

Euro Foreign Exchange Reference Rates

02 January 2023

Currency		Spot
USD	US dollar	1.0683
JPY	Japanese yen	139.62
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.176
DKK	Danish krone	7.4374
GBP	Pound sterling	0.88630
HUF	Hungarian forint	401.03
PLN	Polish zloty	4.6813
RON	Romanian leu	4.9400
SEK	Swedish krona	11.1663
CHF	Swiss franc	0.9873
ISK	Icelandic krona	151.70
NOK	Norwegian krone	10.5135
TRY	Turkish lira	20.0039
AUD	Australian dollar	1.5699
BRL	Brazilian real	5.7048
CAD	Canadian dollar	1.4506
CNY	Chinese yuan renminbi	7.3698
HKD	Hong Kong dollar	8.3389
IDR	Indonesian rupiah	16631.78
ILS	Israeli shekel	3.7537
INR	Indian rupee	88.4260
KRW	South Korean won	1357.80
MXN	Mexican peso	20.8318
MYR	Malaysian ringgit	4.7059
NZD	New Zealand dollar	1.6886
PHP	Philippine peso	59.634
SGD	Singapore dollar	1.4324
THB	Thai baht	36.915
ZAR	South African rand	18.1719

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