

Euro Foreign Exchange Reference Rates

07 May 2024

Currency		Spot
USD	US dollar	1.0766
JPY	Japanese yen	166.45
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.014
DKK	Danish krone	7.4596
GBP	Pound sterling	0.85805
HUF	Hungarian forint	389.05
PLN	Polish zloty	4.3138
RON	Romanian leu	4.9757
SEK	Swedish krona	11.6810
CHF	Swiss franc	0.9770
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6980
TRY	Turkish lira	34.7408
AUD	Australian dollar	1.6297
BRL	Brazilian real	5.4629
CAD	Canadian dollar	1.4730
CNY	Chinese yuan renminbi	7.7707
HKD	Hong Kong dollar	8.4197
IDR	Indonesian rupiah	17295.26
ILS	Israeli shekel	4.0056
INR	Indian rupee	89.8980
KRW	South Korean won	1462.45
MXN	Mexican peso	18.1606
MYR	Malaysian ringgit	5.1009
NZD	New Zealand dollar	1.7918
PHP	Philippine peso	61.678
SGD	Singapore dollar	1.4570
THB	Thai baht	39.683
ZAR	South African rand	19.9127

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