

Euro Foreign Exchange Reference Rates

17 May 2024

Currency		Spot
USD	US dollar	1.0844
JPY	Japanese yen	168.96
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.722
DKK	Danish krone	7.4615
GBP	Pound sterling	0.85685
HUF	Hungarian forint	387.60
PLN	Polish zloty	4.2650
RON	Romanian leu	4.9752
SEK	Swedish krona	11.6550
CHF	Swiss franc	0.9855
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6330
TRY	Turkish lira	34.9852
AUD	Australian dollar	1.6281
BRL	Brazilian real	5.5645
CAD	Canadian dollar	1.4784
CNY	Chinese yuan renminbi	7.8370
HKD	Hong Kong dollar	8.4600
IDR	Indonesian rupiah	17316.08
ILS	Israeli shekel	4.0318
INR	Indian rupee	90.3883
KRW	South Korean won	1471.55
MXN	Mexican peso	18.0889
MYR	Malaysian ringgit	5.0831
NZD	New Zealand dollar	1.7751
PHP	Philippine peso	62.559
SGD	Singapore dollar	1.4609
THB	Thai baht	39.358
ZAR	South African rand	19.8068

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