

Euro Foreign Exchange Reference Rates

30 November 2020

Currency		Spot
USD	US dollar	1.1980
JPY	Japanese yen	124.79
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.192
DKK	Danish krone	7.4412
GBP	Pound sterling	0.89845
HUF	Hungarian forint	359.59
PLN	Polish zloty	4.4710
RON	Romanian leu	4.8732
SEK	Swedish krona	10.1778
CHF	Swiss franc	1.0839
ISK	Icelandic krona	159.06
NOK	Norwegian krone	10.5610
HRK	Croatian kuna	7.5538
RUB	Russian rouble	91.1439
TRY	Turkish lira	9.3155
AUD	Australian dollar	1.6246
BRL	Brazilian real	6.3519
CAD	Canadian dollar	1.5516
CNY	Chinese yuan renminbi	7.8798
HKD	Hong Kong dollar	9.2862
IDR	Indonesian rupiah	16966.44
ILS	Israeli shekel	3.9644
INR	Indian rupee	88.7322
KRW	South Korean won	1326.08
MXN	Mexican peso	24.0499
MYR	Malaysian ringgit	4.8807
NZD	New Zealand dollar	1.7027
PHP	Philippine peso	57.690
SGD	Singapore dollar	1.6029
THB	Thai baht	36.257
ZAR	South African rand	18.4251

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