

Euro Foreign Exchange Reference Rates

28 September 2022

Currency		Spot
USD	US dollar	0.9565
JPY	Japanese yen	138.39
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.650
DKK	Danish krone	7.4368
GBP	Pound sterling	0.90268
HUF	Hungarian forint	411.72
PLN	Polish zloty	4.8043
RON	Romanian leu	4.9485
SEK	Swedish krona	10.9194
CHF	Swiss franc	0.9437
ISK	Icelandic krona	139.70
NOK	Norwegian krone	10.4576
HRK	Croatian kuna	7.5313
TRY	Turkish lira	17.7311
AUD	Australian dollar	1.4924
BRL	Brazilian real	5.1728
CAD	Canadian dollar	1.3157
CNY	Chinese yuan renminbi	6.9199
HKD	Hong Kong dollar	7.5084
IDR	Indonesian rupiah	14622.96
ILS	Israeli shekel	3.3931
INR	Indian rupee	78.2655
KRW	South Korean won	1378.84
MXN	Mexican peso	19.5294
MYR	Malaysian ringgit	4.4281
NZD	New Zealand dollar	1.6998
PHP	Philippine peso	56.528
SGD	Singapore dollar	1.3846
THB	Thai baht	36.687
ZAR	South African rand	17.2916

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