

Euro Foreign Exchange Reference Rates

26 April 2021

Currency		Spot
USD	US dollar	1.2085
JPY	Japanese yen	130.54
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.807
DKK	Danish krone	7.4362
GBP	Pound sterling	0.86975
HUF	Hungarian forint	363.30
PLN	Polish zloty	4.5571
RON	Romanian leu	4.9233
SEK	Swedish krona	10.1308
CHF	Swiss franc	1.1067
ISK	Icelandic krona	151.00
NOK	Norwegian krone	10.0358
HRK	Croatian kuna	7.5652
RUB	Russian rouble	90.5838
TRY	Turkish lira	10.0428
AUD	Australian dollar	1.5518
BRL	Brazilian real	6.5895
CAD	Canadian dollar	1.5030
CNY	Chinese yuan renminbi	7.8379
HKD	Hong Kong dollar	9.3777
IDR	Indonesian rupiah	17502.08
ILS	Israeli shekel	3.9170
INR	Indian rupee	90.3780
KRW	South Korean won	1343.56
MXN	Mexican peso	23.9814
MYR	Malaysian ringgit	4.9524
NZD	New Zealand dollar	1.6727
PHP	Philippine peso	58.433
SGD	Singapore dollar	1.6027
THB	Thai baht	37.995
ZAR	South African rand	17.2441

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