

Euro Foreign Exchange Reference Rates

02 September 2021

Currency		Spot
USD	US dollar	1.1846
JPY	Japanese yen	130.31
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.382
DKK	Danish krone	7.4360
GBP	Pound sterling	0.85915
HUF	Hungarian forint	347.85
PLN	Polish zloty	4.5069
RON	Romanian leu	4.9393
SEK	Swedish krona	10.1939
CHF	Swiss franc	1.0848
ISK	Icelandic krona	150.60
NOK	Norwegian krone	10.2938
HRK	Croatian kuna	7.5010
RUB	Russian rouble	86.2301
TRY	Turkish lira	9.7942
AUD	Australian dollar	1.6038
BRL	Brazilian real	6.1429
CAD	Canadian dollar	1.4944
CNY	Chinese yuan renminbi	7.6503
HKD	Hong Kong dollar	9.2075
IDR	Indonesian rupiah	16874.01
ILS	Israeli shekel	3.8029
INR	Indian rupee	86.5205
KRW	South Korean won	1372.66
MXN	Mexican peso	23.6529
MYR	Malaysian ringgit	4.9256
NZD	New Zealand dollar	1.6702
PHP	Philippine peso	59.039
SGD	Singapore dollar	1.5921
THB	Thai baht	38.446
ZAR	South African rand	16.9882

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