

Euro Foreign Exchange Reference Rates

28 November 2023

Currency		Spot
USD	US dollar	1.0949
JPY	Japanese yen	162.74
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.365
DKK	Danish krone	7.4560
GBP	Pound sterling	0.86820
HUF	Hungarian forint	379.85
PLN	Polish zloty	4.3473
RON	Romanian leu	4.9726
SEK	Swedish krona	11.4330
CHF	Swiss franc	0.9645
ISK	Icelandic krona	150.90
NOK	Norwegian krone	11.7165
TRY	Turkish lira	31.6793
AUD	Australian dollar	1.6567
BRL	Brazilian real	5.3593
CAD	Canadian dollar	1.4887
CNY	Chinese yuan renminbi	7.8323
HKD	Hong Kong dollar	8.5368
IDR	Indonesian rupiah	16955.57
ILS	Israeli shekel	4.0546
INR	Indian rupee	91.2550
KRW	South Korean won	1419.89
MXN	Mexican peso	18.8095
MYR	Malaysian ringgit	5.1148
NZD	New Zealand dollar	1.7980
PHP	Philippine peso	60.696
SGD	Singapore dollar	1.4630
THB	Thai baht	38.234
ZAR	South African rand	20.4833

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