

Euro Foreign Exchange Reference Rates

27 August 2021

Currency		Spot
USD	US dollar	1.1761
JPY	Japanese yen	129.59
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.563
DKK	Danish krone	7.4363
GBP	Pound sterling	0.85703
HUF	Hungarian forint	350.87
PLN	Polish zloty	4.5827
RON	Romanian leu	4.9340
SEK	Swedish krona	10.2345
CHF	Swiss franc	1.0796
ISK	Icelandic krona	149.20
NOK	Norwegian krone	10.3575
HRK	Croatian kuna	7.4886
RUB	Russian rouble	87.0549
TRY	Turkish lira	9.8809
AUD	Australian dollar	1.6220
BRL	Brazilian real	6.1692
CAD	Canadian dollar	1.4914
CNY	Chinese yuan renminbi	7.6195
HKD	Hong Kong dollar	9.1619
IDR	Indonesian rupiah	16968.95
ILS	Israeli shekel	3.8007
INR	Indian rupee	86.7010
KRW	South Korean won	1375.78
MXN	Mexican peso	23.9686
MYR	Malaysian ringgit	4.9279
NZD	New Zealand dollar	1.6927
PHP	Philippine peso	58.754
SGD	Singapore dollar	1.5888
THB	Thai baht	38.406
ZAR	South African rand	17.5356

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