

Euro Foreign Exchange Reference Rates

10 May 2024

Currency		Spot
USD	US dollar	1.0779
JPY	Japanese yen	167.87
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.936
DKK	Danish krone	7.4607
GBP	Pound sterling	0.86055
HUF	Hungarian forint	387.72
PLN	Polish zloty	4.2968
RON	Romanian leu	4.9758
SEK	Swedish krona	11.6865
CHF	Swiss franc	0.9779
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6735
TRY	Turkish lira	34.7431
AUD	Australian dollar	1.6320
BRL	Brazilian real	5.5332
CAD	Canadian dollar	1.4747
CNY	Chinese yuan renminbi	7.7877
HKD	Hong Kong dollar	8.4228
IDR	Indonesian rupiah	17292.10
ILS	Israeli shekel	4.0091
INR	Indian rupee	90.0185
KRW	South Korean won	1472.72
MXN	Mexican peso	18.0730
MYR	Malaysian ringgit	5.1082
NZD	New Zealand dollar	1.7923
PHP	Philippine peso	61.936
SGD	Singapore dollar	1.4592
THB	Thai baht	39.580
ZAR	South African rand	19.8673

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