

Euro Foreign Exchange Reference Rates

21 December 2022

Currency		Spot
USD	US dollar	1.0636
JPY	Japanese yen	140.29
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.218
DKK	Danish krone	7.4380
GBP	Pound sterling	0.87651
HUF	Hungarian forint	402.93
PLN	Polish zloty	4.6665
RON	Romanian leu	4.8937
SEK	Swedish krona	11.0623
CHF	Swiss franc	0.9836
ISK	Icelandic krona	152.10
NOK	Norwegian krone	10.4309
HRK	Croatian kuna	7.5419
TRY	Turkish lira	19.8541
AUD	Australian dollar	1.5859
BRL	Brazilian real	5.4913
CAD	Canadian dollar	1.4475
CNY	Chinese yuan renminbi	7.4219
HKD	Hong Kong dollar	8.2902
IDR	Indonesian rupiah	16573.77
ILS	Israeli shekel	3.6989
INR	Indian rupee	88.1090
KRW	South Korean won	1367.63
MXN	Mexican peso	20.9919
MYR	Malaysian ringgit	4.7197
NZD	New Zealand dollar	1.6850
PHP	Philippine peso	58.556
SGD	Singapore dollar	1.4366
THB	Thai baht	36.907
ZAR	South African rand	18.3529

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