

Euro Foreign Exchange Reference Rates

23 April 2024

Currency		Spot
USD	US dollar	1.0674
JPY	Japanese yen	165.23
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.256
DKK	Danish krone	7.4607
GBP	Pound sterling	0.86050
HUF	Hungarian forint	393.63
PLN	Polish zloty	4.3158
RON	Romanian leu	4.9761
SEK	Swedish krona	11.6030
CHF	Swiss franc	0.9724
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7310
TRY	Turkish lira	34.7807
AUD	Australian dollar	1.6536
BRL	Brazilian real	5.5246
CAD	Canadian dollar	1.4623
CNY	Chinese yuan renminbi	7.7353
HKD	Hong Kong dollar	8.3640
IDR	Indonesian rupiah	17302.61
ILS	Israeli shekel	4.0422
INR	Indian rupee	88.9475
KRW	South Korean won	1471.21
MXN	Mexican peso	18.2732
MYR	Malaysian ringgit	5.1022
NZD	New Zealand dollar	1.8047
PHP	Philippine peso	61.440
SGD	Singapore dollar	1.4543
THB	Thai baht	39.536
ZAR	South African rand	20.5340

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