

Euro Foreign Exchange Reference Rates

22 December 2020

Currency		Spot
USD	US dollar	1.2239
JPY	Japanese yen	126.52
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.303
DKK	Danish krone	7.4401
GBP	Pound sterling	0.91148
HUF	Hungarian forint	362.33
PLN	Polish zloty	4.5116
RON	Romanian leu	4.8665
SEK	Swedish krona	10.1143
CHF	Swiss franc	1.0837
ISK	Icelandic krona	156.10
NOK	Norwegian krone	10.5938
HRK	Croatian kuna	7.5420
RUB	Russian rouble	92.2025
TRY	Turkish lira	9.3325
AUD	Australian dollar	1.6191
BRL	Brazilian real	6.2842
CAD	Canadian dollar	1.5753
CNY	Chinese yuan renminbi	8.0056
HKD	Hong Kong dollar	9.4885
IDR	Indonesian rupiah	17410.10
ILS	Israeli shekel	3.9621
INR	Indian rupee	90.3975
KRW	South Korean won	1353.44
MXN	Mexican peso	24.4948
MYR	Malaysian ringgit	4.9703
NZD	New Zealand dollar	1.7299
PHP	Philippine peso	58.870
SGD	Singapore dollar	1.6327
THB	Thai baht	36.901
ZAR	South African rand	17.8544

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