

Euro Foreign Exchange Reference Rates

05 June 2023

Currency		Spot
USD	US dollar	1.0690
JPY	Japanese yen	149.96
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.573
DKK	Danish krone	7.4484
GBP	Pound sterling	0.86323
HUF	Hungarian forint	369.28
PLN	Polish zloty	4.4735
RON	Romanian leu	4.9653
SEK	Swedish krona	11.6420
CHF	Swiss franc	0.9732
ISK	Icelandic krona	150.90
NOK	Norwegian krone	11.8275
TRY	Turkish lira	22.6964
AUD	Australian dollar	1.6219
BRL	Brazilian real	5.2959
CAD	Canadian dollar	1.4367
CNY	Chinese yuan renminbi	7.6062
HKD	Hong Kong dollar	8.3787
IDR	Indonesian rupiah	15896.16
ILS	Israeli shekel	3.9996
INR	Indian rupee	88.3255
KRW	South Korean won	1396.49
MXN	Mexican peso	18.7675
MYR	Malaysian ringgit	4.8933
NZD	New Zealand dollar	1.7662
PHP	Philippine peso	60.067
SGD	Singapore dollar	1.4451
THB	Thai baht	37.287
ZAR	South African rand	20.6855

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