

Euro Foreign Exchange Reference Rates

13 July 2021

Currency		Spot
USD	US dollar	1.1844
JPY	Japanese yen	130.55
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.644
DKK	Danish krone	7.4380
GBP	Pound sterling	0.85518
HUF	Hungarian forint	356.67
PLN	Polish zloty	4.5687
RON	Romanian leu	4.9276
SEK	Swedish krona	10.1818
CHF	Swiss franc	1.0857
ISK	Icelandic krona	146.50
NOK	Norwegian krone	10.3085
HRK	Croatian kuna	7.4920
RUB	Russian rouble	87.8029
TRY	Turkish lira	10.1726
AUD	Australian dollar	1.5840
BRL	Brazilian real	6.1316
CAD	Canadian dollar	1.4782
CNY	Chinese yuan renminbi	7.6598
HKD	Hong Kong dollar	9.1970
IDR	Indonesian rupiah	17142.99
ILS	Israeli shekel	3.8844
INR	Indian rupee	88.2879
KRW	South Korean won	1356.76
MXN	Mexican peso	23.5550
MYR	Malaysian ringgit	4.9650
NZD	New Zealand dollar	1.6981
PHP	Philippine peso	59.239
SGD	Singapore dollar	1.6014
THB	Thai baht	38.635
ZAR	South African rand	17.2735

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