

Euro Foreign Exchange Reference Rates

30 March 2021

Currency		Spot
USD	US dollar	1.1741
JPY	Japanese yen	129.48
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.122
DKK	Danish krone	7.4369
GBP	Pound sterling	0.85378
HUF	Hungarian forint	363.30
PLN	Polish zloty	4.6582
RON	Romanian leu	4.9210
SEK	Swedish krona	10.2473
CHF	Swiss franc	1.1057
ISK	Icelandic krona	148.50
NOK	Norwegian krone	10.0613
HRK	Croatian kuna	7.5698
RUB	Russian rouble	89.1591
TRY	Turkish lira	9.7800
AUD	Australian dollar	1.5419
BRL	Brazilian real	6.7685
CAD	Canadian dollar	1.4814
CNY	Chinese yuan renminbi	7.7154
HKD	Hong Kong dollar	9.1283
IDR	Indonesian rupiah	17063.20
ILS	Israeli shekel	3.9133
INR	Indian rupee	86.2540
KRW	South Korean won	1331.35
MXN	Mexican peso	24.2262
MYR	Malaysian ringgit	4.8737
NZD	New Zealand dollar	1.6794
PHP	Philippine peso	57.015
SGD	Singapore dollar	1.5815
THB	Thai baht	36.714
ZAR	South African rand	17.5396

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