

Euro Foreign Exchange Reference Rates

15 September 2021

Currency		Spot
USD	US dollar	1.1824
JPY	Japanese yen	129.11
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.318
DKK	Danish krone	7.4361
GBP	Pound sterling	0.85510
HUF	Hungarian forint	348.86
PLN	Polish zloty	4.5501
RON	Romanian leu	4.9485
SEK	Swedish krona	10.1360
CHF	Swiss franc	1.0845
ISK	Icelandic krona	151.20
NOK	Norwegian krone	10.1418
HRK	Croatian kuna	7.4838
RUB	Russian rouble	85.9738
TRY	Turkish lira	9.9769
AUD	Australian dollar	1.6153
BRL	Brazilian real	6.1979
CAD	Canadian dollar	1.5004
CNY	Chinese yuan renminbi	7.6069
HKD	Hong Kong dollar	9.2021
IDR	Indonesian rupiah	16826.33
ILS	Israeli shekel	3.7881
INR	Indian rupee	86.8625
KRW	South Korean won	1380.77
MXN	Mexican peso	23.4927
MYR	Malaysian ringgit	4.9170
NZD	New Zealand dollar	1.6666
PHP	Philippine peso	58.742
SGD	Singapore dollar	1.5860
THB	Thai baht	38.865
ZAR	South African rand	16.8973

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