

Euro Foreign Exchange Reference Rates

18 April 2024

Currency		Spot
USD	US dollar	1.0679
JPY	Japanese yen	164.82
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.254
DKK	Danish krone	7.4616
GBP	Pound sterling	0.85628
HUF	Hungarian forint	393.93
PLN	Polish zloty	4.3255
RON	Romanian leu	4.9758
SEK	Swedish krona	11.6370
CHF	Swiss franc	0.9704
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7375
TRY	Turkish lira	34.7035
AUD	Australian dollar	1.6567
BRL	Brazilian real	5.5973
CAD	Canadian dollar	1.4687
CNY	Chinese yuan renminbi	7.7294
HKD	Hong Kong dollar	8.3635
IDR	Indonesian rupiah	17279.69
ILS	Israeli shekel	4.0363
INR	Indian rupee	89.1880
KRW	South Korean won	1467.41
MXN	Mexican peso	18.0940
MYR	Malaysian ringgit	5.1083
NZD	New Zealand dollar	1.8013
PHP	Philippine peso	61.127
SGD	Singapore dollar	1.4520
THB	Thai baht	39.251
ZAR	South African rand	20.3461

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