

Euro Foreign Exchange Reference Rates

23 December 2022

Currency		Spot
USD	US dollar	1.0622
JPY	Japanese yen	140.86
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.247
DKK	Danish krone	7.4364
GBP	Pound sterling	0.88030
HUF	Hungarian forint	400.68
PLN	Polish zloty	4.6423
RON	Romanian leu	4.9056
SEK	Swedish krona	11.1045
CHF	Swiss franc	0.9867
ISK	Icelandic krona	152.30
NOK	Norwegian krone	10.4448
HRK	Croatian kuna	7.5370
TRY	Turkish lira	19.8430
AUD	Australian dollar	1.5857
BRL	Brazilian real	5.4834
CAD	Canadian dollar	1.4433
CNY	Chinese yuan renminbi	7.4198
HKD	Hong Kong dollar	8.2878
IDR	Indonesian rupiah	16569.18
ILS	Israeli shekel	3.7040
INR	Indian rupee	87.9580
KRW	South Korean won	1359.50
MXN	Mexican peso	20.7115
MYR	Malaysian ringgit	4.7002
NZD	New Zealand dollar	1.6887
PHP	Philippine peso	58.623
SGD	Singapore dollar	1.4337
THB	Thai baht	36.842
ZAR	South African rand	18.1048

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