

# Euro Foreign Exchange Reference Rates

*08 May 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0743
JPY	Japanese yen	167.15
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.036
DKK	Danish krone	7.4599
GBP	Pound sterling	0.86083
HUF	Hungarian forint	388.88
PLN	Polish zloty	4.3075
RON	Romanian leu	4.9757
SEK	Swedish krona	11.7330
CHF	Swiss franc	0.9770
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.7570
TRY	Turkish lira	34.6564
AUD	Australian dollar	1.6374
BRL	Brazilian real	5.4682
CAD	Canadian dollar	1.4784
CNY	Chinese yuan renminbi	7.7651
HKD	Hong Kong dollar	8.3989
IDR	Indonesian rupiah	17270.98
ILS	Israeli shekel	3.9883
INR	Indian rupee	89.7015
KRW	South Korean won	1466.47
MXN	Mexican peso	18.1936
MYR	Malaysian ringgit	5.0949
NZD	New Zealand dollar	1.7948
PHP	Philippine peso	61.643
SGD	Singapore dollar	1.4572
THB	Thai baht	39.717
ZAR	South African rand	20.0409

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