

Euro Foreign Exchange Reference Rates

06 August 2020

Currency		Spot
USD	US dollar	1.1843
JPY	Japanese yen	124.96
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.202
DKK	Danish krone	7.4500
GBP	Pound sterling	0.90033
HUF	Hungarian forint	346.23
PLN	Polish zloty	4.4073
RON	Romanian leu	4.8360
SEK	Swedish krona	10.3165
CHF	Swiss franc	1.0759
ISK	Icelandic krona	160.20
NOK	Norwegian krone	10.6538
HRK	Croatian kuna	7.4680
RUB	Russian rouble	86.9321
TRY	Turkish lira	8.5853
AUD	Australian dollar	1.6492
BRL	Brazilian real	6.3340
CAD	Canadian dollar	1.5748
CNY	Chinese yuan renminbi	8.2325
HKD	Hong Kong dollar	9.1786
IDR	Indonesian rupiah	17304.00
ILS	Israeli shekel	4.0309
INR	Indian rupee	88.7650
KRW	South Korean won	1404.99
MXN	Mexican peso	26.6150
MYR	Malaysian ringgit	4.9604
NZD	New Zealand dollar	1.7828
PHP	Philippine peso	58.136
SGD	Singapore dollar	1.6236
THB	Thai baht	36.832
ZAR	South African rand	20.7655

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