

Euro Foreign Exchange Reference Rates

03 May 2024

Currency		Spot
USD	US dollar	1.0744
JPY	Japanese yen	164.62
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.025
DKK	Danish krone	7.4583
GBP	Pound sterling	0.85573
HUF	Hungarian forint	388.95
PLN	Polish zloty	4.3290
RON	Romanian leu	4.9761
SEK	Swedish krona	11.6398
CHF	Swiss franc	0.9744
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7080
TRY	Turkish lira	34.7482
AUD	Australian dollar	1.6330
BRL	Brazilian real	5.4916
CAD	Canadian dollar	1.4682
CNY	Chinese yuan renminbi	7.7798
HKD	Hong Kong dollar	8.3961
IDR	Indonesian rupiah	17247.67
ILS	Israeli shekel	3.9943
INR	Indian rupee	89.6710
KRW	South Korean won	1460.24
MXN	Mexican peso	18.2086
MYR	Malaysian ringgit	5.0927
NZD	New Zealand dollar	1.7952
PHP	Philippine peso	61.392
SGD	Singapore dollar	1.4527
THB	Thai baht	39.516
ZAR	South African rand	19.8952

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