

Euro Foreign Exchange Reference Rates

25 March 2021

Currency		Spot
USD	US dollar	1.1802
JPY	Japanese yen	128.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.233
DKK	Danish krone	7.4360
GBP	Pound sterling	0.86068
HUF	Hungarian forint	364.78
PLN	Polish zloty	4.6399
RON	Romanian leu	4.8865
SEK	Swedish krona	10.1935
CHF	Swiss franc	1.1045
ISK	Icelandic krona	149.80
NOK	Norwegian krone	10.1653
HRK	Croatian kuna	7.5748
RUB	Russian rouble	90.0115
TRY	Turkish lira	9.4313
AUD	Australian dollar	1.5548
BRL	Brazilian real	6.6960
CAD	Canadian dollar	1.4849
CNY	Chinese yuan renminbi	7.7220
HKD	Hong Kong dollar	9.1700
IDR	Indonesian rupiah	17024.39
ILS	Israeli shekel	3.9091
INR	Indian rupee	85.7605
KRW	South Korean won	1340.88
MXN	Mexican peso	24.6616
MYR	Malaysian ringgit	4.8937
NZD	New Zealand dollar	1.6948
PHP	Philippine peso	57.335
SGD	Singapore dollar	1.5899
THB	Thai baht	36.746
ZAR	South African rand	17.6852

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