

Euro Foreign Exchange Reference Rates

24 February 2015

Currency		Spot
USD	US dollar	1.1328
JPY	Japanese yen	135.36
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.487
DKK	Danish krone	7.4595
GBP	Pound sterling	0.73440
HUF	Hungarian forint	305.00
PLN	Polish zloty	4.1662
RON	Romanian leu	4.4435
SEK	Swedish krona	9.5199
CHF	Swiss franc	1.0755
NOK	Norwegian krone	8.6250
HRK	Croatian kuna	7.7020
RUB	Russian rouble	71.4174
TRY	Turkish lira	2.8082
AUD	Australian dollar	1.4609
BRL	Brazilian real	3.2518
CAD	Canadian dollar	1.4322
CNY	Chinese yuan renminbi	7.0842
HKD	Hong Kong dollar	8.7876
IDR	Indonesian rupiah	14635.14
ILS	Israeli shekel	4.4702
INR	Indian rupee	70.4630
KRW	South Korean won	1261.64
MXN	Mexican peso	17.1143
MYR	Malaysian ringgit	4.1257
NZD	New Zealand dollar	1.5225
PHP	Philippine peso	50.137
SGD	Singapore dollar	1.5420
THB	Thai baht	36.884
ZAR	South African rand	13.1490

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