

**Table 1399. Foreign Exchange Rates: 2009**

[Foreign currency units per U.S. dollar. Rates shown include market, official, principal, and secondary rates]

Country	Currency	2009	Country	Currency	2009
Afghanistan <sup>1</sup>	Afghanis	(NA)	Laos	Kip	8,556.56
Albania	Leks	93.93	Latvia	Lats	0.52
Algeria	Algerian dinars	72.57	Lebanon	Lebanese pounds	1,507.50
Antigua and Barbuda	E. Caribbean dollars	(NA)	Lesotho	Maloti	9.80
Argentina	Argentine pesos	3.76	Liberia	Liberian dollars	(NA)
Armenia	Drams	360.07	Libya <sup>1</sup>	Libyan dinars	1.26
Aruba	Aruban guilders	(NA)	Lithuania	Litai	2.53
Australia	Australian dollars	1.29	Luxembourg	Euro	0.73
Austria	Euro	0.73	Macedonia	Denars	45.13
Bahamas, The	Bahamian dollars	1.00	Madagascar	Malagasy ariary	1,966.97
Bahrain	Bahraini dinars	0.38	Malaysia	Ringgit	3.55
Bangladesh	Taka	69.05	Mali	CFA francs	481.35
Barbados	Barbadian dollars	(NA)	Malta	Euro	0.73
Belarus	Belarusian rubel	2,850.00	Mauritania	Ouguiyas	(NA)
Belgium	Euro	0.73	Mauritius	Mauritian rupees	32.62
Belize	Belizean dollars	2.00	Mexico	Mexican pesos	13.64
Benin	CFA francs	481.35	Moldova	Lei	11.11
Bolivia	Bolivianos	7.07	Mongolia	Togrogs	1,442.80
Botswana	Pula	7.46	Morocco	Dirhams	8.06
Brazil	Reals	2.03	Mozambique	Meticais	27.40
Bulgaria	Leva	1.44	Namibia	Namibia dollars	8.54
Burkina Faso	CFA francs	481.35	Nepal	Nepalese rupees	77.44
Burma <sup>1</sup>	Kyats	1,090.00	Netherlands	Euro	0.73
Cambodia	Riel	4,135.39	Netherlands Antilles	Guilders	(NA)
Cameroon	CFA francs	481.35	New Zealand	New Zealand dollars	1.62
Canada	Canadian dollars	1.15	Nicaragua	Cordobas	20.34
Central African Republic	CFA francs	481.35	Niger	CFA francs	481.35
Chad	CFA francs	481.35	Nigeria	Naira	150.48
Chile	Chilean pesos	569.37	Norway	Norwegian kroner	6.40
China <sup>2</sup>	Yuan	6.82	Oman	Rials omani	0.38
Colombia	Colombian pesos	1,990.00	Pakistan	Pakistan rupees	81.41
Comoros	Comorian francs	(NA)	Panama	Balboas	1.00
Congo (Brazzaville) <sup>3</sup>	CFA francs	483.21	Papua New Guinea	Kina	2.77
Costa Rica	Colones	580.01	Paraguay	Guaranies	4,967.00
Cote d'Ivoire	CFA francs	469.21	Peru	Nuevos soles	2.88
Croatia	Kunas	5.43	Philippines	Philippine pesos	47.80
Cyprus	Euro	0.73	Poland	Zlotych	3.10
Czech Republic	Koruny	19.37	Portugal	Euro	0.73
Denmark	Kroner	5.47	Qatar	Qatar riyals	3.64
Djibouti	Djibouti francs	(NA)	Romania	Lei	3.07
Dominica	E. Caribbean dollars	(NA)	Russia	Russian rubles	32.00
Dominican Republic	Dominican pesos	36.14	Rwanda	Rwanda francs	568.75
Ecuador	U.S. dollars	1.00	Saint Kitts and Nevis	E. Caribbean dollars	2.70
Egypt	Egyptian pounds	5.60	Saint Lucia	E. Caribbean dollars	2.70
El Salvador	U.S. dollars	1.00	Saint Vincent and the Grenadines	E. Caribbean dollars	2.70
Equatorial Guinea	CFA francs	481.35	Saudi Arabia	Saudi A. riyals	3.75
Estonia	Krooni	11.48	Senegal	CFA francs	481.35
Ethiopia <sup>1</sup>	Birr	11.86	Sierra Leone	Leones	(NA)
Fiji	Fiji dollars	(NA)	Singapore	Singapore dollar	1.45
Finland	Euro	0.73	Slovakia	Euro	0.73
France	Euro	0.73	Slovenia	Euro	0.73
Gabon	CFA francs	481.35	South Africa	Rand	8.54
Georgia	Lari	1.70	Spain	Euro	0.73
Germany	Euro	0.73	Sri Lanka	Sri Lanka rupees	115.00
Greece	Euro	0.73	Sudan	Sudanese dinars	2.34
Guatemala	Quetzales	8.16	Suriname <sup>1</sup>	Suriname dollar	(NA)
Guyana	Guyana dollars	204.57	Swaziland	Emalangeni	10.50
Haiti	Gourdes	41.37	Sweden	Swedish kronor	7.82
Honduras	Lempiras	18.90	Switzerland	Swiss francs	1.11
Hong Kong	Hong Kong dollars	7.75	Syria	Syrian pounds	46.86
Hungary	Forint	200.64	Tanzania	Tanzania shillings	1,317.50
Iceland	Kronur	128.42	Thailand	Baht	34.32
India	Indian rupees	46.78	Togo	CFA francs	483.21
Indonesia	Rupiah	10,399.20	Trinidad and Tobago	Tt dollars	6.30
Iran	Rials	9,900.00	Tunisia	Tunisian dinars	1.35
Iraq	Dinars	1,170.00	Turkey	Liras	1.55
Ireland	Euro	0.72	Uganda	Uganda shillings	2,073.30
Israel	New sheqalim	3.93	Ukraine	Hryvnias	7.79
Italy	Euro	0.73	United Arab Emirates	Dirhams	3.67
Jamaica	Jamaica dollars	88.67	United Kingdom	Pounds sterling	0.65
Japan	Yen	94.50	Uruguay	Uruguayan pesos	23.02
Jordan	Jordanian dinars	0.71	Vanuatu	Vatu	97.93
Kazakhstan	Tenge	147.84	Venezuela	Bolivares	2.15
Kenya	Kenya shillings	78.04	Yemen	Yemeni rials	203.05
Korea, South	Won	1,296.88	Zambia	Zambian kwacha	5,237.40
Kuwait	Kuwaiti dinars	0.28	Zimbabwe	Zimbabwe dollar	(NA)
Kyrgyzstan	Soms	43.07			

NA Not available. <sup>1</sup> End-of-year values were used if annual averages were unavailable. Some values were estimated using partial year data. <sup>2</sup> See footnote 4, Table 1331. <sup>3</sup> See footnote 5, Table 1331.

Source: Central Intelligence Agency, *The World Factbook, 2010*. See also <<https://www.cia.gov/library/publications/the-world-factbook/index.html>>, accessed August 2010.