

# Euro Foreign Exchange Reference Rates

*11 November 2020*

| Currency |                       | Spot     |
|----------|-----------------------|----------|
| USD      | US dollar             | 1.1766   |
| JPY      | Japanese yen          | 124.07   |
| BGN      | Bulgarian lev         | 1.9558   |
| CZK      | Czech koruna          | 26.447   |
| DKK      | Danish krone          | 7.4432   |
| GBP      | Pound sterling        | 0.88935  |
| HUF      | Hungarian forint      | 356.02   |
| PLN      | Polish zloty          | 4.4873   |
| RON      | Romanian leu          | 4.8672   |
| SEK      | Swedish krona         | 10.1748  |
| CHF      | Swiss franc           | 1.0793   |
| ISK      | Icelandic krona       | 162.90   |
| NOK      | Norwegian krone       | 10.6773  |
| HRK      | Croatian kuna         | 7.5635   |
| RUB      | Russian rouble        | 90.1050  |
| TRY      | Turkish lira          | 9.2823   |
| AUD      | Australian dollar     | 1.6172   |
| BRL      | Brazilian real        | 6.3835   |
| CAD      | Canadian dollar       | 1.5364   |
| CNY      | Chinese yuan renminbi | 7.7943   |
| HKD      | Hong Kong dollar      | 9.1241   |
| IDR      | Indonesian rupiah     | 16674.19 |
| ILS      | Israeli shekel        | 3.9811   |
| INR      | Indian rupee          | 87.5620  |
| KRW      | South Korean won      | 1311.14  |
| MXN      | Mexican peso          | 24.0319  |
| MYR      | Malaysian ringgit     | 4.8588   |
| NZD      | New Zealand dollar    | 1.7112   |
| PHP      | Philippine peso       | 57.052   |
| SGD      | Singapore dollar      | 1.5878   |
| THB      | Thai baht             | 35.686   |
| ZAR      | South African rand    | 18.4320  |

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