

Euro Foreign Exchange Reference Rates

26 February 2021

Currency		Spot
USD	US dollar	1.2121
JPY	Japanese yen	128.83
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.195
DKK	Danish krone	7.4361
GBP	Pound sterling	0.87053
HUF	Hungarian forint	361.43
PLN	Polish zloty	4.5186
RON	Romanian leu	4.8750
SEK	Swedish krona	10.1388
CHF	Swiss franc	1.0986
ISK	Icelandic krona	152.90
NOK	Norwegian krone	10.4012
HRK	Croatian kuna	7.5830
RUB	Russian rouble	90.6697
TRY	Turkish lira	9.0168
AUD	Australian dollar	1.5605
BRL	Brazilian real	6.6644
CAD	Canadian dollar	1.5331
CNY	Chinese yuan renminbi	7.8385
HKD	Hong Kong dollar	9.4010
IDR	Indonesian rupiah	17353.51
ILS	Israeli shekel	4.0072
INR	Indian rupee	89.5766
KRW	South Korean won	1367.10
MXN	Mexican peso	25.2879
MYR	Malaysian ringgit	4.9096
NZD	New Zealand dollar	1.6622
PHP	Philippine peso	59.090
SGD	Singapore dollar	1.6106
THB	Thai baht	36.799
ZAR	South African rand	18.1025

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