

Euro Foreign Exchange Reference Rates

30 June 2021

Currency		Spot
USD	US dollar	1.1884
JPY	Japanese yen	131.43
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.488
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85805
HUF	Hungarian forint	351.68
PLN	Polish zloty	4.5201
RON	Romanian leu	4.9280
SEK	Swedish krona	10.1110
CHF	Swiss franc	1.0980
ISK	Icelandic krona	146.50
NOK	Norwegian krone	10.1717
HRK	Croatian kuna	7.4913
RUB	Russian rouble	86.7725
TRY	Turkish lira	10.3210
AUD	Australian dollar	1.5853
BRL	Brazilian real	5.9050
CAD	Canadian dollar	1.4722
CNY	Chinese yuan renminbi	7.6742
HKD	Hong Kong dollar	9.2293
IDR	Indonesian rupiah	17280.30
ILS	Israeli shekel	3.8763
INR	Indian rupee	88.3240
KRW	South Korean won	1341.41
MXN	Mexican peso	23.5784
MYR	Malaysian ringgit	4.9336
NZD	New Zealand dollar	1.7026
PHP	Philippine peso	58.063
SGD	Singapore dollar	1.5976
THB	Thai baht	38.118
ZAR	South African rand	17.0114

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