

Euro Foreign Exchange Reference Rates

19 October 2020

Currency		Spot
USD	US dollar	1.1785
JPY	Japanese yen	124.11
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.346
DKK	Danish krone	7.4410
GBP	Pound sterling	0.90588
HUF	Hungarian forint	365.05
PLN	Polish zloty	4.5723
RON	Romanian leu	4.8768
SEK	Swedish krona	10.3578
CHF	Swiss franc	1.0724
ISK	Icelandic krona	163.40
NOK	Norwegian krone	10.9470
HRK	Croatian kuna	7.5825
RUB	Russian rouble	91.4401
TRY	Turkish lira	9.3057
AUD	Australian dollar	1.6575
BRL	Brazilian real	6.6139
CAD	Canadian dollar	1.5523
CNY	Chinese yuan renminbi	7.8767
HKD	Hong Kong dollar	9.1334
IDR	Indonesian rupiah	17347.64
ILS	Israeli shekel	3.9836
INR	Indian rupee	86.3945
KRW	South Korean won	1341.33
MXN	Mexican peso	24.8118
MYR	Malaysian ringgit	4.8819
NZD	New Zealand dollar	1.7751
PHP	Philippine peso	57.231
SGD	Singapore dollar	1.5990
THB	Thai baht	36.746
ZAR	South African rand	19.3806

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