

# Euro Foreign Exchange Reference Rates

*09 April 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1888
JPY	Japanese yen	130.42
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.945
DKK	Danish krone	7.4372
GBP	Pound sterling	0.86658
HUF	Hungarian forint	357.97
PLN	Polish zloty	4.5392
RON	Romanian leu	4.9198
SEK	Swedish krona	10.1725
CHF	Swiss franc	1.1010
ISK	Icelandic krona	151.90
NOK	Norwegian krone	10.1130
HRK	Croatian kuna	7.5755
RUB	Russian rouble	91.8152
TRY	Turkish lira	9.6903
AUD	Australian dollar	1.5579
BRL	Brazilian real	6.6641
CAD	Canadian dollar	1.4950
CNY	Chinese yuan renminbi	7.7934
HKD	Hong Kong dollar	9.2470
IDR	Indonesian rupiah	17354.52
ILS	Israeli shekel	3.9093
INR	Indian rupee	88.8145
KRW	South Korean won	1331.28
MXN	Mexican peso	23.9374
MYR	Malaysian ringgit	4.9157
NZD	New Zealand dollar	1.6860
PHP	Philippine peso	57.764
SGD	Singapore dollar	1.5941
THB	Thai baht	37.388
ZAR	South African rand	17.3100

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