

Table 1360. Foreign Exchange Rates: 2006

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

Country	Currency	2006	Country	Currency	2006
Afghanistan ¹	Afghanis	46.00	Laos	Kip	10,235.0
Albania	Leks	98.38	Latvia	Lats	0.56
Algeria	Algerian dinars	72.65	Lebanon	Lebanese pounds	1,507.50
Antigua and Barbuda	E. Caribbean dollars	2.70	Lesotho	Maloti	6.85
Argentina	Argentine pesos	3.05	Liberia	Liberian dollars	59.43
Armenia	Drams	414.69	Libya	Libyan dinars	1.31
Aruba	Aruban florins	1.79	Lithuania	Litas	2.75
Australia	Australian dollars	1.33	Luxembourg ²	Euro	0.80
Austria	Euro	0.80	Macedonia	Denars	48.98
Bahamas, The	Bahamian dollars	1.00	Madagascar	Malagasy ariary	2,161.40
Bahrain	Bahraini dinars	0.38	Malaysia	Ringgit	3.67
Bangladesh	Taka	69.03	Mali	CFA francs	522.59
Barbados	Barbados dollars	2.00	Malta	Maltese liri	0.37
Belarus	Belarusian rubel	2,144.60	Mauritania	Ouguiyas	271.30
Belgium ²	Euro	0.80	Mauritius	Mauritian rupees	31.66
Belize	Belize dollars	2.00	Mexico	Mexican pesos	10.90
Benin	CFA francs	522.59	Moldova	Lei	13.13
Bolivia	Bolivianos	8.02	Mongolia	Togrogs	1,179.60
Botswana	Pula	5.84	Morocco	Dirhams	8.77
Brazil	Reals	2.18	Mozambique	Meticais	25.40
Bulgaria	Leva	1.56	Namibia	Namibia dollars	6.76
Burkina Faso	CFA francs	522.59	Nepal	Nepalese rupees	72.45
Burma	Kyats	(NA)	Netherlands ²	Euro	0.80
Cambodia	Riel	4,103.00	Netherlands Antilles	Guilders	1.79
Cameroon	CFA francs	522.59	New Zealand	New Zealand dollars	1.54
Canada	Canadian dollars	1.13	Nicaragua	Cordobas	17.58
Central African Republic	CFA francs	522.59	Niger	CFA francs	522.59
Chad	CFA francs	522.59	Nigeria	Naira	127.38
Chile	Chilean pesos	530.29	Norway	Norwegian kroner	6.41
China ³	Yuan	7.97	Oman	Rials omani	0.38
Colombia	Colombian pesos	2,358.60	Pakistan	Pakistan rupees	60.35
Comoros	Comorian francs	392.03	Panama	Balboas	1.00
Congo (Brazzaville) ⁴	CFA francs	522.59	Papua New Guinea	Kina	3.06
Costa Rica	Colones	511.30	Paraguay	Guaranies	5,672.80
Cote d'Ivoire	CFA francs	522.89	Peru	Nuevos soles	3.27
Croatia	Kunas	5.86	Philippines	Philippine pesos	51.25
Cyprus	Cyprus pounds	0.46	Poland	Zlotys	3.10
Czech Republic	Koruny	22.60	Portugal ²	Euro	0.80
Denmark	Kroner	5.95	Qatar	Qatar riyals	3.64
Djibouti	Djibouti francs	174.75	Romania	Lei	2.81
Dominica	E. Caribbean dollars	2.70	Russia	Russian rubles	27.20
Dominican Republic	Dominican pesos	33.41	Rwanda	Rwanda francs	560.00
Ecuador	U.S. dollars	(NA)	Saint Kitts and Nevis	E. Caribbean dollars	2.70
Egypt	Egyptian pounds	5.73	Saint Lucia	E. Caribbean dollars	2.70
El Salvador	Colones	(NA)	Saint Vincent and the Grenadines	E. Caribbean dollars	2.70
Equatorial Guinea	CFA francs	522.40	Saudi Arabia	Saudi A. riyals	3.75
Estonia	Krooni	12.47	Senegal	CFA francs	522.89
Ethiopia	Birr	8.69	Sierra Leone	Leones	2,961.70
Euro area (EMU-11) ²	Euro	0.80	Singapore	Singapore dollar	1.59
Fiji	Fiji dollars	1.73	Slovakia	Koruny	29.61
Finland ²	Euro	0.80	Slovenia	Tolars	190.85
France ²	Euro	0.80	South Africa	Rand	6.76
Gabon	CFA francs	522.89	Spain ²	Euro	0.80
Georgia	Lari	1.78	Sri Lanka	Sri Lanka rupees	103.99
Germany ²	Euro	0.80	Sudan	Sudanese dinars	217.20
Greece ²	Euro	0.80	Suriname	Suriname dollar	(NA)
Guatemala	Quetzales	7.60	Swaziland	Emalangeni	6.85
Guyana	Guyana dollars	200.28	Sweden	Swedish kronor	7.37
Haiti	Gourdes	40.23	Switzerland	Swiss francs	1.25
Honduras	Lempiras	18.90	Syria	Syrian pounds	51.69
Hong Kong	Hong Kong dollars	7.77	Tanzania	Tanzania shillings	1,251.90
Hungary	Forint	210.39	Thailand	Baht	37.88
Iceland	Kronur	70.20	Togo	CFA francs	522.59
India	Indian rupees	45.30	Trinidad and Tobago	Tt dollars	6.31
Indonesia	Rupiah	9,159.30	Tunisia	Tunisian dinars	1.33
Iran	Rials	9,227.10	Turkey	Liras	1.43
Iraq	Dinars	1,466.00	Uganda	Uganda shillings	1,834.90
Ireland ²	Euro	0.80	Ukraine	Hryvnias	5.05
Israel	New sheqalim	4.46	United Arab Emirates	Dirhams	3.67
Italy ²	Euro	0.80	United Kingdom	Pounds sterling	0.54
Jamaica	Jamaica dollars	65.77	Uruguay	Uruguayan pesos	24.05
Japan	Yen	116.18	Vanuatu	Vatu	111.93
Jordan	Jordanian dinars	0.71	Venezuela	Bolivares	2,147.00
Kazakhstan	Tenge	126.09	Yemen	Yemeni rials	197.18
Kenya	Kenya shillings	72.10	Zambia	Zambian kwacha	3,601.50
Korea, South	Won	955.30	Zimbabwe	Zimbabwe dollar	162.07
Kuwait	Kuwaiti dinars	0.29			
Kyrgyzstan	Soms	40.15			

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 1298. ⁴ See footnote 3, Table 1298.

Source: Central Intelligence Agency, *The World Factbook*, 2007. See also <<https://www.cia.gov/library/publications/the-world-factbook/fields/2076.html>>.