

Euro Foreign Exchange Reference Rates

16 December 2020

Currency		Spot
USD	US dollar	1.2189
JPY	Japanese yen	125.97
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.200
DKK	Danish krone	7.4415
GBP	Pound sterling	0.89950
HUF	Hungarian forint	355.52
PLN	Polish zloty	4.4354
RON	Romanian leu	4.8688
SEK	Swedish krona	10.1785
CHF	Swiss franc	1.0786
ISK	Icelandic krona	155.20
NOK	Norwegian krone	10.5788
HRK	Croatian kuna	7.5373
RUB	Russian rouble	89.4535
TRY	Turkish lira	9.5219
AUD	Australian dollar	1.6103
BRL	Brazilian real	6.2306
CAD	Canadian dollar	1.5551
CNY	Chinese yuan renminbi	7.9633
HKD	Hong Kong dollar	9.4489
IDR	Indonesian rupiah	17259.87
ILS	Israeli shekel	3.9663
INR	Indian rupee	89.7730
KRW	South Korean won	1332.90
MXN	Mexican peso	24.2123
MYR	Malaysian ringgit	4.9384
NZD	New Zealand dollar	1.7168
PHP	Philippine peso	58.605
SGD	Singapore dollar	1.6203
THB	Thai baht	36.616
ZAR	South African rand	18.1175

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