

Euro Foreign Exchange Reference Rates

11 July 2022

Currency		Spot
USD	US dollar	1.0098
JPY	Japanese yen	138.77
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.592
DKK	Danish krone	7.4414
GBP	Pound sterling	0.84540
HUF	Hungarian forint	408.22
PLN	Polish zloty	4.7968
RON	Romanian leu	4.9430
SEK	Swedish krona	10.6943
CHF	Swiss franc	0.9908
ISK	Icelandic krona	139.30
NOK	Norwegian krone	10.2990
HRK	Croatian kuna	7.5180
TRY	Turkish lira	17.5447
AUD	Australian dollar	1.4910
BRL	Brazilian real	5.3673
CAD	Canadian dollar	1.3140
CNY	Chinese yuan renminbi	6.7793
HKD	Hong Kong dollar	7.9265
IDR	Indonesian rupiah	15131.92
ILS	Israeli shekel	3.5108
INR	Indian rupee	80.2435
KRW	South Korean won	1320.36
MXN	Mexican peso	20.7845
MYR	Malaysian ringgit	4.4704
NZD	New Zealand dollar	1.6466
PHP	Philippine peso	56.574
SGD	Singapore dollar	1.4178
THB	Thai baht	36.585
ZAR	South African rand	17.1634

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