

Euro Foreign Exchange Reference Rates

08 April 2021

Currency		Spot
USD	US dollar	1.1873
JPY	Japanese yen	129.71
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.875
DKK	Danish krone	7.4377
GBP	Pound sterling	0.86290
HUF	Hungarian forint	358.65
PLN	Polish zloty	4.5513
RON	Romanian leu	4.9198
SEK	Swedish krona	10.2073
CHF	Swiss franc	1.1021
ISK	Icelandic krona	151.00
NOK	Norwegian krone	10.0780
HRK	Croatian kuna	7.5835
RUB	Russian rouble	91.4618
TRY	Turkish lira	9.6799
AUD	Australian dollar	1.5539
BRL	Brazilian real	6.6545
CAD	Canadian dollar	1.4947
CNY	Chinese yuan renminbi	7.7749
HKD	Hong Kong dollar	9.2356
IDR	Indonesian rupiah	17257.41
ILS	Israeli shekel	3.8994
INR	Indian rupee	88.5885
KRW	South Korean won	1324.91
MXN	Mexican peso	23.9497
MYR	Malaysian ringgit	4.9125
NZD	New Zealand dollar	1.6855
PHP	Philippine peso	57.713
SGD	Singapore dollar	1.5916
THB	Thai baht	37.347
ZAR	South African rand	17.2677

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