

Euro Foreign Exchange Reference Rates

30 December 2022

Currency		Spot
USD	US dollar	1.0666
JPY	Japanese yen	140.66
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.116
DKK	Danish krone	7.4365
GBP	Pound sterling	0.88693
HUF	Hungarian forint	400.87
PLN	Polish zloty	4.6808
RON	Romanian leu	4.9495
SEK	Swedish krona	11.1218
CHF	Swiss franc	0.9847
ISK	Icelandic krona	151.50
NOK	Norwegian krone	10.5138
HRK	Croatian kuna	7.5365
TRY	Turkish lira	19.9649
AUD	Australian dollar	1.5693
BRL	Brazilian real	5.6386
CAD	Canadian dollar	1.4440
CNY	Chinese yuan renminbi	7.3582
HKD	Hong Kong dollar	8.3163
IDR	Indonesian rupiah	16519.82
ILS	Israeli shekel	3.7554
INR	Indian rupee	88.1710
KRW	South Korean won	1344.09
MXN	Mexican peso	20.8560
MYR	Malaysian ringgit	4.6984
NZD	New Zealand dollar	1.6798
PHP	Philippine peso	59.320
SGD	Singapore dollar	1.4300
THB	Thai baht	36.835
ZAR	South African rand	18.0986

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