

Euro Foreign Exchange Reference Rates

21 October 2021

Currency		Spot
USD	US dollar	1.1637
JPY	Japanese yen	132.85
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.615
DKK	Danish krone	7.4406
GBP	Pound sterling	0.84290
HUF	Hungarian forint	363.39
PLN	Polish zloty	4.6030
RON	Romanian leu	4.9467
SEK	Swedish krona	10.0145
CHF	Swiss franc	1.0690
ISK	Icelandic krona	149.80
NOK	Norwegian krone	9.7065
HRK	Croatian kuna	7.5132
RUB	Russian rouble	82.9299
TRY	Turkish lira	10.9681
AUD	Australian dollar	1.5528
BRL	Brazilian real	6.5892
CAD	Canadian dollar	1.4359
CNY	Chinese yuan renminbi	7.4463
HKD	Hong Kong dollar	9.0487
IDR	Indonesian rupiah	16460.85
ILS	Israeli shekel	3.7379
INR	Indian rupee	87.1445
KRW	South Korean won	1370.60
MXN	Mexican peso	23.6004
MYR	Malaysian ringgit	4.8387
NZD	New Zealand dollar	1.6214
PHP	Philippine peso	59.124
SGD	Singapore dollar	1.5672
THB	Thai baht	38.862
ZAR	South African rand	16.9215

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