

Euro Foreign Exchange Reference Rates

17 December 2021

Currency		Spot
USD	US dollar	1.1330
JPY	Japanese yen	128.28
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.255
DKK	Danish krone	7.4364
GBP	Pound sterling	0.85208
HUF	Hungarian forint	367.57
PLN	Polish zloty	4.6336
RON	Romanian leu	4.9501
SEK	Swedish krona	10.2753
CHF	Swiss franc	1.0409
ISK	Icelandic krona	146.20
NOK	Norwegian krone	10.1783
HRK	Croatian kuna	7.5223
RUB	Russian rouble	83.6856
TRY	Turkish lira	19.1155
AUD	Australian dollar	1.5815
BRL	Brazilian real	6.4648
CAD	Canadian dollar	1.4527
CNY	Chinese yuan renminbi	7.2234
HKD	Hong Kong dollar	8.8388
IDR	Indonesian rupiah	16268.73
ILS	Israeli shekel	3.5495
INR	Indian rupee	86.0640
KRW	South Korean won	1342.76
MXN	Mexican peso	23.5473
MYR	Malaysian ringgit	4.7807
NZD	New Zealand dollar	1.6738
PHP	Philippine peso	56.621
SGD	Singapore dollar	1.5459
THB	Thai baht	37.706
ZAR	South African rand	17.9280

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