

Euro Foreign Exchange Reference Rates

06 July 2023

Currency		Spot
USD	US dollar	1.0899
JPY	Japanese yen	156.57
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.839
DKK	Danish krone	7.4493
GBP	Pound sterling	0.85310
HUF	Hungarian forint	382.95
PLN	Polish zloty	4.4753
RON	Romanian leu	4.9504
SEK	Swedish krona	11.9045
CHF	Swiss franc	0.9757
ISK	Icelandic krona	148.30
NOK	Norwegian krone	11.6370
TRY	Turkish lira	28.3543
AUD	Australian dollar	1.6308
BRL	Brazilian real	5.2926
CAD	Canadian dollar	1.4489
CNY	Chinese yuan renminbi	7.8820
HKD	Hong Kong dollar	8.5239
IDR	Indonesian rupiah	16420.93
ILS	Israeli shekel	4.0287
INR	Indian rupee	89.8490
KRW	South Korean won	1419.79
MXN	Mexican peso	18.6009
MYR	Malaysian ringgit	5.0811
NZD	New Zealand dollar	1.7532
PHP	Philippine peso	60.543
SGD	Singapore dollar	1.4712
THB	Thai baht	38.168
ZAR	South African rand	20.6276

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