

Euro Foreign Exchange Reference Rates

19 November 2020

Currency		Spot
USD	US dollar	1.1832
JPY	Japanese yen	123.08
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.358
DKK	Danish krone	7.4498
GBP	Pound sterling	0.89378
HUF	Hungarian forint	360.90
PLN	Polish zloty	4.4714
RON	Romanian leu	4.8732
SEK	Swedish krona	10.2060
CHF	Swiss franc	1.0797
ISK	Icelandic krona	161.30
NOK	Norwegian krone	10.6900
HRK	Croatian kuna	7.5655
RUB	Russian rouble	90.2638
TRY	Turkish lira	8.9373
AUD	Australian dollar	1.6272
BRL	Brazilian real	6.3371
CAD	Canadian dollar	1.5501
CNY	Chinese yuan renminbi	7.7927
HKD	Hong Kong dollar	9.1737
IDR	Indonesian rupiah	16820.13
ILS	Israeli shekel	3.9595
INR	Indian rupee	87.7970
KRW	South Korean won	1321.07
MXN	Mexican peso	24.0426
MYR	Malaysian ringgit	4.8517
NZD	New Zealand dollar	1.7155
PHP	Philippine peso	57.147
SGD	Singapore dollar	1.5924
THB	Thai baht	35.975
ZAR	South African rand	18.3153

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