

Euro Foreign Exchange Reference Rates

01 November 2023

Currency		Spot
USD	US dollar	1.0537
JPY	Japanese yen	159.33
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.677
DKK	Danish krone	7.4644
GBP	Pound sterling	0.86945
HUF	Hungarian forint	383.75
PLN	Polish zloty	4.4658
RON	Romanian leu	4.9679
SEK	Swedish krona	11.8060
CHF	Swiss franc	0.9572
ISK	Icelandic krona	148.10
NOK	Norwegian krone	11.7960
TRY	Turkish lira	29.8523
AUD	Australian dollar	1.6561
BRL	Brazilian real	5.2963
CAD	Canadian dollar	1.4610
CNY	Chinese yuan renminbi	7.7120
HKD	Hong Kong dollar	8.2436
IDR	Indonesian rupiah	16803.04
ILS	Israeli shekel	4.2437
INR	Indian rupee	87.7525
KRW	South Korean won	1429.16
MXN	Mexican peso	18.9457
MYR	Malaysian ringgit	5.0272
NZD	New Zealand dollar	1.8068
PHP	Philippine peso	59.861
SGD	Singapore dollar	1.4443
THB	Thai baht	38.144
ZAR	South African rand	19.6349

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