

Euro Foreign Exchange Reference Rates

13 May 2024

Currency		Spot
USD	US dollar	1.0795
JPY	Japanese yen	168.25
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.779
DKK	Danish krone	7.4608
GBP	Pound sterling	0.86023
HUF	Hungarian forint	387.00
PLN	Polish zloty	4.2860
RON	Romanian leu	4.9762
SEK	Swedish krona	11.7000
CHF	Swiss franc	0.9784
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6800
TRY	Turkish lira	34.7702
AUD	Australian dollar	1.6305
BRL	Brazilian real	5.5486
CAD	Canadian dollar	1.4757
CNY	Chinese yuan renminbi	7.8095
HKD	Hong Kong dollar	8.4329
IDR	Indonesian rupiah	17371.37
ILS	Israeli shekel	4.0161
INR	Indian rupee	90.1330
KRW	South Korean won	1476.01
MXN	Mexican peso	18.0713
MYR	Malaysian ringgit	5.1082
NZD	New Zealand dollar	1.7923
PHP	Philippine peso	62.417
SGD	Singapore dollar	1.4605
THB	Thai baht	39.688
ZAR	South African rand	19.8185

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