

Euro Foreign Exchange Reference Rates

25 April 2024

Currency		Spot
USD	US dollar	1.0720
JPY	Japanese yen	166.76
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.152
DKK	Danish krone	7.4587
GBP	Pound sterling	0.85675
HUF	Hungarian forint	392.98
PLN	Polish zloty	4.3165
RON	Romanian leu	4.9761
SEK	Swedish krona	11.6390
CHF	Swiss franc	0.9792
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.7140
TRY	Turkish lira	34.8475
AUD	Australian dollar	1.6415
BRL	Brazilian real	5.5050
CAD	Canadian dollar	1.4659
CNY	Chinese yuan renminbi	7.7682
HKD	Hong Kong dollar	8.3920
IDR	Indonesian rupiah	17355.14
ILS	Israeli shekel	4.0646
INR	Indian rupee	89.3155
KRW	South Korean won	1473.23
MXN	Mexican peso	18.2670
MYR	Malaysian ringgit	5.1215
NZD	New Zealand dollar	1.7990
PHP	Philippine peso	61.940
SGD	Singapore dollar	1.4581
THB	Thai baht	39.691
ZAR	South African rand	20.3377

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