

Euro Foreign Exchange Reference Rates

21 November 2023

Currency		Spot
USD	US dollar	1.0955
JPY	Japanese yen	161.61
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.509
DKK	Danish krone	7.4556
GBP	Pound sterling	0.87326
HUF	Hungarian forint	379.18
PLN	Polish zloty	4.3625
RON	Romanian leu	4.9707
SEK	Swedish krona	11.4040
CHF	Swiss franc	0.9673
ISK	Icelandic krona	152.50
NOK	Norwegian krone	11.6700
TRY	Turkish lira	31.5552
AUD	Australian dollar	1.6653
BRL	Brazilian real	5.3454
CAD	Canadian dollar	1.5029
CNY	Chinese yuan renminbi	7.8178
HKD	Hong Kong dollar	8.5409
IDR	Indonesian rupiah	16979.32
ILS	Israeli shekel	4.0655
INR	Indian rupee	91.2425
KRW	South Korean won	1413.92
MXN	Mexican peso	18.7681
MYR	Malaysian ringgit	5.0974
NZD	New Zealand dollar	1.8026
PHP	Philippine peso	60.724
SGD	Singapore dollar	1.4638
THB	Thai baht	38.545
ZAR	South African rand	20.1403

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