

Euro Foreign Exchange Reference Rates

16 April 2021

Currency		Spot
USD	US dollar	1.1986
JPY	Japanese yen	130.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.927
DKK	Danish krone	7.4368
GBP	Pound sterling	0.86793
HUF	Hungarian forint	361.10
PLN	Polish zloty	4.5509
RON	Romanian leu	4.9263
SEK	Swedish krona	10.1055
CHF	Swiss franc	1.1011
ISK	Icelandic krona	151.90
NOK	Norwegian krone	10.0180
HRK	Croatian kuna	7.5668
RUB	Russian rouble	90.8921
TRY	Turkish lira	9.6692
AUD	Australian dollar	1.5459
BRL	Brazilian real	6.7400
CAD	Canadian dollar	1.4986
CNY	Chinese yuan renminbi	7.8157
HKD	Hong Kong dollar	9.3152
IDR	Indonesian rupiah	17420.96
ILS	Israeli shekel	3.9286
INR	Indian rupee	89.2355
KRW	South Korean won	1335.70
MXN	Mexican peso	23.8806
MYR	Malaysian ringgit	4.9466
NZD	New Zealand dollar	1.6725
PHP	Philippine peso	58.001
SGD	Singapore dollar	1.5980
THB	Thai baht	37.420
ZAR	South African rand	17.0967

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