

Euro Foreign Exchange Reference Rates

28 February 2022

Currency		Spot
USD	US dollar	1.1199
JPY	Japanese yen	129.31
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.997
DKK	Danish krone	7.4404
GBP	Pound sterling	0.83550
HUF	Hungarian forint	369.72
PLN	Polish zloty	4.6835
RON	Romanian leu	4.9484
SEK	Swedish krona	10.6055
CHF	Swiss franc	1.0336
ISK	Icelandic krona	141.80
NOK	Norwegian krone	9.9465
HRK	Croatian kuna	7.5655
RUB	Russian rouble	115.4842
TRY	Turkish lira	15.4532
AUD	Australian dollar	1.5508
BRL	Brazilian real	5.7828
CAD	Canadian dollar	1.4264
CNY	Chinese yuan renminbi	7.0670
HKD	Hong Kong dollar	8.7514
IDR	Indonesian rupiah	16100.72
ILS	Israeli shekel	3.6300
INR	Indian rupee	84.5540
KRW	South Korean won	1347.62
MXN	Mexican peso	22.9011
MYR	Malaysian ringgit	4.7019
NZD	New Zealand dollar	1.6628
PHP	Philippine peso	57.432
SGD	Singapore dollar	1.5201
THB	Thai baht	36.593
ZAR	South African rand	17.2863

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