

# Euro Foreign Exchange Reference Rates

*20 May 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0861
JPY	Japanese yen	169.25
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.748
DKK	Danish krone	7.4611
GBP	Pound sterling	0.85548
HUF	Hungarian forint	385.65
PLN	Polish zloty	4.2533
RON	Romanian leu	4.9750
SEK	Swedish krona	11.6127
CHF	Swiss franc	0.9880
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6115
TRY	Turkish lira	34.9725
AUD	Australian dollar	1.6259
BRL	Brazilian real	5.5590
CAD	Canadian dollar	1.4798
CNY	Chinese yuan renminbi	7.8560
HKD	Hong Kong dollar	8.4712
IDR	Indonesian rupiah	17351.81
ILS	Israeli shekel	4.0267
INR	Indian rupee	90.4715
KRW	South Korean won	1477.31
MXN	Mexican peso	18.0315
MYR	Malaysian ringgit	5.0884
NZD	New Zealand dollar	1.7773
PHP	Philippine peso	62.853
SGD	Singapore dollar	1.4628
THB	Thai baht	39.214
ZAR	South African rand	19.8052

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