

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		
					January 2026	February 2026	March 2026
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 65.6830	AFN 64.0458	AFN 64.9889
		S	USD 1 =	AFN 69.5774	AFN 65.7830	AFN 64.1458	AFN 65.0889
	AFN	B	EUR 1 =	AFN 77.4181	AFN 76.0719	AFN 73.6500	AFN 73.7950
		S	EUR 1 =	AFN 77.6781	AFN 76.3319	AFN 73.9100	AFN 74.0550
Albania							
Tirana	Albanian lek = 100 qindarka ALL	M	USD 1 =	ALL 86.72	ALL 81.13	ALL 81.64	ALL 83.76
		M	EUR 1 =	ALL 97.94	ALL 96.70	ALL 96.36	ALL 96.03
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 129.3330	DZD 129.8683	DZD 133.2393
		S	USD 1 =	DZD 131.5901	DZD 129.3480	DZD 129.8833	DZD 133.2543
	DZD	B	EUR 1 =	DZD 148.5673	DZD 153.9192	DZD 153.1797	DZD 152.7189
		S	EUR 1 =	DZD 148.6065	DZD 153.9629	DZD 153.2233	DZD 152.7494
Angola							
Luanda	Kwanza = 100 cêntimos AOA	M	USD 1 =	AOA 911.967	AOA 912.133	AOA 912.131	AOA 912.130
		M	EUR 1 =	AOA 1,034.770	AOA 1,086.807	AOA 1,076.497	AOA 1,048.767
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 3.2041	XCD 3.1734	XCD 3.0909
		V, S	EUR 1 =	XCD 3.0701	XCD 3.2383	XCD 3.2073	XCD 3.1239
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,438.0000	ARS 1,388.0000	ARS 1,373.0000
		S	USD 1 =	ARS 1,245.0240	ARS 1,447.0000	ARS 1,397.0000	ARS 1,382.0000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,704.6052	ARS 1,638.5340	ARS 1,584.4420
		S	EUR 1 =	ARS 1,415.1160	ARS 1,718.8913	ARS 1,652.6510	ARS 1,598.2830
Armenia							
Yerevan	Armenian dram = 100 luma AMD	M	USD 1 =	AMD 386.64	AMD 378.64	AMD 377.00	AMD 377.16
		M	EUR 1 =	AMD 437.41	AMD 451.38	AMD 444.78	AMD 432.19
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 212.53	AWG 210.20	AWG 204.41
		S	EUR 100 =	AWG 203.48	AWG 214.67	AWG 212.31	AWG 206.47

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		
					January 2026	February 2026	March 2026
Australia							
Canberra	Australian dollar = 100 cents AUD	M	AUD 1 =	USD 0.6449	USD 0.7004	USD 0.7126	USD 0.6845
		M	AUD 1 =	EUR 0.5713	EUR 0.5874	EUR 0.6033	EUR 0.5968
Austria							
Vienna	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
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 2.0272	AZN 2.0080	AZN 1.9498
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 1.18594	BSD 1.17460	BSD 1.14405
		V, S	EUR 1 =	BSD 1.14413	BSD 1.20680	BSD 1.19526	BSD 1.16417
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 0.4517860	BHD 0.4444720	BHD 0.4308570
Bangladesh 1							
Dhaka	Taka = 100 poisha BDT	B	USD 1 =	BDT 121.3542	BDT 121.5000	BDT 121.5000	BDT 122.2000
		S	USD 1 =	BDT 122.4042	BDT 122.7000	BDT 122.7000	BDT 123.3000
		B	EUR 1 =	BDT 137.4371	BDT 144.3420	BDT 142.3737	BDT 138.9292
		S	EUR 1 =	BDT 139.9451	BDT 149.4486	BDT 147.4609	BDT 143.8788
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 2.38122	BBD 2.34698	BBD 2.28296
		S	EUR 1 =	BBD 2.29793	BBD 2.42587	BBD 2.39098	BBD 2.32576
Belarus							
Minsk	Belarusian rouble = 100 kopecks BYN	M	USD 1 =	BYN 3.0602	BYN 2.8496	BYN 2.8523	BYN 2.9508
		M	EUR 1 =	BYN 3.4571	BYN 3.4068	BYN 3.3653	BYN 3.3917

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		
					January 2026	February 2026	March 2026
Belgium							
Brussels	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Belize							
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 2.3621	BZD 2.3388	BZD 2.2828
		S	EUR 1 =	BZD 2.2812	BZD 2.4039	BZD 2.3800	BZD 2.3232
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
		3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
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 1.1871	BMD 1.1758	BMD 1.1452
		V, S	EUR 1 =	BMD 1.1349	BMD 1.1970	BMD 1.1856	BMD 1.1547
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum BTN	B	USD 1 =	BTN 87.03	BTN 91.76	BTN 90.75	BTN 94.57
		S	USD 1 =	BTN 88.05	BTN 92.41	BTN 91.38	BTN 95.27
		B	EUR 1 =	BTN 98.62	BTN 109.29	BTN 107.06	BTN 108.70
		S	EUR 1 =	BTN 99.59	BTN 110.04	BTN 107.79	BTN 109.48
Bolivia, Plurinational State of ¹							
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 8.1764	BOB 8.0982	BOB 7.8876
		V, S	EUR 1 =	BOB 7.8678	BOB 8.2956	BOB 8.2163	BOB 8.0026
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga BAM	B	USD 1 =	BAM 1.726063	BAM 1.636833	BAM 1.652639	BAM 1.698833
		S	USD 1 =	BAM 1.734715	BAM 1.645037	BAM 1.660923	BAM 1.707349
		3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe BWP	B	BWP 1 =	USD 0.0772	USD 0.0805	USD 0.0802	USD 0.0770
		S	BWP 1 =	USD 0.0711	USD 0.0723	USD 0.0720	USD 0.0692
		B	BWP 1 =	EUR 0.0683	EUR 0.0675	EUR 0.0680	EUR 0.0669
		S	BWP 1 =	EUR 0.0631	EUR 0.0607	EUR 0.0610	EUR 0.0601

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			
					January 2026	February 2026	March 2026	
Brazil								
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.2295	BRL 5.1489	BRL 5.2188	
		S	USD 1 =	BRL 5.5855	BRL 5.2301	BRL 5.1495	BRL 5.2194	
	BRL	B	EUR 1 =	BRL 6.2932	BRL 6.2200	BRL 6.0762	BRL 6.0100	
		S	EUR 1 =	BRL 6.2947	BRL 6.2217	BRL 6.0795	BRL 6.0117	
	Brunei Darussalam 1							
	Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2566	BND 1.2540	BND 1.2825
S			USD 1 =	BND 1.3149	BND 1.2764	BND 1.2739	BND 1.3023	
BND		B	EUR 1 =	BND 1.4514	BND 1.4858	BND 1.4659	BND 1.4554	
		S	EUR 1 =	BND 1.5055	BND 1.5400	BND 1.5202	BND 1.5097	
Bulgaria								
Sofia		Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1919	USD 1.1805	USD 1.1498
Burkina Faso								
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50	
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50	
	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 2,950.8726	BIF 2,954.8605	BIF 2,959.2154	
		S	USD 1 =	BIF 2,968.8767	BIF 2,998.4674	BIF 3,002.5195	BIF 3,006.9446	
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,517.1038	BIF 3,489.1347	BIF 3,392.4445	
		S	EUR 1 =	BIF 3,359.5298	BIF 3,573.8313	BIF 3,545.4111	BIF 3,447.1613	
	Cabo Verde							
	Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 92.032	CVE 93.233	CVE 95.915
		S	USD 1 =	CVE 97.683	CVE 92.234	CVE 93.435	CVE 96.117	
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 4,010	KHR .	
	KHR	B	EUR 1 =	KHR 4,542	KHR 4,825	KHR 4,734	KHR .	
		S	EUR 1 =	KHR 4,588	KHR 4,873	KHR 4,782	KHR .	
Cameroon								
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323	
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090	
	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 1.3562	CAD 1.3642	CAD 1.3939	
	CAD	M	EUR 1 =	CAD 1.5800	CAD 1.6120	CAD 1.6116	CAD 1.6072	

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		
					January 2026	February 2026	March 2026
Cayman Islands							
George Town	Cayman Islands dollar = 100 cents KYD	2	KYD 1 =	USD 1.20	USD 1.20	USD 1.20	USD 1.20
		V	EUR 1 =	KYD 0.9417	KYD 0.9933	KYD 0.9838	KYD 0.9582
Central African Republic							
Bangui	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad							
N'Djaména	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago Seat of parliament: Valparaíso	Chilean peso = 100 centavos CLP	M	USD 1 =	CLP 951.64	CLP 858.45	CLP 861.19	CLP 931.57
		M	EUR 1 =	CLP 1,073.68	CLP 1,026.24	CLP 1,014.48	CLP 1,067.58
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen CNY	M	USD 1 =	CNY 7.1429	CNY 6.9678	CNY 6.9228	CNY 6.9194
		M	EUR 1 =	CNY 8.0921	CNY 8.3244	CNY 8.1208	CNY 7.9302
		M	HKD 1 =	CNY 0.91598	CNY 0.89262	CNY 0.88484	CNY 0.88295
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents TWD	B	USD 1 =	TWD 31.075	TWD 31.415	TWD 31.175	TWD 31.945
		S	USD 1 =	TWD 31.175	TWD 31.515	TWD 31.275	TWD 32.045
		B	EUR 1 =	TWD 35.00	TWD 37.38	TWD 36.69	TWD 36.51
S	EUR 1 =	TWD 35.40	TWD 37.78	TWD 37.09	TWD 36.91		
Colombia							
Bogotá	Colombian peso = 100 centavos COP	M	USD 1 =	COP 4,051.29	COP 3,661.29	COP 3,745.78	COP 3,669.96
		V	EUR 1 =	COP 4,574.290	COP 4,363.892	COP 4,421.893	COP 4,219.720
Comoros							
Moroni	Comorian franc = 100 centimes KMF	V	USD 1 =	KMF 435.36969	KMF 412.75925	KMF 416.74524	KMF 427.87246
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo							
Brazzaville	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090
		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		
					January 2026	February 2026	March 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,677.4234	CDF 2,136.5188	CDF 2,205.1672	CDF 2,275.1850
		M	EUR 1 =	CDF 3,024.3602	CDF 2,561.1709	CDF 2,605.2100	CDF 2,616.0671
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 500.03	CRC 492.32	CRC 466.92	CRC 462.08
		S	USD 1 =	CRC 506.31	CRC 499.37	CRC 474.25	CRC 467.85
		V, B	EUR 1 =	CRC 565.6375	CRC 586.7962	CRC 551.1991	CRC 531.2996
		V, S	EUR 1 =	CRC 572.7577	CRC 595.1991	CRC 559.8521	CRC 537.9339
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
		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 1.1919	USD 1.1805	USD 1.1498
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 28.5120	CUP 28.3704	CUP 27.5088
		⁵	USD 1 =	CUP 120.00 ⁶	CUP 120.00	CUP 120.00	CUP 120.00
		⁵	EUR 1 =	CUP 135.8295 ⁶	CUP 142.5600	CUP 141.8520	CUP 137.5440
		⁷	USD 1 =	–	CUP 441.00	CUP 466.00	CUP 480.00
		⁷	EUR 1 =	–	CUP 523.9080	CUP 550.8586	CUP 550.1760
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	EUR 100 =	XCG 201.46 ⁸	XCG 212.53	XCG 210.20	XCG 204.41
		S	EUR 100 =	XCG 205.52 ⁸	XCG 216.82	XCG 214.44	XCG 208.53
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 21.914	CZK 20.413	CZK 20.541	CZK 21.333
		M	EUR 1 =	CZK 24.656	CZK 24.330	CZK 24.245	CZK 24.515

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		
					January 2026	February 2026	March 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 626.51	DKK 632.94	DKK 649.94
		M	EUR 100 =	DKK 746.35	DKK 746.74	DKK 747.18	DKK 747.30
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 211.826	DJF 209.800	DJF 204.344
Dominica							
Roseau	East Caribbean dollar = 100 cents XCD	2 B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		2 S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
		V, B	EUR 1 =	XCD 3.0377	XCD 3.2041	XCD 3.1734	XCD 3.0909
		V, S	EUR 1 =	XCD 3.0701	XCD 3.2383	XCD 3.2073	XCD 3.1239
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos DOP	B	USD 1 =	DOP 60.7136	DOP 62.0918	DOP 59.3773	DOP 58.7909
		S	USD 1 =	DOP 62.3833	DOP 63.9522	DOP 61.6748	DOP 61.6783
		B	EUR 1 =	DOP 68.3246	DOP 73.2229	DOP 69.5986	DOP 67.4374
		S	EUR 1 =	DOP 72.5096	DOP 77.4024	DOP 74.1800	DOP 72.1826
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems EGP	B	USD 1 =	EGP 49.14	EGP 46.88	EGP 47.87	EGP 54.53
		S	USD 1 =	EGP 49.24	EGP 46.98	EGP 47.97	EGP 54.63
		B	EUR 1 =	EGP 55.4280	EGP 55.8200	EGP 56.4579	EGP 62.4259
		S	EUR 1 =	EGP 55.8362	EGP 56.3572	EGP 56.7389	EGP 63.0430
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 10.4291	SVC 10.3294	SVC 10.0608
Equatorial Guinea							
Malabo	CFA franc XAF	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Eritrea							
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 17.9220	ERN 17.7015	ERN 17.2350
		S	EUR 1 =	ERN 17.6376	ERN 18.5582	ERN 18.3377	ERN 17.8712
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498

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		
					January 2026	February 2026	March 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 15.6872	SZL 15.8948	SZL 17.0848
		S	USD 1 =	SZL 17.8153	SZL 15.6912	SZL 15.9064	SZL 17.0924
	SZL	B	EUR 1 =	SZL 20.1370	SZL 19.3209	SZL 18.7733	SZL 19.6673
		S	EUR 1 =	SZL 20.1499	SZL 19.3335	SZL 18.7868	SZL 19.6784
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 155.3827	ETB 156.0315	ETB 156.7100
		M	EUR 1 =	ETB 158.5780	ETB 186.6264	ETB 185.0378	ETB 180.9601
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.72674	FKP 0.74231	FKP 0.75520
		V	EUR 1 =	FKP 0.85679	FKP 0.86620	FKP 0.87630	FKP 0.86833
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4600	USD 0.4599	USD 0.4498
		S	FJD 1 =	USD 0.4267	USD 0.4430	USD 0.4429	USD 0.4328
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3830	EUR 0.3881	EUR 0.3907
		S	FJD 1 =	EUR 0.3787	EUR 0.3710	EUR 0.3761	EUR 0.3787
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 546.2929	XAF 553.1836	XAF 567.7323
		S	USD 1 =	XAF 582.3112	XAF 550.9849	XAF 557.9358	XAF 572.6090
	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 71.78	GMD 71.84	GMD 72.55
		M	EUR 1 =	GMD 81.59	GMD 85.25	GMD 85.84	GMD 85.19
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6922	GEL 2.6741	GEL 2.6998
		M	EUR 1 =	GEL 3.0959	GEL 3.2166	GEL 3.1544	GEL 3.1032

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		
					January 2026	February 2026	March 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas	B S	USD 1 =	GHS 12.3305	GHS 10.9445	GHS 10.6812	GHS 10.9925
			USD 1 =	GHS 12.3429	GHS 10.9555	GHS 10.6918	GHS 11.0035
	GHS	B S	EUR 1 = EUR 1 =	GHS 13.8713 GHS 13.8845	GHS 13.0053 GHS 13.0170	GHS 12.6249 GHS 12.6374	GHS 12.6726 GHS 12.6852
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 =	GIP 0.75822	GIP 0.72674	GIP 0.74231	GIP 0.75520
			EUR 1 =	GIP 0.85679	GIP 0.86620	GIP 0.87630	GIP 0.86833
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Grenada							
St George's	East Caribbean dollar = 100 cents	3 B 3 S	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
			USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B V, S	EUR 1 = EUR 1 =	XCD 3.0377 XCD 3.0701	XCD 3.2041 XCD 3.2383	XCD 3.1734 XCD 3.2073	XCD 3.0909 XCD 3.1239
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 =	GTQ 7.68142	GTQ 7.66614	GTQ 7.66476	GTQ 7.64677
			EUR 1 =	GTQ 8.68958	GTQ 9.13727	GTQ 9.04825	GTQ 8.79226
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 =	GNF 8,642.1471	GNF 8,753.3337	GNF 8,745.0191	GNF 8,740.3690
			EUR 1 =	GNF 9,789.5451	GNF 10,481.2404	GNF 10,331.3644	GNF 10,037.4419
Guinea-Bissau							
Bissau	CFA franc	B S	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
			USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
	XOF	4	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Guyana							
Georgetown	Guyana dollar = 100 cents	B S	USD 1 =	GYD 207.98	GYD 207.98	GYD 207.98	GYD 207.98
			USD 1 =	GYD 210.45	GYD 210.45	GYD 210.45	GYD 210.45
	GYD	B S	EUR 1 =	GYD 235.25	GYD 248.08	GYD 245.27	GYD 238.78
			EUR 1 =	GYD 238.26	GYD 251.24	GYD 248.40	GYD 241.83

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		
					January 2026	February 2026	March 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes HTG	M	USD 1 =	HTG 130.6285	HTG 130.6936	HTG 130.7356	HTG 130.7490
		V	EUR 1 =	HTG 147.7945	HTG 155.7737	HTG 154.3334	HTG 150.3352
Honduras							
Tegucigalpa	Lempira = 100 centavos HNL	B	USD 1 =	HNL 25.9996	HNL 26.4491	HNL 26.4932	HNL 26.5631
		S	USD 1 =	HNL 26.1296	HNL 26.5813	HNL 26.6257	HNL 26.6959
		V, B	EUR 1 =	HNL 29.4278	HNL 31.5247	HNL 31.2752	HNL 30.5423
		V, S	EUR 1 =	HNL 29.5750	HNL 31.6823	HNL 31.4316	HNL 30.6949
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents HKD	B	USD 1 =	HKD 7.76481	HKD 7.77700	HKD 7.79350	HKD 7.80930
		S	USD 1 =	HKD 7.82680	HKD 7.83870	HKD 7.85510	HKD 7.87090
		B	EUR 1 =	HKD 8.75049	HKD 9.24400	HKD 9.16070	HKD 8.95950
		S	EUR 1 =	HKD 8.89734	HKD 9.38300	HKD 9.29890	HKD 9.09760
Hungary							
Budapest	Hungarian forint = 100 fillér HUF	M	USD 1 =	HUF 353.20	HUF 320.62	HUF 318.56	HUF 336.46
		M	EUR 1 =	HUF 396.75	HUF 381.86	HUF 375.74	HUF 385.85
Iceland							
Reykjavík	Icelandic krona ISK	M	USD 1 =	ISK 128.109	ISK 121.82	ISK 121.56	ISK 124.89
		M	EUR 1 =	ISK 144.600	ISK 145.20	ISK 143.50	ISK 143.60
India 1							
New Delhi	Indian rupee = 100 paise INR	M	USD 1 =	INR 87.1712	INR 91.8983	INR 90.9542	INR 94.6543
		M	EUR 1 =	INR 98.8366	INR 109.5661	INR 107.3654	INR 109.0064
Indonesia							
Jakarta	Indonesian rupiah = 100 sen IDR	B	USD 1 =	IDR 16,394.37	IDR 16,702.07	IDR 16,674.21	IDR 16,908.03
		S	USD 1 =	IDR 16,559.14	IDR 16,869.93	IDR 16,841.79	IDR 17,077.97
		B	EUR 1 =	IDR 18,618.14	IDR 19,997.39	IDR 19,700.58	IDR 19,439.16
		S	EUR 1 =	IDR 18,808.85	IDR 20,201.74	IDR 19,900.26	IDR 19,636.25
Iran, Islamic Republic of 1							
Tehran	Iranian rial = 100 dinars IRR	M	USD 1 =	IRR 596,618	IRR 1,110,395	IRR 1,311,134	IRR .
		M	EUR 1 =	IRR 677,582	IRR 1,319,884	IRR 1,549,954	IRR .

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

IV. Overview of world currencies *

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

Country 1 Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					January 2026	February 2026	March 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 1,555.840	IQD 1,535.820	IQD 1,494.740
S		EUR 1 =	IQD 1,482.178	IQD 1,567.808	IQD 1,547.634	IQD 1,506.238	
Ireland							
Dublin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Israel							
Jerusalem	New shekel = 100 agorot ILS	M	USD 1 =	ILS 3.4519	ILS 3.0950	ILS 3.1220	ILS 3.1650
		M	EUR 1 =	ILS 3.8724	ILS 3.6935	ILS 3.6879	ILS 3.6360
Italy							
Rome	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Jamaica							
Kingston	Jamaican dollar = 100 cents JMD	B	USD 1 =	JMD 158.4147	JMD 156.1217	JMD 155.7678	JMD 157.2739
		S	USD 1 =	JMD 160.0050	JMD 157.6030	JMD 157.0728	JMD 158.6152
	B	EUR 1 =	JMD 179.7605	JMD 186.9369	JMD 179.1970	JMD 175.4960	
	S	EUR 1 =	JMD 182.7162	JMD 189.7235	JMD 183.7440	JMD 185.6903	
Japan							
Tokyo	Japanese yen = 100 sen JPY	B	USD 1 =	JPY 148.61	JPY 152.66	JPY 154.81	JPY 158.88
		S	USD 1 =	JPY 150.61	JPY 154.66	JPY 156.81	JPY 160.88
	B	EUR 1 =	JPY 168.03	JPY 181.86	JPY 182.32	JPY 181.91	
	S	EUR 1 =	JPY 171.03	JPY 184.86	JPY 185.32	JPY 184.91	
Jordan							
Amman	Jordanian dinar = 1,000 fils JOD	2 B	USD 1 =	JOD 0.7080	JOD 0.7080	JOD 0.7080	JOD 0.7080
		2 S	USD 1 =	JOD 0.7100	JOD 0.7100	JOD 0.7100	JOD 0.7100
	B	EUR 1 =	JOD 0.79930	JOD 0.84514	JOD 0.83487	JOD 0.81038	
	S	EUR 1 =	JOD 0.80520	JOD 0.85172	JOD 0.83979	JOD 0.81579	
Kazakhstan							
Astana	Tenge = 100 tiyn KZT	M	USD 1 =	KZT 520.83	KZT 501.02	KZT 497.56	KZT 481.54
		M	EUR 1 =	KZT 589.92	KZT 597.27	KZT 586.92	KZT 553.24

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		
					January 2026	February 2026	March 2026
Kenya 1							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.0300	KES 129.0200	KES 129.9300
		M	EUR 1 =	KES 146.2876	KES 153.8000	KES 152.3900	KES 148.7900
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 1,437.80	KRW 1,442.80	KRW 1,495.70
		S	USD 1 =	KRW 1,436.97	KRW 1,466.20	KRW 1,471.20	KRW 1,525.30
		B	EUR 1 =	KRW 1,595.47	KRW 1,703.78	KRW 1,698.54	KRW 1,578.49
		S	EUR 1 =	KRW 1,627.69	KRW 1,738.18	KRW 1,732.84	KRW 1,610.37
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30345	KWD 0.30370	KWD 0.30565
		S	USD 1 =	KWD 0.30885	KWD 0.30705	KWD 0.30380	KWD 0.30925
		B	EUR 1 =	KWD 0.344804	KWD 0.360954	KWD 0.358442	KWD 0.352277
		S	EUR 1 =	KWD 0.349236	KWD 0.365236	KWD 0.363871	KWD 0.356426
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 104.3891	KGS 103.2478	KGS 100.5281
Lao People's Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 21,178	LAK 21,109	LAK 22,068
		S	USD 1 =	LAK 21,725	LAK 21,499	LAK 21,436	LAK 22,180
		B	EUR 1 =	LAK 24,156	LAK 25,199	LAK 24,858	LAK 24,943
		S	EUR 1 =	LAK 24,636	LAK 25,700	LAK 25,352	LAK 25,439
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
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 106,594.50	LBP 105,672.65	LBP 102,620.70

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		
					January 2026	February 2026	March 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente LSL	V	USD 1 =	LSL 17.8306	LSL 15.9331	LSL 15.9405	LSL 17.0700
		V	EUR 1 =	LSL 20.1478	LSL 18.9906	LSL 18.8178	LSL 19.6271
Liberia ¹							
Monrovia	Liberian dollar = 100 cents LRD	B	USD 1 =	LRD 192.0241	LRD 185.1748	LRD 182.5252	LRD 182.8230
		S	USD 1 =	LRD 194.3001	LRD 187.1924	LRD 184.4871	LRD 184.9621
		V, B	EUR 1 =	LRD 217.0654	LRD 220.7098	LRD 215.4710	LRD 210.2099
		V, S	EUR 1 =	LRD 219.6512	LRD 223.1146	LRD 217.7870	LRD 212.6694
Libya							
Tripoli	Libyan dinar = 1,000 dirham LYD	B	USD 1 =	LYD 5.2830	LYD 6.2660	LYD 6.3018	LYD 6.3921
		S	USD 1 =	LYD 5.3095	LYD 6.2974	LYD 6.3334	LYD 6.4242
		B	EUR 1 =	LYD 5.9926	LYD 7.5110	LYD 7.4462	LYD 7.3298
		S	EUR 1 =	LYD 6.0227	LYD 7.5487	LYD 7.4835	LYD 7.3666
Lithuania							
Vilnius	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Luxembourg							
Luxembourg	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Macao ¹							
Macao	Pataca = 100 avos MOP	B	USD 1 =	MOP 8.0229	MOP 8.0340	MOP 8.0516	MOP 8.0672
		S	USD 1 =	MOP 8.0491	MOP 8.0602	MOP 8.0778	MOP 8.0934
		B	EUR 1 =	MOP 9.0764	MOP 9.5768	MOP 9.4971	MOP 9.2406
		S	EUR 1 =	MOP 9.1156	MOP 9.6160	MOP 9.5363	MOP 9.2798
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja MGA	M	USD 1 =	MGA 4,528.73	MGA 4,432.62	MGA 4,181.33	MGA 4,166.36
		M	EUR 1 =	MGA 5,073.27	MGA 5,239.27	MGA 4,940.58	MGA 4,726.29
Malawi							
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 2,109.8615	MWK 2,087.5780	MWK 2,027.6246
		S	EUR 1 =	MWK 2,040.4387	MWK 2,151.6113	MWK 2,128.8868	MWK 2,067.7471
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen MYR	B	USD 1 =	MYR 4.1850	MYR 3.8392	MYR 3.7954	MYR 3.9434
		S	USD 1 =	MYR 4.3671	MYR 4.0208	MYR 3.9796	MYR 4.1406
		B	EUR 1 =	MYR 4.7141	MYR 4.5838	MYR 4.4812	MYR 4.5157
		S	EUR 1 =	MYR 4.9209	MYR 4.8035	MYR 4.6959	MYR 4.7426

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		
					January 2026	February 2026	March 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 18.37910	MVR 18.20331	MVR 17.72992
Mali							
Bamako	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
		z	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Mauritania							
Nouakchott	Ouguiya MRU	M	USD 1 =	MRU 39.79	MRU 39.76	MRU 39.87	MRU 39.90
		M	EUR 1 =	MRU 45.04	MRU 47.50	MRU 47.06	MRU 45.75
Mauritius							
Port Louis	Mauritian rupee = 100 cents MUR	B	USD 1 =	MUR 45.5099	MUR 44.9671	MUR 45.9236	MUR 46.6579
		S	USD 1 =	MUR 46.4092	MUR 45.8664	MUR 46.8229	MUR 47.5579
		B	EUR 1 =	MUR 51.2246	MUR 53.3659	MUR 53.9686	MUR 53.2522
		S	EUR 1 =	MUR 52.7407	MUR 54.9460	MUR 55.5624	MUR 54.8235
Mexico							
Mexico City	Mexican peso = 100 centavos MXN	M	USD 1 =	MXN 19.1979	MXN 17.4201	MXN 17.2318	MXN 17.9252
		V	EUR 1 =	MXN 21.6655	MXN 20.7630	MXN 20.3421	MXN 20.6104
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani MDL	M	USD 1 =	MDL 17.3670	MDL 16.8458	MDL 17.1201	MDL 17.6491
		M	EUR 1 =	MDL 19.5927	MDL 20.1274	MDL 20.2026	MDL 20.2788
Mongolia							
Ulan Bator	Togrog = 100 mongo MNT	M	USD 1 =	MNT 3,549.74	MNT 3,564.08	MNT 3,565.94	MNT 3,568.71
		M	EUR 1 =	MNT 4,019.66	MNT 4,256.40	MNT 4,213.34	MNT 4,094.20
Morocco							
Rabat	Moroccan dirham = 100 centimes MAD	M	USD 1 =	MAD 9.3535	MAD 9.0840	MAD 9.1591	MAD 9.3740
		M	EUR 1 =	MAD 10.5487	MAD 10.8331	MAD 10.8133	MAD 10.7582

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		
					January 2026	February 2026	March 2026
Mozambique							
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 64.53	MZN 64.54	MZN 64.54
	MZN	B S	EUR 1 =	MZN 71.56	MZN 75.41	MZN 74.66	MZN 72.78
			EUR 1 =	MZN 72.99	MZN 76.91	MZN 76.16	MZN 74.24
Myanmar							
Nay Pyi Taw	Kyat = 100 pyas MMK	M M	USD 1 =	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00	MMK 2,100.00
			EUR 1 =	MMK 2,376.37	MMK 2,504.25	MMK 2,479.68	MMK 2,408.70
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M M	USD 1 =	NAD 17.8013	NAD 15.8150	NAD 15.9114	NAD 17.1640
			EUR 1 =	NAD 20.1198	NAD 18.8572	NAD 18.7853	NAD 19.6889
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 139.35	NPR 146.84	NPR 145.16	NPR 151.44
			USD 1 =	NPR 139.95	NPR 147.44	NPR 145.76	NPR 152.04
	NPR	B S	EUR 1 =	NPR 157.90	NPR 175.45	NPR 171.32	NPR 174.04
			EUR 1 =	NPR 158.57	NPR 176.17	NPR 172.03	NPR 174.73
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
New Caledonia ¹							
Nouméa	CFP franc XPF	V 2	XPF 1,000 =	USD 9.47	USD 9.99	USD 9.89	USD 9.64
			XPF 1,000 =	EUR 8.38	EUR 8.38	EUR 8.38	EUR 8.38
New Zealand							
Wellington	New Zealand dollar = 100 cents	B S	NZD 1 =	USD 0.5910	USD 0.6142	USD 0.6082	USD 0.5795
			NZD 1 =	USD 0.5725	USD 0.5952	USD 0.5894	USD 0.5617
	NZD	B S	NZD 1 =	EUR 0.5225	EUR 0.5152	EUR 0.5155	EUR 0.5055
			NZD 1 =	EUR 0.5061	EUR 0.4993	EUR 0.4995	EUR 0.4898
Nicaragua							
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 43.65250	NIO 43.23499	NIO 42.11062

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		
					January 2026	February 2026	March 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria ¹							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 1,511.9695	NGN 1,385.5532	NGN 1,362.3954	NGN 1,385.7156
		S	USD 1 =	NGN 1,512.9695	NGN 1,386.5532	NGN 1,363.3954	NGN 1,386.7156
	B	EUR 1 =	NGN 1,710.6650	NGN 1,651.0252	NGN 1,608.0353	NGN 1,598.0072	
	S	EUR 1 =	NGN 1,711.7967	NGN 1,652.2168	NGN 1,609.2156	NGN 1,599.1604	
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 54.2638	MKD 51.5031	MKD 52.0003	MKD 53.4548
		S	USD 1 =	MKD 54.8091	MKD 52.0207	MKD 52.5229	MKD 53.9920
	B	EUR 1 =	MKD 61.2854	MKD 61.3865	MKD 61.3863	MKD 61.3875	
	S	EUR 1 =	MKD 61.9013	MKD 62.0035	MKD 62.0033	MKD 62.0045	
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.3476	NOK 9.5550	NOK 9.4873	NOK 9.7385
		S	USD 1 =	NOK 10.4416	NOK 9.6490	NOK 9.5813	NOK 9.8325
	B	EUR 1 =	NOK 11.6658	NOK 11.4184	NOK 11.2096	NOK 11.1800	
	S	EUR 1 =	NOK 11.7598	NOK 11.5124	NOK 11.3036	NOK 11.2740	
Oman							
Muscat	Rial Omani = 1,000 baisa	3 B	USD 1 =	OMR 0.3840	OMR 0.3840	OMR 0.3840	OMR 0.3840
		3 S	USD 1 =	OMR 0.3850	OMR 0.3850	OMR 0.3850	OMR 0.3850
	B	EUR 1 =	OMR 0.4346368	OMR 0.4603008	OMR 0.4536960	OMR 0.4404480	
	S	EUR 1 =	OMR 0.4358810	OMR 0.4615380	OMR 0.4549160	OMR 0.4416335	
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 281.06	PKR 279.70	PKR 279.40	PKR 279.05
		S	USD 1 =	PKR 281.56	PKR 280.20	PKR 279.90	PKR 279.55
	B	EUR 1 =	PKR 317.85	PKR 333.72	PKR 329.86	PKR 320.10	
	S	EUR 1 =	PKR 318.42	PKR 334.32	PKR 330.45	PKR 320.67	
Panama ¹							
Panama City	Balboa = 100 centésimos PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.1300	PAB 1.1919	PAB 1.1805	PAB 1.1498
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2496	USD 0.2413	USD 0.2402	USD 0.2390
		S	PGK 1 =	USD 0.2346	USD 0.2263	USD 0.2252	USD 0.2240
	B	EUR 1 =	EUR 0.2149	EUR 0.1958	EUR 0.1977	EUR 0.2025	
	S	EUR 1 =	EUR 0.1999	EUR 0.1808	EUR 0.1827	EUR 0.1875	

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		
					January 2026	February 2026	March 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,506.06	PYG 6,642.19	PYG 6,450.30	PYG 6,480.64
			USD 1 =	PYG 7,519.81	PYG 6,656.54	PYG 6,460.20	PYG 6,509.67
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 7,916.83 PYG 7,933.93	PYG 7,614.58 PYG 7,626.27	PYG 7,451.44 PYG 7,484.82
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.565	PEN 3.350	PEN 3.350	PEN 3.486
			USD 1 =	PEN 3.574	PEN 3.355	PEN 3.361	PEN 3.495
	PEN	B S	EUR 1 =	PEN 3.839	PEN 3.719	PEN 3.941	PEN 3.730
			EUR 1 =	PEN 4.229	PEN 4.177	PEN 4.120	PEN 4.175
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.23	PHP 58.70	PHP 57.30	PHP 60.30
			USD 1 =	PHP 57.73	PHP 59.20	PHP 57.80	PHP 60.80
	PHP	B S	EUR 1 =	PHP 63.7616	PHP 68.8819	PHP 66.5327	PHP 67.8483
			EUR 1 =	PHP 66.7572	PHP 71.9784	PHP 69.9377	PHP 70.8802
Poland							
Warsaw	Polish zloty = 100 groszy PLN	M M	USD 1 =	PLN 3.7588	PLN 3.5379	PLN 3.5804	PLN 3.7408
			EUR 1 =	PLN 4.2372	PLN 4.2131	PLN 4.2233	PLN 4.2894
Portugal							
Lisbon	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Qatar							
Doha	Qatari riyal = 100 dirham QAR	2 V	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 4.1182	QAR 4.3385	QAR 4.2970	QAR 4.1853
Romania							
Bucharest	Romanian leu = 100 bani RON	M M	USD 1 =	RON 4.4645	RON 4.2742	RON 4.3179	RON 4.4463
			EUR 1 =	RON 5.0461	RON 5.0961	RON 5.0953	RON 5.0988
Russian Federation							
Moscow	Russian rouble = 100 kopecks RUB	M 3	USD 1 =	RUB 83.2203	RUB 75.7327	RUB 77.2736	RUB 81.2955
			EUR 1 =	RUB 93.3886	RUB 90.4680	RUB 91.2965	RUB 93.4369

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		
					January 2026	February 2026	March 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,450.05000	RWF 1,452.82500	RWF 1,455.45000
		S	USD 1 =	RWF 1,438.56660	RWF 1,460.05000	RWF 1,462.82500	RWF 1,465.45000
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,729.11212	RWF 1,716.00425	RWF 1,673.76750
		S	EUR 1 =	RWF 1,628.15959	RWF 1,741.03662	RWF 1,727.81575	RWF 1,685.26750
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound 2 = 100 pence SHP	V	USD 1 =	SHP 0.75822	SHP 0.72674	SHP 0.74231	SHP 0.75520
		V	EUR 1 =	SHP 0.85679	SHP 0.86620	SHP 0.87630	SHP 0.86833
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 3.2041	XCD 3.1734	XCD 3.0909
		V, S	EUR 1 =	XCD 3.0701	XCD 3.2383	XCD 3.2073	XCD 3.1239
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 3.2041	XCD 3.1734	XCD 3.0909
		V, S	EUR 1 =	XCD 3.0701	XCD 3.2383	XCD 3.2073	XCD 3.1239
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 3.2041	XCD 3.1734	XCD 3.0909
		V, S	EUR 1 =	XCD 3.0701	XCD 3.2383	XCD 3.2073	XCD 3.1239
Samoa							
Apia	Tala = 100 sene WST	M	WST 1 =	USD 0.35776	USD 0.37036	USD 0.36967	USD 0.36148
		M	WST 1 =	EUR 0.31647	EUR 0.30976	EUR 0.31361	EUR 0.31534
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 20.4713	STN 20.7381	STN 21.3340
		S	USD 1 =	STN 22.0124	STN 20.7783	STN 21.0492	STN 21.6540
	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 4.46963	SAR 4.42688	SAR 4.31175

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		
					January 2026	February 2026	March 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B	USD 1 =	RSD 103.4648	RSD 98.1607	RSD 99.1102	RSD 102.0576
		S	USD 1 =	RSD 104.0874	RSD 98.7515	RSD 99.7066	RSD 102.6718
	RSD	B	EUR 1 =	RSD 116.8503	RSD 117.0665	RSD 117.0491	RSD 117.0702
		S	EUR 1 =	RSD 117.5535	RSD 117.7711	RSD 117.7535	RSD 117.7748
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.5273	SCR 14.5949	SCR 14.4946
		S	USD 1 =	SCR 14.8422	SCR 14.9746	SCR 14.9631	SCR 14.9895
	SCR	B	EUR 1 =	SCR 16.4648	SCR 17.4311	SCR 17.3629	SCR 16.8870
		S	EUR 1 =	SCR 16.9151	SCR 18.0172	SCR 17.7823	SCR 17.3039
Sierra Leone							
Freetown	Leone = 100 cents SLE	M	USD 1 =	SLE 22.65802	SLE 22.78700	SLE 22.81260	SLE 22.78450
		M	EUR 1 =	SLE 25.62492	SLE 27.18840	SLE 26.94160	SLE 26.13650
Singapore ¹							
Singapore	Singapore dollar = 100 cents SGD	M	USD 1 =	SGD 1.3062	SGD 1.2669	SGD 1.2636	SGD 1.2913
		M	EUR 1 =	SGD 1.4753	SGD 1.5100	SGD 1.4916	SGD 1.4811
Sint Maarten (southern part)							
Philipsburg	Caribbean guilder = 100 cents	³ B	USD 1 =	XCG 1.78	XCG 1.78	XCG 1.78	XCG 1.78
		³ S	USD 1 =	XCG 1.82	XCG 1.82	XCG 1.82	XCG 1.82
	XCG	B	EUR 100 =	XCG 201.46	XCG 212.53	XCG 210.20	XCG 204.41
		S	EUR 100 =	XCG 205.52	XCG 216.82	XCG 214.44	XCG 208.53
Slovakia							
Bratislava	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Slovenia							
Ljubljana	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents SBD	M	SBD 1 =	USD 0.1203	USD 0.1240	USD 0.1243	USD 0.1242
		M	SBD 1 =	EUR 0.10639	EUR 0.10390	EUR 0.10530	EUR 0.10800

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		
					January 2026	February 2026	March 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 15.8414	ZAR 15.7986	ZAR 16.7957
		S	USD 1 =	ZAR 18.0634	ZAR 16.2066	ZAR 16.1623	ZAR 17.1617
	ZAR	B	EUR 1 =	ZAR 19.8170	ZAR 18.7515	ZAR 18.5174	ZAR 19.2484
		S	EUR 1 =	ZAR 20.4796	ZAR 19.4116	ZAR 19.1708	ZAR 19.9091
South Sudan							
Juba	South Sudanese pound = 100 piastres SSP	M	USD 1 =	SSP 4,514.9689	SSP 4,541.2282	SSP 4,540.8316	SSP 4,576.5165
		M	EUR 1 =	SSP 5,110.79838	SSP 5,438.12755	SSP 5,359.09630	SSP 5,259.33965
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1919	USD 1.1805	USD 1.1498
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 296.9393	LKR 305.6681	LKR 305.5642	LKR 311.7664
		S	USD 1 =	LKR 304.9621	LKR 313.2039	LKR 313.0569	LKR 319.3120
	LKR	B	EUR 1 =	LKR 334.4504	LKR 362.8826	LKR 359.2794	LKR 356.2787
		S	EUR 1 =	LKR 346.6134	LKR 374.5913	LKR 370.8055	LKR 367.7774
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 2,224.75	SDG 2,400.00	SDG 2,850.00	SDG 3,100.00
		S	USD 1 =	SDG 2,241.44	SDG 2,418.00	SDG 2,871.38	SDG 3,123.25
	SDG	B	EUR 1 =	SDG 2,456.23	SDG 2,796.00	SDG 3,310.84	SDG 3,491.84
		S	EUR 1 =	SDG 2,499.66	SDG 2,816.97	SDG 3,335.69	SDG 3,518.03
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 37.055	SRD 37.879	SRD 37.681	SRD 37.209
		S	USD 1 =	SRD 37.497	SRD 38.224	SRD 37.883	SRD 37.649
	SRD	B	EUR 1 =	SRD 42.044	SRD 44.955	SRD 43.867	SRD 42.658
		S	EUR 1 =	SRD 42.783	SRD 45.716	SRD 44.661	SRD 43.244
Sweden							
Stockholm	Swedish krona = 100 öre SEK	M	USD 1 =	SEK 9.81910	SEK 8.82666	SEK 9.03371	SEK 9.51731
		M	EUR 1 =	SEK 11.0403	SEK 10.5205	SEK 10.6643	SEK 10.9430

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		
					January 2026	February 2026	March 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes CHF	B	USD 1 =	CHF 0.8307	CHF 0.7698	CHF 0.7729	CHF 0.8000
		B	EUR 1 =	CHF 0.9365	CHF 0.9164	CHF 0.9117	CHF 0.9175
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres SYP	B	USD 1 =	SYP 11,674.17 ¹	SYP 110.00	SYP 110.00	SYP 110.00
		S	USD 1 =	SYP 11,790.24 ¹	SYP 111.00	SYP 111.00	SYP 111.00
		B	EUR 1 =	SYP 13,184.66 ¹	SYP 131.78	SYP 129.95	SYP 126.09
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 133.09	SYP 131.25	SYP 127.35
Tajikistan							
Dushanbe	Somoni = 100 diram TJS	M	USD 1 =	TJS 9.9950	TJS 9.3711	TJS 9.5109	TJS 9.5981
		M	EUR 1 =	TJS 11.2852	TJS 11.1853	TJS 11.2248	TJS 11.0301
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents TZS	B	USD 1 =	TZS 2,529.3342	TZS 2,490.0990	TZS 2,534.0693	TZS 2,568.7228
		S	USD 1 =	TZS 2,554.6275	TZS 2,515.0000	TZS 2,559.4100	TZS 2,594.4100
		B	EUR 1 =	TZS 2,865.6628	TZS 2,973.4272	TZS 2,992.9893	TZS 2,950.9487
		S	EUR 1 =	TZS 2,894.5377	TZS 3,003.1615	TZS 3,022.9192	TZS 2,980.4582
Thailand							
Bangkok	Thai baht = 100 satang THB	B	USD 1 =	THB 32.6789	THB 31.2010	THB 30.9390	THB 32.6815
		S	USD 1 =	THB 33.0056	THB 31.5106	THB 31.2575	THB 32.9936
		B	EUR 1 =	THB 36.7657	THB 37.0849	THB 36.3758	THB 37.3298
		S	EUR 1 =	THB 37.4359	THB 37.7005	THB 37.0424	THB 37.9563
Togo							
Lomé	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 546.50	XOF 552.25	XOF 568.50
		S	USD 1 =	XOF 584.27	XOF 553.50	XOF 559.25	XOF 575.50
		2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Tonga							
Nuku'alofa	Pa'anga = 100 seniti TOP	M	TOP 1 =	USD 0.4151	USD 0.4247	USD 0.4237	USD 0.4171
		M	TOP 1 =	EUR 0.3669	EUR 0.3539	EUR 0.3579	EUR 0.3625
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents TTD	B	USD 1 =	TTD 6.7093	TTD 6.6790	TTD 6.6910	TTD 6.7133
		S	USD 1 =	TTD 6.7746	TTD 6.7522	TTD 6.7589	TTD 6.7694
		V, B	EUR 1 =	TTD 7.5907	TTD 7.9607	TTD 7.8987	TTD 7.7190
		V, S	EUR 1 =	TTD 7.6648	TTD 8.0480	TTD 7.9789	TTD 7.7835

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		
					January 2026	February 2026	March 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.8745	TND 2.8971	TND 2.9435
		S	USD 1 =	TND 3.0037	TND 2.8773	TND 2.8999	TND 2.9464
	TND	B	EUR 1 =	TND 3.3909	TND 3.4269	TND 3.4193	TND 3.3936
		S	EUR 1 =	TND 3.3943	TND 3.4304	TND 3.4227	TND 3.3969
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 43.3443	TRY 43.8026	TRY 44.3841
		S	USD 1 =	TRY 39.5452	TRY 43.4224	TRY 43.8816	TRY 44.4641
	TRY	B	EUR 1 =	TRY 45.1467	TRY 51.8492	TRY 51.7119	TRY 51.0236
		S	EUR 1 =	TRY 45.2280	TRY 51.9426	TRY 51.8051	TRY 51.1156
Turkmenistan ¹							
Ashgabat	Turkmen manat = 100 tenge TMT	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 3.9632	TMT 4.1713	TMT 4.1321	TMT 4.0208
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,575.14	UGX 3,594.64	UGX 3,751.41
		S	USD 1 =	UGX 3,610.60	UGX 3,585.14	UGX 3,604.64	UGX 3,761.41
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,284.81	UGX 4,244.91	UGX 4,301.37
		S	EUR 1 =	UGX 4,083.58	UGX 4,297.15	UGX 4,257.44	UGX 4,313.21
Ukraine							
Kyiv	Hryvnia = 100 kopyok UAH	M	USD 1 =	UAH 41.6931	UAH 42.8483	UAH 43.2081	UAH 43.7955
		M	EUR 1 =	UAH 47.0932	UAH 51.2423	UAH 51.0244	UAH 50.3123
United Arab Emirates ¹							
Abu Dhabi	United Arab Emirates dirham = 100 fils AED	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V	EUR 1 =	AED 4.1499	AED 4.3773	AED 4.3354	AED 4.2226
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.3186	USD 1.3720	USD 1.3443	USD 1.3188
		M	EUR 1 =	GBP 0.8567	GBP 0.8670	GBP 0.8783	GBP 0.8736
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.1310	USD 1.1848	USD 1.1813	USD 1.1552
		M	GBP 1 =	USD 1.3187	USD 1.3688	USD 1.3484	USD 1.3222

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		
					January 2026	February 2026	March 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 38.500	UYU 38.402	UYU 40.480
		M	EUR 1 =	UYU 46.3599	UYU 45.7457	UYU 45.3873	UYU 46.7342
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 12,199.10	UZS 12,136.57	UZS 12,210.71
		M	EUR 1 =	UZS 14,221.00	UZS 14,585.24	UZS 14,318.73	UZS 14,036.21
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 118.01	VUV 115.69	VUV 114.85	VUV 116.50
		S	USD 1 =	VUV 125.52	VUV 123.05	VUV 122.16	VUV 123.92
		B	EUR 1 =	VUV 134.69	VUV 139.55	VUV 136.51	VUV 134.59
		S	EUR 1 =	VUV 140.13	VUV 145.19	VUV 142.03	VUV 140.03
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolivar = 100 céntimos VES	B	USD 1 =	VES 142.285628	VES 369.328764	VES 418.937332	VES 472.732806
		S	USD 1 =	VES 142.642233	VES 370.254400	VES 419.987300	VES 473.917600
		B	EUR 1 =	VES 163.487838	VES 439.375657	VES 494.366998	VES 544.583465
		S	EUR 1 =	VES 163.897582	VES 440.476850	VES 495.606013	VES 545.948336
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 25,740	VND 25,850	VND 26,137
		S	USD 1 =	VND 26,156	VND 26,100	VND 26,230	VND 26,357
		B	EUR 1 =	VND 29,007.44	VND 30,404.61	VND 30,227.67	VND 29,733.61
		S	EUR 1 =	VND 30,270.90	VND 31,688.17	VND 31,503.54	VND 30,988.09
Yemen ¹							
Sana'a	Yemeni rial = 100 fils YER	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
		B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Zambia							
Lusaka	Kwacha = 100 ngwee ZMW	B	USD 1 =	ZMW 25.0517	ZMW 19.7232	ZMW 18.7773	ZMW 19.0995
		S	USD 1 =	ZMW 25.1016	ZMW 19.7732	ZMW 18.8273	ZMW 19.1495
		B	EUR 1 =	ZMW 28.2316	ZMW 23.4982	ZMW 22.1628	ZMW 21.9836
		S	EUR 1 =	ZMW 28.3577	ZMW 23.5637	ZMW 22.2237	ZMW 22.0449
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 25.5806	ZWG 25.7733	ZWG 25.3209
		M	EUR 1 =	ZWG 30.0929	ZWG 30.4883	ZWG 30.4422	ZWG 29.0393

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.