

# Euro Foreign Exchange Reference Rates

*24 May 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0840
JPY	Japanese yen	170.28
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.736
DKK	Danish krone	7.4612
GBP	Pound sterling	0.85241
HUF	Hungarian forint	385.18
PLN	Polish zloty	4.2553
RON	Romanian leu	4.9743
SEK	Swedish krona	11.5990
CHF	Swiss franc	0.9924
ISK	Icelandic krona	149.90
NOK	Norwegian krone	11.4953
TRY	Turkish lira	34.9539
AUD	Australian dollar	1.6394
BRL	Brazilian real	5.5722
CAD	Canadian dollar	1.4865
CNY	Chinese yuan renminbi	7.8522
HKD	Hong Kong dollar	8.4680
IDR	Indonesian rupiah	17377.88
ILS	Israeli shekel	3.9801
INR	Indian rupee	90.1040
KRW	South Korean won	1480.44
MXN	Mexican peso	18.0844
MYR	Malaysian ringgit	5.1073
NZD	New Zealand dollar	1.7747
PHP	Philippine peso	63.078
SGD	Singapore dollar	1.4639
THB	Thai baht	39.756
ZAR	South African rand	19.9506

Source: <http://www.ecb.europa.eu/stats/eurofxref/>