

# Euro Foreign Exchange Reference Rates

**12 December 2023**

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.0804      |
| JPY             | Japanese yen          | 156.84      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 24.420      |
| DKK             | Danish krone          | 7.4569      |
| GBP             | Pound sterling        | 0.85928     |
| HUF             | Hungarian forint      | 381.80      |
| PLN             | Polish zloty          | 4.3393      |
| RON             | Romanian leu          | 4.9732      |
| SEK             | Swedish krona         | 11.2815     |
| CHF             | Swiss franc           | 0.9443      |
| ISK             | Icelandic krona       | 151.10      |
| NOK             | Norwegian krone       | 11.7780     |
| TRY             | Turkish lira          | 31.3765     |
| AUD             | Australian dollar     | 1.6398      |
| BRL             | Brazilian real        | 5.3327      |
| CAD             | Canadian dollar       | 1.4656      |
| CNY             | Chinese yuan renminbi | 7.7447      |
| HKD             | Hong Kong dollar      | 8.4377      |
| IDR             | Indonesian rupiah     | 16835.06    |
| ILS             | Israeli shekel        | 4.0044      |
| INR             | Indian rupee          | 90.0765     |
| KRW             | South Korean won      | 1415.21     |
| MXN             | Mexican peso          | 18.7419     |
| MYR             | Malaysian ringgit     | 5.0611      |
| NZD             | New Zealand dollar    | 1.7573      |
| PHP             | Philippine peso       | 60.103      |
| SGD             | Singapore dollar      | 1.4479      |
| THB             | Thai baht             | 38.543      |
| ZAR             | South African rand    | 20.4297     |

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