

Euro Foreign Exchange Reference Rates

09 November 2020

Currency		Spot
USD	US dollar	1.1883
JPY	Japanese yen	124.67
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.475
DKK	Danish krone	7.4476
GBP	Pound sterling	0.90224
HUF	Hungarian forint	356.98
PLN	Polish zloty	4.4670
RON	Romanian leu	4.8655
SEK	Swedish krona	10.1970
CHF	Swiss franc	1.0778
ISK	Icelandic krona	163.10
NOK	Norwegian krone	10.7101
HRK	Croatian kuna	7.5640
RUB	Russian rouble	90.1763
TRY	Turkish lira	9.5786
AUD	Australian dollar	1.6234
BRL	Brazilian real	6.2447
CAD	Canadian dollar	1.5388
CNY	Chinese yuan renminbi	7.8475
HKD	Hong Kong dollar	9.2128
IDR	Indonesian rupiah	16710.47
ILS	Israeli shekel	3.9926
INR	Indian rupee	87.6380
KRW	South Korean won	1321.43
MXN	Mexican peso	23.8949
MYR	Malaysian ringgit	4.8821
NZD	New Zealand dollar	1.7378
PHP	Philippine peso	57.213
SGD	Singapore dollar	1.5950
THB	Thai baht	36.101
ZAR	South African rand	18.1305

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