

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

##### 1. Currencies and exchange rates in individual countries

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Afghanistan							
Kabul	Afghani = 100 puls	B	USD 1 =	AFN 84.6650	AFN 87.6750	AFN 90.0494	AFN 88.1625
		S	USD 1 =	AFN 84.7650	AFN 87.7750	AFN 90.1494	AFN 88.2625
	AFN	B	EUR 1 =	AFN 98.5505	AFN 93.0825	AFN 91.5419	AFN 88.6169
		S	EUR 1 =	AFN 98.8105	AFN 93.3425	AFN 91.8019	AFN 88.8769
Albania							
Tirana	Albanian lek = 100 qindarka	M	USD 1 =	ALL 103.55	ALL 114.22	ALL 114.46	ALL 117.26
	ALL	M	EUR 1 =	ALL 122.44	ALL 119.13	ALL 116.78	ALL 117.19
Algeria							
Algiers	Algerian dinar = 100 centimes	B	USD 1 =	DZD 135.0950	DZD 146.4372	DZD 145.6235	DZD 140.2615
		S	USD 1 =	DZD 135.1100	DZD 146.4522	DZD 145.6385	DZD 140.2765
	DZD	B	EUR 1 =	DZD 159.7263	DZD 152.2361	DZD 148.5797	DZD 140.2896
		S	EUR 1 =	DZD 159.7809	DZD 152.2810	DZD 148.6532	DZD 140.3607
Angola							
Luanda	Kwanza = 100 cêntimos	B	USD 1 =	AOA .	AOA 421.9900	AOA 426.5310	AOA 422.6680
		S	USD 1 =	AOA .	AOA 434.4270	AOA 439.9980	AOA 436.1740
		M	USD 1 =	AOA 618.5901	AOA 428.2085	AOA 433.2645	AOA 429.4210
	AOA	B	EUR 1 =	AOA .	AOA 439.6290	AOA 433.4400	AOA 422.9220
		S	EUR 1 =	AOA .	AOA 452.6300	AOA 447.1700	AOA 436.4790
		M	EUR 1 =	AOA 731.6493	AOA 446.1295	AOA 440.3050	AOA 429.7005
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 3.1793	XCD 2.7922	XCD 2.7414	XCD 2.6882
		V, S	EUR 1 =	XCD 3.2133	XCD 2.8220	XCD 2.7707	XCD 2.7169
Argentina <sup>1</sup>							
Buenos Aires	Argentine peso = 100 centavos	B	USD 1 =	ARS 94.9607	ARS 125.0300	ARS 131.0700	ARS 138.5300
		S	USD 1 =	ARS 95.1607	ARS 125.2300	ARS 131.2700	ARS 138.7300
	ARS	B	EUR 1 =	ARS 112.1389	ARS 130.8814	ARS 133.6521	ARS 139.1118
		S	EUR 1 =	ARS 112.6132	ARS 131.4038	ARS 134.1842	ARS 139.6595
Armenia							
Yerevan	Armenian dram = 100 luma	M	USD 1 =	AMD 502.79	AMD 407.21	AMD 407.71	AMD 404.56
	AMD	M	EUR 1 =	AMD 595.28	AMD 423.54	AMD 417.45	AMD 403.63
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 210.44	AWG 185.15	AWG 182.08	AWG 178.03
		S	EUR 100 =	AWG 212.56	AWG 187.01	AWG 183.91	AWG 179.82

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Australia							
Canberra	Australian dollar = 100 cents	M	AUD 1 =	USD 0.7514	USD 0.6889	USD 0.7007	USD 0.6902
		M	AUD 1 =	EUR 0.6346	EUR 0.6589	EUR 0.6862	EUR 0.6875
	AUD						
Austria							
Vienna	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	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 2.0116	AZN 1.7771	AZN 1.7361	AZN 1.7067
	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
	BSD	V, B	EUR 1 =	BSD 1.17679	BSD 1.03351	BSD 1.01470	BSD 0.99500
		V, S	EUR 1 =	BSD 1.19748	BSD 1.05168	BSD 1.03255	BSD 1.01250
Bahrain							
Manama	Bahraini dinar = 1,000 fils	2 M	USD 1 =	BHD 0.376081	BHD 0.376081	BHD 0.376081	BHD 0.376081
		M	EUR 1 =	BHD 0.4436253	BHD 0.3928730	BHD 0.3838850	BHD 0.3769650
BHD							
Bangladesh <sup>1</sup>							
Dhaka	Taka = 100 poisha	B	USD 1 =	BDT 85.1309	BDT 93.4500	BDT 94.7000	BDT 95.0000
		S	USD 1 =	BDT 85.1410	BDT 93.4500	BDT 94.7000	BDT 95.0000
	BDT	B	EUR 1 =	BDT 100.4158	BDT 97.5525	BDT 96.7645	BDT 95.1140
		S	EUR 1 =	BDT 100.4638	BDT 97.5898	BDT 96.8023	BDT 95.1520
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
	BBD	B	EUR 1 =	BBD 2.35384	BBD 2.07935	BBD 2.02370	BBD 1.99652
		S	EUR 1 =	BBD 2.39797	BBD 2.11834	BBD 2.06164	BBD 2.03395
Belarus							
Minsk	Belarusian rouble = 100 kopecks	M	USD 1 =	BYN 2.5377	BYN 2.5235	BYN 2.6170	BYN 2.5567
		M	EUR 1 =	BYN 3.0020	BYN 2.6630	BYN 2.6642	BYN 2.5613
BYN							

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Belgium							
Brussels	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Belize							
Belmopan	Belize dollar = 100 cents  BZD	<sup>2</sup> B <sup>2</sup> S  B S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	BZD 1.9825 BZD 2.0175  BZD 2.3422 BZD 2.3835	BZD 1.9825 BZD 2.0175  BZD 2.0658 BZD 2.1022	BZD 1.9825 BZD 2.0175  BZD 2.0148 BZD 2.0504	BZD 1.9825 BZD 2.0175  BZD 1.9867 BZD 2.0217
Benin <sup>1</sup>							
Porto-Novo Seat of government: Cotonou	CFA franc  XOF	B S  <sup>3</sup>	USD 1 = USD 1 =  EUR 1 =	XOF 551.75 XOF 558.75  XOF 655.957	XOF 624.00 XOF 631.00  XOF 655.957	XOF 637.00 XOF 644.00  XOF 655.957	XOF 652.25 XOF 659.25  XOF 655.957
Bermuda							
Hamilton	Bermudian dollar = 100 cents  BMD	<sup>2</sup> B <sup>2</sup> S  V, B V, S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	BMD 0.9960 BMD 1.0043  BMD 1.1780 BMD 1.1878	BMD 0.9960 BMD 1.0043  BMD 1.0345 BMD 1.0432	BMD 0.9960 BMD 1.0043  BMD 1.0157 BMD 1.0242	BMD 0.9960 BMD 1.0043  BMD 0.9960 BMD 1.0043
Bhutan <sup>1</sup>							
Thimphu	Ngultrum = 100 chhetrum  BTN	B S  B S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	BTN 72.7250 BTN 74.9833  BTN 85.8208 BTN 88.2042	BTN 77.80 BTN 80.20  BTN 81.70 BTN 83.95	BTN 78.55 BTN 81.00  BTN 79.70 BTN 81.90	BTN 78.30 BTN 80.70  BTN 78.45 BTN 80.60
Bolivia, Plurinational State of							
Sucre Seat of government: La Paz	Boliviano = 100 centavos  BOB	B S  V, B V, S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	BOB 6.86 BOB 6.96  BOB 8.1115 BOB 8.2297	BOB 6.86 BOB 6.96  BOB 7.1255 BOB 7.2294	BOB 6.86 BOB 6.96  BOB 6.9958 BOB 7.0978	BOB 6.86 BOB 6.96  BOB 6.8600 BOB 6.9600
Bosnia and Herzegovina							
Sarajevo	Convertible marka = 100 feninga  BAM	B S  <sup>3</sup>	USD 1 = USD 1 =  EUR 1 =	BAM 1.652476 BAM 1.660759  BAM 1.95583	BAM 1.855035 BAM 1.864333  BAM 1.95583	BAM 1.927425 BAM 1.937087  BAM 1.95583	BAM 1.944330 BAM 1.954076  BAM 1.95583
Botswana							
Gaborone	Pula = 100 thebe  BWP	B S  B S	BWP 1 = BWP 1 =  BWP 1 = BWP 1 =	USD 0.0899 USD 0.0897  EUR 0.0761 EUR 0.0759	USD 0.0805 USD 0.0803  EUR 0.0774 EUR 0.0772	USD 0.0798 USD 0.0796  EUR 0.0784 EUR 0.0783	USD 0.0780 USD 0.0778  EUR 0.0779 EUR 0.0778

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Brazil							
Brasília	Brazilian real = 100 centavos	B	USD 1 =	BRL 5.3949	BRL 5.2374	BRL 5.1878	BRL 5.1784
		S	USD 1 =	BRL 5.3956	BRL 5.2380	BRL 5.1884	BRL 5.1790
	BRL	B	EUR 1 =	BRL 6.3727	BRL 5.4830	BRL 5.2910	BRL 5.2100
		S	EUR 1 =	BRL 6.3752	BRL 5.4842	BRL 5.2937	BRL 5.2127
Brunei Darussalam <sup>1</sup>							
Bandar Seri Begawan	Brunei dollar = 100 cents	B	USD 1 =	BND 1.3349	BND 1.3798	BND 1.3714	BND 1.3890
		S	USD 1 =	BND 1.3524	BND 1.3968	BND 1.3887	BND 1.4060
	BND	B	EUR 1 =	BND 1.5607	BND 1.4350	BND 1.3816	BND 1.3765
		S	EUR 1 =	BND 1.6152	BND 1.4890	BND 1.4359	BND 1.4301
Bulgaria							
Sofia	Bulgarian lev = 100 stotinkas	M	USD 1 =	BGN 1.65458	BGN 1.88296	BGN 1.91786	BGN 1.95583
		2	EUR 1 =	BGN 1.95583	BGN 1.95583	BGN 1.95583	BGN 1.95583
	BGN						
Burkina Faso <sup>1</sup>							
Ouagadougou	CFA franc	B	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
		S	USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	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 1,958.5533	BIF 2,013.2145	BIF 2,017.6200	BIF 2,023.0551
		S	USD 1 =	BIF 1,998.1200	BIF 2,053.8855	BIF 2,058.3800	BIF 2,063.9249
	BIF	B	EUR 1 =	BIF 2,313.7970	BIF 2,105.4197	BIF 2,060.9988	BIF 2,030.8438
		S	EUR 1 =	BIF 2,360.5404	BIF 2,147.9535	BIF 2,102.6352	BIF 2,071.8710
Cabo Verde							
Praia	Cabo Verde escudo = 100 centavos	B	USD 1 =	CVE 93.355	CVE 104.74354	CVE 108.83498	CVE 109.79000
		S	USD 1 =	CVE 93.557	CVE 104.94554	CVE 109.03698	CVE 109.99200
	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 4,068	KHR 4,070	KHR 4,099	KHR 4,107
		B	EUR 1 =	KHR 4,804	KHR 4,250	KHR 4,177	KHR 4,117
	KHR	S	EUR 1 =	KHR 4,852	KHR 4,293	KHR 4,219	KHR 4,158
Cameroon <sup>1</sup>							
Yaoundé	CFA franc	B	USD 1 =	XAF 552.0688	XAF 620.8187	XAF 639.1489	XAF 652.1876
		S	USD 1 =	XAF 556.8834	XAF 621.9429	XAF 646.2519	XAF 657.5549
	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 1.2535	CAD 1.2886	CAD 1.2824	CAD 1.3111
		M	EUR 1 =	CAD 1.4798	CAD 1.3467	CAD 1.3072	CAD 1.3161
	CAD						

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
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 0.9856	KYD 0.8656	KYD 0.8498	KYD 0.8333
Central African Republic <sup>1</sup>							
Bangui	CFA franc  XAF	B S	USD 1 = USD 1 =	XAF 552.0688 XAF 556.8834	XAF 620.8187 XAF 621.9429	XAF 639.1489 XAF 646.2519	XAF 652.1876 XAF 657.5549
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chad <sup>1</sup>							
N'Djaména	CFA franc  XAF	B S	USD 1 = USD 1 =	XAF 552.0688 XAF 556.8834	XAF 620.8187 XAF 621.9429	XAF 639.1489 XAF 646.2519	XAF 652.1876 XAF 657.5549
		3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Chile							
Santiago	Chilean peso = 100 centavos  CLP	M	USD 1 =	CLP 759.27	CLP 919.97	CLP 911.42	CLP 882.11
		M	EUR 1 =	CLP 897.37	CLP 960.90	CLP 926.24	CLP 884.76
China							
Beijing	Chinese renminbi <sup>4</sup> 1 yuan (renminbi) = 10 jiao = 100 fen  CNY	M	USD 1 =	CNY 6.4515	CNY 6.7114	CNY 6.7437	CNY 6.8906
		M	EUR 1 =	CNY 7.6186	CNY 7.0084	CNY 6.8739	CNY 6.9224
		M	HKD 1 =	CNY 0.82956	CNY 0.85519	CNY 0.85908	CNY 0.87788
China (Taiwan)							
Taipei	New Taiwan dollar = 100 cents  TWD	B S	USD 1 = USD 1 =	TWD 27.948 TWD 28.048	TWD 29.670 TWD 29.770	TWD 29.890 TWD 29.990	TWD 30.385 TWD 30.485
		B S	EUR 1 = EUR 1 =	TWD 32.91 TWD 33.31	TWD 30.85 TWD 31.25	TWD 30.45 TWD 30.85	TWD 30.25 TWD 30.65
Colombia							
Bogotá	Colombian peso = 100 centavos  COP	M	USD 1 =	COP 3,745.89	COP 4,127.47	COP 4,375.51	COP 4,400.16
		V, M	EUR 1 =	COP 4,427.750	COP 4,287.203	COP 4,462.145	COP 4,400.160
Comoros							
Moroni	Comorian franc = 100 centimes  KMF	V	USD 1 =	KMF 554.47610	KMF 473.63796	KMF 482.41591	KMF 491.96775
		3	EUR 1 =	KMF 491.96775	KMF 491.96775	KMF 491.96775	KMF 491.96775
Congo <sup>1</sup>							
Brazzaville	CFA franc  XAF	B S	USD 1 = USD 1 =	XAF 552.0688 XAF 556.8834	XAF 620.8187 XAF 621.9429	XAF 639.1489 XAF 646.2519	XAF 652.1876 XAF 657.5549
		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. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Value against

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Congo, Democratic Republic of the							
Kinshasa	Congo franc = 100 centimes	B	USD 1 =	CDF 1,949.9472	CDF 1,964.8507	CDF 1,965.1102	CDF 1,971.3973
		S	USD 1 =	CDF 2,029.5369	CDF 2,045.0487	CDF 2,045.3188	CDF 2,051.8625
	CDF	B	EUR 1 =	CDF 2,291.5890	CDF 2,083.0434	CDF 1,987.1512	CDF 1,964.6303
		S	EUR 1 =	CDF 2,385.1233	CDF 2,168.0656	CDF 2,068.2594	CDF 2,044.8193
Cook Islands <sup>1</sup>							
Avarua	Cook Islands dollar <sup>2</sup> = 100 cents	B	NZD 1 =	EUR 0.6094	EUR 0.6065	EUR 0.6301	EUR 0.6240
		S	NZD 1 =	EUR 0.5865	EUR 0.5836	EUR 0.6064	EUR 0.6006
	NZD						
Costa Rica							
San José	Costa Rican colón = 100 céntimos	B	USD 1 =	CRC 619.28	CRC 684.76	CRC 667.61	CRC 646.07
		S	USD 1 =	CRC 625.65	CRC 692.25	CRC 675.02	CRC 653.86
	CRC	V, B	EUR 1 =	CRC 731.5009	CRC 711.2602	CRC 680.8287	CRC 646.0700
		V, S	EUR 1 =	CRC 739.0335	CRC 719.0401	CRC 688.3854	CRC 653.8600
Côte d'Ivoire <sup>1</sup>							
Yamoussoukro Seat of government: Abidjan	CFA franc	B	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
		S	USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	XOF	3	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Croatia							
Zagreb	Kuna = 100 lipa	B	USD 1 =	HRK 6.346188	HRK 7.141979	HRK 7.376954	HRK 7.458750
		S	USD 1 =	HRK 6.384379	HRK 7.184959	HRK 7.421348	HRK 7.503638
	HRK	B	EUR 1 =	HRK 7.501896	HRK 7.505506	HRK 7.488345	HRK 7.481127
		S	EUR 1 =	HRK 7.547043	HRK 7.550674	HRK 7.533411	HRK 7.526149
Cuba <sup>1</sup>							
Havana	Cuban peso = 100 centavos	4 5 M	USD 1 =	CUP 24.00	CUP 24.00	CUP 24.00	CUP 24.00
		5 M	EUR 1 =	CUP 28.3690	CUP 25.2648	CUP 24.4800	CUP 24.1296
	CUP	6 M	USD 1 =	CUP .	CUP .	CUP .	CUP 120.00 <sup>1</sup>
		6 M	EUR 1 =	CUP .	CUP .	CUP .	CUP 120.6480 <sup>1</sup>
Curaçao							
Willemstad	Netherlands Antillean guilder = 100 cents	4 B	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
		4 S	USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B	EUR 100 =	ANG 210.45	ANG 185.16	ANG 182.08	ANG 178.03
		S	EUR 100 =	ANG 214.69	ANG 188.89	ANG 185.75	ANG 181.62
Cyprus							
Nicosia	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Czechia							
Prague	Czech koruna = 100 heller  CZK	M	USD 1 =	CZK 21.682	CZK 23.821	CZK 24.135	CZK 24.528
		M	EUR 1 =	CZK 25.648	CZK 24.740	CZK 24.610	CZK 24.545

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

dollar. <sup>5</sup> Rate for governmental transactions. <sup>6</sup> Rate for non-governmental transactions.

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Denmark							
Copenhagen	Danish krone = 100 øre  DKK	M	USD 100 =	DKK 629.18	DKK 716.20	DKK 729.93	DKK 743.71
		M	EUR 100 =	DKK 743.68	DKK 743.92	DKK 744.38	DKK 743.71
Djibouti							
Djibouti	Djibouti franc = 100 centimes	2 B	USD 1 =	DJF 176.832	DJF 176.832	DJF 176.832	DJF 176.832
		2 S	USD 1 =	DJF 179.498	DJF 179.498	DJF 179.498	DJF 179.498
	DJF	B	EUR 1 =	DJF 206.82	DJF 183.48	DJF 178.41	DJF 176.14
		S	EUR 1 =	DJF 215.43	DJF 190.64	DJF 187.23	DJF 183.02
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 3.1793	XCD 2.7922	XCD 2.7414	XCD 2.6882
		V, S	EUR 1 =	XCD 3.2133	XCD 2.8220	XCD 2.7707	XCD 2.7169
Dominican Republic							
Santo Domingo	Dominican peso = 100 centavos	B	USD 1 =	DOP 56.4066	DOP 54.0534	DOP 53.8997	DOP 52.4696
		S	USD 1 =	DOP 57.5248	DOP 55.2379	DOP 55.0952	DOP 54.0028
	DOP	B	EUR 1 =	DOP 65.9005	DOP 56.1653	DOP 54.3235	DOP 51.8483
		S	EUR 1 =	DOP 69.5595	DOP 59.7821	DOP 57.8516	DOP 55.4259
Egypt							
Cairo	Egyptian pound = 100 piastres = 1,000 milliems	B	USD 1 =	EGP 15.63	EGP 18.76	EGP 18.91	EGP 19.18
		S	USD 1 =	EGP 15.73	EGP 18.82	EGP 18.97	EGP 19.24
	EGP	B	EUR 1 =	EGP 18.4380	EGP 19.4785	EGP 19.1880	EGP 19.1263
		S	EUR 1 =	EGP 18.6426	EGP 19.7008	EGP 19.4518	EGP 19.3535
El Salvador <sup>1</sup>							
San Salvador	El Salvador colón = 100 centavos  SVC	2	USD 1 =	SVC 8.75	SVC 8.75	SVC 8.75	SVC 8.75
		V, B / S	EUR 1 =	SVC 10.3486	SVC 9.0886	SVC 8.9233	SVC 8.7500
Equatorial Guinea <sup>1</sup>							
Malabo	CFA franc	B	USD 1 =	XAF 552.0688	XAF 620.8187	XAF 639.1489	XAF 652.1876
		S	USD 1 =	XAF 556.8834	XAF 621.9429	XAF 646.2519	XAF 657.5549
	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 17.7440	ERN 15.8775	ERN 15.1995	ERN 14.9760
		S	EUR 1 =	ERN 18.3802	ERN 16.5137	ERN 15.8357	ERN 15.6122
Estonia							
Tallinn	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. **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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Eswatini <sup>1</sup>							
Mbabane	Lilangeni = 100 cents	B	USD 1 =	SZL 14.9300	SZL 16.1889	SZL 16.3990	SZL 17.0500
		S	USD 1 =	SZL 14.9386	SZL 16.1951	SZL 16.4064	SZL 17.0572
	SZL	B	EUR 1 =	SZL 17.6211	SZL 16.9014	SZL 16.8035	SZL 17.0941
		S	EUR 1 =	SZL 17.6331	SZL 16.9133	SZL 16.8190	SZL 17.1016
Ethiopia							
Addis Ababa	Birr = 100 cents	B	USD 1 =	ETB 44.1351	ETB 51.9938	ETB 52.1427	ETB 52.4617
		S	USD 1 =	ETB 45.0178	ETB 53.0337	ETB 53.1856	ETB 53.5109
	ETB	B	EUR 1 =	ETB 52.0705	ETB 54.7339	ETB 52.9666	ETB 52.6401
		S	EUR 1 =	ETB 53.1119	ETB 55.8286	ETB 54.0259	ETB 53.6929
Falkland Islands (Islas Malvinas)							
Stanley	Falkland Islands pound <sup>2</sup> = 100 pence	V	USD 1 =	FKP 0.72681	FKP 0.82623	FKP 0.82359	FKP 0.86035
		V	EUR 1 =	FKP 0.85960	FKP 0.85820	FKP 0.83990	FKP 0.86035
	FKP						
Fiji							
Suva	Fiji dollar = 100 cents	B	FJD 1 =	USD 0.4911	USD 0.4588	USD 0.4619	USD 0.4558
		S	FJD 1 =	USD 0.4741	USD 0.4418	USD 0.4449	USD 0.4388
	FJD	B	FJD 1 =	EUR 0.4137	EUR 0.4367	EUR 0.4502	EUR 0.4520
		S	FJD 1 =	EUR 0.4017	EUR 0.4247	EUR 0.4382	EUR 0.4400
Finland							
Helsinki	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
France							
Paris	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Gabon <sup>1</sup>							
Libreville	CFA franc	B	USD 1 =	XAF 552.0688	XAF 620.8187	XAF 639.1489	XAF 652.1876
		S	USD 1 =	XAF 556.8834	XAF 621.9429	XAF 646.2519	XAF 657.5549
	XAF	3	EUR 1 =	XAF 655.957	XAF 655.957	XAF 655.957	XAF 655.957
Gambia							
Banjul	Dalasi = 100 bututs	M	USD 1 =	GMD 51.51	GMD 53.79	GMD 53.77	GMD 54.29
	GMD	M	EUR 1 =	GMD 60.85	GMD 57.57	GMD 56.85	GMD 56.71
Georgia							
Tbilisi	Lari = 100 tetri	M	USD 1 =	GEL 3.2239	GEL 2.9289	GEL 2.7652	GEL 2.9045
	GEL	M	EUR 1 =	GEL 3.8152	GEL 3.0821	GEL 2.8299	GEL 2.9126

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



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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Germany							
Berlin	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Ghana							
Accra	Ghana cedi = 100 Ghana pesewas  GHS	B S  B S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	GHS 5.8147 GHS 5.8206  GHS 6.8619 GHS 6.8688	GHS 7.2269 GHS 7.2341  GHS 7.5759 GHS 7.5835	GHS 7.6082 GHS 7.6158  GHS 7.7619 GHS 7.7697	GHS 8.2284 GHS 8.2366  GHS 8.2867 GHS 8.2950
Gibraltar							
Gibraltar	Gibraltar pound <sup>2</sup> = 100 pence  GIP	V  V	USD 1 =  EUR 1 =	GIP 0.72681  GIP 0.85960	GIP 0.82623  GIP 0.85820	GIP 0.82359  GIP 0.83990	GIP 0.86035  GIP 0.86035
Greece							
Athens	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Grenada							
St George's	East Caribbean dollar = 100 cents  XCD	<sup>3</sup> B <sup>3</sup> S  V, B V, S	USD 1 = USD 1 =  EUR 1 = EUR 1 =	XCD 2.6882 XCD 2.7169  XCD 3.1793 XCD 3.2133	XCD 2.6882 XCD 2.7169  XCD 2.7922 XCD 2.8220	XCD 2.6882 XCD 2.7169  XCD 2.7414 XCD 2.7707	XCD 2.6882 XCD 2.7169  XCD 2.6882 XCD 2.7169
Guatemala							
Guatemala City	Quetzal = 100 centavos  GTQ	M  V, M	USD 1 =  EUR 1 =	GTQ 7.73242  GTQ 9.13640	GTQ 7.75608  GTQ 8.05624	GTQ 7.73654  GTQ 7.88972	GTQ 7.73819  GTQ 7.73819
Guinea							
Conakry	Guinean franc  GNF	M  M	USD 1 =  EUR 1 =	GNF 9,723.6035  GNF 11,495.2927	GNF 8,639.0667  GNF 9,123.7180	GNF 8,606.5243  GNF 8,711.5232	GNF 8,593.5421  GNF 8,622.7609
Guinea-Bissau <sup>1</sup>							
Bissau	CFA franc  XOF	B S  4	USD 1 = USD 1 =  EUR 1 =	XOF 551.75 XOF 558.75  XOF 655.957	XOF 624.00 XOF 631.00  XOF 655.957	XOF 637.00 XOF 644.00  XOF 655.957	XOF 652.25 XOF 659.25  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 245.64 GYD 248.77	GYD 207.98 GYD 210.45  GYD 216.00 GYD 218.79	GYD 207.98 GYD 210.45  GYD 212.49 GYD 215.23	GYD 207.98 GYD 210.45  GYD 207.69 GYD 210.37

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Haiti							
Port-au-Prince	Gourde = 100 centimes	M	USD 1 =	HTG 89.8776	HTG 113.2073	HTG 116.3167	HTG 115.8895
	HTG	V, M	EUR 1 =	HTG 106.0149	HTG 117.5884	HTG 118.6198	HTG 115.8895
Honduras							
Tegucigalpa	Lempira = 100 centavos	B S	USD 1 = USD 1 =	HNL 24.0308 HNL 24.1990	HNL 24.4124 HNL 24.5833	HNL 24.4587 HNL 24.6299	HNL 24.4886 HNL 24.6110
	HNL	V, B V, S	EUR 1 = EUR 1 =	HNL 28.3919 HNL 28.5906	HNL 25.3572 HNL 25.5347	HNL 24.9430 HNL 25.1176	HNL 24.4886 HNL 24.6110
Hong Kong							
Hong Kong	Hong Kong dollar = 100 cents	B S	USD 1 = USD 1 =	HKD 7.74263 HKD 7.80440	HKD 7.81470 HKD 7.87640	HKD 7.81910 HKD 7.88080	HKD 7.81730 HKD 7.87900
	HKD	B S	EUR 1 = EUR 1 =	HKD 9.11766 HKD 9.26113	HKD 8.09850 HKD 8.24090	HKD 7.94660 HKD 8.08880	HKD 7.76410 HKD 7.90620
Hungary							
Budapest	Hungarian forint = 100 fillér	M	USD 1 =	HUF 303.29	HUF 379.99	HUF 395.42	HUF 405.88
	HUF	M	EUR 1 =	HUF 358.85	HUF 396.75	HUF 404.20	HUF 405.11
Iceland							
Reykjavik	Icelandic krona	M	USD 1 =	ISK 126.865	ISK 133.72	ISK 135.61	ISK 141.70
	ISK	M	EUR 1 =	ISK 149.360	ISK 138.90	ISK 138.30	ISK 141.70
India <sup>1</sup>							
New Delhi	Indian rupee = 100 paise	M	USD 1 =	INR 73.9236	INR 78.9421	INR 79.4203	INR 79.7194
	INR	M	EUR 1 =	INR 87.2595	INR 82.5803	INR 81.1675	INR 79.7120
Indonesia							
Jakarta	Indonesian rupiah = 100 sen	B S	USD 1 = USD 1 =	IDR 14,244.17 IDR 14,387.33	IDR 14,773.76 IDR 14,922.24	IDR 14,883.21 IDR 15,032.79	IDR 14,800.63 IDR 14,949.38
	IDR	B S	EUR 1 = EUR 1 =	IDR 16,855.79 IDR 17,029.16	IDR 15,528.70 IDR 15,690.74	IDR 15,195.76 IDR 15,349.98	IDR 14,840.59 IDR 14,992.73
Iran, Islamic Republic of <sup>1</sup>							
Tehran	Iranian rial = 100 dinars	2 M	USD 1 =	IRR 42,000	IRR 42,000	IRR 42,000	IRR 42,000
		2 M	EUR 1 =	IRR 49,539	IRR 43,991	IRR 42,946	IRR 42,079
		3 M	USD 1 =	IRR 264,425	IRR 316,000	IRR 319,500	IRR 300,500
		3 M	EUR 1 =	IRR 311,408	IRR 330,150	IRR 326,700	IRR 301,850

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Central bank rate. <sup>3</sup> Bureau de change rate.

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Iraq <sup>1</sup>							
Baghdad	Iraqi dinar = 1,000 fils	2 B	USD 1 =	IQD 1,450.00	IQD 1,450.00	IQD 1,450.00	IQD 1,450.00
		2 S	USD 1 =	IQD 1,460.00	IQD 1,460.00	IQD 1,460.00	IQD 1,460.00
		B	EUR 1 =	IQD 1,716.752	IQD 1,506.115	IQD 1,467.690	IQD 1,450.000
		S	EUR 1 =	IQD 1,728.592	IQD 1,516.502	IQD 1,477.812	IQD 1,460.000
	3 S	USD 1 =	IQD 1,472.492	IQD 1,479.442	IQD 1,478.747	IQD 1,473.715	
IQD	V, S	EUR 1 =	IQD 1,739.80	IQD 1,536.70	IQD 1,508.03	IQD 1,473.72	
Ireland							
Dublin	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Israel							
Jerusalem	New shekel = 100 agorot  ILS	M	USD 1 =	ILS 3.2293	ILS 3.5000	ILS 3.3910	ILS 3.3410
		M	EUR 1 =	ILS 3.8217	ILS 3.6364	ILS 3.4710	ILS 3.3348
Italy							
Rome	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Jamaica							
Kingston	Jamaican dollar = 100 cents	B	USD 1 =	JMD 150.6347	JMD 150.0296	JMD 152.8882	JMD 149.7113
		S	USD 1 =	JMD 151.7728	JMD 151.3959	JMD 154.1970	JMD 151.5384
	JMD	B	EUR 1 =	JMD 173.5355	JMD 153.4536	JMD 149.5886	JMD 145.9619
		S	EUR 1 =	JMD 181.5006	JMD 162.1547	JMD 158.8878	JMD 153.5774
Japan							
Tokyo	Japanese yen = 100 sen	B	USD 1 =	JPY 108.90	JPY 135.68	JPY 133.61	JPY 137.63
		S	USD 1 =	JPY 110.90	JPY 137.68	JPY 135.61	JPY 139.63
	JPY	B	EUR 1 =	JPY 128.84	JPY 141.17	JPY 135.75	JPY 137.53
		S	EUR 1 =	JPY 131.84	JPY 144.17	JPY 138.75	JPY 140.53
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 0.83394	JOD 0.73497	JOD 0.71834	JOD 0.70588
		S	EUR 1 =	JOD 0.84081	JOD 0.74323	JOD 0.72803	JOD 0.71320
Kazakhstan							
Nur-Sultan	Tenge = 100 tiyn	M	USD 1 =	KZT 426.17	KZT 465.08	KZT 477.09	KZT 468.10
	KZT	M	EUR 1 =	KZT 503.87	KZT 488.75	KZT 486.73	KZT 466.27

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Kenya <sup>1</sup>							
Nairobi	Kenya shilling = 100 cents	B	USD 1 =	KES 109.7793	KES 117.7324	KES 118.7000	KES 119.9129
		S	USD 1 =	KES 109.9793	KES 117.9324	KES 118.9000	KES 120.1129
	KES	B	EUR 1 =	KES 129.5884	KES 123.8929	KES 120.5447	KES 119.9724
		S	EUR 1 =	KES 129.8556	KES 124.1476	KES 120.7882	KES 120.2106
Korea, Democratic People’s Republic of <sup>1</sup>							
Pyongyang	North Korean won = 100 chon	B	USD 1 =	.	.	.	.
		S	USD 1 =	.	.	.	.
	KPW	B	EUR 1 =	.	.	.	.
		S	EUR 1 =	.	.	.	.
Korea, Republic of							
Seoul	South Korean won = 100 chon	B	USD 1 =	KRW 1,134.40	KRW 1,288.80	KRW 1,291.80	KRW 1,331.40
		S	USD 1 =	KRW 1,156.75	KRW 1,314.20	KRW 1,317.20	KRW 1,357.60
	KRW	B	EUR 1 =	KRW 1,340.63	KRW 1,340.03	KRW 1,319.87	KRW 1,328.27
		S	EUR 1 =	KRW 1,367.70	KRW 1,367.09	KRW 1,346.53	KRW 1,355.09
Kuwait							
Kuwait	Kuwaiti dinar = 1,000 fils	B	USD 1 =	KWD 0.30033	KWD 0.30540	KWD 0.30560	KWD 0.30650
		S	USD 1 =	KWD 0.30393	KWD 0.30900	KWD 0.30920	KWD 0.31010
	KWD	B	EUR 1 =	KWD 0.354874	KWD 0.317891	KWD 0.310428	KWD 0.306377
		S	EUR 1 =	KWD 0.359128	KWD 0.321638	KWD 0.314085	KWD 0.309976
Kyrgyzstan							
Bishkek	Kyrgyz som = 100 tyiyn	M	USD 1 =	KGS 84.6925	KGS 79.5000	KGS 83.1740	KGS 80.6990
		M	EUR 1 =	KGS 100.1818	KGS 83.5625	KGS 85.0205	KGS 80.8927
	KGS	M	EUR 1 =	KGS 100.1818	KGS 83.5625	KGS 85.0205	KGS 80.8927
		M	EUR 1 =	KGS 100.1818	KGS 83.5625	KGS 85.0205	KGS 80.8927
Lao People’s Democratic Republic							
Vientiane	Kip	B	USD 1 =	LAK 9,812	LAK 15,004	LAK 15,066	LAK 15,406
		S	USD 1 =	LAK 9,831	LAK 15,034	LAK 15,096	LAK 15,437
	LAK	B	EUR 1 =	LAK 11,579	LAK 15,644	LAK 15,344	LAK 15,432
		S	EUR 1 =	LAK 11,644	LAK 15,759	LAK 15,457	LAK 15,546
Latvia							
Riga	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Lebanon <sup>1</sup>							
Beirut	Lebanese pound = 100 piastres	2 M	USD 1 =	LBP 1,507.50	LBP 1,507.50	LBP 1,507.50	LBP 1,507.50
		2 M	EUR 1 =	LBP 1,784.25	LBP 1,572.02	LBP 1,540.36	LBP 1,514.13
	LBP	3 M	USD 1 =	LBP 17,817.00 <sup>4</sup>	LBP 25,200.00	LBP 25,700.00	LBP 27,200.00
		V, M	EUR 1 =	LBP 20,625.24 <sup>4</sup>	LBP 26,175.24	LBP 26,208.86	LBP 27,200.00

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Official rate. <sup>3</sup> Sayrafa market rate. <sup>4</sup> Average from July to December 2021.

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Lesotho <sup>1</sup>							
Maseru	Loti = 100 lisente	M	USD 1 =	LSL 14.9194	LSL 16.4264	LSL 16.6977	LSL 17.0310
		M	EUR 1 =	LSL 17.6004	LSL 17.0817	LSL 16.9632	LSL 17.0497
	LSL						
Liberia <sup>1</sup>							
Monrovia	Liberian dollar = 100 cents	B	USD 1 =	LRD 164.6458	LRD 151.9841	LRD 152.5175	LRD 152.9931
		S	USD 1 =	LRD 166.1336	LRD 153.7470	LRD 154.2447	LRD 154.6583
	LRD	V, B	EUR 1 =	LRD 194.7908	LRD 157.8659	LRD 155.5373	LRD 152.9931
		V, S	EUR 1 =	LRD 196.5456	LRD 159.6970	LRD 157.2987	LRD 154.6583
Libya							
Tripoli	Libyan dinar = 1,000 dirham	B	USD 1 =	LYD 4.5088	LYD 4.8196	LYD 4.8493	LYD 4.9189
		S	USD 1 =	LYD 4.5314	LYD 4.8437	LYD 4.8736	LYD 4.9436
	LYD	B	EUR 1 =	LYD 5.3197	LYD 5.0432	LYD 4.9589	LYD 4.9327
		S	EUR 1 =	LYD 5.3464	LYD 5.0685	LYD 4.9838	LYD 4.9574
Lithuania							
Luxembourg	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Macao <sup>1</sup>							
Macao	Pataca = 100 avos	B	USD 1 =	MOP 8.0001	MOP 8.0746	MOP 8.0780	MOP 8.0759
		S	USD 1 =	MOP 8.0263	MOP 8.1008	MOP 8.1042	MOP 8.1021
	MOP	B	EUR 1 =	MOP 9.4482	MOP 8.4358	MOP 8.2474	MOP 8.0715
		S	EUR 1 =	MOP 9.4897	MOP 8.4773	MOP 8.2889	MOP 8.1130
Madagascar							
Antananarivo	Ariary = 5 iraimbilanja	M	USD 1 =	MGA 3,837.78	MGA 4,074.57	MGA 4,098.95	MGA 4,102.62
		M	EUR 1 =	MGA 4,529.18	MGA 4,260.54	MGA 4,176.69	MGA 4,084.35
MGA							
Malawi							
Lilongwe	Malawi kwacha = 100 tambala	B	USD 1 =	MWK 793.6108	MWK 1,016.6837	MWK 1,016.6837	MWK 1,016.6211
		S	USD 1 =	MWK 809.3864	MWK 1,036.1859	MWK 1,036.1859	MWK 1,036.2485
	MWK	B	EUR 1 =	MWK 937.3776	MWK 1,063.6545	MWK 1,040.9824	MWK 1,050.8893
		S	EUR 1 =	MWK 956.0102	MWK 1,084.0577	MWK 1,060.9508	MWK 1,071.1784
Malaysia							
Kuala Lumpur Seat of government: Putrajaya	Malaysian ringgit = 100 sen	B	USD 1 =	MYR 4.0772	MYR 4.3246	MYR 4.3703	MYR 4.4074
		S	USD 1 =	MYR 4.2153	MYR 4.4814	MYR 4.5287	MYR 4.5616
	MYR	B	EUR 1 =	MYR 4.8162	MYR 4.4984	MYR 4.4389	MYR 4.3971
		S	EUR 1 =	MYR 4.9977	MYR 4.6951	MYR 4.6330	MYR 4.5766

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Maldives							
Malé	Rufiyaa = 100 laari	M	USD 1 =	MVR 15.38	MVR 15.41	MVR 15.40	MVR 15.38
	MVR	V, M	EUR 1 =	MVR 18.16588	MVR 16.00637	MVR 15.70492	MVR 15.38000
Mali <sup>1</sup>							
Bamako	CFA franc	B	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
		S	USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	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 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Mauritania							
Nouakchott	Ouguiya	B	USD 1 =	MRU 35.97	MRU 36.25	MRU 37.49	MRU 37.51
		S	USD 1 =	MRU 36.33	MRU 36.61	MRU 37.86	MRU 37.88
		B	EUR 1 =	MRU 42.51	MRU 37.71	MRU 37.97	MRU 37.43
	MRU	S	EUR 1 =	MRU 42.94	MRU 38.08	MRU 38.36	MRU 37.80
Mauritius							
Port Louis	Mauritian rupee = 100 cents	B	USD 1 =	MUR 41.2469	MUR 44.7343	MUR 44.6971	MUR 44.2400
		S	USD 1 =	MUR 42.1464	MUR 45.6336	MUR 45.5964	MUR 45.1393
		B	EUR 1 =	MUR 48.5562	MUR 46.6871	MUR 45.5726	MUR 44.3985
	MUR	S	EUR 1 =	MUR 49.8831	MUR 47.9713	MUR 46.8609	MUR 45.6635
Mexico							
Mexico City	Mexican peso = 100 centavos	M	USD 1 =	MXN 20.30618	MXN 20.1353	MXN 20.3626	MXN 20.1432
	MXN	V, M	EUR 1 =	MXN 24.12793	MXN 20.9145	MXN 20.7658	MXN 20.1432
Moldova, Republic of							
Chisinau	Moldovan leu = 100 bani	M	USD 1 =	MDL 17.67450	MDL 19.1216	MDL 19.3318	MDL 19.3609
	MDL	M	EUR 1 =	MDL 20.89660	MDL 20.1130	MDL 19.5831	MDL 19.3309
Mongolia							
Ulan Bator	Togrog = 100 mongo	M	USD 1 =	MNT 2,849.38	MNT 3,134.10	MNT 3,168.09	MNT 3,200.22
	MNT	M	EUR 1 =	MNT 3,367.11	MNT 3,273.57	MNT 3,242.86	MNT 3,200.86
Morocco							
Rabat	Moroccan dirham = 100 centimes	M	USD 1 =	MAD 8.9920	MAD 10.1539	MAD 10.2880	MAD 10.5834
	MAD	M	EUR 1 =	MAD 10.6331	MAD 10.5631	MAD 10.5164	MAD 10.5686

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Mozambique							
Maputo	Metical = 100 centavos	B S	USD 1 =	MZN 64.55	MZN 63.23	MZN 63.23	MZN 63.24
			USD 1 =	MZN 65.84	MZN 64.49	MZN 64.50	
	MZN	B S	EUR 1 =	MZN 76.28	MZN 65.80	MZN 64.33	MZN 63.31
			EUR 1 =	MZN 77.80	MZN 67.11	MZN 65.62	MZN 64.57
Myanmar <sup>1</sup>							
Nay Pyi Taw	Kyat = 100 pyas	M	USD 1 =	MMK 1,630.93	MMK 1,850.00	MMK 1,850.00	MMK 2,100.00 <sup>1</sup>
		M	EUR 1 =	MMK 1,924.25	MMK 1,929.20	MMK 1,886.40	MMK 2,096.00
	MMK						
Namibia <sup>1</sup>							
Windhoek	Namibia dollar = 100 cents	M	USD 1 =	NAD 14.9336	NAD 16.2458	NAD 16.4558	NAD 16.8924
		M	EUR 1 =	NAD 17.6294	NAD 16.9874	NAD 16.8132	NAD 16.9606
NAD							
Nepal							
Kathmandu	Nepalese rupee = 100 paisa	B S	USD 1 =	NPR 117.93	NPR 126.05	NPR 126.51	NPR 126.83
			USD 1 =	NPR 118.53	NPR 126.65	NPR 127.11	NPR 127.43
	NPR	B S	EUR 1 =	NPR 139.30	NPR 132.62	NPR 129.24	NPR 127.36
			EUR 1 =	NPR 140.01	NPR 133.25	NPR 129.85	NPR 127.97
Netherlands							
Amsterdam Seat of government: The Hague	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
EUR							
New Caledonia <sup>1</sup>							
Nouméa	CFP franc	V	XPF 1,000 =	USD 9.91	USD 8.70	USD 8.55	USD 8.38
	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	B S	NZD 1 =	USD 0.7300	USD 0.6338	USD 0.6433	USD 0.6264
			NZD 1 =	USD 0.7026	USD 0.6099	USD 0.6192	USD 0.6029
	NZD	B S	NZD 1 =	EUR 0.6094	EUR 0.6065	EUR 0.6301	EUR 0.6240
			NZD 1 =	EUR 0.5865	EUR 0.5836	EUR 0.6064	EUR 0.6006
Nicaragua							
Managua	Córdoba = 100 centavos	M	USD 1 =	NIO 35.1991	NIO 35.8715	NIO 35.9319	NIO 35.9923
		V, M	EUR 1 =	NIO 41.58493	NIO 37.25973	NIO 36.64335	NIO 35.99230
NIO							

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Niger <sup>1</sup>							
Niamey	CFA franc	B	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
		S	USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Nigeria <sup>1</sup>							
Abuja	Naira = 100 kobo	B	USD 1 =	NGN 398.20	NGN 413.77	NGN 414.68	NGN 422.48
		S	USD 1 =	NGN 399.28	NGN 415.77	NGN 416.68	NGN 424.48
	NGN	B	EUR 1 =	NGN 470.0003	NGN 435.4929	NGN 422.3101	NGN 423.3250
		S	EUR 1 =	NGN 472.1110	NGN 437.5979	NGN 424.3469	NGN 425.3290
North Macedonia							
Skopje	North Macedonia denar = 100 deni	B	USD 1 =	MKD 51.8785	MKD 58.3689	MKD 60.4500	MKD 60.9782
		S	USD 1 =	MKD 52.3999	MKD 58.9555	MKD 61.0576	MKD 61.5910
	MKD	B	EUR 1 =	MKD 61.3252	MKD 61.3865	MKD 61.1875	MKD 61.1855
		S	EUR 1 =	MKD 61.9416	MKD 62.0035	MKD 61.8025	MKD 61.8005
Norway							
Oslo	Norwegian krone = 100 øre	B	USD 1 =	NOK 8.5681	NOK 9.8963	NOK 9.6609	NOK 9.7622
		S	USD 1 =	NOK 8.6441	NOK 9.9723	NOK 9.7369	NOK 9.8382
	NOK	B	EUR 1 =	NOK 10.1309	NOK 10.3336	NOK 9.8916	NOK 9.7817
		S	EUR 1 =	NOK 10.2159	NOK 10.4186	NOK 9.9766	NOK 9.8667
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 0.4530272	OMR 0.4013184	OMR 0.3919488	OMR 0.3853824
		S	EUR 1 =	OMR 0.4543257	OMR 0.4024020	OMR 0.3930080	OMR 0.3865400
Pakistan							
Islamabad	Pakistani rupee = 100 paisa	B	USD 1 =	PKR 163.17	PKR 205.50	PKR 239.90	PKR 220.10
		S	USD 1 =	PKR 163.67	PKR 206.00	PKR 240.40	PKR 220.60
	PKR	B	EUR 1 =	PKR 193.17	PKR 215.23	PKR 245.57	PKR 221.26
		S	EUR 1 =	PKR 193.76	PKR 215.75	PKR 246.08	PKR 221.76
Panama <sup>1</sup>							
Panama City	Balboa = 100 centésimos  PAB	4	USD 1 =	PAB 1	PAB 1	PAB 1	PAB 1
		V	EUR 1 =	PAB 1.1827	PAB 1.0387	PAB 1.0198	PAB 1.0000
Papua New Guinea							
Port Moresby	Kina = 100 toea	B	PGK 1 =	USD 0.2925	USD 0.2915	USD 0.2915	USD 0.2915
		S	PGK 1 =	USD 0.2775	USD 0.2765	USD 0.2765	USD 0.2765
	PGK	B	PGK 1 =	EUR 0.2418	EUR 0.2724	EUR 0.2791	EUR 0.2839
		S	PGK 1 =	EUR 0.2268	EUR 0.2574	EUR 0.2641	EUR 0.2689

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



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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Paraguay							
Asunción	Guaraní = 100 céntimos	B S	USD 1 =	PYG 6,763.04	PYG 6,837.90	PYG 6,863.89	PYG 6,888.28
			USD 1 =	PYG 6,781.64	PYG 6,850.05	PYG 6,872.76	PYG 6,896.70
	PYG	V, B V, S	EUR 1 = EUR 1 =	PYG 7,993.68 PYG 8,015.16	PYG 7,102.53 PYG 7,115.15	PYG 6,999.80 PYG 7,008.84	PYG 6,888.28 PYG 6,896.70
Peru							
Lima	Sol = 100 céntimos	B S	USD 1 =	PEN 3.879	PEN 3.820	PEN 3.916	PEN 3.839
			USD 1 =	PEN 3.886	PEN 3.830	PEN 3.925	PEN 3.847
	PEN	B S	EUR 1 = EUR 1 =	PEN 4.517 PEN 4.782	PEN 3.982 PEN 4.179	PEN 3.830 PEN 4.327	PEN 3.716 PEN 4.259
Philippines							
Manila	Philippine peso = 100 centavos	B S	USD 1 =	PHP 49.00	PHP 54.80	PHP 55.10	PHP 55.90
			USD 1 =	PHP 49.50	PHP 55.30	PHP 55.60	PHP 56.40
	PHP	B S	EUR 1 = EUR 1 =	PHP 55.9728 PHP 60.0324	PHP 55.7214 PHP 58.9158	PHP 54.7237 PHP 57.8503	PHP 54.6219 PHP 57.7289
Poland							
Warsaw	Polish zloty = 100 groszy	M	USD 1 =	PLN 3.8647	PLN 4.4825	PLN 4.6365	PLN 4.7360
			EUR 1 =	PLN 4.5775	PLN 4.6806	PLN 4.7399	PLN 4.7265
	PLN	M					
Portugal							
Lisbon	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Qatar							
Doha	Qatari riyal = 100 dirham	2 V, M	USD 1 =	QAR 3.6400	QAR 3.6400	QAR 3.6400	QAR 3.6400
			EUR 1 =	QAR 4.3009	QAR 3.7809	QAR 3.7121	QAR 3.6400
	QAR						
Romania							
Bucharest	Romanian leu = 100 kopecks	M	USD 1 =	RON 4.1630	RON 4.7424	RON 4.8412	RON 4.8707
			EUR 1 =	RON 4.9244	RON 4.9454	RON 4.9351	RON 4.8605
	RON	M					
Russian Federation							
Moscow	Russian rouble = 100 kopecks	M	USD 1 =	RUB 73.6685	RUB 51.1580	RUB 61.3101	RUB 60.3677
			EUR 1 =	RUB 87.2582	RUB 53.8580	RUB 62.5695	RUB 60.5752
	RIIR	M					

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

the US dollar. <sup>3</sup> 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 <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Rwanda							
Kigali	Rwanda franc = 100 centimes	B	USD 1 =	RWF 979.780622	RWF 1,014.340030	RWF 1,018.635688	RWF 1,024.481588
		S	USD 1 =	RWF 999.374255	RWF 1,034.624782	RWF 1,039.006344	RWF 1,044.969150
	RWF	B	EUR 1 =	RWF 1,158.76928	RWF 1,060.44179	RWF 1,040.12890	RWF 1,028.62357
		S	EUR 1 =	RWF 1,181.94233	RWF 1,081.64848	RWF 1,060.92938	RWF 1,049.19396
Saint Helena, Ascension and Tristan da Cunha							
Jamestown	Saint Helena pound <sup>2</sup> = 100 pence	V	USD 1 =	SHP 0.72681	SHP 0.82623	SHP 0.82359	SHP 0.86035
	SHP	V	EUR 1 =	SHP 0.85960	SHP 0.85820	SHP 0.83990	SHP 0.86035
Saint Kitts and Nevis							
Basseterre	East Caribbean dollar = 100 cents	<sup>3</sup> B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		<sup>3</sup> S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.1793	XCD 2.7922	XCD 2.7414	XCD 2.6882
		V, S	EUR 1 =	XCD 3.2133	XCD 2.8220	XCD 2.7707	XCD 2.7169
Saint Lucia							
Castries	East Caribbean dollar = 100 cents	<sup>3</sup> B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		<sup>3</sup> S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.1793	XCD 2.7922	XCD 2.7414	XCD 2.6882
		V, S	EUR 1 =	XCD 3.2133	XCD 2.8220	XCD 2.7707	XCD 2.7169
Saint Vincent and the Grenadines							
Kingstown	East Caribbean dollar = 100 cents	<sup>3</sup> B	USD 1 =	XCD 2.6882	XCD 2.6882	XCD 2.6882	XCD 2.6882
		<sup>3</sup> S	USD 1 =	XCD 2.7169	XCD 2.7169	XCD 2.7169	XCD 2.7169
	XCD	V, B	EUR 1 =	XCD 3.1793	XCD 2.7922	XCD 2.7414	XCD 2.6882
		V, S	EUR 1 =	XCD 3.2133	XCD 2.8220	XCD 2.7707	XCD 2.7169
Samoa							
Apia	Tala = 100 sene	M	WST 1 =	USD 0.39108	USD 0.36880	USD 0.37106	USD 0.36724
	WST	M	WST 1 =	EUR 0.33107	EUR 0.35329	EUR 0.36432	EUR 0.36616
Sao Tome and Principe							
São Tomé	Dobra = 100 cêntimos	B	USD 1 =	STN 20.7642	STN 23.2956	STN 24.2047	STN 24.4170
		S	USD 1 =	STN 21.0757	STN 23.6451	STN 24.5678	STN 24.7832
	STN	4	EUR 1 =	STN 24.5000	STN 24.5000	STN 24.5000	STN 24.5000
Saudi Arabia							
Riyadh	Saudi riyal = 100 halalah	<sup>3</sup> M	USD 1 =	SAR 3.75	SAR 3.75	SAR 3.75	SAR 3.75
	SAR	V, M	EUR 1 =	SAR 4.43566	SAR 3.89513	SAR 3.82425	SAR 3.75000

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Senegal <sup>1</sup>							
Dakar	CFA franc	B S	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
			USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	XOF	2	EUR 1 =	XOF 655.957	XOF 655.957	XOF 655.957	XOF 655.957
Serbia							
Belgrade	Serbian dinar = 100 para	B S	USD 1 =	RSD 99.1383	RSD 111.9270	RSD 114.5724	RSD 116.5155
			USD 1 =	RSD 99.7349	RSD 112.6006	RSD 115.2620	RSD 117.2167
	RSD	B S	EUR 1 =	RSD 117.2203	RSD 117.0533	RSD 117.0128	RSD 117.0165
		S	EUR 1 =	RSD 117.9257	RSD 117.7577	RSD 117.7170	RSD 117.7207
Seychelles							
Victoria	Seychelles rupee = 100 cents	B S	USD 1 =	SCR 16.2706	SCR 13.7341	SCR 13.6848	SCR 13.9246
			USD 1 =	SCR 16.9477	SCR 14.1013	SCR 14.3788	SCR 14.4618
	SCR	B S	EUR 1 =	SCR 19.1849	SCR 14.3261	SCR 14.2127	SCR 14.0841
		S	EUR 1 =	SCR 20.0962	SCR 15.1468	SCR 14.7317	SCR 14.6217
Sierra Leone <sup>1</sup>							
Freetown	Leone = 100 cents	B S	USD 1 =	SLL 10,373.56	SLL 13,021.62	SLE 13.8100	SLE 14.0796
			USD 1 =	SLL 10,585.67	SLL 13,284.68	SLE 13.9500	SLE 14.2211
	SLL/SLE <sup>1</sup>	B S	EUR 1 =	SLL 12,252.77	SLL 13,689.88	SLE 14.1300	SLE 14.1075
		S	EUR 1 =	SLL 12,496.53	SLL 13,968.44	SLE 14.2700	SLE 14.2431
Singapore <sup>1</sup>							
Singapore	Singapore dollar = 100 cents	M M	USD 1 =	SGD 1.3433	SGD 1.3918	SGD 1.3785	SGD 1.3950
			EUR 1 =	SGD 1.5871	SGD 1.4547	SGD 1.4079	SGD 1.3996
	SGD						
Sint Maarten (southern part)							
Philipsburg	Netherlands Antillean guilder = 100 cents	3 B 3 S	USD 1 =	ANG 1.78	ANG 1.78	ANG 1.78	ANG 1.78
			USD 1 =	ANG 1.82	ANG 1.82	ANG 1.82	ANG 1.82
	ANG	B S	EUR 100 =	ANG 210.45	ANG 185.16	ANG 182.08	ANG 178.03
		S	EUR 100 =	ANG 214.69	ANG 188.89	ANG 185.75	ANG 181.62
Slovakia							
Bratislava	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Slovenia							
Ljubljana	Euro = 100 cent	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
	EUR						
Solomon Islands							
Honiara	Solomon Islands dollar = 100 cents	M M	SBD 1 =	USD 0.1245	USD 0.1222	USD 0.1213	USD 0.1210
			SBD 1 =	EUR 0.10541	EUR 0.11620	EUR 0.11920	EUR 0.12100
	SBD						

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Somalia <sup>1</sup>							
Mogadishu	Somali shilling	M	USD 1 =	SOS .	SOS .	SOS .	SOS .
	SOS	M	EUR 1 =	SOS .	SOS .	SOS .	SOS .
South Africa							
Pretoria Seat of parliament: Cape Town	South African rand = 100 cents	B	USD 1 =	ZAR 14.6003	ZAR 16.2339	ZAR 16.4035	ZAR 16.8696
		S	USD 1 =	ZAR 14.9228	ZAR 16.5982	ZAR 16.7700	ZAR 17.2379
		B	EUR 1 =	ZAR 17.3023	ZAR 16.7907	ZAR 16.5427	ZAR 16.7571
	ZAR	S	EUR 1 =	ZAR 17.7763	ZAR 17.4005	ZAR 17.1478	ZAR 17.3653
South Sudan							
Juba	South Sudanese pound = 100 piastres	M	USD 1 =	SSP 317.0607	SSP 499.6742	SSP 628.2760	SSP 652.0199
	SSP	M	EUR 1 =	SSP 372.1906	SSP 525.4081	SSP 641.0309	SSP 649.7719
Spain							
Madrid	Euro = 100 cent  EUR	M	EUR 1 =	USD 1.1827	USD 1.0387	USD 1.0198	USD 1.0000
Sri Lanka							
Colombo	Sri Lanka rupee = 100 cents	B	USD 1 =	LKR 196.9317	LKR 355.7601	LKR 357.1697	LKR 357.5571
		S	USD 1 =	LKR 201.6169	LKR 367.1246	LKR 368.4121	LKR 368.9007
		B	EUR 1 =	LKR 232.1963	LKR 370.4145	LKR 362.5223	LKR 356.2636
	LKR	S	EUR 1 =	LKR 239.8119	LKR 385.1851	LKR 377.2409	LKR 371.6946
Sudan							
Khartoum	Sudanese pound = 100 piastres	B	USD 1 =	SDG 392.3129	SDG 568.0000	SDG 567.0000	SDG 573.5625
		S	USD 1 =	SDG 395.0050	SDG 572.2600	SDG 571.2525	SDG 579.3125
		B	EUR 1 =	SDG 461.9386	SDG 593.5032	SDG 574.2009	SDG 574.2991
	SDG	S	EUR 1 =	SDG 465.1035	SDG 597.9545	SDG 578.5074	SDG 581.5139
Suriname							
Paramaribo	Suriname dollar = 100 cents	B	USD 1 =	SRD 19.085	SRD 22.733	SRD 23.658	SRD 25.492
		S	USD 1 =	SRD 19.411	SRD 22.925	SRD 24.896	SRD 25.743
		B	EUR 1 =	SRD 22.182	SRD 23.479	SRD 24.581	SRD 24.985
	SRD	S	EUR 1 =	SRD 22.664	SRD 23.969	SRD 24.693	SRD 25.568
Sweden							
Stockholm	Swedish krona = 100 öre	B	USD 1 =	SEK 8.5290	SEK 10.1669	SEK 10.0837	SEK 10.6161
		S	USD 1 =	SEK 8.6340	SEK 10.2719	SEK 10.1887	SEK 10.7211
		B	EUR 1 =	SEK 10.0942	SEK 10.6226	SEK 10.3208	SEK 10.6248
	SEK	S	EUR 1 =	SEK 10.2092	SEK 10.7376	SEK 10.4358	SEK 10.7398

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

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Switzerland							
Berne	Swiss franc = 100 rappen/centimes	B	USD 1 =	CHF 0.9143	CHF 0.9557	CHF 0.9526	CHF 0.9771
		B	EUR 1 =	CHF 1.0798	CHF 0.9978	CHF 0.9737	CHF 0.9753
	CHF						
Syrian Arab Republic <sup>1</sup>							
Damascus	Syrian pound = 100 piastres	<sup>2</sup> B	USD 1 =	SYP 2,187.50	SYP 2,800.00	SYP 2,800.00	SYP 2,800.00
		<sup>2</sup> B	USD 1 =	SYP 2,209.25	SYP 2,828.00	SYP 2,828.00	SYP 2,828.00
		<sup>2</sup> B	EUR 1 =	SYP 2,574.25	SYP 2,920.00	<sup>3</sup> SYP 2,863.00	SYP 2,799.00
	SYP	<sup>2</sup> B	EUR 1 =	SYP 2,599.99	SYP 2,949.20	<sup>3</sup> SYP 2,891.63	SYP 2,826.99
Tajikistan							
Dushanbe	Somoni = 100 diram	M	USD 1 =	TJS 11.3083	TJS 10.5578	TJS 10.2664	TJS 10.2492
	TJS	M	EUR 1 =	TJS 13.3782	TJS 11.0730	TJS 10.4574	TJS 10.2769
Tanzania, United Republic of							
Dodoma Seat of Government: Dar es Salaam	Tanzania shilling = 100 cents	B	USD 1 =	TZS 2,286.3493	TZS 2,292.7327	TZS 2,293.0000	TZS 2,293.6436
		S	USD 1 =	TZS 2,309.2125	TZS 2,315.6600	TZS 2,315.9300	TZS 2,316.5800
		B	EUR 1 =	TZS 2,701.4482	TZS 2,421.8135	TZS 2,328.3122	TZS 2,301.2126
	TZS	S	EUR 1 =	TZS 2,729.2322	TZS 2,446.4948	TZS 2,352.0585	TZS 2,325.1513
Thailand							
Bangkok	Thai baht = 100 satang	B	USD 1 =	THB 31.8272	THB 35.1302	THB 36.6433	THB 36.3165
		S	USD 1 =	THB 32.1710	THB 35.4638	THB 36.9776	THB 36.6404
		B	EUR 1 =	THB 37.5324	THB 36.4972	THB 36.9664	THB 36.2063
	THB	S	EUR 1 =	THB 38.3022	THB 37.2433	THB 37.7074	THB 36.9534
Togo <sup>1</sup>							
Lomé	CFA franc	B	USD 1 =	XOF 551.75	XOF 624.00	XOF 637.00	XOF 652.25
		S	USD 1 =	XOF 558.75	XOF 631.00	XOF 644.00	XOF 659.25
	XOF	4	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 0.4416	USD 0.4263	USD 0.4282	USD 0.4244
	TOP	M	TOP 1 =	EUR 0.3731	EUR 0.4072	EUR 0.4190	EUR 0.4224
Trinidad and Tobago							
Port-of-Spain	Trinidad and Tobago dollar = 100 cents	B	USD 1 =	TTD 6.7168	TTD 6.7311	TTD 6.7274	TTD 6.6620
		S	USD 1 =	TTD 6.7684	TTD 6.7750	TTD 6.7691	TTD 6.7789
		B	EUR 1 =	TTD 7.9996	TTD 6.9939	TTD 7.1277	TTD 6.8271
	TTD	S	EUR 1 =	TTD 8.5618	TTD 7.5203	TTD 7.3762	TTD 7.1973

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Bank rate. <sup>3</sup> Exchange rate as of 3 July 2022. <sup>4</sup> Value against the euro.

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

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

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Tunisia							
Tunis	Tunisian dinar = 1,000 millimes	B	USD 1 =	TND 2.7782	TND 3.0928	TND 3.1227	TND 3.2022
		S	USD 1 =	TND 2.7810	TND 3.0958	TND 3.1258	TND 3.2055
	TND	B	EUR 1 =	TND 3.2860	TND 3.2251	TND 3.1970	TND 3.1952
		S	EUR 1 =	TND 3.2892	TND 3.2283	TND 3.2002	TND 3.1983
Turkey							
Ankara	Turkish lira = 100 kuruş	B	USD 1 =	TRY 8.8869	TRY 16.6690	TRY 17.9044	TRY 18.1648
		S	USD 1 =	TRY 8.9029	TRY 16.6991	TRY 17.9367	TRY 18.1975
	TRY	B	EUR 1 =	TRY 10.6978	TRY 17.5221	TRY 18.2176	TRY 18.0933
		S	EUR 1 =	TRY 10.7171	TRY 17.5536	TRY 18.2504	TRY 18.1259
Turkmenistan <sup>1</sup>							
Ashgabat	Turkmen manat = 100 tenge	2	USD 1 =	TMT 3.50	TMT 3.50	TMT 3.50	TMT 3.50
		M	EUR 1 =	TMT 4.1413	TMT 3.6799	TMT 3.5683	TMT 3.5144
Uganda							
Kampala	Uganda shilling	B	USD 1 =	UGX 3,577.15	UGX 3,754.35	UGX 3,863.26	UGX 3,805.74
		S	USD 1 =	UGX 3,587.15	UGX 3,764.35	UGX 3,873.26	UGX 3,815.74
	UGX	B	EUR 1 =	UGX 4,224.32	UGX 3,948.21	UGX 3,910.18	UGX 3,811.46
		S	EUR 1 =	UGX 4,236.12	UGX 3,958.72	UGX 3,920.30	UGX 3,821.47
Ukraine <sup>1</sup>							
Kyiv	Hryvnia = 100 kopiyok	M	USD 1 =	UAH 27.2680	UAH 29.2549	UAH 36.5686 <sup>1</sup>	UAH 36.5686
		M	EUR 1 =	UAH 32.2611	UAH 30.7776	UAH 36.9965	UAH 36.6564
United Arab Emirates <sup>1</sup>							
Abu Dhabi	United Arab Emirates dirham = 100 fils	2	USD 1 =	AED 3.6725	AED 3.6725	AED 3.6725	AED 3.6725
		V, M	EUR 1 =	AED 4.3436	AED 3.8146	AED 3.7452	AED 3.6725
United Kingdom <sup>1</sup>							
London	Pound sterling = 100 pence	M	GBP 1 =	USD 1.3757	USD 1.2143	USD 1.2162	USD 1.1638
		M	EUR 1 =	GBP 0.8581	GBP 0.8607	GBP 0.8383	GBP 0.8640
United States							
Washington	US dollar = 100 cents	M	EUR 1 =	USD 1.17966	USD 1.0482	USD 1.0218	USD 1.0057
		M	GBP 1 =	USD 1.37555	USD 1.2175	USD 1.2166	USD 1.1622
	USD						

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

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

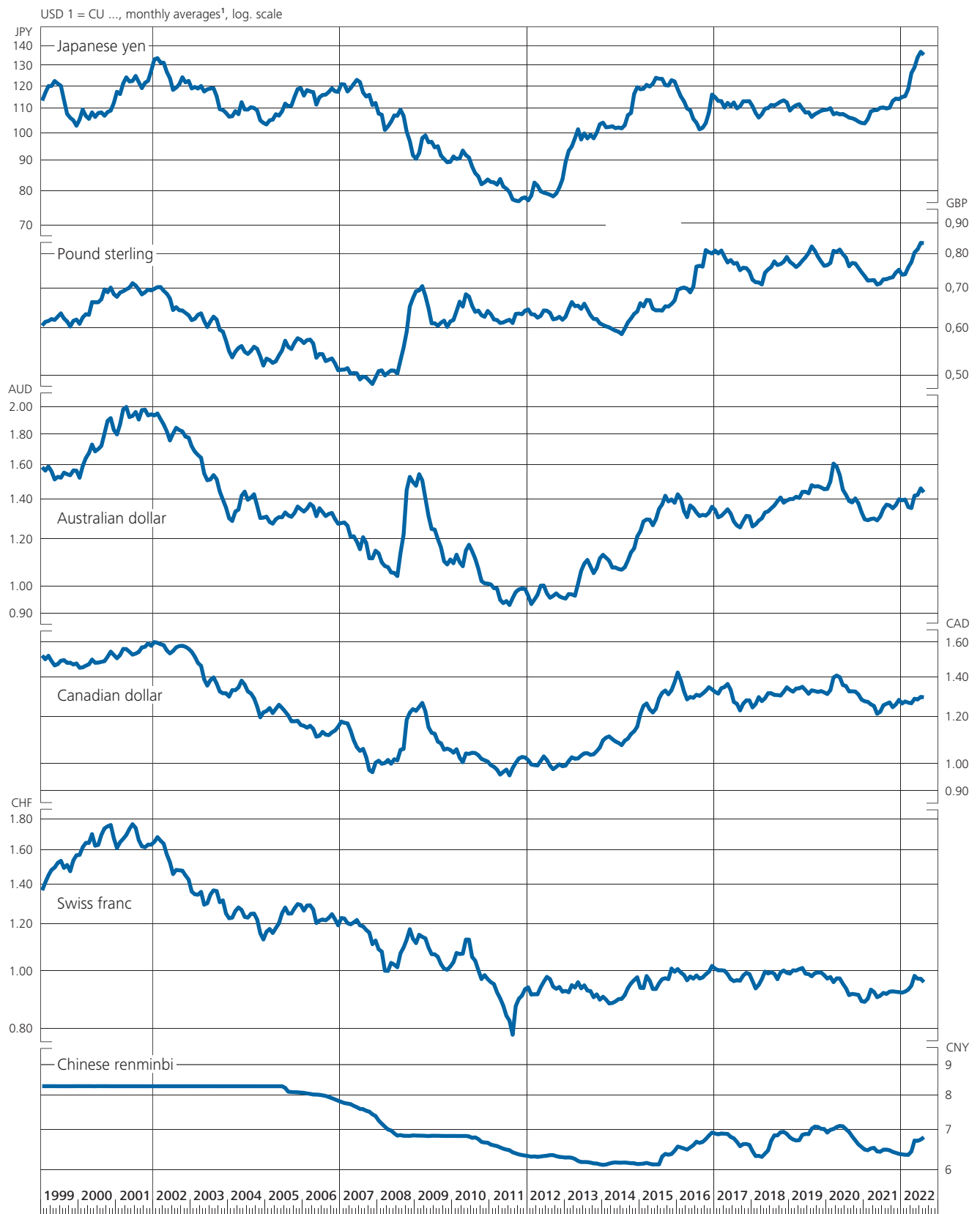
##### 1. Currencies and exchange rates in individual countries (cont'd)

Country <sup>1</sup> Capital	Currency ISO currency code	Type of rate	Unit	Annual average 2021	Rate at end of month		
					June 2022	July 2022	August 2022
Uruguay							
Montevideo	Uruguayan peso = 100 centésimos  UYU	M	USD 1 =	UYU 43.574	UYU 39.863	UYU 40.934	UYU 40.960
		M	EUR 1 =	UYU 51.5154	UYU 41.7784	UYU 41.8345	UYU 41.1464
Uzbekistan							
Tashkent	Uzbekistan sum = 100 tiyin  UZS	M	USD 1 =	UZS 10,624.97	UZS 10,860.25	UZS 10,908.11	UZS 10,930.01
		M	EUR 1 =	UZS 12,568.72	UZS 11,414.12	UZS 11,075.00	UZS 10,966.08
Vanuatu							
Port Vila	Vatu	B	USD 1 =	VUV 107.78	VUV 115.01	VUV 114.31	VUV 115.85
		S	USD 1 =	VUV 114.63	VUV 122.33	VUV 121.59	VUV 123.22
	VUV	B	EUR 1 =	VUV 128.25	VUV 121.00	VUV 117.43	VUV 116.67
		S	EUR 1 =	VUV 133.43	VUV 125.89	VUV 122.18	VUV 121.38
Venezuela, Bolivarian Republic of <sup>1</sup>							
Caracas	Bolívar = 100 céntimos	B	USD 1 =	VES 3.387736	VES 5.523058	VES 5.778917	VES 7.872470
		S	USD 1 =	VES 3.396227	VES 5.536900	VES 5.793400	VES 7.892200
	VES	B	EUR 1 =	VES 3.978432	VES 5.773749	VES 5.897731	VES 7.908447
		S	EUR 1 =	VES 3.988403	VES 5.788220	VES 5.912512	VES 7.928267
Viet Nam							
Hanoi	Dong = 10 hào = 100 xu  VND	B	USD 1 =	VND 22,814	VND 23,135	VND 23,230	VND 23,320
		S	USD 1 =	VND 23,014	VND 23,415	VND 23,510	VND 23,600
	VND	B	EUR 1 =	VND 26,590.89	VND 23,943.82	VND 23,457.45	VND 23,139.19
		S	EUR 1 =	VND 27,719.15	VND 25,032.07	VND 24,523.41	VND 24,190.54
Yemen <sup>1</sup>							
Sana'a	Yemeni rial = 100 fils	2 B	USD 1 =	YER 250.00	YER .	YER .	YER .
		2 S	USD 1 =	YER 250.50	YER .	YER .	YER .
	YER	2 B	EUR 1 =	YER 294.98	YER .	YER .	YER .
		2 S	EUR 1 =	YER 295.57	YER .	YER .	YER .
Zambia							
Lusaka	Kwacha = 100 ngwee	B	USD 1 =	ZMW 19.6748	ZMW 16.9357	ZMW 16.3428	ZMW 15.8532
		S	USD 1 =	ZMW 19.7248	ZMW 16.9857	ZMW 16.3928	ZMW 15.9032
	ZMW	B	EUR 1 =	ZMW 23.2872	ZMW 17.6267	ZMW 16.5912	ZMW 15.8897
		S	EUR 1 =	ZMW 23.3512	ZMW 17.6855	ZMW 16.6485	ZMW 15.9430
Zimbabwe <sup>1</sup>							
Harare	Zimbabwe dollar = 100 cents	M	USD 1 =	ZWL 89.77495	ZWL 366.26870 <sup>3</sup>	ZWL 416.28900 <sup>3</sup>	ZWL 546.82540 <sup>3</sup>
		M	EUR 1 =	ZWL 105.85241	ZWL 382.86175 <sup>3</sup>	ZWL 425.15655 <sup>3</sup>	ZWL 548.90495 <sup>3</sup>
	ZWL	4 M	USD 1 =	ZWL .	ZWL 370.96460	ZWL 443.88230	ZWL 546.82540
		4 M	EUR 1 =	ZWL .	ZWL 387.60460	ZWL 453.44900	ZWL 548.96015

Source: Central bank or a commercial bank of the country concerned. \* See Explanatory notes, p. 50. <sup>1</sup> See Explanatory notes on individual countries, pp. 53 ff. <sup>2</sup> Central bank rate. <sup>3</sup> Auction rate. <sup>4</sup> Interbank market rate.

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

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



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



#### IV. Overview of world currencies

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

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

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