

Euro Foreign Exchange Reference Rates

31 December 2021

Currency		Spot
USD	US dollar	1.1326
JPY	Japanese yen	130.38
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.858
DKK	Danish krone	7.4364
GBP	Pound sterling	0.84028
HUF	Hungarian forint	369.19
PLN	Polish zloty	4.5969
RON	Romanian leu	4.9490
SEK	Swedish krona	10.2503
CHF	Swiss franc	1.0331
ISK	Icelandic krona	147.60
NOK	Norwegian krone	9.9888
HRK	Croatian kuna	7.5156
RUB	Russian rouble	85.3004
TRY	Turkish lira	15.2335
AUD	Australian dollar	1.5615
BRL	Brazilian real	6.3101
CAD	Canadian dollar	1.4393
CNY	Chinese yuan renminbi	7.1947
HKD	Hong Kong dollar	8.8333
IDR	Indonesian rupiah	16100.42
ILS	Israeli shekel	3.5159
INR	Indian rupee	84.2292
KRW	South Korean won	1346.38
MXN	Mexican peso	23.1438
MYR	Malaysian ringgit	4.7184
NZD	New Zealand dollar	1.6579
PHP	Philippine peso	57.763
SGD	Singapore dollar	1.5279
THB	Thai baht	37.653
ZAR	South African rand	18.0625

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