

Table 1352. Foreign Exchange Rates: 2007

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

Country	Currency	2007	Country	Currency	2007
Afghanistan ¹	Afghanis	(NA)	Laos	Kip	9,658.00
Albania	Leks	92.67	Latvia	Lats	0.52
Algeria	Algerian dinars	69.90	Lebanon	Lebanese pounds	1,507.50
Antigua and Barbuda	E. Caribbean dollars	2.70	Lesotho	Maloti	7.25
Argentina	Argentine pesos	3.11	Liberia	Liberian dollars	(NA)
Armenia	Drams	344.06	Libya ¹	Libyan dinars	1.26
Aruba	Aruban florins	(NA)	Lithuania	Lital	2.54
Australia ²	Australian dollars	1.21	Luxembourg ²	Euro	0.73
Austria ²	Euro	0.73	Macedonia	Denars	44.73
Bahamas, The	Bahamian dollars	1.00	Madagascar	Malagasy ariary	1,880.00
Bahrain	Bahraini dinars	0.38	Malaysia	Ringgit	3.46
Bangladesh	Taka	69.89	Mali	CFA francs	493.51
Barbados	Barbados dollars	(NA)	Malta	Maltese liri	0.31
Belarus	Belarusian rubel	2,145.00	Mauritania	Ouguiyas	(NA)
Belgium ²	Euro	0.73	Mauritius	Mauritian rupees	31.80
Belize	Belize dollars	2.00	Mexico	Mexican pesos	10.80
Benin	CFA francs	493.51	Moldova	Lei	12.18
Bolivia	Bolivianos	7.86	Mongolia	Togrogs	1,170.00
Botswana	Pula	6.20	Morocco	Dirhams	8.36
Brazil	Reals	1.85	Mozambique	Meticais	26.26
Bulgaria	Leva	1.44	Namibia	Namibia dollars	7.18
Burkina Faso	CFA francs	493.51	Nepal	Nepalese rupees	(NA)
Burma ¹	Kyats	1,296.00	Netherlands ²	Euro	0.73
Cambodia	Riel	4,006.00	Netherlands Antilles	Guilders	(NA)
Cameroon	CFA francs	493.51	New Zealand	New Zealand dollars	1.38
Canada	Canadian dollars	1.07	Nicaragua	Cordobas	18.46
Central African Republic	CFA francs	481.80	Niger	CFA francs	493.51
Chad	CFA francs	480.10	Nigeria	Naira	127.46
Chile	Chilean pesos	526.25	Norway	Norwegian kroner	5.84
China ³	Yuan	7.61	Oman	Rials omani	0.38
Colombia	Colombian pesos	2,013.80	Pakistan	Pakistan rupees	60.63
Comoros	Comorian francs	361.40	Panama	Balboas	1.00
Congo (Brazzaville) ⁴	CFA francs	483.60	Papua New Guinea	Kina	3.03
Costa Rica	Colones	519.53	Paraguay	Guaranies	5,031.00
Cote d'Ivoire	CFA francs	481.83	Peru	Nuevos soles	3.17
Croatia	Kunas	5.37	Philippines	Philippine pesos	46.15
Cyprus	Cyprus pounds	0.43	Poland	Zlotys	2.81
Czech Republic	Koruny	20.53	Portugal ²	Euro	0.73
Denmark	Kroner	5.48	Qatar	Qatar riyals	3.64
Djibouti	Djibouti francs	177.71	Romania	Lei	2.43
Dominica	E. Caribbean dollars	2.70	Russia	Russian rubles	25.66
Dominican Republic	Dominican pesos	33.11	Rwanda	Rwanda francs	585.00
Ecuador	U.S. dollars	1.00	Saint Kitts and Nevis	E. Caribbean dollars	2.70
Egypt	Egyptian pounds	5.67	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	481.83	Saudi Arabia	Saudi A. riyals	3.75
Estonia	Krooni	11.54	Senegal	CFA francs	481.83
Ethiopia ¹	Birr	8.96	Sierra Leone	Leones	(NA)
Euro area (EMU-11) ²	Euro	0.73	Singapore	Singapore dollar	1.51
Fiji	Fiji dollars	(NA)	Slovakia	Koruny	24.92
Finland ²	Euro	0.73	Slovenia	Tolars	0.73
France ²	Euro	0.73	South Africa	Rand	7.05
Gabon	CFA francs	481.83	Spain ²	Euro	0.73
Georgia	Lari	1.70	Sri Lanka	Sri Lanka rupees	110.78
Germany ²	Euro	0.73	Sudan	Sudanese dinars	2.06
Greece ²	Euro	0.73	Suriname	Suriname dollar	2.75
Guatemala	Quetzales	7.68	Swaziland	Emalangeni	7.40
Guyana	Guyana dollars	201.89	Sweden	Swedish kronor	6.76
Haiti	Gourdes	37.14	Switzerland	Swiss francs	1.20
Honduras	Lempiras	18.90	Syria	Syrian pounds	50.01
Hong Kong	Hong Kong dollars	7.80	Tanzania	Tanzania shillings	1,255.00
Hungary	Forint	186.16	Thailand	Baht	33.60
Iceland	Kronur	63.39	Togo	CFA francs	482.71
India	Indian rupees	41.49	Trinidad and Tobago	Tt dollars	6.33
Indonesia	Rupiah	9,056.00	Tunisia	Tunisian dinars	1.28
Iran	Rials	9,407.50	Turkey	Liras	1.32
Iraq ²	Dinars	1,255.00	Uganda	Uganda shillings	1,685.80
Ireland	Euro	0.73	Ukraine	Hryvnias	5.05
Israel	New sheqalim	4.14	United Arab Emirates	Dirhams	3.67
Italy ²	Euro	0.73	United Kingdom	Pounds sterling	0.50
Jamaica	Jamaica dollars	69.03	Uruguay	Uruguayan pesos	23.95
Japan	Yen	117.99	Vanuatu	Vatu	(NA)
Jordan	Jordinian dinars	0.71	Venezuela	Bolivares	2,147.00
Kazakhstan	Tenge	122.55	Yemen	Yemeni rials	199.14
Kenya	Kenya shillings	68.31	Zambia	Zambian kwacha	3,990.20
Korea, South	Won	929.20	Zimbabwe	Zimbabwe dollar	30,000.00
Kuwait	Kuwaiti dinars	0.28			
Kyrgyzstan	Soms	37.75			

NA Not available. ¹ End-of-year values were used if annual averages were unavailable. Some values were estimated using partial year data. ² The euro became the official currency of the 11 Euro Area (EMU) nations on January 1, 1999, Greece in 2001, and Slovenia in 2007. ³ See footnote 2, Table 1288. ⁴ See footnote 3, Table 1288.

Source: Central Intelligence Agency, *The World Factbook, 2008*. See also <<https://www.cia.gov/library/publications/the-world-factbook/index.html>>