

Euro Foreign Exchange Reference Rates

30 June 2020

Currency		Spot
USD	US dollar	1.1198
JPY	Japanese yen	120.66
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.740
DKK	Danish krone	7.4526
GBP	Pound sterling	0.91243
HUF	Hungarian forint	356.58
PLN	Polish zloty	4.4560
RON	Romanian leu	4.8397
SEK	Swedish krona	10.4948
CHF	Swiss franc	1.0651
ISK	Icelandic krona	155.40
NOK	Norwegian krone	10.9120
HRK	Croatian kuna	7.5708
RUB	Russian rouble	79.6300
TRY	Turkish lira	7.6761
AUD	Australian dollar	1.6344
BRL	Brazilian real	6.1118
CAD	Canadian dollar	1.5324
CNY	Chinese yuan renminbi	7.9219
HKD	Hong Kong dollar	8.6788
IDR	Indonesian rupiah	16184.41
ILS	Israeli shekel	3.8821
INR	Indian rupee	84.6235
KRW	South Korean won	1345.83
MXN	Mexican peso	25.9470
MYR	Malaysian ringgit	4.7989
NZD	New Zealand dollar	1.7480
PHP	Philippine peso	55.834
SGD	Singapore dollar	1.5648
THB	Thai baht	34.624
ZAR	South African rand	19.4425

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