

Euro Foreign Exchange Reference Rates

14 October 2021

Currency		Spot
USD	US dollar	1.1602
JPY	Japanese yen	131.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.387
DKK	Danish krone	7.4406
GBP	Pound sterling	0.84618
HUF	Hungarian forint	359.00
PLN	Polish zloty	4.5693
RON	Romanian leu	4.9500
SEK	Swedish krona	10.0138
CHF	Swiss franc	1.0686
ISK	Icelandic krona	149.60
NOK	Norwegian krone	9.7928
HRK	Croatian kuna	7.5127
RUB	Russian rouble	83.1225
TRY	Turkish lira	10.6104
AUD	Australian dollar	1.5644
BRL	Brazilian real	6.3528
CAD	Canadian dollar	1.4361
CNY	Chinese yuan renminbi	7.4683
HKD	Hong Kong dollar	9.0244
IDR	Indonesian rupiah	16353.05
ILS	Israeli shekel	3.7372
INR	Indian rupee	87.3355
KRW	South Korean won	1375.51
MXN	Mexican peso	23.8458
MYR	Malaysian ringgit	4.8195
NZD	New Zealand dollar	1.6506
PHP	Philippine peso	58.778
SGD	Singapore dollar	1.5642
THB	Thai baht	38.524
ZAR	South African rand	17.1620

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