

Euro Foreign Exchange Reference Rates

06 December 2022

Currency		Spot
USD	US dollar	1.0516
JPY	Japanese yen	143.33
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.316
DKK	Danish krone	7.4380
GBP	Pound sterling	0.86170
HUF	Hungarian forint	415.08
PLN	Polish zloty	4.6975
RON	Romanian leu	4.9130
SEK	Swedish krona	10.8890
CHF	Swiss franc	0.9872
ISK	Icelandic krona	148.90
NOK	Norwegian krone	10.4408
HRK	Croatian kuna	7.5563
TRY	Turkish lira	19.6010
AUD	Australian dollar	1.5625
BRL	Brazilian real	5.5113
CAD	Canadian dollar	1.4326
CNY	Chinese yuan renminbi	7.3494
HKD	Hong Kong dollar	8.1813
IDR	Indonesian rupiah	16441.49
ILS	Israeli shekel	3.5831
INR	Indian rupee	86.6485
KRW	South Korean won	1386.39
MXN	Mexican peso	20.6884
MYR	Malaysian ringgit	4.6223
NZD	New Zealand dollar	1.6583
PHP	Philippine peso	58.782
SGD	Singapore dollar	1.4263
THB	Thai baht	36.827
ZAR	South African rand	18.2068

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