

Euro Foreign Exchange Reference Rates

26 July 2023

Currency		Spot
USD	US dollar	1.1059
JPY	Japanese yen	155.30
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.050
DKK	Danish krone	7.4517
GBP	Pound sterling	0.85695
HUF	Hungarian forint	384.13
PLN	Polish zloty	4.4200
RON	Romanian leu	4.9288
SEK	Swedish krona	11.5313
CHF	Swiss franc	0.9549
ISK	Icelandic krona	145.50
NOK	Norwegian krone	11.2000
TRY	Turkish lira	29.8020
AUD	Australian dollar	1.6401
BRL	Brazilian real	5.2401
CAD	Canadian dollar	1.4620
CNY	Chinese yuan renminbi	7.9109
HKD	Hong Kong dollar	8.6308
IDR	Indonesian rupiah	16639.98
ILS	Israeli shekel	4.0987
INR	Indian rupee	90.7231
KRW	South Korean won	1410.55
MXN	Mexican peso	18.6702
MYR	Malaysian ringgit	5.0313
NZD	New Zealand dollar	1.7814
PHP	Philippine peso	60.421
SGD	Singapore dollar	1.4682
THB	Thai baht	37.910
ZAR	South African rand	19.5801

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