

Euro Foreign Exchange Reference Rates

09 December 2021

Currency		Spot
USD	US dollar	1.1311
JPY	Japanese yen	128.21
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.434
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85740
HUF	Hungarian forint	365.81
PLN	Polish zloty	4.6045
RON	Romanian leu	4.9493
SEK	Swedish krona	10.2570
CHF	Swiss franc	1.0446
ISK	Icelandic krona	147.40
NOK	Norwegian krone	10.1550
HRK	Croatian kuna	7.5305
RUB	Russian rouble	83.2976
TRY	Turkish lira	15.6175
AUD	Australian dollar	1.5840
BRL	Brazilian real	6.2718
CAD	Canadian dollar	1.4363
CNY	Chinese yuan renminbi	7.2114
HKD	Hong Kong dollar	8.8186
IDR	Indonesian rupiah	16265.76
ILS	Israeli shekel	3.5130
INR	Indian rupee	85.5075
KRW	South Korean won	1331.42
MXN	Mexican peso	23.8011
MYR	Malaysian ringgit	4.7693
NZD	New Zealand dollar	1.6672
PHP	Philippine peso	57.045
SGD	Singapore dollar	1.5446
THB	Thai baht	37.960
ZAR	South African rand	18.0190

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