

Euro Foreign Exchange Reference Rates

04 June 2021

Currency		Spot
USD	US dollar	1.2117
JPY	Japanese yen	133.39
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.451
DKK	Danish krone	7.4368
GBP	Pound sterling	0.85690
HUF	Hungarian forint	346.56
PLN	Polish zloty	4.4703
RON	Romanian leu	4.9230
SEK	Swedish krona	10.1050
CHF	Swiss franc	1.0951
ISK	Icelandic krona	147.10
NOK	Norwegian krone	10.1560
HRK	Croatian kuna	7.5035
RUB	Russian rouble	88.6904
TRY	Turkish lira	10.5183
AUD	Australian dollar	1.5804
BRL	Brazilian real	6.1874
CAD	Canadian dollar	1.4680
CNY	Chinese yuan renminbi	7.7667
HKD	Hong Kong dollar	9.4000
IDR	Indonesian rupiah	17358.97
ILS	Israeli shekel	3.9460
INR	Indian rupee	88.4602
KRW	South Korean won	1352.93
MXN	Mexican peso	24.4415
MYR	Malaysian ringgit	5.0019
NZD	New Zealand dollar	1.6936
PHP	Philippine peso	57.874
SGD	Singapore dollar	1.6094
THB	Thai baht	37.866
ZAR	South African rand	16.5424

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