

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		
					May 2026	June 2026	July 2026
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 64.0067	AFN 65.0440	AFN 65.6025
		S	USD 1 =	AFN 69.5774	AFN 64.1067	AFN 65.1440	AFN 65.7025
	AFN	B	EUR 1 =	AFN 77.4181	AFN 73.2842	AFN 74.0000	AFN 74.5700
		S	EUR 1 =	AFN 77.6781	AFN 73.5442	AFN 74.2600	AFN 74.8300
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 86.72	ALL 82.04	ALL 82.64	ALL 81.28
	ALL	M	EUR 1 =	ALL 97.94	ALL 95.45	ALL 94.14	ALL 93.53
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 133.1215	DZD 133.1724	DZD 132.8335
		S	USD 1 =	DZD 131.5901	DZD 133.1365	DZD 133.1874	DZD 132.8485
	DZD	B	EUR 1 =	DZD 148.5673	DZD 154.8469	DZD 151.8165	DZD 152.8382
		S	EUR 1 =	DZD 148.6065	DZD 154.8777	DZD 151.8736	DZD 152.8821
Angola							
Luanda	Kwanza = 100 cêntimos	M	USD 1 =	AOA 911.967	AOA 913.116	AOA 912.570	AOA 912.629
	AOA	M	EUR 1 =	AOA 1,034.770	AOA 1,063.232	AOA 1,040.877	AOA 1,048.064
Antigua und Barbuda							
St John's	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,399.0000	ARS 1,473.0000	ARS 1,476.0000
		S	USD 1 =	ARS 1,245.0240	ARS 1,408.0000	ARS 1,482.0000	ARS 1,485.0000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,630.1148	ARS 1,681.2822	ARS 1,700.3520
		S	EUR 1 =	ARS 1,415.1160	ARS 1,644.1216	ARS 1,695.2598	ARS 1,714.4325
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 386.64	AMD 368.18	AMD 367.89	AMD 366.20
	AMD	M	EUR 1 =	AMD 437.41	AMD 428.71	AMD 419.47	AMD 421.13
Aruba							
Oranjestad	Aruban florin = 100 cents	2 B	USD 1 =	AWG 1.78	AWG 1.78	AWG 1.78	AWG 1.78
		2 S	USD 1 =	AWG 1.80	AWG 1.80	AWG 1.80	AWG 1.80
	AWG	B	EUR 100 =	AWG 201.46	AWG 207.35	AWG 202.99	AWG 204.72
		S	EUR 100 =	AWG 203.48	AWG 209.43	AWG 205.03	AWG 206.78

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		
					May 2026	June 2026	July 2026
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6449	USD 0.7164	USD 0.6869	USD 0.7030
		M	AUD 1 =	EUR 0.5713	EUR 0.6154	EUR 0.6034	EUR 0.6110
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik AZN	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.9243	AZN 1.9770	AZN 1.9362	AZN 1.9564
Bahamas							
Nassau	Bahamian dollar = 100 cents BSD	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.12435	BSD 1.15858	BSD 1.13370	BSD 1.14276
		V, S	EUR 1 =	BSD 1.14413	BSD 1.17896	BSD 1.15364	BSD 1.16286
Bahrain							
Manama	Bahraini dinar = 1,000 fils BHD	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4375710	BHD 0.4294280	BHD 0.4312520
Bangladesh ¹							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 121.3542	BDT 122.2000	BDT 122.7000	BDT 122.9500
		S	USD 1 =	BDT 122.4042	BDT 123.3000	BDT 123.7000	BDT 123.9500
		B	EUR 1 =	BDT 137.4371	BDT 140.3589	BDT 138.0007	BDT 138.8966
		S	EUR 1 =	BDT 139.9451	BDT 145.2035	BDT 142.8364	BDT 143.7448
Barbados							
Bridgetown	Barbados dollar = 100 cents BBD	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.25564	BBD 2.31940	BBD 2.27549	BBD 2.29610
		S	EUR 1 =	BBD 2.29793	BBD 2.36288	BBD 2.31815	BBD 2.33915
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0602	BYN 2.7596	BYN 2.9066	BYN 2.9133
		M	EUR 1 =	BYN 3.4571	BYN 3.2047	BYN 3.3144	BYN 3.3402

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		
					May 2026	June 2026	July 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Belize							
Belmopan	Belize dollar = 100 cents BZD	² B ² S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BZD 2.0000 BZD 2.0175 BZD 2.2416 BZD 2.2812	BZD 2.0000 BZD 2.0175 BZD 2.3094 BZD 2.3502	BZD 2.0000 BZD 2.0175 BZD 2.2604 BZD 2.3004	BZD 2.0000 BZD 2.0175 BZD 2.2733 BZD 2.3135
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B S ³	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 560.00 XOF 567.00 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957	XOF 566.25 XOF 573.25 XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents BMD	² B ² S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043 BMD 1.1255 BMD 1.1349	BMD 0.9960 BMD 1.0043 BMD 1.1597 BMD 1.1694	BMD 0.9960 BMD 1.0043 BMD 1.1348 BMD 1.1443	BMD 0.9960 BMD 1.0043 BMD 1.1439 BMD 1.1534
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BTN 87.03 BTN 88.05 BTN 98.62 BTN 99.59	BTN 94.77 BTN 95.43 BTN 110.33 BTN 111.08	BTN 94.31 BTN 94.97 BTN 107.55 BTN 108.29	BTN 95.45 BTN 96.11 BTN 109.44 BTN 110.18
Bolivia, Plurinational State of ¹							
Sucre Seat of government: La Paz	Boliviano = 100 centavos BOB	B S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96 BOB 7.7547 BOB 7.8678	BOB 6.86 BOB 6.96 BOB 7.9878 BOB 8.1042	BOB 9.76 BOB 9.86 BOB 11.1205 BOB 11.2345	¹ ¹ ¹ ¹ BOB 12.15 BOB 12.25 BOB 13.9543 BOB 14.0691
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B S ³	USD 1 = USD 1 = EUR 1 =	BAM 1.726063 BAM 1.734715 BAM 1.95583	BAM 1.675490 BAM 1.683888 BAM 1.95583	BAM 1.710451 BAM 1.719025 BAM 1.95583	BAM 1.700017 BAM 1.708539 BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B S B S	BWP 1 = BWP 1 = BWP 1 = BWP 1 =	USD 0.0772 USD 0.0711 EUR 0.0683 EUR 0.0631	USD 0.0788 USD 0.0708 EUR 0.0677 EUR 0.0608	USD 0.0778 USD 0.0699 EUR 0.0683 EUR 0.0613	USD 0.0774 USD 0.0695 EUR 0.0674 EUR 0.0605

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.0563	BRL 5.1760	BRL 5.0767
		S	USD 1 =	BRL 5.5855	BRL 5.0569	BRL 5.1766	BRL 5.0773
	BRL	B	EUR 1 =	BRL 6.2932	BRL 5.9042	BRL 5.9094	BRL 5.8473
		S	EUR 1 =	BRL 6.2947	BRL 5.9060	BRL 5.9106	BRL 5.8490
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2664	BND 1.2847	BND 1.2736
		S	USD 1 =	BND 1.3149	BND 1.2862	BND 1.3042	BND 1.2931
	BND	B	EUR 1 =	BND 1.4514	BND 1.4616	BND 1.4487	BND 1.4529
		S	EUR 1 =	BND 1.5055	BND 1.5157	BND 1.5025	BND 1.5067
Bulgaria							
Sofia	Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1644	USD 1.1394	USD 1.1485
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Burundi							
Gitega	Burundi franc = 100 centimes	B	USD 1 =	BIF 2,921.7517	BIF 2,967.2803	BIF 2,971.6154	BIF 2,976.1587
		S	USD 1 =	BIF 2,968.8767	BIF 3,015.1397	BIF 3,019.5446	BIF 3,024.1613
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,454.2852	BIF 3,385.2672	BIF 3,424.4664
		S	EUR 1 =	BIF 3,359.5298	BIF 3,509.9995	BIF 3,439.8683	BIF 3,479.6998
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 94.816	CVE 96.572	CVE 95.982
		S	USD 1 =	CVE 97.683	CVE 95.018	CVE 96.774	CVE 96.184
	CVE	2	EUR 1 =	CVE 110.265	CVE 110.265	CVE 110.265	CVE 110.265
Cambodia							
Phnom Penh	Riel = 100 sen	M	USD 1 =	KHR 4,010	KHR 4,026	KHR 4,026	KHR 4,043
	KHR	B	EUR 1 =	KHR 4,542	KHR 4,675	KHR 4,591	KHR 4,628
		S	EUR 1 =	KHR 4,588	KHR 4,721	KHR 4,637	KHR 4,674
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	2	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Canada							
Ottawa	Canadian dollar = 100 cents	M	USD 1 =	CAD 1.3978	CAD 1.3798	CAD 1.4210	CAD 1.4029
	CAD	M	EUR 1 =	CAD 1.5800	CAD 1.6090	CAD 1.6218	CAD 1.6145

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		
					May 2026	June 2026	July 2026
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9417	KYD 0.9703	KYD 0.9495	KYD 0.9571
	KYD						
Central African Republic							
Bangui	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad							
N'Djaména	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos	M	USD 1 =	CLP 951.64	CLP 892.89	CLP 922.34	CLP 924.78
		M	EUR 1 =	CLP 1,073.68	CLP 1,040.06	CLP 1,050.38	CLP 1,066.40
	CLP						
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen	M	USD 1 =	CNY 7.1429	CNY 6.8176	CNY 6.8109	CNY 6.7894
		M	EUR 1 =	CNY 8.0921	CNY 7.9160	CNY 7.7671	CNY 7.7886
	CNY	M	HKD 1 =	CNY 0.91598	CNY 0.87029	CNY 0.86855	CNY 0.86559
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents	B	USD 1 =	TWD 31.075	TWD 31.305	TWD 31.800	TWD 32.260
		S	USD 1 =	TWD 31.175	TWD 31.405	TWD 31.900	TWD 32.360
	TWD	B	EUR 1 =	TWD 35.00	TWD 36.29	TWD 36.09	TWD 36.99
	S	EUR 1 =	TWD 35.40	TWD 36.69	TWD 36.49	TWD 37.39	
Colombia							
Bogotá	Colombian peso = 100 centavos	M	USD 1 =	COP 4,051.29	COP 3,646.58	COP 3,443.59	COP 3,132.42
		V	EUR 1 =	COP 4,574.290	COP 4,246.078	COP 3,923.626	COP 3,597.584
	COP						
Comoros							
Moroni	Comorian franc = 100 centimes	V	USD 1 =	KMF 435.36969	KMF 422.50751	KMF 431.77791	KMF 428.35677
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
	KMF						
Congo							
Brazzaville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957

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

the US dollar. ³ Value against the euro. ⁴ Currency amounts are denoted using the designation yuan (renminbi).

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,677.4234	CDF 2,268.3300	CDF 2,259.4000	CDF 2,268.7500
		M	EUR 1 =	CDF 3,024.3602	CDF 2,634.8287	CDF 2,575.1760	CDF 2,582.4977
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 500.03	CRC 452.56	CRC 451.89	CRC 448.31
		S	USD 1 =	CRC 506.31	CRC 460.18	CRC 457.17	CRC 454.44
		V, B V, S	EUR 1 = EUR 1 =	CRC 565.6375 CRC 572.7577	CRC 526.9609 CRC 535.8336	CRC 514.8835 CRC 520.8995	CRC 514.8840 CRC 521.9243
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Cuba ¹							
Havana	Cuban peso = 100 centavos CUP	3 4	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		4	EUR 1 =	CUP 27.1659	CUP 27.9528	CUP 27.4152	CUP 27.6600
		5	USD 1 =	CUP 120.00 ⁶	CUP 120.00	CUP 120.00	CUP 120.00
		5	EUR 1 =	CUP 135.8295 ⁶	CUP 139.7640	CUP 137.0760	CUP 138.3000
		7	USD 1 =	–	CUP 514.00	CUP 589.00	CUP 611.00
		7	EUR 1 =	–	CUP 598.6558	CUP 672.8147	CUP 704.1775
Curaçao							
Willemstad	Caribbean guilder = 100 cents XCG	3 B	USD 1 =	XCG 1.78 ⁸	XCG 1.78	XCG 1.78	XCG 1.78
		3 S	USD 1 =	XCG 1.82 ⁸	XCG 1.82	XCG 1.82	XCG 1.82
		B S	EUR 100 = EUR 100 =	XCG 201.46 ⁸ XCG 205.52 ⁸	XCG 207.35 XCG 211.53	XCG 202.99 XCG 207.08	XCG 204.73 XCG 208.86
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 21.914	CZK 20.851	CZK 21.287	CZK 21.076
		M	EUR 1 =	CZK 24.656	CZK 24.285	CZK 24.260	CZK 24.210

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 641.80	DKK 655.99	DKK 650.87
		M	EUR 100 =	DKK 746.35	DKK 747.31	DKK 747.44	DKK 747.52
Djibouti							
Djibouti	Djibouti franc = 100 centimes DJF	2	USD 1 =	DJF 177.721	DJF 177.721	DJF 177.721	DJF 177.721
		V	EUR 1 =	DJF 201.070	DJF 206.938	DJF 202.495	DJF 204.113
Dominica							
Roseau	East Caribbean dollar = 100 cents	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 60.7136	DOP 57.0187	DOP 57.7848	DOP 57.0736
		S	USD 1 =	DOP 62.3833	DOP 59.9570	DOP 60.6283	DOP 59.6927
	DOP	B	EUR 1 =	DOP 68.3246	DOP 66.2579	DOP 66.0602	DOP 65.0303
		S	EUR 1 =	DOP 72.5096	DOP 71.2930	DOP 70.2524	DOP 69.1702
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 49.14	EGP 52.23	EGP 49.18	EGP 51.10
		S	USD 1 =	EGP 49.24	EGP 52.33	EGP 49.28	EGP 51.20
	EGP	B	EUR 1 =	EGP 55.4280	EGP 60.7174	EGP 55.9816	EGP 58.4329
		S	EUR 1 =	EGP 55.8362	EGP 60.9958	EGP 56.3073	EGP 59.0643
El Salvador ¹							
San Salvador	El Salvador colón = 100 centavos SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V	EUR 1 =	SVC 9.8875	SVC 10.1885	SVC 9.9698	SVC 10.0494
Equatorial Guinea							
Malabo	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
Asmara	Nakfa = 100 cents	2 B	USD 1 =	ERN 15.00	ERN 15.00	ERN 15.00	ERN 15.00
		2 S	USD 1 =	ERN 15.15	ERN 15.15	ERN 15.15	ERN 15.15
	ERN	B	EUR 1 =	ERN 17.0014	ERN 17.4060	ERN 17.1075	ERN 17.2095
		S	EUR 1 =	ERN 17.6376	ERN 18.0422	ERN 17.7437	ERN 17.8457
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485

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		
					May 2026	June 2026	July 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 16.3325	SZL 16.4303	SZL 16.4878
		S	USD 1 =	SZL 17.8153	SZL 16.3396	SZL 16.4356	SZL 16.4929
	SZL	B	EUR 1 =	SZL 20.1370	SZL 19.0123	SZL 18.7337	SZL 18.9874
		S	EUR 1 =	SZL 20.1499	SZL 19.0223	SZL 18.7416	SZL 18.9963
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 157.9778	ETB 158.0481	ETB 159.9786
		M	EUR 1 =	ETB 158.5780	ETB 184.2975	ETB 181.0757	ETB 185.1686
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.74479	FKP 0.75635	FKP 0.74508
		V	EUR 1 =	FKP 0.85679	FKP 0.86723	FKP 0.86178	FKP 0.85573
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4589	USD 0.4495	USD 0.4560
		S	FJD 1 =	USD 0.4267	USD 0.4419	USD 0.4325	USD 0.4390
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3929	EUR 0.3916	EUR 0.3937
		S	FJD 1 =	EUR 0.3787	EUR 0.3809	EUR 0.3796	EUR 0.3817
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 561.7357	XAF 572.4116	XAF 566.4768
		S	USD 1 =	XAF 582.3112	XAF 566.5588	XAF 577.3347	XAF 574.0791
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 71.55	GMD 71.70	GMD 72.00	GMD 72.43
		M	EUR 1 =	GMD 81.59	GMD 85.60	GMD 85.64	GMD 85.42
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6708	GEL 2.6453	GEL 2.6266
		M	EUR 1 =	GEL 3.0959	GEL 3.1003	GEL 3.0156	GEL 3.0159

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas GHS	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GHS 12.3305 GHS 12.3429 GHS 13.8713 GHS 13.8845	GHS 11.7241 GHS 11.7359 GHS 13.6887 GHS 13.7010	GHS 11.3443 GHS 11.3557 GHS 12.9471 GHS 12.9599	GHS 11.6842 GHS 11.6958 GHS 13.4548 GHS 13.4670
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.75822 GIP 0.85679	GIP 0.74479 GIP 0.86723	GIP 0.75635 GIP 0.86178	GIP 0.74508 GIP 0.85573
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Grenada							
St George's	East Caribbean dollar = 100 cents XCD	³ B ³ S V, B V, S	USD 1 = USD 1 = EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169 XCD 3.0377 XCD 3.0701	XCD 2.6882 XCD 2.7169 XCD 3.1301 XCD 3.1636	XCD 2.6882 XCD 2.7169 XCD 3.0629 XCD 3.0956	XCD 2.6882 XCD 2.7169 XCD 3.0874 XCD 3.1204
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.68142 GTQ 8.68958	GTQ 7.62240 GTQ 8.87552	GTQ 7.61812 GTQ 8.68009	GTQ 7.62484 GTQ 8.75713
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,642.1471 GNF 9,789.5451	GNF 8,732.6474 GNF 10,144.7197	GNF 8,738.5723 GNF 9,967.2157	GNF 8,762.7692 GNF 10,056.1550
Guinea-Bissau							
Bissau	CFA franc XOF	B S 4	USD 1 = USD 1 = EUR 1 =	XOF 577.27 XOF 584.27 XOF 655.957	XOF 560.00 XOF 567.00 XOF 655.957	XOF 571.75 XOF 578.75 XOF 655.957	XOF 566.25 XOF 573.25 XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents GYD	B S B S	USD 1 = USD 1 = EUR 1 = EUR 1 =	GYD 207.98 GYD 210.45 GYD 235.25 GYD 238.26	GYD 207.98 GYD 210.45 GYD 242.05 GYD 245.14	GYD 207.98 GYD 210.45 GYD 236.83 GYD 239.86	GYD 207.98 GYD 210.45 GYD 239.49 GYD 242.55

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 130.6285	HTG 130.4963	HTG 130.5514	HTG 130.4961
	HTG	V	EUR 1 =	HTG 147.7945	HTG 151.9499	HTG 148.7503	HTG 149.8748
Honduras							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 25.9996	HNL 26.6608	HNL 26.7183	HNL 26.7935
		S	USD 1 =	HNL 26.1296	HNL 26.7941	HNL 26.8519	HNL 26.9275
	HNL	V, B	EUR 1 =	HNL 29.4278	HNL 31.0438	HNL 30.4428	HNL 30.7723
		V, S	EUR 1 =	HNL 29.5750	HNL 31.1991	HNL 30.5951	HNL 30.9262
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.76481	HKD 7.80310	HKD 7.81000	HKD 7.81080
		S	USD 1 =	HKD 7.82680	HKD 7.87020	HKD 7.87460	HKD 7.87540
	HKD	B	EUR 1 =	HKD 8.75049	HKD 9.02840	HKD 8.88210	HKD 8.96420
		S	EUR 1 =	HKD 8.89734	HKD 9.24540	HKD 9.02700	HKD 9.10920
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.20	HUF 304.86	HUF 311.61	HUF 314.99
	HUF	M	EUR 1 =	HUF 396.75	HUF 354.52	HUF 355.05	HUF 362.99
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 128.109	ISK 123.15	ISK 126.38	ISK 124.16
	ISK	M	EUR 1 =	ISK 144.600	ISK 143.40	ISK 144.00	ISK 142.60
India ¹							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 87.1712	INR 95.3845	INR 94.5975	INR 95.3706
		M	EUR 1 =	INR 98.8366	INR 111.1102	INR 107.7169	INR 109.8189
	INR						
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 16,394.37	IDR 17,700.06	IDR 17,766.72	IDR 17,987.61
		S	USD 1 =	IDR 16,559.14	IDR 17,877.94	IDR 17,945.28	IDR 18,168.39
	IDR	B	EUR 1 =	IDR 18,618.14	IDR 20,595.79	IDR 20,257.61	IDR 20,572.43
		S	EUR 1 =	IDR 18,808.85	IDR 20,806.35	IDR 20,463.00	IDR 20,781.00
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars	M	USD 1 =	IRR 596,618	IRR 1,350,916	IRR 1,329,909	IRR 1,465,690
	IRR	M	EUR 1 =	IRR 677,582	IRR 1,571,081	IRR 1,519,197	IRR 1,668,377

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		
					May 2026	June 2026	July 2026
Iraq							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00	IQD 1,300.00
		2 S	USD 1 =	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00	IQD 1,310.00
	IQD	B	EUR 1 =	IQD 1,470.863	IQD 1,513.720	IQD 1,481.220	IQD 1,491.880
		S	EUR 1 =	IQD 1,482.178	IQD 1,525.364	IQD 1,492.614	IQD 1,503.356
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 2.8110	ILS 2.9780	ILS 3.0570
	ILS	M	EUR 1 =	ILS 3.8724	ILS 3.2715	ILS 3.3945	ILS 3.5190
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 156.6484	JMD 156.3576	JMD 157.5453
		S	USD 1 =	JMD 160.0050	JMD 158.2794	JMD 158.2169	JMD 159.3077
	JMD	B	EUR 1 =	JMD 179.7605	JMD 184.3430	JMD 175.8369	JMD 183.2347
		S	EUR 1 =	JMD 182.7162	JMD 188.4786	JMD 183.5287	JMD 184.5020
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 158.39	JPY 161.39	JPY 159.72
		S	USD 1 =	JPY 150.61	JPY 160.39	JPY 163.39	JPY 161.72
	JPY	B	EUR 1 =	JPY 168.03	JPY 184.16	JPY 183.85	JPY 183.62
		S	EUR 1 =	JPY 171.03	JPY 187.16	JPY 186.85	JPY 186.62
Jordan							
Amman	Jordanian dinar = 1,000 fils	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	JOD	B	EUR 1 =	JOD 0.79930	JOD 0.82305	JOD 0.80577	JOD 0.80939
		S	EUR 1 =	JOD 0.80520	JOD 0.82971	JOD 0.81125	JOD 0.81529
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 485.95	KZT 485.82	KZT 474.63
	KZT	M	EUR 1 =	KZT 589.92	KZT 565.74	KZT 554.03	KZT 544.50

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		
					May 2026	June 2026	July 2026
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.5500	KES 129.5000	KES 129.4000
		M	EUR 1 =	KES 146.2876	KES 150.7600	KES 147.5100	KES 148.9100
Korea, Democratic People’s Republic of ¹							
Pyongyang	North Korean won = 100 chon KPW	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon KRW	B	USD 1 =	KRW 1,409.18	KRW 1,492.80	KRW 1,532.90	KRW 1,425.90
		S	USD 1 =	KRW 1,436.97	KRW 1,522.20	KRW 1,563.10	KRW 1,454.10
		B	EUR 1 =	KRW 1,595.47	KRW 1,738.90	KRW 1,750.30	KRW 1,645.86
		S	EUR 1 =	KRW 1,627.69	KRW 1,774.02	KRW 1,785.64	KRW 1,679.10
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30490	KWD 0.30660	KWD 0.30640
		S	USD 1 =	KWD 0.30885	KWD 0.30950	KWD 0.31020	KWD 0.31000
		B	EUR 1 =	KWD 0.344804	KWD 0.355026	KWD 0.349846	KWD 0.351870
		S	EUR 1 =	KWD 0.349236	KWD 0.360382	KWD 0.353954	KWD 0.356004
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4500	KGS 87.4500
		M	EUR 1 =	KGS 98.9564	KGS 101.6869	KGS 99.6843	KGS 100.1215
Lao People’s Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 21,723	LAK 22,315	LAK 22,475
		S	USD 1 =	LAK 21,725	LAK 22,028	LAK 22,546	LAK 22,737
		B	EUR 1 =	LAK 24,156	LAK 25,286	LAK 25,330	LAK 25,508
		S	EUR 1 =	LAK 24,636	LAK 25,788	LAK 25,833	LAK 26,014
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Lebanon							
Beirut	Lebanese pound = 100 piastres LBP	M	USD 1 =	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00	LBP 89,500.00
		M	EUR 1 =	LBP 101,271.95	LBP 104,169.05	LBP 101,967.35	LBP 103,014.50

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		
					May 2026	June 2026	July 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente	V	USD 1 =	LSL 17.8306	LSL 16.2241	LSL 16.3721	LSL 16.5750
		V	EUR 1 =	LSL 20.1478	LSL 18.8913	LSL 18.6544	LSL 19.0364
	LSL						
Liberia ¹							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 192.0241	LRD 181.7386	LRD 180.9145	LRD 180.3911
		S	USD 1 =	LRD 194.3001	LRD 183.6178	LRD 182.8140	LRD 182.3043
	LRD	V, B	EUR 1 =	LRD 217.0654	LRD 211.6164	LRD 206.1340	LRD 207.1792
		V, S	EUR 1 =	LRD 219.6512	LRD 213.8046	LRD 208.2983	LRD 209.3765
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 5.2830	LYD 6.3378	LYD 6.3968	LYD 6.3842
		S	USD 1 =	LYD 5.3095	LYD 6.3696	LYD 6.4289	LYD 6.4162
	LYD	B	EUR 1 =	LYD 5.9926	LYD 7.3735	LYD 7.2898	LYD 7.3068
		S	EUR 1 =	LYD 6.0227	LYD 7.4104	LYD 7.3263	LYD 7.3434
Lithuania							
Vilnius	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Luxembourg							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Macao ¹							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0229	MOP 8.0624	MOP 8.0706	MOP 8.0728
		S	USD 1 =	MOP 8.0491	MOP 8.0886	MOP 8.0968	MOP 8.1013
	MOP	B	EUR 1 =	MOP 9.0764	MOP 9.3905	MOP 9.1851	MOP 9.2438
		S	EUR 1 =	MOP 9.1156	MOP 9.4297	MOP 9.2243	MOP 9.2898
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 4,528.73	MGA 4,192.14	MGA 4,256.40	MGA 4,311.61
		M	EUR 1 =	MGA 5,073.27	MGA 4,832.33	MGA 4,810.95	MGA 4,858.17
Malawi							
Lilongwe	Malawi kwacha = 100 tambala	B	USD 1 =	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236	MWK 1,717.0236
		S	USD 1 =	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000	MWK 1,751.0000
	MWK	B	EUR 1 =	MWK 2,000.8461	MWK 2,059.6351	MWK 2,013.8301	MWK 2,036.1136
		S	EUR 1 =	MWK 2,040.4387	MWK 2,100.3910	MWK 2,053.6796	MWK 2,076.4041
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.1850	MYR 3.8748	MYR 3.9682	MYR 3.9849
		S	USD 1 =	MYR 4.3671	MYR 4.0622	MYR 4.1518	MYR 4.1691
	MYR	B	EUR 1 =	MYR 4.7141	MYR 4.5179	MYR 4.5283	MYR 4.5899
		S	EUR 1 =	MYR 4.9209	MYR 4.7306	MYR 4.7415	MYR 4.8060

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Maldives							
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 17.95505	MVR 17.56955	MVR 17.70987
Mali							
Bamako	CFA franc XOF	B S	USD 1 = USD 1 =	XOF 577.27 XOF 584.27	XOF 560.00 XOF 567.00	XOF 571.75 XOF 578.75	XOF 566.25 XOF 573.25
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.79	MRU 39.90	MRU 39.95	MRU 40.04
		M	EUR 1 =	MRU 45.04	MRU 46.45	MRU 45.54	MRU 45.93
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B S	USD 1 = USD 1 =	MUR 45.5099 MUR 46.4092	MUR 46.6712 MUR 48.0702	MUR 46.5087 MUR 47.9012	MUR 46.3112 MUR 47.6988
		B S	EUR 1 = EUR 1 =	MUR 51.2246 MUR 52.7407	MUR 54.3185 MUR 55.9377	MUR 52.9921 MUR 54.5747	MUR 53.3030 MUR 54.8947
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 19.1979	MXN 17.3401	MXN 17.4986	MXN 17.3207
		V	EUR 1 =	MXN 21.6655	MXN 20.1908	MXN 19.9379	MXN 19.8928
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.3670	MDL 17.3317	MDL 17.6669	MDL 17.5280
		M	EUR 1 =	MDL 19.5927	MDL 20.1169	MDL 20.1491	MDL 20.1134
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,549.74	MNT 3,575.93	MNT 3,579.97	MNT 3,592.73
		M	EUR 1 =	MNT 4,019.66	MNT 4,161.13	MNT 4,079.38	MNT 4,136.85
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.3535	MAD 9.1927	MAD 9.3959	MAD 9.3241
		M	EUR 1 =	MAD 10.5487	MAD 10.7008	MAD 10.7141	MAD 10.7377

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		
					May 2026	June 2026	July 2026
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.54	MZN 64.54	MZN 64.53	MZN 64.54
	MZN	B	EUR 1 =	MZN 71.56	MZN 73.70	MZN 72.11	MZN 72.69
		S	EUR 1 =	MZN 72.99	MZN 75.18	MZN 73.55	MZN 74.15
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
		M	EUR 1 =	MMK 2,376.37	MMK 2,446.71	MMK 2,392.22	MMK 2,417.94
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 17.8013	NAD 16.2290	NAD 16.4548	NAD 16.4841
		M	EUR 1 =	NAD 20.1198	NAD 18.8978	NAD 18.7558	NAD 18.9824
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 139.35	NPR 152.81	NPR 150.97	NPR 152.80
		S	USD 1 =	NPR 139.95	NPR 153.41	NPR 151.57	NPR 153.40
	NPR	B	EUR 1 =	NPR 157.90	NPR 177.44	NPR 172.16	NPR 175.19
		S	EUR 1 =	NPR 158.57	NPR 178.13	NPR 172.84	NPR 175.88
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
New Caledonia ¹							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.76	USD 9.55	USD 9.62
	XPF	2	XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents NZD	M	NZD 1 =	USD 0.58178	USD 0.59660	USD 0.56465	USD 0.58660
		M	NZD 1 =	EUR 0.51429	EUR 0.51245	EUR 0.49510	EUR 0.50965
Nicaragua							
Managua	Córdoba = 100 centavos NIO	3	USD 1 =	NIO 36.6243	NIO 36.6243	NIO 36.6243	NIO 36.6243
		V	EUR 1 =	NIO 41.43612	NIO 42.64533	NIO 41.72973	NIO 42.06301

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 1,511.9695	NGN 1,372.2545	NGN 1,378.6842	NGN 1,367.2232
		S	USD 1 =	NGN 1,512.9695	NGN 1,373.2545	NGN 1,379.6842	NGN 1,368.2232
	NGN	B	EUR 1 =	NGN 1,710.6650	NGN 1,597.9904	NGN 1,571.8379	NGN 1,572.7168
		S	EUR 1 =	NGN 1,711.7967	NGN 1,599.1549	NGN 1,572.9780	NGN 1,573.8671
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 54.2638	MKD 52.8420	MKD 53.8185	MKD 53.3178
		S	USD 1 =	MKD 54.8091	MKD 53.3730	MKD 54.3593	MKD 53.8536
	MKD	B	EUR 1 =	MKD 61.2854	MKD 61.3865	MKD 61.3853	MKD 61.1875
		S	EUR 1 =	MKD 61.9013	MKD 62.0035	MKD 62.0023	MKD 61.8025
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.3476	NOK 9.2180	NOK 9.9036	NOK 9.5038
		S	USD 1 =	NOK 10.4416	NOK 9.3120	NOK 9.9976	NOK 9.5978
	NOK	B	EUR 1 =	NOK 11.6658	NOK 10.7508	NOK 11.3047	NOK 10.9494
		S	EUR 1 =	NOK 11.7598	NOK 10.8448	NOK 11.3987	NOK 11.0434
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	OMR	B	EUR 1 =	OMR 0.4346368	OMR 0.4474752	OMR 0.4376448	OMR 0.4397568
		S	EUR 1 =	OMR 0.4358810	OMR 0.4491025	OMR 0.4388615	OMR 0.4409405
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 281.06	PKR 278.40	PKR 278.05	PKR 277.70
		S	USD 1 =	PKR 281.56	PKR 278.90	PKR 278.55	PKR 278.20
	PKR	B	EUR 1 =	PKR 317.85	PKR 324.02	PKR 316.95	PKR 319.70
		S	EUR 1 =	PKR 318.42	PKR 324.60	PKR 317.52	PKR 320.27
Panama ¹							
Panama City	Balboa = 100 centésimos	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.1300	PAB 1.1644	PAB 1.1394	PAB 1.1485
	PAB						
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2496	USD 0.2367	USD 0.2355	USD 0.2344
		S	PGK 1 =	USD 0.2346	USD 0.2217	USD 0.2205	USD 0.2194
	PGK	B	EUR 1 =	EUR 0.2149	EUR 0.1972	EUR 0.2001	EUR 0.1973
		S	PGK 1 =	EUR 0.1999	EUR 0.1822	EUR 0.1851	EUR 0.1823

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B	USD 1 =	PYG 7,506.06	PYG 6,011.46	PYG 6,069.32	PYG 5,959.05
		S	USD 1 =	PYG 7,519.81	PYG 6,025.92	PYG 6,092.98	PYG 5,970.96
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 6,999.74 PYG 7,016.58	PYG 6,922.67 PYG 6,949.65	PYG 6,843.97 PYG 6,857.65
Peru							
Lima	Sol = 100 céntimos	B	USD 1 =	PEN 3.565	PEN 3.412	PEN 3.403	PEN 3.391
		S	USD 1 =	PEN 3.574	PEN 3.417	PEN 3.415	PEN 3.400
	PEN	B S	EUR 1 = EUR 1 =	PEN 3.839 PEN 4.229	PEN 3.973 PEN 4.162	PEN 3.635 PEN 3.927	PEN 3.774 PEN 4.021
Philippines							
Manila	Philippine peso = 100 centavos	B	USD 1 =	PHP 57.23	PHP 61.20	PHP 61.05	PHP 61.10
		S	USD 1 =	PHP 57.73	PHP 61.70	PHP 61.55	PHP 61.60
	PHP	B S	EUR 1 = EUR 1 =	PHP 63.7616 PHP 66.7572	PHP 70.0395 PHP 73.1655	PHP 68.3360 PHP 71.6708	PHP 69.1678 PHP 72.2519
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.7588	PLN 3.6395	PLN 3.7708	PLN 3.7425
	PLN	M	EUR 1 =	PLN 4.2372	PLN 4.2322	PLN 4.2963	PLN 4.3128
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
		V	EUR 1 =	QAR 4.1182	QAR 4.2384	QAR 4.1474	QAR 4.1805
Romania							
Bucharest	Romanian leu = 100 bani RON	M	USD 1 =	RON 4.4645	RON 4.5099	RON 4.6010	RON 4.5595
		M	EUR 1 =	RON 5.0461	RON 5.2489	RON 5.2438	RON 5.2473
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M	USD 1 =	RUB 83.2203	RUB 71.0224	RUB 77.7539	RUB 79.8573
		3	EUR 1 =	RUB 93.3886	RUB 83.6892	RUB 88.6472	RUB 90.8776

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		
					May 2026	June 2026	July 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,458.72500	RWF 1,460.79000	RWF 1,463.43000
		S	USD 1 =	RWF 1,438.56660	RWF 1,468.72500	RWF 1,470.79000	RWF 1,473.43000
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,697.81003	RWF 1,665.15452	RWF 1,684.99330
		S	EUR 1 =	RWF 1,628.15959	RWF 1,709.44903	RWF 1,676.55352	RWF 1,696.50730
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound ² = 100 pence	V	USD 1 =	SHP 0.75822	SHP 0.74479	SHP 0.75635	SHP 0.74508
	SHP	V	EUR 1 =	SHP 0.85679	SHP 0.86723	SHP 0.86178	SHP 0.85573
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	³ B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		³ S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.0377	XCD 3.1301	XCD 3.0629	XCD 3.0874
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1636	XCD 3.0956	XCD 3.1204
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.35776	USD 0.36964	USD 0.36085	USD 0.36747
	WST	M	WST 1 =	EUR 0.31647	EUR 0.31737	EUR 0.31587	EUR 0.31863
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.0898	STN 21.4799	STN 21.3489
		S	USD 1 =	STN 22.0124	STN 21.4061	STN 21.8021	STN 21.6691
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah SAR	³	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
		V	EUR 1 =	SAR 4.23744	SAR 4.36650	SAR 4.27275	SAR 4.30688

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 100.5456	RSD 102.7281	RSD 101.7068
		S	USD 1 =	RSD 104.0874	RSD 101.1506	RSD 103.3463	RSD 102.3188
	RSD	B	EUR 1 =	RSD 116.8503	RSD 117.0652	RSD 117.0176	RSD 117.0441
		S	EUR 1 =	RSD 117.5535	RSD 117.7698	RSD 117.7218	RSD 117.7485
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4448	SCR 14.4631	SCR 14.4540
		S	USD 1 =	SCR 14.8422	SCR 14.8377	SCR 14.7643	SCR 14.7020
	SCR	B	EUR 1 =	SCR 16.4648	SCR 16.6272	SCR 16.1494	SCR 16.5714
		S	EUR 1 =	SCR 16.9151	SCR 17.2683	SCR 16.8921	SCR 17.1065
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.75290	SLE 22.80740	SLE 22.78600
		M	EUR 1 =	SLE 25.62492	SLE 26.46510	SLE 25.96500	SLE 26.21610
	SLE						
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2772	SGD 1.2943	SGD 1.2838
		M	EUR 1 =	SGD 1.4753	SGD 1.4864	SGD 1.4752	SGD 1.4781
	SGD						
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	³ B	USD 1 =	XCG 1.78	⁴ XCG 1.78	XCG 1.78	XCG 1.78
		³ S	USD 1 =	XCG 1.82	⁴ XCG 1.82	XCG 1.82	XCG 1.82
	XCG	B	EUR 100 =	XCG 201.46	⁴ XCG 207.35	XCG 202.99	XCG 204.73
		S	EUR 100 =	XCG 205.52	⁴ XCG 211.53	XCG 207.08	XCG 208.86
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1243	USD 0.1232	USD 0.1238
		M	SBD 1 =	EUR 0.10639	EUR 0.10680	EUR 0.10810	EUR 0.10790
	SBD						

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

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Somalia ¹							
Mogadishu	Somali shilling	M	USD 1 =	.	.	.	.
	SOS	M	EUR 1 =	.	.	.	.
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 17.6974	ZAR 16.0605	ZAR 16.2090	ZAR 16.4149
		S	USD 1 =	ZAR 18.0634	ZAR 16.4230	ZAR 16.5723	ZAR 16.7774
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 18.5926	ZAR 18.3612	ZAR 18.7174
		S	EUR 1 =	ZAR 20.4796	ZAR 19.2428	ZAR 19.0056	ZAR 19.3666
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 4,682.5851	SSP 4,707.1862	SSP 5,078.1358
	SSP	M	EUR 1 =	SSP 5,110.79838	SSP 5,454.28220	SSP 5,368.78480	SSP 5,781.71530
Spain							
Madrid	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1644	USD 1.1394	USD 1.1485
	EUR						
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 324.4550	LKR 331.6619	LKR 331.2060
		S	USD 1 =	LKR 304.9621	LKR 334.2444	LKR 341.3051	LKR 340.3301
	LKR	B	EUR 1 =	LKR 334.4504	LKR 376.5095	LKR 376.7291	LKR 379.8019
		S	EUR 1 =	LKR 346.6134	LKR 390.5068	LKR 390.6180	LKR 393.2368
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 3,390.00	SDG 3,550.00	SDG 3,550.00
		S	USD 1 =	SDG 2,241.44	SDG 3,415.43	SDG 3,576.63	SDG 3,576.63
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 3,884.94	SDG 3,970.32	SDG 3,991.62
		S	EUR 1 =	SDG 2,499.66	SDG 3,914.09	SDG 4,000.11	SDG 4,021.57
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.083	SRD 37.383	SRD 37.698
		S	USD 1 =	SRD 37.497	SRD 37.462	SRD 37.682	SRD 37.897
	SRD	B	EUR 1 =	SRD 42.044	SRD 42.803	SRD 42.745	SRD 43.078
		S	EUR 1 =	SRD 42.783	SRD 43.578	SRD 42.938	SRD 43.510
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 9.81910	SEK 9.25112	SEK 9.73626	SEK 9.56508
	SEK	M	EUR 1 =	SEK 11.0403	SEK 10.7720	SEK 11.0935	SEK 10.9855

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		
					May 2026	June 2026	July 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes	B	USD 1 =	CHF 0.8307	CHF 0.7845	CHF 0.8095	CHF 0.8064
		B	EUR 1 =	CHF 0.9365	CHF 0.9121	CHF 0.9222	CHF 0.9291
	CHF						
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres	B	USD 1 =	SYP 11,674.17 ¹	SYP 112.50	SYP 121.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 ¹	SYP 113.50	SYP 122.50	SYP 122.50
	SYP	B	EUR 1 =	SYP 13,184.66 ¹	SYP 131.12	SYP 138.39	SYP 139.01
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 132.44	SYP 139.77	SYP 140.40
Tajikistan							
Dushanbe	Somoni = 100 diram	M	USD 1 =	TJS 9.9950	TJS 9.2464	TJS 9.2674	TJS 9.2525
		M	EUR 1 =	TJS 11.2852	TJS 10.7693	TJS 10.5704	TJS 10.6098
TJS							
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents	B	USD 1 =	TZS 2,529.3342	TZS 2,596.3564	TZS 2,610.4653	TZS 2,636.5644
		S	USD 1 =	TZS 2,554.6275	TZS 2,622.3200	TZS 2,636.5700	TZS 2,662.9300
	TZS	B	EUR 1 =	TZS 2,865.6628	TZS 3,019.8222	TZS 2,977.2357	TZS 3,031.7854
		S	EUR 1 =	TZS 2,894.5377	TZS 3,050.0204	TZS 3,007.0081	TZS 3,062.1032
Thailand							
Bangkok	Thai baht = 100 satang	B	USD 1 =	THB 32.6789	THB 32.4162	THB 33.1042	THB 33.2541
		S	USD 1 =	THB 33.0056	THB 32.7462	THB 33.4363	THB 33.5811
	THB	B	EUR 1 =	THB 36.7657	THB 37.5718	THB 37.5901	THB 38.0985
		S	EUR 1 =	THB 37.4359	THB 38.2704	THB 38.2265	THB 38.8230
Togo							
Lomé	CFA franc	B	USD 1 =	XOF 577.27	XOF 560.00	XOF 571.75	XOF 566.25
		S	USD 1 =	XOF 584.27	XOF 567.00	XOF 578.75	XOF 573.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti	M	TOP 1 =	USD 0.4151	USD 0.4238	USD 0.4162	USD 0.4209
		M	TOP 1 =	EUR 0.3669	EUR 0.3626	EUR 0.3630	EUR 0.3637
TOP							
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents	B	USD 1 =	TTD 6.7093	TTD 6.7223	TTD 6.7277	TTD 6.7417
		S	USD 1 =	TTD 6.7746	TTD 6.7569	TTD 6.7564	TTD 6.7625
	TTD	V, B	EUR 1 =	TTD 7.5907	TTD 7.8275	TTD 7.6655	TTD 7.7428
		V, S	EUR 1 =	TTD 7.6648	TTD 7.8677	TTD 7.6982	TTD 7.7667

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		
					May 2026	June 2026	July 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9203	TND 2.9620	TND 2.9420
		S	USD 1 =	TND 3.0037	TND 2.9232	TND 2.9649	TND 2.9449
	TND	B	EUR 1 =	TND 3.3909	TND 3.4018	TND 3.3780	TND 3.3828
		S	EUR 1 =	TND 3.3943	TND 3.4053	TND 3.3813	TND 3.3861
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 45.6312	TRY 46.5551	TRY 47.3274
		S	USD 1 =	TRY 39.5452	TRY 45.7134	TRY 46.6390	TRY 47.4126
	TRY	B	EUR 1 =	TRY 45.1467	TRY 53.1224	TRY 53.0950	TRY 54.2273
		S	EUR 1 =	TRY 45.2280	TRY 53.2181	TRY 53.1906	TRY 54.3250
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.9632	TMT 4.0740	TMT 3.9907	TMT 4.0114
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,765.33	UGX 3,660.14	UGX 3,744.29
		S	USD 1 =	UGX 3,610.60	UGX 3,775.33	UGX 3,670.14	UGX 3,754.29
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,386.61	UGX 4,170.73	UGX 4,312.30
		S	EUR 1 =	UGX 4,083.58	UGX 4,399.01	UGX 4,182.49	UGX 4,324.57
Ukraine							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 41.6931	UAH 44.2653	UAH 44.8478	UAH 44.6916
		M	EUR 1 =	UAH 47.0932	UAH 51.4363	UAH 51.1669	UAH 51.2747
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 4.1499	AED 4.2763	AED 4.1844	AED 4.2179
United Kingdom ¹							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3186	USD 1.3478	USD 1.3273	USD 1.3457
		M	EUR 1 =	GBP 0.8567	GBP 0.8657	GBP 0.8613	GBP 0.8549
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.1310	USD 1.1659	USD 1.1421	USD 1.1527
		M	GBP 1 =	USD 1.3187	USD 1.3459	USD 1.3260	USD 1.3480
USD							

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					May 2026	June 2026	July 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.165	UYU 40.116	UYU 40.273
		M	EUR 1 =	UYU 46.3599	UYU 46.8525	UYU 45.8165	UYU 46.4469
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 11,997.83	UZS 12,060.84	UZS 12,006.39
		M	EUR 1 =	UZS 14,221.00	UZS 13,967.87	UZS 13,754.18	UZS 13,765.33
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 118.01	VUV 114.10	VUV 116.35	VUV 115.10
		S	USD 1 =	VUV 125.52	VUV 121.36	VUV 123.75	VUV 122.42
	VUV	B	EUR 1 =	VUV 134.69	VUV 133.96	VUV 133.94	VUV 133.70
		S	EUR 1 =	VUV 140.13	VUV 139.37	VUV 139.35	VUV 139.10
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 142.285628	VES 553.039736 r	VES 631.780989	VES 746.914434
		S	USD 1 =	VES 142.642233	VES 554.425800	VES 633.364400	VES 748.786400
	VES	B	EUR 1 =	VES 163.487838	VES 644.064546	VES 721.462300	VES 859.033760
		S	EUR 1 =	VES 163.897582	VES 645.678742	VES 723.270477	VES 861.186727
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,115	VND 26,106	VND 26,090
		S	USD 1 =	VND 26,156	VND 26,395	VND 26,466	VND 26,470
	VND	B	EUR 1 =	VND 29,007.44	VND 30,156.96	VND 29,509.37	VND 29,792.57
		S	EUR 1 =	VND 30,270.90	VND 31,429.37	VND 30,766.16	VND 31,049.65
Yemen ¹							
Sana'a	Yemeni rial = 100 fils	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
	YER	B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 25.0517	ZMW 18.3632	ZMW 18.0565	ZMW 18.7513
		S	USD 1 =	ZMW 25.1016	ZMW 18.4132	ZMW 18.1065	ZMW 18.8013
	ZMW	B	EUR 1 =	ZMW 28.2316	ZMW 21.3895	ZMW 20.6079	ZMW 21.5096
		S	EUR 1 =	ZMW 28.3577	ZMW 21.4496	ZMW 20.6686	ZMW 21.5726
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 26.9181	ZWG 26.7698	ZWG 26.6845
		M	EUR 1 =	ZWG 30.0929	ZWG 31.3381	ZWG 30.4936	ZWG 30.7020

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.