

Euro Foreign Exchange Reference Rates

14 September 2021

Currency		Spot
USD	US dollar	1.1814
JPY	Japanese yen	130.08
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.389
DKK	Danish krone	7.4361
GBP	Pound sterling	0.85260
HUF	Hungarian forint	350.05
PLN	Polish zloty	4.5542
RON	Romanian leu	4.9485
SEK	Swedish krona	10.1453
CHF	Swiss franc	1.0887
ISK	Icelandic krona	151.20
NOK	Norwegian krone	10.1745
HRK	Croatian kuna	7.4760
RUB	Russian rouble	86.1062
TRY	Turkish lira	9.9848
AUD	Australian dollar	1.6114
BRL	Brazilian real	6.1788
CAD	Canadian dollar	1.4951
CNY	Chinese yuan renminbi	7.6168
HKD	Hong Kong dollar	9.1899
IDR	Indonesian rupiah	16857.27
ILS	Israeli shekel	3.7968
INR	Indian rupee	87.0370
KRW	South Korean won	1382.66
MXN	Mexican peso	23.5067
MYR	Malaysian ringgit	4.9170
NZD	New Zealand dollar	1.6625
PHP	Philippine peso	58.868
SGD	Singapore dollar	1.5870
THB	Thai baht	38.927
ZAR	South African rand	16.8097

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