38	1.40	1.46
China	4.13	4.88	17.60	17.57	19.80	19.30	3.37	4.02	13.86	13.92	15.85	15.42
Czechia	2.37	2.50	4.21	4.52	4.43	4.49	1.94	2.06	3.32	3.58	3.55	3.59
Denmark	3.17	2.84	2.39	2.34	2.37	2.48	2.58	2.34	1.88	1.85	1.89	1.98
Hong Kong	3.69	3.81	2.84	2.63	2.45	2.09	3.02	3.14	2.23	2.08	1.96	1.67
Hungary	1.62	2.15	2.68	2.81	2.82	2.75	1.32	1.77	2.11	2.23	2.26	2.20
Japan	9.99	9.08	4.79	4.83	4.61	3.91	8.15	7.48	3.77	3.82	3.69	3.13
Korea, Republic of	2.86	2.63	3.17	3.10	3.06	3.04	2.34	2.17	2.50	2.46	2.45	2.43
Norway	1.68	1.58	1.42	1.25	1.17	1.22	1.37	1.30	1.11	0.99	0.94	0.97
Poland	2.58	2.94	5.88	6.37	6.96	7.36	2.10	2.42	4.63	5.04	5.57	5.88
Romania	0.72	0.80	2.12	2.35	2.37	2.44	0.59	0.66	1.67	1.86	1.90	1.95
Singapore	2.39	2.14	2.49	2.64	2.78	2.97	1.95	1.77	1.96	2.09	2.22	2.37
Sweden	5.16	4.87	4.00	3.86	3.76	3.72	4.21	4.01	3.14	3.06	3.01	2.97
Switzerland	9.82	8.58	8.37	7.88	7.58	7.54	8.01	7.07	6.59	6.24	6.07	6.02
United Kingdom	22.90	22.30	15.58	15.03	13.08	12.12	18.68	18.37	12.27	11.91	10.47	9.68
United States	24.08	26.06	19.63	20.05	20.07	21.75	19.64	21.47	15.46	15.88	16.06	17.38
<b>Additional countries in the broad EER group</b>												
Algeria							0.37	0.32	0.39	0.31	0.23	0.21
Argentina							0.55	0.50	0.36	0.33	0.24	0.25
Brazil							1.28	1.24	1.33	1.10	0.96	1.08
Chile							0.32	0.29	0.31	0.27	0.26	0.26
China (Taiwan)							1.81	1.88	1.16	1.22	1.30	1.38
Colombia							0.21	0.18	0.22	0.19	0.17	0.20
Iceland							0.07	0.08	0.09	0.11	0.09	0.12
India							1.12	1.17	2.63	2.82	3.12	3.37
Indonesia							0.82	0.59	0.60	0.61	0.53	0.52
Israel							1.04	1.04	0.81	0.89	1.04	1.09
Malaysia							1.12	1.01	0.93	0.89	0.84	0.81
Mexico							0.77	1.10	1.21	1.34	1.30	1.41
Morocco							0.53	0.60	0.65	0.71	0.67	0.81
New Zealand							0.16	0.13	0.15	0.15	0.14	0.12
Peru							0.14	0.11	0.15	0.14	0.12	0.12
Philippines							0.36	0.45	0.38	0.41	0.38	0.38
Russian Federation							2.33	1.78	3.03	2.52	2.30	1.12
Saudi Arabia							0.47	0.43	0.81	0.77	0.65	0.79
South Africa							0.90	0.86	0.75	0.72	0.66	0.64
Thailand							1.11	0.89	0.99	1.04	0.90	0.88
Turkey							2.03	2.10	2.79	2.68	2.57	2.98
Ukraine							0.43	0.37	0.44	0.39	0.45	0.38
United Arab Emirates							0.47	0.50	1.10	1.20	1.04	1.19

<sup>o</sup> Weights based on trade in goods and services. Figures have been rounded. In addition, the ECB publishes weighting schemes and indicators for the narrow EER group of trading partners with 12 countries. <sup>1</sup> Selected calculation periods; for a comprehensive overview, see <https://www.bundesbank.de/en/statistics/exchange-rates/effective-exchange-rates/-/methodology-and-quality-796162>. <sup>2</sup> Including the reference period of the indices.

(see Table I. 1., p. 7) as well as Canada, Denmark, Japan, Norway, Sweden, Switzerland, the United Kingdom and the United States.

The group of 37 countries comprises the euro area countries and the countries of the extended EER group of trading partners; the group of 60 countries consists of the euro area countries as well as the countries of the broad EER group.

## ■ Overview of world currencies

The end-of-month exchange rates listed in Table IV. 1. (pp. 18-40) are the latest rates known to us at the end of a given month; in general, they have been taken from reliable sources (central bank or a commercial bank in the country in question). However, we do not know whether transactions were actually executed at those rates in all cases. If no exchange rates for euro or US dollar are available from a country, we have calculated comparative values at the exchange rates or parities available and identified them with a "V" in the column "type of rate".

The previous-year average specified in this table was basically calculated from all of the rates or comparable figures available to us.

In addition to the generally accepted currency name, the three-character alphabetical ISO currency code is specified (see Table VII., pp. 46-47). This was developed by the International Organization for Standardization as ISO Standard 4217. This currency code is designed to enable uniformly abbreviated designations for currency-related values to be used in international financial transactions. This applies, *inter alia*, to all external payments under the SWIFT system. The ISO code should not, however, be confused with the official national currency abbreviations.

## ■ Value of the special drawing right

The value of a SDR (ISO code: XDR) is currently defined as the sum of the values of fixed amounts of five currencies.

The composition of the currency basket as well as the weights and amounts of the currency units in the basket are generally reviewed every five years. As a result of the latest review, conducted in 2022, since 1 August 2022, the SDR basket has contained the fixed currency amounts shown in column (a). These were fixed on 29 July 2022 on the basis of the average exchange rates in the London spot

exchange market over the preceding three-month period (2 May to 29 July, 2022) and the initial new percentage weights (column b) such that, on 29 July 2022, the new SDR value corresponded with the value calculated on the basis of the old basket (see <https://www.imf.org/en/Publications/Policy-Papers/Issues/2022/07/29/Review-of-the-Method-of-Valuation-of-the-SDR-Amendment-to-Rule-O-1-521564>).

	(a)	(b)
US dollar	0.57813	43.38
Euro	0.37379	29.31
Chinese yuan (renminbi)	1.0993	12.28
Japanese yen	13.452	7.59
Pound sterling	0.080870	7.44

The above-mentioned currency amounts are converted into US dollar amounts on the basis of the market rates on every business day. In principle, the middle rates between the buying and selling rates fixed at noon in the London spot exchange market are used as market rates. The sum of the US dollar equivalents of the currency amounts yields the value of the SDR expressed in terms of the US dollar. Values of the SDR in terms of all other currencies are ascertained, using the value for the SDR in terms of the US dollar, from the representative market exchange rates of these currencies *vis-à-vis* the US dollar; for the euro, it is the foreign exchange reference rate of the European Central Bank.

The current criteria for inclusion were adopted by the Executive Board in 2000. They establish that the SDR basket comprises the currencies that are issued by member countries or monetary unions whose exports had the largest value over a five-year period, and have been determined by the IMF to be "freely usable". In the case of a monetary union, exports of goods and services do not cover cross-border trade between the members of the monetary union.

The export criterion, which acts as a "gateway", aims to ensure that currencies that qualify for the basket are those issued by member countries or monetary unions that play a central role in the global economy. This criterion has been part of the SDR methodology since the 1970s.

The requirement for currencies in the SDR basket to be also freely usable is the second criterion, and it was incorporated in 2000 to reflect formally the importance of financial transactions for the purposes of valuing the SDR basket.

A "freely usable" currency is defined in the IMF's Articles of Agreement to mean a currency that the IMF determines

is, in fact, widely used to make payments for international transactions, and is widely traded in the major exchange markets. The concept of a freely usable currency concerns the actual international use and trading of a currency, and is different from whether a currency is either freely floating or fully convertible. A currency can be widely used and widely traded even if it is subject to some capital account restrictions. On the other hand, a currency that is fully convertible is not necessarily widely used and widely traded.

The formula adopted by the IMF for determining currency weights for the SDR basket assigns equal shares to the currency issuer's exports and a composite financial indicator. The financial indicator comprises, in equal shares, official reserves denominated in the member country's (or monetary union's) currency that are held by other monetary authorities that are not issuers of the relevant currency, foreign exchange turnover in the relevant currency, and the sum of all outstanding international bank liabilities and international debt securities denominated in the currency.

The IMF uses the SDR as unit of account for its transactions and for all conversions into national currencies. In addition, the SDR is used by public and private bodies in Germany and abroad, inter alia as the "successor" to those units of account which had hitherto been defined in terms of gold (e. g. gold francs).

## Global exchange rate arrangements and monetary policy framework

The overview of the exchange rate arrangements and monetary policy framework as at the end of April 2023 (see Table VI., pp. 44-45) is based on the IMF's "Annual Report on Exchange Arrangements and Exchange Restrictions 2023", which can be accessed online (<https://www.elibrary-areaer.imf.org>).

The IMF's classification system is generally based on the actual, de facto exchange rate regimes identified and operating in member countries. These may differ from the official, de jure exchange rate arrangements in these countries.

Exchange rate arrangements are primarily classified on the basis of the degree to which the exchange rate is determined by the market rather than by official action, with market-determined exchange rates being on the whole more flexible. The IMF's system distinguishes between

four major categories. The category "hard pegs" (fixed exchange rate anchors) is subdivided into exchange arrangements with no separate legal tender and currency board arrangements (institutionalised, unilateral exchange rate peg). The category "soft pegs" (less stringent exchange rate anchors) comprises conventional fixed peg arrangements (exchange rate guarantee but no irrevocable parity), stabilised arrangements (exchange rate within a narrow band without any political obligation), crawling pegs (moving central rate without a band), crawl-like arrangements (moving central rate with an annual minimum rate of change) and pegged exchange rates within horizontal bands. The category "floating regimes" (market-determined rates) distinguishes between free-floating rates (intervention in exceptional cases only) and floating rates (more frequent modes of intervention). All other exchange rate arrangements are grouped under the category "residual" (other managed arrangements). The classification system presents members' exchange rate arrangements against alternative monetary policy frameworks in order to highlight the role of the exchange rate in broad economic policy and to illustrate that different exchange rate arrangements can be consistent with similar monetary frameworks.

The monetary policy frameworks listed are as follows.

### Exchange rate anchor

The monetary authority buys or sells foreign exchange to maintain the exchange rate at its predetermined level or within a range. The exchange rate thus serves as the nominal anchor or intermediate target of monetary policy. These frameworks are associated with exchange rate arrangements with no separate legal tender, currency board arrangements, pegs (or stabilised arrangements) with or without bands, crawling pegs (or crawl-like arrangements) and other managed arrangements.

### Monetary aggregate target

The monetary authority uses its instruments to achieve a target growth rate for a monetary aggregate, such as reserve money, M1 or M2, and the targeted aggregate becomes the nominal anchor or intermediate target of monetary policy.

### Inflation-targeting framework

This involves the public announcement of numerical targets for inflation, with an institutional commitment by the monetary authority to achieve these targets, typically over a medium-term horizon. Additional key features normally include increased communication with the public and the markets about the plans and objectives of monetary policymakers and increased accountability of the central

bank for achieving its inflation objectives. Monetary policy decisions are often guided by the deviation of forecasts of future inflation from the announced inflation target, with the inflation forecast acting (implicitly or explicitly) as the intermediate target of monetary policy.

**Other**

The country has no explicitly stated nominal anchor, but rather monitors various indicators in conducting monetary policy. This category is also used when no relevant information on the country is available.

# Explanatory notes on individual countries

## Algeria

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

## Argentina

The Central Bank of Argentina decided to introduce a more flexible exchange rate regime within bands, with effect from 14 April 2025. In addition, some of the capital controls that had been in place since September 2019 were lifted. The uniform tax of 30%, which was introduced with effect from 23 December 2024, will now be levied only on the following transactions:

- the exchange of foreign currency intended for the purchase of goods or services or for the purchase of services abroad;
- foreign transactions with Argentine bank cards.

## Bangladesh

Units of account for larger amounts: 1 lakh (in digits: 1,00,000) = 100,000 taka; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 taka.

## Bhutan

The Indian rupee is likewise legal tender alongside the Bhutanese ngultrum (convertible at par).

## Bolivia, Plurinational State of

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

## Brunei Darussalam

Under an agreement between Brunei Darussalam and Singapore, the Singapore dollar (convertible at par) is also accepted as customary tender.

## Cuba

With effect from 18 December 2025, another official rate was introduced. We have the following information on the applicability of the rates:

Rate for transactions by general government

For all government sector transactions.

Rate for registered enterprises

Preferred rate for registered non-government enterprises.

Rate for other enterprises and households

For all transactions by other non-government enterprises and households.

In addition, it is understood that there is still a black market where, according to press reports, the exchange rate to the US dollar stood at 585 Cuban pesos at the beginning of June 2026.

From 4 August 2022 to 17 December 2025, there was a rate for transactions by general government and a rate for non-government transactions.

The euro is also an accepted form of payment in some tourist locations.

## El Salvador

The US dollar is likewise legal tender alongside the El Salvador colón.

## Eswatini

The South African rand is likewise legal tender alongside the lilangeni (convertible at par).

## India

Units of account for larger amounts: 1 lakh (in digits: 1,00,000) = 100,000 rupees; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 rupees.

### **Iran, Islamic Republic of**

In addition to the quoted central bank rates, there are to be other rates for which we do not have any information.

The term “toman” (an old Persian currency) is also used to denote 10 Iranian rials.

### **Kenya**

The term “Kenya pound” is a unit of account equivalent to 20 Kenya shillings.

### **Korea, Democratic People’s Republic of**

We have no exchange rates for the won as of July 2020.

### **Lesotho**

The South African rand is likewise legal tender alongside the loti (convertible at par).

### **Liberia**

The US dollar is likewise legal tender alongside the Liberian dollar.

### **Macao**

The Hong Kong dollar, to which the pataca is pegged at a rate of HKD 100 = MOP 103, is in circulation as a common currency alongside the pataca.

### **Namibia**

The South African rand is likewise legal tender alongside the Namibia dollar (convertible at par).

### **New Caledonia**

CFP was originally the abbreviation for “Colonies Françaises du Pacifique” and is still used as a currency symbol (in connection with the franc).

### **Nigeria**

It is understood that there is a different, black market rate alongside the official, published exchange rate.

### **Panama**

The US dollar is legal tender alongside the balboa, which is in circulation exclusively in coin form.

### **Singapore**

Under an agreement between Singapore and Brunei Darussalam, the Brunei dollar (convertible at par) is also accepted as customary tender.

### **Somalia**

We have no exchange rates for the Somali shilling.

### **Syrian Arab Republic**

In Syria, with effect from 1 January 2026, a currency conversion took place in the ratio of 100 (old) Syrian pounds to 1 (new) Syrian pound.

### **Turkmenistan**

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

### **United Arab Emirates**

The United Arab Emirates include Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah and Umm al Qaiwain.

### **United Kingdom**

In Scotland and Northern Ireland, a small volume of banknotes issued by commercial banks in these territories is in circulation alongside notes issued by the Bank of England.

### **Venezuela, Bolivarian Republic of**

It is understood that there is a considerably different, black market rate alongside the official, published exchange rate.

### **Yemen**

We have no exchange rates for the Yemeni rial.

## Zimbabwe

In addition to the Zimbabwe gold, various foreign currencies, including the US dollar, euro, South African rand, pound sterling and Japanese yen, are also authorised as legal tender.