

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		
					July 2026	August 2026	September 2026
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 69.4774	AFN 65.6025	AFN 64.3915	AFN 65.1015
		S	USD 1 =	AFN 69.5774	AFN 65.7025	AFN 64.4915	AFN 65.2015
	AFN	B	EUR 1 =	AFN 77.4181	AFN 74.5700	AFN 73.3486	AFN 73.6335
		S	EUR 1 =	AFN 77.6781	AFN 74.8300	AFN 73.6086	AFN 73.8935
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 86.72	ALL 81.28	ALL 79.64	ALL 81.09
	ALL	M	EUR 1 =	ALL 97.94	ALL 93.53	ALL 92.36	ALL 92.05
Algeria ¹							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 131.5751	DZD 132.8335	DZD 133.1996	DZD 133.6337
		S	USD 1 =	DZD 131.5901	DZD 132.8485	DZD 133.2146	DZD 133.6487
	DZD	B	EUR 1 =	DZD 148.5673	DZD 152.8382	DZD 154.5515	DZD 151.8079
		S	EUR 1 =	DZD 148.6065	DZD 152.8821	DZD 154.5955	DZD 151.8383
Angola							
Luanda	Kwanza = 100 cêntimos	M	USD 1 =	AOA 911.967	AOA 912.629	AOA 912.912	AOA 913.000
	AOA	M	EUR 1 =	AOA 1,034.770	AOA 1,048.064	AOA 1,077.101	AOA 1,036.803
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 3.0874	XCD 3.1172	XCD 3.0525
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1204	XCD 3.1505	XCD 3.0850
Argentina ¹							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 1,237.7052	ARS 1,476.0000	ARS 1,499.5000	ARS 1,508.0000
		S	USD 1 =	ARS 1,245.0240	ARS 1,485.0000	ARS 1,508.5000	ARS 1,517.0000
	ARS	B	EUR 1 =	ARS 1,403.6180	ARS 1,700.3520	ARS 1,740.3197	ARS 1,707.8100
		S	EUR 1 =	ARS 1,415.1160	ARS 1,714.4325	ARS 1,754.5364	ARS 1,721.7950
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 386.64	AMD 366.20	AMD 364.47	AMD 362.83
	AMD	M	EUR 1 =	AMD 437.41	AMD 421.13	AMD 422.71	AMD 412.14
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 204.72	AWG 206.64	AWG 202.28
		S	EUR 100 =	AWG 203.48	AWG 206.78	AWG 208.71	AWG 204.31

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		
					July 2026	August 2026	September 2026
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.6449	USD 0.7030	USD 0.7166	USD 0.6977
		M	AUD 1 =	EUR 0.5713	EUR 0.6110	EUR 0.6182	EUR 0.6150
	AUD						
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Azerbaijan							
Baku	Azerbaijan manat = 100 qapik	M	USD 1 =	AZN 1.7000	AZN 1.7000	AZN 1.7000	AZN 1.7000
		M	EUR 1 =	AZN 1.9243	AZN 1.9564	AZN 1.9703	AZN 1.9264
	AZN						
Bahamas							
Nassau	Bahamian dollar = 100 cents	2 B	USD 1 =	BSD 0.9950	BSD 0.9950	BSD 0.9950	BSD 0.9950
		2 S	USD 1 =	BSD 1.0125	BSD 1.0125	BSD 1.0125	BSD 1.0125
		V, B	EUR 1 =	BSD 1.12435	BSD 1.14276	BSD 1.15380	BSD 1.12982
		V, S	EUR 1 =	BSD 1.14413	BSD 1.16286	BSD 1.17410	BSD 1.14969
	BSD						
Bahrain							
Manama	Bahraini dinar = 1,000 fils	2	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4256221	BHD 0.4312520	BHD 0.4358780	BHD 0.4264760
	BHD						
Bangladesh ¹							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 121.3542	BDT 122.9500	BDT 122.7500	BDT 122.3000
		S	USD 1 =	BDT 122.4042	BDT 123.9500	BDT 123.7500	BDT 123.5000
		B	EUR 1 =	BDT 137.4371	BDT 138.8966	BDT 140.4137	BDT 136.7681
		S	EUR 1 =	BDT 139.9451	BDT 143.7448	BDT 145.2701	BDT 141.8151
	BDT						
Barbados							
Bridgetown	Barbados dollar = 100 cents	2 B	USD 1 =	BBD 1.99375	BBD 1.99375	BBD 1.99375	BBD 1.99375
		2 S	USD 1 =	BBD 2.02768	BBD 2.02768	BBD 2.02768	BBD 2.02768
		B	EUR 1 =	BBD 2.25564	BBD 2.29610	BBD 2.30586	BBD 2.25856
		S	EUR 1 =	BBD 2.29793	BBD 2.33915	BBD 2.34909	BBD 2.30091
	BBD						
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 3.0602	BYN 2.9133	BYN 3.0396	BYN 3.0285
		M	EUR 1 =	BYN 3.4571	BYN 3.3402	BYN 3.5383	BYN 3.4323
	BYN						

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		
					July 2026	August 2026	September 2026
Belgium							
Brussels	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Belize							
Belmopan	Belize dollar = 100 cents	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
	BZD	B	EUR 1 =	BZD 2.2416	BZD 2.2733	BZD 2.2999	BZD 2.2527
		S	EUR 1 =	BZD 2.2812	BZD 2.3135	BZD 2.3405	BZD 2.2925
Benin							
Porto-Novo Seat of government: Cotonou	CFA franc	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
	XOF	3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents	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
	BMD	V, B	EUR 1 =	BMD 1.1255	BMD 1.1439	BMD 1.1550	BMD 1.1310
		V, S	EUR 1 =	BMD 1.1349	BMD 1.1534	BMD 1.1646	BMD 1.1404
Bhutan ¹							
Thimphu	Ngultrum = 100 chhetrum	B	USD 1 =	BTN 87.03	BTN 95.45	BTN 95.15	BTN 95.75
		S	USD 1 =	BTN 88.05	BTN 96.11	BTN 95.81	BTN 96.41
	BTN	B	EUR 1 =	BTN 98.62	BTN 109.44	BTN 110.77	BTN 108.54
		S	EUR 1 =	BTN 99.59	BTN 110.18	BTN 111.52	BTN 109.27
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos	B	USD 1 =	BOB 6.86	BOB 12.15	BOB 11.92	BOB 12.02
		S	USD 1 =	BOB 6.96	BOB 12.25	BOB 12.02	BOB 12.12
	BOB	V, B	EUR 1 =	BOB 7.7547	BOB 13.9543	BOB 13.8224	BOB 13.6487
		V, S	EUR 1 =	BOB 7.8678	BOB 14.0691	BOB 13.9384	BOB 13.7623
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga	B	USD 1 =	BAM 1.726063	BAM 1.700017	BAM 1.675633	BAM 1.718133
		S	USD 1 =	BAM 1.734715	BAM 1.708539	BAM 1.684033	BAM 1.726745
	BAM	3	EUR 1 =	BAM 1.95583	BAM 1.95583	BAM 1.95583	BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe	B	BWP 1 =	USD 0.0772	USD 0.0774	USD 0.0784	USD 0.0773
		S	BWP 1 =	USD 0.0711	USD 0.0695	USD 0.0704	USD 0.0695
	BWP	B	BWP 1 =	EUR 0.0683	EUR 0.0674	EUR 0.0676	EUR 0.0682
		S	BWP 1 =	EUR 0.0631	EUR 0.0605	EUR 0.0607	EUR 0.0612

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		
					July 2026	August 2026	September 2026
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.5849	BRL 5.0767	BRL 5.1810	BRL 5.1803
		S	USD 1 =	BRL 5.5855	BRL 5.0773	BRL 5.1816	BRL 5.1809
	BRL	B	EUR 1 =	BRL 6.2932	BRL 5.8473	BRL 6.0177	BRL 5.8760
		S	EUR 1 =	BRL 6.2947	BRL 5.8490	BRL 6.0189	BRL 5.8777
Brunei Darussalam ¹							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.2960	BND 1.2736	BND 1.2645	BND 1.2687
		S	USD 1 =	BND 1.3149	BND 1.2931	BND 1.2842	BND 1.2879
	BND	B	EUR 1 =	BND 1.4514	BND 1.4529	BND 1.4518	BND 1.4241
		S	EUR 1 =	BND 1.5055	BND 1.5067	BND 1.5058	BND 1.4772
Bulgaria							
Sofia	Euro = 100 Cent EUR	M	EUR 1 =	–	USD 1.1485	USD 1.1596	USD 1.1355
Burkina Faso							
Ouagadougou	CFA franc	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
	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 2,976.1587	BIF 2,980.4640	BIF 2,984.9677
		S	USD 1 =	BIF 2,968.8767	BIF 3,024.1613	BIF 3,028.5360	BIF 3,033.1123
	BIF	B	EUR 1 =	BIF 3,306.2039	BIF 3,424.4664	BIF 3,453.9852	BIF 3,386.9652
		S	EUR 1 =	BIF 3,359.5298	BIF 3,479.6998	BIF 3,509.6947	BIF 3,441.5937
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 97.481	CVE 95.982	CVE 94.604	CVE 97.006
		S	USD 1 =	CVE 97.683	CVE 96.184	CVE 94.806	CVE 97.208
	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 4,043	KHR 4,047	KHR 4,055
		B	EUR 1 =	KHR 4,542	KHR 4,628	KHR 4,714	KHR 4,601
	KHR	S	EUR 1 =	KHR 4,588	KHR 4,674	KHR 4,761	KHR 4,647
Cameroon							
Yaoundé	CFA franc	B	USD 1 =	XAF 577.3320	XAF 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	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 1.4029	CAD 1.3866	CAD 1.4188
		M	EUR 1 =	CAD 1.5800	CAD 1.6145	CAD 1.6098	CAD 1.6084
	CAD						

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					July 2026	August 2026	September 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 0.9571	KYD 0.9663	KYD 0.9463
	KYD						
Central African Republic							
Bangui	CFA franc	B	USD 1 =	XAF 577.3320	XAF 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	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 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	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 924.78	CLP 929.18	CLP 970.46
		M	EUR 1 =	CLP 1,073.68	CLP 1,066.40	CLP 1,076.06	CLP 1,098.30
	CLP						
China							
Beijing	Chinese renminbi ⁴ 1 yuan (renminbi) = 10 jiao = 100 fen	M	USD 1 =	CNY 7.1429	CNY 6.7894	CNY 6.7828	CNY 6.7351
		M	EUR 1 =	CNY 8.0921	CNY 7.7886	CNY 7.8344	CNY 7.6215
	CNY	M	HKD 1 =	CNY 0.91598	CNY 0.86559	CNY 0.86510	CNY 0.85842
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents	B	USD 1 =	TWD 31.075	TWD 32.260	TWD 31.635	TWD 31.800
		S	USD 1 =	TWD 31.175	TWD 32.360	TWD 31.735	TWD 31.900
	TWD	B	EUR 1 =	TWD 35.00	TWD 36.99	TWD 36.58	TWD 35.95
	S	EUR 1 =	TWD 35.40	TWD 37.39	TWD 36.98	TWD 36.35	
Colombia							
Bogotá	Colombian peso = 100 centavos	M	USD 1 =	COP 4,051.29	COP 3,132.42	COP 3,202.79	COP 3,341.23
		V	EUR 1 =	COP 4,574.290	COP 3,597.584	COP 3,713.955	COP 3,793.967
	COP						
Comoros							
Moroni	Comorian franc = 100 centimes	V	USD 1 =	KMF 435.36969	KMF 428.35677	KMF 424.25642	KMF 433.26090
		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 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	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		
					July 2026	August 2026	September 2026
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes CDF	M	USD 1 =	CDF 2,677.4234	CDF 2,268.7500	CDF 2,263.4300	CDF 2,268.7600
		M	EUR 1 =	CDF 3,024.3602	CDF 2,582.4977	CDF 2,635.9250	CDF 2,578.9100
Costa Rica							
San José	Costa Rican colón = 100 céntimos CRC	B	USD 1 =	CRC 500.03	CRC 448.31	CRC 446.47	CRC 454.26
		S	USD 1 =	CRC 506.31	CRC 454.44	CRC 452.93	CRC 458.43
		V, B V, S	EUR 1 = EUR 1 =	CRC 565.6375 CRC 572.7577	CRC 514.8840 CRC 521.9243	CRC 517.7266 CRC 525.2176	CRC 515.8122 CRC 520.5473
Côte d'Ivoire							
Yamoussoukro Seat of government: Abidjan	CFA franc XOF	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
		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 1.1485	USD 1.1596	USD 1.1355
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 27.6600	CUP 27.8112	CUP 27.1944
		5	USD 1 =	CUP 120.00 6	CUP 120.00	CUP 120.00	CUP 120.00
		5	EUR 1 =	CUP 135.8295 6	CUP 138.3000	CUP 139.0560	CUP 135.9720
		7	USD 1 =	–	CUP 611.00	CUP 634.00	CUP 684.00
		7	EUR 1 =	–	CUP 704.1775	CUP 734.6792	CUP 775.0404
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 204.73 XCG 208.86	XCG 206.64 XCG 210.80	XCG 202.27 XCG 206.35
Cyprus							
Nicosia	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
Czechia							
Prague	Czech koruna = 100 heller CZK	M	USD 1 =	CZK 21.914	CZK 21.076	CZK 20.800	CZK 21.522
		M	EUR 1 =	CZK 24.656	CZK 24.210	CZK 24.125	CZK 24.440

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		
					July 2026	August 2026	September 2026
Denmark							
Copenhagen	Danish krone = 100 øre DKK	M	USD 100 =	DKK 662.19	DKK 650.87	DKK 644.63	DKK 658.34
		M	EUR 100 =	DKK 746.35	DKK 747.52	DKK 747.51	DKK 747.55
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 204.113	DJF 206.085	DJF 201.802
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 3.0874	XCD 3.1172	XCD 3.0525
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1204	XCD 3.1505	XCD 3.0850
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 60.7136	DOP 57.0736	DOP 57.1152	DOP 57.8813
		S	USD 1 =	DOP 62.3833	DOP 59.6927	DOP 59.7217	DOP 60.2213
	DOP	B	EUR 1 =	DOP 68.3246	DOP 65.0303	DOP 66.0809	DOP 66.4624
		S	EUR 1 =	DOP 72.5096	DOP 69.1702	DOP 70.2477	DOP 70.3984
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 49.14	EGP 51.10	EGP 50.87	EGP 51.94
		S	USD 1 =	EGP 49.24	EGP 51.20	EGP 50.97	EGP 52.04
	EGP	B	EUR 1 =	EGP 55.4280	EGP 58.4329	EGP 58.9024	EGP 58.8480
		S	EUR 1 =	EGP 55.8362	EGP 59.0643	EGP 59.1507	EGP 59.2215
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 10.0494	SVC 10.1465	SVC 9.9356
Equatorial Guinea							
Malabo	CFA franc	B	USD 1 =	XAF 577.3320	XAF 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	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 17.2095	ERN 17.4600	ERN 17.0595
		S	EUR 1 =	ERN 17.6376	ERN 17.8457	ERN 18.0962	ERN 17.6957
Estonia							
Tallinn	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355

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		
					July 2026	August 2026	September 2026
Eswatini ¹							
Mbabane Seat of parliament: Lobamba	Lilangeni = 100 cents	B	USD 1 =	SZL 17.8060	SZL 16.4878	SZL 15.9678	SZL 16.3757
		S	USD 1 =	SZL 17.8153	SZL 16.4929	SZL 15.9729	SZL 16.3812
	SZL	B	EUR 1 =	SZL 20.1370	SZL 18.9874	SZL 18.5969	SZL 18.5845
		S	EUR 1 =	SZL 20.1499	SZL 18.9963	SZL 18.6043	SZL 18.5921
Ethiopia							
Addis Ababa	Birr = 100 cents ETB	M	USD 1 =	ETB 139.2241	ETB 159.9786	ETB 160.7084	ETB 160.9019
		M	EUR 1 =	ETB 158.5780	ETB 185.1686	ETB 188.0484	ETB 183.3751
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound ² = 100 pence FKP	V	USD 1 =	FKP 0.75822	FKP 0.74508	FKP 0.73860	FKP 0.75265
		V	EUR 1 =	FKP 0.85679	FKP 0.85573	FKP 0.85648	FKP 0.85463
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4437	USD 0.4560	USD 0.4592	USD 0.4514
		S	FJD 1 =	USD 0.4267	USD 0.4390	USD 0.4422	USD 0.4344
	FJD	B	FJD 1 =	EUR 0.3907	EUR 0.3937	EUR 0.3946	EUR 0.3961
		S	FJD 1 =	EUR 0.3787	EUR 0.3817	EUR 0.3826	EUR 0.3841
Finland							
Helsinki	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
France							
Paris	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
Gabon							
Libreville	CFA franc	B	USD 1 =	XAF 577.3320	XAF 566.4768	XAF 560.4495	XAF 574.8941
		S	USD 1 =	XAF 582.3112	XAF 574.0791	XAF 565.2586	XAF 577.2999
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs GMD	M	USD 1 =	GMD 71.55	GMD 72.43	GMD 72.93	GMD 72.93
		M	EUR 1 =	GMD 81.59	GMD 85.42	GMD 85.95	GMD 85.81
Georgia							
Tbilisi	Lari = 100 tetri GEL	M	USD 1 =	GEL 2.7424	GEL 2.6266	GEL 2.6125	GEL 2.6051
		M	EUR 1 =	GEL 3.0959	GEL 3.0159	GEL 3.0412	GEL 2.9552

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		
					July 2026	August 2026	September 2026
Germany							
Berlin	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
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 11.6842 GHS 11.6958 GHS 13.4548 GHS 13.4670	GHS 11.2444 GHS 11.2556 GHS 13.0616 GHS 13.0745	GHS 11.7041 GHS 11.7159 GHS 13.2724 GHS 13.2845
Gibraltar							
Gibraltar	Gibraltar pound ² = 100 pence GIP	V V	USD 1 = EUR 1 =	GIP 0.75822 GIP 0.85679	GIP 0.74508 GIP 0.85573	GIP 0.73860 GIP 0.85648	GIP 0.75265 GIP 0.85463
Greece							
Athens	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
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 3.0874 XCD 3.1204	XCD 2.6882 XCD 2.7169 XCD 3.1172 XCD 3.1505	XCD 2.6882 XCD 2.7169 XCD 3.0525 XCD 3.0850
Guatemala							
Guatemala City	Quetzal = 100 centavos GTQ	M V	USD 1 = EUR 1 =	GTQ 7.68142 GTQ 8.68958	GTQ 7.62484 GTQ 8.75713	GTQ 7.62235 GTQ 8.83888	GTQ 7.63856 GTQ 8.67358
Guinea							
Conakry	Guinean franc GNF	M M	USD 1 = EUR 1 =	GNF 8,642.1471 GNF 9,789.5451	GNF 8,762.7692 GNF 10,056.1550	GNF 8,782.2588 GNF 10,225.1825	GNF 8,795.3692 GNF 9,987.1359
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 566.25 XOF 573.25 XOF 655.957	XOF 562.25 XOF 569.25 XOF 655.957	XOF 574.25 XOF 581.25 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 239.49 GYD 242.55	GYD 207.98 GYD 210.45 GYD 241.19 GYD 244.27	GYD 207.98 GYD 210.45 GYD 236.10 GYD 239.12

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		
					July 2026	August 2026	September 2026
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 130.6285	HTG 130.4961	HTG 130.5127	HTG 130.6026
	HTG	V	EUR 1 =	HTG 147.7945	HTG 149.8748	HTG 151.3425	HTG 148.2993
Honduras							
Tegucigalpa	Lempira = 100 centavos	B	USD 1 =	HNL 25.9996	HNL 26.7935	HNL 26.8661	HNL 26.8937
		S	USD 1 =	HNL 26.1296	HNL 26.9275	HNL 27.0004	HNL 27.0282
	HNL	V, B	EUR 1 =	HNL 29.4278	HNL 30.7723	HNL 31.1539	HNL 30.5378
		V, S	EUR 1 =	HNL 29.5750	HNL 30.9262	HNL 31.3097	HNL 30.6905
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B	USD 1 =	HKD 7.76481	HKD 7.81080	HKD 7.80670	HKD 7.81450
		S	USD 1 =	HKD 7.82680	HKD 7.87540	HKD 7.87130	HKD 7.87910
	HKD	B	EUR 1 =	HKD 8.75049	HKD 8.96420	HKD 9.03500	HKD 8.83640
		S	EUR 1 =	HKD 8.89734	HKD 9.10920	HKD 9.18000	HKD 8.98130
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 353.20	HUF 314.99	HUF 314.08	HUF 322.48
	HUF	M	EUR 1 =	HUF 396.75	HUF 362.99	HUF 364.18	HUF 366.31
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 128.109	ISK 124.16	ISK 121.42	ISK 120.65
	ISK	M	EUR 1 =	ISK 144.600	ISK 142.60	ISK 140.80	ISK 137.00
India ¹							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 87.1712	INR 95.3706	INR 95.4509	INR 95.9832
		M	EUR 1 =	INR 98.8366	INR 109.8189	INR 110.6079	INR 108.9368
	INR						
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B	USD 1 =	IDR 16,394.37	IDR 17,987.61	IDR 17,614.49	IDR 17,908.01
		S	USD 1 =	IDR 16,559.14	IDR 18,168.39	IDR 17,791.51	IDR 18,087.99
	IDR	B	EUR 1 =	IDR 18,618.14	IDR 20,572.43	IDR 20,513.84	IDR 20,323.80
		S	EUR 1 =	IDR 18,808.85	IDR 20,781.00	IDR 20,721.77	IDR 20,529.87
Iran, Islamic Republic of ¹							
Tehran	Iranian rial = 100 dinars	M	USD 1 =	IRR 596,618	IRR 1,465,690	IRR 1,589,555	IRR 1,741,819
	IRR	M	EUR 1 =	IRR 677,582	IRR 1,668,377	IRR 1,830,516	IRR 1,974,353

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		
					July 2026	August 2026	September 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 1,491.880	IQD 1,507.480	IQD 1,476.150
		S	EUR 1 =	IQD 1,482.178	IQD 1,503.356	IQD 1,519.076	IQD 1,487.505
Ireland							
Dublin	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Israel							
Jerusalem	New shekel = 100 agorot	M	USD 1 =	ILS 3.4519	ILS 3.0570	ILS 2.9880	ILS 3.0630
		M	EUR 1 =	ILS 3.8724	ILS 3.5190	ILS 3.4658	ILS 3.4752
	ILS						
Italy							
Rome	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 158.4147	JMD 157.5453	JMD 157.0944	JMD 157.2035
		S	USD 1 =	JMD 160.0050	JMD 159.3077	JMD 159.2314	JMD 159.8076
	JMD	B	EUR 1 =	JMD 179.7605	JMD 183.2347	JMD 179.4009	JMD 175.5136
		S	EUR 1 =	JMD 182.7162	JMD 184.5020	JMD 188.5308	JMD 184.1339
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 148.61	JPY 159.72	JPY 159.02	JPY 156.35
		S	USD 1 =	JPY 150.61	JPY 161.72	JPY 161.02	JPY 158.35
	JPY	B	EUR 1 =	JPY 168.03	JPY 183.62	JPY 184.00	JPY 176.84
		S	EUR 1 =	JPY 171.03	JPY 186.62	JPY 187.00	JPY 179.84
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 0.80939	JOD 0.81937	JOD 0.80195
		S	EUR 1 =	JOD 0.80520	JOD 0.81529	JOD 0.82396	JOD 0.80677
Kazakhstan							
Astana	Tenge = 100 tiyn	M	USD 1 =	KZT 520.83	KZT 474.63	KZT 464.77	KZT 439.37
	KZT	M	EUR 1 =	KZT 589.92	KZT 544.50	KZT 541.36	KZT 498.60

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		
					July 2026	August 2026	September 2026
Kenya ¹							
Nairobi	Kenya shilling = 100 cents KES	M	USD 1 =	KES 129.2818	KES 129.4000	KES 129.4500	KES 129.7900
		M	EUR 1 =	KES 146.2876	KES 148.9100	KES 150.3500	KES 147.2200
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 1,425.90	KRW 1,356.10	KRW 1,344.70
		S	USD 1 =	KRW 1,436.97	KRW 1,454.10	KRW 1,382.90	KRW 1,371.30
		B	EUR 1 =	KRW 1,595.47	KRW 1,645.86	KRW 1,575.24	KRW 1,523.37
		S	EUR 1 =	KRW 1,627.69	KRW 1,679.10	KRW 1,607.06	KRW 1,554.13
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils KWD	B	USD 1 =	KWD 0.30492	KWD 0.30640	KWD 0.30585	KWD 0.30655
		S	USD 1 =	KWD 0.30885	KWD 0.31000	KWD 0.30945	KWD 0.31015
		B	EUR 1 =	KWD 0.344804	KWD 0.351870	KWD 0.354755	KWD 0.348271
		S	EUR 1 =	KWD 0.349236	KWD 0.356004	KWD 0.358931	KWD 0.352361
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn KGS	M	USD 1 =	KGS 87.3949	KGS 87.4500	KGS 87.4500	KGS 87.4483
		M	EUR 1 =	KGS 98.9564	KGS 100.1215	KGS 101.8312	KGS 99.2363
Lao People’s Democratic Republic							
Vientiane	Kip LAK	B	USD 1 =	LAK 21,446	LAK 22,475	LAK 22,242	LAK 22,198
		S	USD 1 =	LAK 21,725	LAK 22,737	LAK 22,540	LAK 22,570
		B	EUR 1 =	LAK 24,156	LAK 25,508	LAK 25,806	LAK 25,132
		S	EUR 1 =	LAK 24,636	LAK 26,014	LAK 26,304	LAK 25,628
Latvia							
Riga	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
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 103,014.50	LBP 103,828.95	LBP 101,609.35

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

IV. Overview of world currencies *

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

Country ¹ Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2025	Rate at end of month		
					July 2026	August 2026	September 2026
Lesotho ¹							
Maseru	Loti ² = 100 lisente	V	USD 1 =	LSL 17.8306	LSL 16.5750	LSL 16.1163	LSL 16.3913
		V	EUR 1 =	LSL 20.1478	LSL 19.0364	LSL 18.6885	LSL 18.6123
	LSL						
Liberia ¹							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 192.0241	LRD 180.3911	LRD 174.5689	LRD 170.3793
		S	USD 1 =	LRD 194.3001	LRD 182.3043	LRD 176.6370	LRD 172.4238
	LRD	V, B	EUR 1 =	LRD 217.0654	LRD 207.1792	LRD 202.4301	LRD 193.4657
		V, S	EUR 1 =	LRD 219.6512	LRD 209.3765	LRD 204.8283	LRD 195.7872
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 5.2830	LYD 6.3842	LYD 6.3382	LYD 6.3799
		S	USD 1 =	LYD 5.3095	LYD 6.4162	LYD 6.3700	LYD 6.4119
	LYD	B	EUR 1 =	LYD 5.9926	LYD 7.3068	LYD 7.3444	LYD 7.2444
		S	EUR 1 =	LYD 6.0227	LYD 7.3434	LYD 7.3812	LYD 7.2807
Lithuania							
Vilnius	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Luxembourg							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Macao ¹							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0229	MOP 8.0728	MOP 8.0670	MOP 8.0743
		S	USD 1 =	MOP 8.0491	MOP 8.1013	MOP 8.0955	MOP 8.1028
	MOP	B	EUR 1 =	MOP 9.0764	MOP 9.2438	MOP 9.3421	MOP 9.1502
		S	EUR 1 =	MOP 9.1156	MOP 9.2898	MOP 9.3881	MOP 9.1962
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 4,528.73	MGA 4,311.61	MGA 4,321.02	MGA 4,426.04
		M	EUR 1 =	MGA 5,073.27	MGA 4,858.17	MGA 4,942.02	MGA 4,964.79
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 2,036.1136	MWK 2,049.3776	MWK 2,007.2865
		S	EUR 1 =	MWK 2,040.4387	MWK 2,076.4041	MWK 2,089.9305	MWK 2,047.0065
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.1850	MYR 3.9849	MYR 3.9394	MYR 3.9893
		S	USD 1 =	MYR 4.3671	MYR 4.1691	MYR 4.1216	MYR 4.1737
	MYR	B	EUR 1 =	MYR 4.7141	MYR 4.5899	MYR 4.5880	MYR 4.5216
		S	EUR 1 =	MYR 4.9209	MYR 4.8060	MYR 4.8040	MYR 4.7345

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		
					July 2026	August 2026	September 2026
Maldives							
Malé	Rufiyaa = 100 laari	M	USD 1 =	MVR 15.42	MVR 15.42	MVR 15.42	MVR 15.42
	MVR	V	EUR 1 =	MVR 17.44506	MVR 17.70987	MVR 17.88103	MVR 17.50941
Mali							
Bamako	CFA franc	B S	USD 1 = USD 1 =	XOF 577.27 XOF 584.27	XOF 566.25 XOF 573.25	XOF 562.25 XOF 569.25	XOF 574.25 XOF 581.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Malta							
Valletta	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
Mauritania							
Nouakchott	Ouguiya	M	USD 1 =	MRU 39.79	MRU 40.04	MRU 40.00	MRU 40.05
	MRU	M	EUR 1 =	MRU 45.04	MRU 45.93	MRU 46.40	MRU 45.48
Mauritius							
Port Louis	Mauritian rupee = 100 cents	B S	USD 1 = USD 1 =	MUR 45.5099 MUR 46.4092	MUR 46.3112 MUR 47.6988	MUR 46.4313 MUR 47.8138	MUR 47.0594 MUR 48.4640
	MUR	B S	EUR 1 = EUR 1 =	MUR 51.2246 MUR 52.7407	MUR 53.3030 MUR 54.8947	MUR 53.8070 MUR 55.4174	MUR 53.3200 MUR 54.9125
Mexico							
Mexico City	Mexican peso = 100 centavos	M	USD 1 =	MXN 19.1979	MXN 17.3207	MXN 16.9971	MXN 18.0808
	MXN	V	EUR 1 =	MXN 21.6655	MXN 19.8928	MXN 19.7098	MXN 20.5308
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani	M	USD 1 =	MDL 17.3670	MDL 17.5280	MDL 17.2846	MDL 17.7575
	MDL	M	EUR 1 =	MDL 19.5927	MDL 20.1134	MDL 20.1573	MDL 20.1512
Mongolia							
Ulan Bator	Togrog = 100 mongo	M	USD 1 =	MNT 3,549.74	MNT 3,592.73	MNT 3,595.14	MNT 3,595.63
	MNT	M	EUR 1 =	MNT 4,019.66	MNT 4,136.85	MNT 4,171.26	MNT 4,079.78
Morocco							
Rabat	Moroccan dirham = 100 centimes	M	USD 1 =	MAD 9.3535	MAD 9.3241	MAD 9.2996	MAD 9.6823
	MAD	M	EUR 1 =	MAD 10.5487	MAD 10.7377	MAD 10.7865	MAD 10.9981

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		
					July 2026	August 2026	September 2026
Mozambique							
Maputo	Metical = 100 centavos	B	USD 1 =	MZN 63.27	MZN 63.27	MZN 63.27	MZN 63.27
		S	USD 1 =	MZN 64.54	MZN 64.54	MZN 64.54	MZN 64.54
	MZN	B	EUR 1 =	MZN 71.56	MZN 72.69	MZN 73.38	MZN 71.88
		S	EUR 1 =	MZN 72.99	MZN 74.15	MZN 74.86	MZN 73.32
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 2,417.94	MMK 2,435.27	MMK 2,384.24
Namibia ¹							
Windhoek	Namibia dollar = 100 cents NAD	M	USD 1 =	NAD 17.8013	NAD 16.4841	NAD 16.1576	NAD 16.3754
		M	EUR 1 =	NAD 20.1198	NAD 18.9824	NAD 18.7256	NAD 18.5820
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B	USD 1 =	NPR 139.35	NPR 152.80	NPR 152.31	NPR 153.28
		S	USD 1 =	NPR 139.95	NPR 153.40	NPR 152.91	NPR 153.88
	NPR	B	EUR 1 =	NPR 157.90	NPR 175.19	NPR 176.43	NPR 173.76
		S	EUR 1 =	NPR 158.57	NPR 175.88	NPR 177.12	NPR 174.44
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
New Caledonia ¹							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.47	USD 9.62	USD 9.72	USD 9.52
	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 0.58660	USD 0.59135	USD 0.56405
		M	NZD 1 =	EUR 0.51429	EUR 0.50965	EUR 0.51015	EUR 0.49740
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 42.06301	NIO 42.46954	NIO 41.58689

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		
					July 2026	August 2026	September 2026
Niger							
Niamey	CFA franc	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
	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 1,367.2232	NGN 1,331.9396	NGN 1,328.1600
		S	USD 1 =	NGN 1,512.9695	NGN 1,368.2232	NGN 1,332.9396	NGN 1,329.1600
	NGN	B	EUR 1 =	NGN 1,710.6650	NGN 1,572.7168	NGN 1,544.6503	NGN 1,508.9226
		S	EUR 1 =	NGN 1,711.7967	NGN 1,573.8671	NGN 1,545.8100	NGN 1,510.0587
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 54.2638	MKD 53.3178	MKD 52.5406	MKD 54.0529
		S	USD 1 =	MKD 54.8091	MKD 53.8536	MKD 53.0686	MKD 54.5961
	MKD	B	EUR 1 =	MKD 61.2854	MKD 61.1875	MKD 61.1835	MKD 61.3771
		S	EUR 1 =	MKD 61.9013	MKD 61.8025	MKD 61.7985	MKD 61.9939
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 10.3476	NOK 9.5038	NOK 9.3195	NOK 9.5407
		S	USD 1 =	NOK 10.4416	NOK 9.5978	NOK 9.4135	NOK 9.6347
	NOK	B	EUR 1 =	NOK 11.6658	NOK 10.9494	NOK 10.8142	NOK 10.8366
		S	EUR 1 =	NOK 11.7598	NOK 11.0434	NOK 10.9082	NOK 10.9306
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 0.4397568	OMR 0.4450944	OMR 0.4350720
		S	EUR 1 =	OMR 0.4358810	OMR 0.4409405	OMR 0.4462920	OMR 0.4362435
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 281.06	PKR 277.70	PKR 277.40	PKR 277.00
		S	USD 1 =	PKR 281.56	PKR 278.20	PKR 277.90	PKR 277.50
	PKR	B	EUR 1 =	PKR 317.85	PKR 319.70	PKR 321.52	PKR 313.92
		S	EUR 1 =	PKR 318.42	PKR 320.27	PKR 322.10	PKR 314.49
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 1.1485	PAB 1.1596	PAB 1.1355
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2496	USD 0.2344	USD 0.2331	USD 0.2320
		S	PGK 1 =	USD 0.2346	USD 0.2194	USD 0.2181	USD 0.2170
	PGK	B	EUR 1 =	EUR 0.2149	EUR 0.1973	EUR 0.1953	EUR 0.1985
		S	PGK 1 =	EUR 0.1999	EUR 0.1823	EUR 0.1803	EUR 0.1835

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		
					July 2026	August 2026	September 2026
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 7,506.06	PYG 5,959.05	PYG 5,892.65	PYG 5,817.29
			USD 1 =	PYG 7,519.81	PYG 5,970.96	PYG 5,912.90	PYG 5,826.74
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 8,484.16 PYG 8,499.82	PYG 6,843.97 PYG 6,857.65	PYG 6,833.12 PYG 6,856.60	PYG 6,605.53 PYG 6,616.26
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.565	PEN 3.391	PEN 3.357	PEN 3.429
			USD 1 =	PEN 3.574	PEN 3.400	PEN 3.367	PEN 3.437
	PEN	B S	EUR 1 = EUR 1 =	PEN 3.839 PEN 4.229	PEN 3.774 PEN 4.021	PEN 3.874 PEN 3.882	PEN 3.618 PEN 4.108
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 57.23	PHP 61.10	PHP 61.90	PHP 62.35
			USD 1 =	PHP 57.73	PHP 61.60	PHP 62.40	PHP 62.85
	PHP	B S	EUR 1 = EUR 1 =	PHP 63.7616 PHP 66.7572	PHP 69.1678 PHP 72.2519	PHP 70.8325 PHP 74.4000	PHP 69.4016 PHP 72.4869
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.7588	PLN 3.7425	PLN 3.7314	PLN 3.8449
		M	EUR 1 =	PLN 4.2372	PLN 4.3128	PLN 4.3264	PLN 4.3672
Portugal							
Lisbon	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
Qatar							
Doha	Qatari riyal = 100 dirham	2	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
		V	EUR 1 =	QAR 4.1182	QAR 4.1805	QAR 4.2209	QAR 4.1332
Romania							
Bucharest	Romanian leu = 100 bani	M	USD 1 =	RON 4.4645	RON 4.5595	RON 4.5335	RON 4.6474
		M	EUR 1 =	RON 5.0461	RON 5.2473	RON 5.2586	RON 5.2785
Russian Federation							
Moscow	Russian rouble = 100 kopecks	M	USD 1 =	RUB 83.2203	RUB 79.8573	RUB 85.6007	RUB 84.4283
		3	EUR 1 =	RUB 93.3886	RUB 90.8776	RUB 99.6820	RUB 96.0625

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		
					July 2026	August 2026	September 2026
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 1,420.59668	RWF 1,463.43000	RWF 1,465.82500	RWF 1,468.97500
		S	USD 1 =	RWF 1,438.56660	RWF 1,473.43000	RWF 1,475.82500	RWF 1,478.97500
	RWF	B	EUR 1 =	RWF 1,608.16698	RWF 1,684.99330	RWF 1,698.67130	RWF 1,664.27523
		S	EUR 1 =	RWF 1,628.15959	RWF 1,696.50730	RWF 1,710.25980	RWF 1,675.60473
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound ² = 100 pence	V	USD 1 =	SHP 0.75822	SHP 0.74508	SHP 0.73860	SHP 0.75265
	SHP	V	EUR 1 =	SHP 0.85679	SHP 0.85573	SHP 0.85648	SHP 0.85463
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 3.0874	XCD 3.1172	XCD 3.0525
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1204	XCD 3.1505	XCD 3.0850
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 3.0874	XCD 3.1172	XCD 3.0525
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1204	XCD 3.1505	XCD 3.0850
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 3.0874	XCD 3.1172	XCD 3.0525
		V, S	EUR 1 =	XCD 3.0701	XCD 3.1204	XCD 3.1505	XCD 3.0850
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.35776	USD 0.36747	USD 0.36964	USD 0.36167
	WST	M	WST 1 =	EUR 0.31647	EUR 0.31863	EUR 0.31914	EUR 0.31891
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 21.6871	STN 21.3489	STN 21.0427	STN 21.5328
		S	USD 1 =	STN 22.0124	STN 21.6691	STN 21.3583	STN 21.8558
	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 4.30688	SAR 4.34850	SAR 4.25813

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		
					July 2026	August 2026	September 2026
Senegal							
Dakar	CFA franc	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
	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 101.7068	RSD 100.9326	RSD 103.3558
		S	USD 1 =	RSD 104.0874	RSD 102.3188	RSD 101.5400	RSD 103.9778
	RSD	B	EUR 1 =	RSD 116.8503	RSD 117.0441	RSD 117.0010	RSD 117.1641
		S	EUR 1 =	RSD 117.5535	RSD 117.7485	RSD 117.7052	RSD 117.8693
Seychelles							
Victoria	Seychelles rupee = 100 cents	B	USD 1 =	SCR 14.4687	SCR 14.4540	SCR 14.3204	SCR 14.3479
		S	USD 1 =	SCR 14.8422	SCR 14.7020	SCR 14.6784	SCR 14.7924
	SCR	B	EUR 1 =	SCR 16.4648	SCR 16.5714	SCR 16.7103	SCR 16.4935
		S	EUR 1 =	SCR 16.9151	SCR 17.1065	SCR 17.3718	SCR 16.9504
Sierra Leone							
Freetown	Leone = 100 cents	M	USD 1 =	SLE 22.65802	SLE 22.78600	SLE 22.80530	SLE 22.95130
		M	EUR 1 =	SLE 25.62492	SLE 26.21610	SLE 26.45030	SLE 26.06970
	SLE						
Singapore ¹							
Singapore	Singapore dollar = 100 cents	M	USD 1 =	SGD 1.3062	SGD 1.2838	SGD 1.2729	SGD 1.2780
		M	EUR 1 =	SGD 1.4753	SGD 1.4781	SGD 1.4755	SGD 1.4483
	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 204.73	XCG 206.64	XCG 202.27
		S	EUR 100 =	XCG 205.52	⁴ XCG 208.86	XCG 210.80	XCG 206.35
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M	SBD 1 =	USD 0.1203	USD 0.1238	USD 0.1248	USD 0.1239
		M	SBD 1 =	EUR 0.10639	EUR 0.10790	EUR 0.10730	EUR 0.10910
	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		
					July 2026	August 2026	September 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 S	USD 1 = USD 1 =	ZAR 17.6974 ZAR 18.0634	ZAR 16.4149 ZAR 16.7774	ZAR 15.9723 ZAR 16.3348	ZAR 16.1824 ZAR 16.5449
	ZAR	B S	EUR 1 = EUR 1 =	ZAR 19.8170 ZAR 20.4796	ZAR 18.7174 ZAR 19.3666	ZAR 18.4082 ZAR 19.0554	ZAR 18.2678 ZAR 18.9093
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 4,514.9689	SSP 5,078.1358	SSP 5,627.2942	SSP 5,713.2913
	SSP	M	EUR 1 =	SSP 5,110.79838	SSP 5,781.71530	SSP 6,553.55520	SSP 6,554.29635
Spain							
Madrid	Euro = 100 cent EUR	M	EUR 1 =	USD 1.1300	USD 1.1485	USD 1.1596	USD 1.1355
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B S	USD 1 = USD 1 =	LKR 296.9393 LKR 304.9621	LKR 331.2060 LKR 340.3301	LKR 323.4208 LKR 332.4895	LKR 326.2849 LKR 335.3368
	LKR	B S	EUR 1 = EUR 1 =	LKR 334.4504 LKR 346.6134	LKR 379.8019 LKR 393.2368	LKR 373.5411 LKR 386.7329	LKR 368.5791 LKR 381.5959
Sudan							
Khartoum	Sudanese pound = 100 piastres	B S	USD 1 = USD 1 =	SDG 2,224.75 SDG 2,241.44	SDG 3,550.00 SDG 3,576.63	SDG 3,585.00 SDG 3,611.89	SDG 4,200.00 SDG 4,231.50
	SDG	B S	EUR 1 = EUR 1 =	SDG 2,456.23 SDG 2,499.66	SDG 3,991.62 SDG 4,021.57	SDG 4,082.95 SDG 4,113.59	SDG 4,682.58 SDG 4,717.70
Suriname							
Paramaribo	Suriname dollar = 100 cents	B S	USD 1 = USD 1 =	SRD 37.055 SRD 37.497	SRD 37.698 SRD 37.897	SRD 37.618 SRD 37.953	SRD 37.536 SRD 37.872
	SRD	B S	EUR 1 = EUR 1 =	SRD 42.044 SRD 42.783	SRD 43.078 SRD 43.510	SRD 43.295 SRD 44.130	SRD 42.474 SRD 43.304
Sweden							
Stockholm	Swedish krona = 100 öre	M	USD 1 =	SEK 9.81910	SEK 9.56508	SEK 9.58089	SEK 9.97886
	SEK	M	EUR 1 =	SEK 11.0403	SEK 10.9855	SEK 11.1100	SEK 11.3310

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		
					July 2026	August 2026	September 2026
Switzerland							
Berne	Swiss franc = 100 rappen/centimes	B	USD 1 =	CHF 0.8307	CHF 0.8064	CHF 0.8088	CHF 0.8328
		B	EUR 1 =	CHF 0.9365	CHF 0.9291	CHF 0.9378	CHF 0.9458
	CHF						
Syrian Arab Republic ¹							
Damascus	Syrian pound = 100 piastres	B	USD 1 =	SYP 11,674.17 ¹	SYP 121.50	SYP 121.50	SYP 121.50
		S	USD 1 =	SYP 11,790.24 ¹	SYP 122.50	SYP 122.50	SYP 122.50
	SYP	B	EUR 1 =	SYP 13,184.66 ¹	SYP 139.01	SYP 140.79	SYP 137.83
		S	EUR 1 =	SYP 13,316.50 ¹	SYP 140.40	SYP 142.20	SYP 139.21
Tajikistan							
Dushanbe	Somoni = 100 diram	M	USD 1 =	TJS 9.9950	TJS 9.2525	TJS 9.2574	TJS 9.2350
		M	EUR 1 =	TJS 11.2852	TJS 10.6098	TJS 10.7821	TJS 10.4799
TJS							
Tanzania, United Republic of							
Dodoma Seat of government: Dar es Salaam	Tanzania shilling = 100 cents	B	USD 1 =	TZS 2,529.3342	TZS 2,636.5644	TZS 2,626.7426	TZS 2,629.1089
		S	USD 1 =	TZS 2,554.6275	TZS 2,662.9300	TZS 2,653.0100	TZS 2,655.4000
	TZS	B	EUR 1 =	TZS 2,865.6628	TZS 3,031.7854	TZS 3,059.1044	TZS 2,982.7241
		S	EUR 1 =	TZS 2,894.5377	TZS 3,062.1032	TZS 3,089.6954	TZS 3,012.5513
Thailand							
Bangkok	Thai baht = 100 satang	B	USD 1 =	THB 32.6789	THB 33.2541	THB 32.9793	THB 33.3901
		S	USD 1 =	THB 33.0056	THB 33.5811	THB 33.3115	THB 33.7180
	THB	B	EUR 1 =	THB 36.7657	THB 38.0985	THB 38.0484	THB 37.7027
		S	EUR 1 =	THB 37.4359	THB 38.8230	THB 38.7292	THB 38.3393
Togo							
Lomé	CFA franc	B	USD 1 =	XOF 577.27	XOF 566.25	XOF 562.25	XOF 574.25
		S	USD 1 =	XOF 584.27	XOF 573.25	XOF 569.25	XOF 581.25
	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 0.4209	USD 0.4232	USD 0.4172
		M	TOP 1 =	EUR 0.3669	EUR 0.3637	EUR 0.3641	EUR 0.3666
TOP							
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents	B	USD 1 =	TTD 6.7093	TTD 6.7417	TTD 6.6904	TTD 6.6941
		S	USD 1 =	TTD 6.7746	TTD 6.7625	TTD 6.7609	TTD 6.7767
	TTD	V, B	EUR 1 =	TTD 7.5907	TTD 7.7428	TTD 7.7582	TTD 7.6012
		V, S	EUR 1 =	TTD 7.6648	TTD 7.7667	TTD 7.8399	TTD 7.6949

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		
					July 2026	August 2026	September 2026
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 3.0007	TND 2.9420	TND 2.9241	TND 2.9620
		S	USD 1 =	TND 3.0037	TND 2.9449	TND 2.9271	TND 2.9650
	TND	B	EUR 1 =	TND 3.3909	TND 3.3828	TND 3.3916	TND 3.3629
		S	EUR 1 =	TND 3.3943	TND 3.3861	TND 3.3949	TND 3.3663
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 39.4740	TRY 47.3274	TRY 48.0732	TRY 48.9131
		S	USD 1 =	TRY 39.5452	TRY 47.4126	TRY 48.1598	TRY 49.0013
	TRY	B	EUR 1 =	TRY 45.1467	TRY 54.2273	TRY 55.9845	TRY 55.5103
		S	EUR 1 =	TRY 45.2280	TRY 54.3250	TRY 56.0853	TRY 55.6103
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 4.0114	TMT 4.0537	TMT 3.9869
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,600.60	UGX 3,744.29	UGX 3,765.00	UGX 3,915.00
		S	USD 1 =	UGX 3,610.60	UGX 3,754.29	UGX 3,775.00	UGX 3,925.00
	UGX	B	EUR 1 =	UGX 4,072.27	UGX 4,312.30	UGX 4,362.13	UGX 4,443.92
		S	EUR 1 =	UGX 4,083.58	UGX 4,324.57	UGX 4,374.85	UGX 4,456.05
Ukraine							
Kyiv	Hryvnia = 100 kopiyok UAH	M	USD 1 =	UAH 41.6931	UAH 44.6916	UAH 44.5505	UAH 44.8624
		M	EUR 1 =	UAH 47.0932	UAH 51.2747	UAH 51.8804	UAH 50.9278
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 4.2179	AED 4.2586	AED 4.1701
United Kingdom ¹							
London	Pound sterling = 100 pence GBP	M	GBP 1 =	USD 1.3186	USD 1.3457	USD 1.3571	USD 1.3285
		M	EUR 1 =	GBP 0.8567	GBP 0.8549	GBP 0.8560	GBP 0.8550
United States							
Washington	US dollar = 100 cents USD	M	EUR 1 =	USD 1.1310	USD 1.1527	USD 1.1616	USD 1.1328
		M	GBP 1 =	USD 1.3187	USD 1.3480	USD 1.3547	USD 1.3265

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		
					July 2026	August 2026	September 2026
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos UYU	M	USD 1 =	UYU 41.052	UYU 40.273	UYU 40.244	UYU 40.286
		M	EUR 1 =	UYU 46.3599	UYU 46.4469	UYU 46.7434	UYU 45.6481
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin UZS	M	USD 1 =	UZS 12,574.86	UZS 12,006.39	UZS 11,801.23	UZS 11,821.18
		M	EUR 1 =	UZS 14,221.00	UZS 13,765.33	UZS 13,737.81	UZS 13,419.40
Vanuatu							
Port Vila	Vatu VUV	B	USD 1 =	VUV 118.01	VUV 115.10	VUV 114.18	VUV 115.72
		S	USD 1 =	VUV 125.52	VUV 122.42	VUV 121.44	VUV 123.08
		B	EUR 1 =	VUV 134.69	VUV 133.70	VUV 133.24	VUV 132.27
		S	EUR 1 =	VUV 140.13	VUV 139.10	VUV 138.62	VUV 137.61
Venezuela, Bolivarian Republic of ¹							
Caracas	Bolívar = 100 céntimos VES	B	USD 1 =	VES 142.285628	VES 746.914434	VES 796.330185	VES 858.024862
		S	USD 1 =	VES 142.642233	VES 748.786400	VES 798.326000	VES 860.175300
		B	EUR 1 =	VES 163.487838	VES 859.033760	VES 924.236739	VES 974.398774
		S	EUR 1 =	VES 163.897582	VES 861.186727	VES 926.553122	VES 976.840876
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu VND	B	USD 1 =	VND 25,823	VND 26,090	VND 25,880	VND 25,780
		S	USD 1 =	VND 26,156	VND 26,470	VND 26,260	VND 26,160
		B	EUR 1 =	VND 29,007.44	VND 29,792.57	VND 29,855.90	VND 28,978.22
		S	EUR 1 =	VND 30,270.90	VND 31,049.65	VND 31,139.91	VND 30,201.48
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 18.7513	ZMW 18.9955	ZMW 19.5506
		S	USD 1 =	ZMW 25.1016	ZMW 18.8013	ZMW 19.0455	ZMW 19.6006
		B	EUR 1 =	ZMW 28.2316	ZMW 21.5096	ZMW 22.0329	ZMW 22.2075
		S	EUR 1 =	ZMW 28.3577	ZMW 21.5726	ZMW 22.0947	ZMW 22.2682
Zimbabwe ¹							
Harare	Zimbabwe gold = 100 cents ZWG	M	USD 1 =	ZWG 26.5922	ZWG 26.6845	ZWG 26.6663	ZWG 26.7965
		M	EUR 1 =	ZWG 30.0929	ZWG 30.7020	ZWG 30.9049	ZWG 30.3779

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.