

Euro Foreign Exchange Reference Rates

16 December 2021

Currency		Spot
USD	US dollar	1.1336
JPY	Japanese yen	129.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.282
DKK	Danish krone	7.4362
GBP	Pound sterling	0.84835
HUF	Hungarian forint	369.24
PLN	Polish zloty	4.6278
RON	Romanian leu	4.9498
SEK	Swedish krona	10.2465
CHF	Swiss franc	1.0457
ISK	Icelandic krona	146.80
NOK	Norwegian krone	10.1458
HRK	Croatian kuna	7.5171
RUB	Russian rouble	83.2860
TRY	Turkish lira	17.5824
AUD	Australian dollar	1.5714
BRL	Brazilian real	6.4378
CAD	Canadian dollar	1.4484
CNY	Chinese yuan renminbi	7.2183
HKD	Hong Kong dollar	8.8432
IDR	Indonesian rupiah	16265.88
ILS	Israeli shekel	3.5248
INR	Indian rupee	86.4005
KRW	South Korean won	1341.38
MXN	Mexican peso	23.7706
MYR	Malaysian ringgit	4.7685
NZD	New Zealand dollar	1.6610
PHP	Philippine peso	56.681
SGD	Singapore dollar	1.5455
THB	Thai baht	37.919
ZAR	South African rand	18.1121

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