

Euro Foreign Exchange Reference Rates

17 June 2021

Currency		Spot
USD	US dollar	1.1937
JPY	Japanese yen	132.09
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.510
DKK	Danish krone	7.4369
GBP	Pound sterling	0.85525
HUF	Hungarian forint	354.30
PLN	Polish zloty	4.5375
RON	Romanian leu	4.9243
SEK	Swedish krona	10.1905
CHF	Swiss franc	1.0925
ISK	Icelandic krona	146.80
NOK	Norwegian krone	10.1973
HRK	Croatian kuna	7.4950
RUB	Russian rouble	86.4188
TRY	Turkish lira	10.3103
AUD	Australian dollar	1.5763
BRL	Brazilian real	6.0286
CAD	Canadian dollar	1.4718
CNY	Chinese yuan renminbi	7.6877
HKD	Hong Kong dollar	9.2694
IDR	Indonesian rupiah	17266.58
ILS	Israeli shekel	3.8929
INR	Indian rupee	88.4810
KRW	South Korean won	1354.06
MXN	Mexican peso	24.4406
MYR	Malaysian ringgit	4.9419
NZD	New Zealand dollar	1.7025
PHP	Philippine peso	57.842
SGD	Singapore dollar	1.6000
THB	Thai baht	37.482
ZAR	South African rand	16.8057

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