

# Euro Foreign Exchange Reference Rates

*30 April 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0718
JPY	Japanese yen	168.27
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.140
DKK	Danish krone	7.4583
GBP	Pound sterling	0.85478
HUF	Hungarian forint	390.68
PLN	Polish zloty	4.3178
RON	Romanian leu	4.9759
SEK	Swedish krona	11.7530
CHF	Swiss franc	0.9787
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.8150
TRY	Turkish lira	34.7045
AUD	Australian dollar	1.6423
BRL	Brazilian real	5.4928
CAD	Canadian dollar	1.4672
CNY	Chinese yuan renminbi	7.7609
HKD	Hong Kong dollar	8.3817
IDR	Indonesian rupiah	17422.11
ILS	Israeli shekel	4.0172
INR	Indian rupee	89.4155
KRW	South Korean won	1479.67
MXN	Mexican peso	18.1895
MYR	Malaysian ringgit	5.1130
NZD	New Zealand dollar	1.8035
PHP	Philippine peso	61.830
SGD	Singapore dollar	1.4593
THB	Thai baht	39.732
ZAR	South African rand	20.0682

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