

Euro Foreign Exchange Reference Rates

03 February 2020

Currency		Spot
USD	US dollar	1.1066
JPY	Japanese yen	120.10
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.177
DKK	Danish krone	7.4729
GBP	Pound sterling	0.84775
HUF	Hungarian forint	337.70
PLN	Polish zloty	4.2968
RON	Romanian leu	4.7788
SEK	Swedish krona	10.6808
CHF	Swiss franc	1.0672
ISK	Icelandic krona	137.30
NOK	Norwegian krone	10.2590
HRK	Croatian kuna	7.4465
RUB	Russian rouble	70.5988
TRY	Turkish lira	6.6221
AUD	Australian dollar	1.6521
BRL	Brazilian real	4.7170
CAD	Canadian dollar	1.4647
CNY	Chinese yuan renminbi	7.7681
HKD	Hong Kong dollar	8.5935
IDR	Indonesian rupiah	15207.45
ILS	Israeli shekel	3.8135
INR	Indian rupee	79.0035
KRW	South Korean won	1319.12
MXN	Mexican peso	20.8183
MYR	Malaysian ringgit	4.5526
NZD	New Zealand dollar	1.7106
PHP	Philippine peso	56.293
SGD	Singapore dollar	1.5138
THB	Thai baht	34.349
ZAR	South African rand	16.4806

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