

Euro Foreign Exchange Reference Rates

17 July 2023

Currency		Spot
USD	US dollar	1.1230
JPY	Japanese yen	155.38
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.757
DKK	Danish krone	7.4504
GBP	Pound sterling	0.85873
HUF	Hungarian forint	373.03
PLN	Polish zloty	4.4508
RON	Romanian leu	4.9414
SEK	Swedish krona	11.4873
CHF	Swiss franc	0.9652
ISK	Icelandic krona	146.90
NOK	Norwegian krone	11.2420
TRY	Turkish lira	29.5517
AUD	Australian dollar	1.6487
BRL	Brazilian real	5.3960
CAD	Canadian dollar	1.4845
CNY	Chinese yuan renminbi	8.0457
HKD	Hong Kong dollar	8.7750
IDR	Indonesian rupiah	16842.79
ILS	Israeli shekel	4.0897
INR	Indian rupee	92.1073
KRW	South Korean won	1421.92
MXN	Mexican peso	18.8477
MYR	Malaysian ringgit	5.0990
NZD	New Zealand dollar	1.7727
PHP	Philippine peso	61.125
SGD	Singapore dollar	1.4839
THB	Thai baht	38.856
ZAR	South African rand	20.2582

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