

Euro Foreign Exchange Reference Rates

29 December 2023

Currency		Spot
USD	US dollar	1.1050
JPY	Japanese yen	156.33
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.724
DKK	Danish krone	7.4529
GBP	Pound sterling	0.86905
HUF	Hungarian forint	382.80
PLN	Polish zloty	4.3395
RON	Romanian leu	4.9756
SEK	Swedish krona	11.0960
CHF	Swiss franc	0.9260
ISK	Icelandic krona	150.50
NOK	Norwegian krone	11.2405
TRY	Turkish lira	32.6531
AUD	Australian dollar	1.6263
BRL	Brazilian real	5.3618
CAD	Canadian dollar	1.4642
CNY	Chinese yuan renminbi	7.8509
HKD	Hong Kong dollar	8.6314
IDR	Indonesian rupiah	17079.71
ILS	Israeli shekel	3.9993
INR	Indian rupee	91.9045
KRW	South Korean won	1433.66
MXN	Mexican peso	18.7231
MYR	Malaysian ringgit	5.0775
NZD	New Zealand dollar	1.7504
PHP	Philippine peso	61.283
SGD	Singapore dollar	1.4591
THB	Thai baht	37.973
ZAR	South African rand	20.3477

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