

Euro Foreign Exchange Reference Rates

05 July 2023

Currency		Spot
USD	US dollar	1.0879
JPY	Japanese yen	157.26
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.775
DKK	Danish krone	7.4482
GBP	Pound sterling	0.85685
HUF	Hungarian forint	378.40
PLN	Polish zloty	4.4558
RON	Romanian leu	4.9515
SEK	Swedish krona	11.8295
CHF	Swiss franc	0.9782
ISK	Icelandic krona	149.30
NOK	Norwegian krone	11.6455
TRY	Turkish lira	28.3828
AUD	Australian dollar	1.6329
BRL	Brazilian real	5.2933
CAD	Canadian dollar	1.4447
CNY	Chinese yuan renminbi	7.8798
HKD	Hong Kong dollar	8.5108
IDR	Indonesian rupiah	16380.93
ILS	Israeli shekel	4.0239
INR	Indian rupee	89.5175
KRW	South Korean won	1415.29
MXN	Mexican peso	18.5602
MYR	Malaysian ringgit	5.0620
NZD	New Zealand dollar	1.7590
PHP	Philippine peso	60.328
SGD	Singapore dollar	1.4714
THB	Thai baht	37.979
ZAR	South African rand	20.3894

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