

Euro Foreign Exchange Reference Rates

27 October 2020

Currency		Spot
USD	US dollar	1.1832
JPY	Japanese yen	123.74
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.337
DKK	Danish krone	7.4406
GBP	Pound sterling	0.90718
HUF	Hungarian forint	365.41
PLN	Polish zloty	4.5842
RON	Romanian leu	4.8765
SEK	Swedish krona	10.3060
CHF	Swiss franc	1.0732
ISK	Icelandic krona	165.30
NOK	Norwegian krone	10.8398
HRK	Croatian kuna	7.5745
RUB	Russian rouble	90.5710
TRY	Turkish lira	9.6466
AUD	Australian dollar	1.6585
BRL	Brazilian real	6.6711
CAD	Canadian dollar	1.5589
CNY	Chinese yuan renminbi	7.9345
HKD	Hong Kong dollar	9.1699
IDR	Indonesian rupiah	17344.17
ILS	Israeli shekel	4.0021
INR	Indian rupee	87.1635
KRW	South Korean won	1332.89
MXN	Mexican peso	24.6622
MYR	Malaysian ringgit	4.9274
NZD	New Zealand dollar	1.7639
PHP	Philippine peso	57.157
SGD	Singapore dollar	1.6078
THB	Thai baht	36.940
ZAR	South African rand	19.0620

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