

Euro Foreign Exchange Reference Rates

23 September 2021

Currency		Spot
USD	US dollar	1.1715
JPY	Japanese yen	128.88
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.352
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85495
HUF	Hungarian forint	356.15
PLN	Polish zloty	4.6077
RON	Romanian leu	4.9503
SEK	Swedish krona	10.1398
CHF	Swiss franc	1.0831
ISK	Icelandic krona	151.70
NOK	Norwegian krone	10.0860
HRK	Croatian kuna	7.4945
RUB	Russian rouble	85.2372
TRY	Turkish lira	10.2460
AUD	Australian dollar	1.6110
BRL	Brazilian real	6.1788
CAD	Canadian dollar	1.4850
CNY	Chinese yuan renminbi	7.5643
HKD	Hong Kong dollar	9.1205
IDR	Indonesian rupiah	16671.56
ILS	Israeli shekel	3.7491
INR	Indian rupee	86.3670
KRW	South Korean won	1374.73
MXN	Mexican peso	23.4303
MYR	Malaysian ringgit	4.8992
NZD	New Zealand dollar	1.6622
PHP	Philippine peso	58.870
SGD	Singapore dollar	1.5798
THB	Thai baht	38.964
ZAR	South African rand	17.1260

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