

Euro Foreign Exchange Reference Rates

11 January 2022

Currency		Spot
USD	US dollar	1.1336
JPY	Japanese yen	130.95
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.412
DKK	Danish krone	7.4404
GBP	Pound sterling	0.83475
HUF	Hungarian forint	357.45
PLN	Polish zloty	4.5438
RON	Romanian leu	4.9450
SEK	Swedish krona	10.3075
CHF	Swiss franc	1.0502
ISK	Icelandic krona	147.00
NOK	Norwegian krone	10.0165
HRK	Croatian kuna	7.5236
RUB	Russian rouble	84.8663
TRY	Turkish lira	15.6960
AUD	Australian dollar	1.5804
BRL	Brazilian real	6.3890
CAD	Canadian dollar	1.4329
CNY	Chinese yuan renminbi	7.2255
HKD	Hong Kong dollar	8.8384
IDR	Indonesian rupiah	16221.39
ILS	Israeli shekel	3.5490
INR	Indian rupee	83.7481
KRW	South Korean won	1352.85
MXN	Mexican peso	23.0888
MYR	Malaysian ringgit	4.7515
NZD	New Zealand dollar	1.6772
PHP	Philippine peso	57.979
SGD	Singapore dollar	1.5342
THB	Thai baht	37.862
ZAR	South African rand	17.7094

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