

# Euro Foreign Exchange Reference Rates

**05 October 2022**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 0.9915      |
| JPY             | Japanese yen          | 143.18      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 24.524      |
| DKK             | Danish krone          | 7.4388      |
| GBP             | Pound sterling        | 0.87340     |
| HUF             | Hungarian forint      | 423.60      |
| PLN             | Polish zloty          | 4.7910      |
| RON             | Romanian leu          | 4.9385      |
| SEK             | Swedish krona         | 10.8376     |
| CHF             | Swiss franc           | 0.9756      |
| ISK             | Icelandic krona       | 141.30      |
| NOK             | Norwegian krone       | 10.4858     |
| HRK             | Croatian kuna         | 7.5255      |
| TRY             | Turkish lira          | 18.4201     |
| AUD             | Australian dollar     | 1.5380      |
| BRL             | Brazilian real        | 5.1575      |
| CAD             | Canadian dollar       | 1.3493      |
| CNY             | Chinese yuan renminbi | 7.0555      |
| HKD             | Hong Kong dollar      | 7.7831      |
| IDR             | Indonesian rupiah     | 15061.81    |
| ILS             | Israeli shekel        | 3.5030      |
| INR             | Indian rupee          | 80.9090     |
| KRW             | South Korean won      | 1406.71     |
| MXN             | Mexican peso          | 19.8625     |
| MYR             | Malaysian ringgit     | 4.5911      |
| NZD             | New Zealand dollar    | 1.7419      |
| PHP             | Philippine peso       | 58.212      |
| SGD             | Singapore dollar      | 1.4124      |
| THB             | Thai baht             | 37.102      |
| ZAR             | South African rand    | 17.6228     |

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