

Euro Foreign Exchange Reference Rates

10 September 2021

Currency		Spot
USD	US dollar	1.1841
JPY	Japanese yen	130.03
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.288
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85260
HUF	Hungarian forint	349.88
PLN	Polish zloty	4.5417
RON	Romanian leu	4.9413
SEK	Swedish krona	10.1843
CHF	Swiss franc	1.0854
ISK	Icelandic krona	151.40
NOK	Norwegian krone	10.2028
HRK	Croatian kuna	7.4861
RUB	Russian rouble	86.1085
TRY	Turkish lira	9.9558
AUD	Australian dollar	1.5986
BRL	Brazilian real	6.1436
CAD	Canadian dollar	1.4919
CNY	Chinese yuan renminbi	7.6228
HKD	Hong Kong dollar	9.2086
IDR	Indonesian rupiah	16812.55
ILS	Israeli shekel	3.7871
INR	Indian rupee	86.9469
KRW	South Korean won	1380.55
MXN	Mexican peso	23.5404
MYR	Malaysian ringgit	4.8998
NZD	New Zealand dollar	1.6554
PHP	Philippine peso	59.045
SGD	Singapore dollar	1.5847
THB	Thai baht	38.655
ZAR	South African rand	16.6627

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