

Euro Foreign Exchange Reference Rates

19 October 2023

Currency		Spot
USD	US dollar	1.0558
JPY	Japanese yen	158.21
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.674
DKK	Danish krone	7.4625
GBP	Pound sterling	0.87098
HUF	Hungarian forint	383.99
PLN	Polish zloty	4.4500
RON	Romanian leu	4.9746
SEK	Swedish krona	11.6155
CHF	Swiss franc	0.9470
ISK	Icelandic krona	146.30
NOK	Norwegian krone	11.6973
TRY	Turkish lira	29.5605
AUD	Australian dollar	1.6718
BRL	Brazilian real	5.3520
CAD	Canadian dollar	1.4485
CNY	Chinese yuan renminbi	7.7233
HKD	Hong Kong dollar	8.2624
IDR	Indonesian rupiah	16740.13
ILS	Israeli shekel	4.2569
INR	Indian rupee	87.8700
KRW	South Korean won	1434.80
MXN	Mexican peso	19.3681
MYR	Malaysian ringgit	5.0319
NZD	New Zealand dollar	1.8119
PHP	Philippine peso	60.043
SGD	Singapore dollar	1.4499
THB	Thai baht	38.505
ZAR	South African rand	20.1992

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