

Euro Foreign Exchange Reference Rates

07 September 2023

Currency		Spot
USD	US dollar	1.0710
JPY	Japanese yen	157.70
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.370
DKK	Danish krone	7.4599
GBP	Pound sterling	0.85900
HUF	Hungarian forint	387.58
PLN	Polish zloty	4.5883
RON	Romanian leu	4.9600
SEK	Swedish krona	11.9095
CHF	Swiss franc	0.9557
ISK	Icelandic krona	143.90
NOK	Norwegian krone	11.4805
TRY	Turkish lira	28.7347
AUD	Australian dollar	1.6767
BRL	Brazilian real	5.3330
CAD	Canadian dollar	1.4625
CNY	Chinese yuan renminbi	7.8488
HKD	Hong Kong dollar	8.3961
IDR	Indonesian rupiah	16413.08
ILS	Israeli shekel	4.1205
INR	Indian rupee	89.0955
KRW	South Korean won	1431.70
MXN	Mexican peso	18.6934
MYR	Malaysian ringgit	5.0107
NZD	New Zealand dollar	1.8193
PHP	Philippine peso	60.822
SGD	Singapore dollar	1.4613
THB	Thai baht	38.128
ZAR	South African rand	20.5218

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