

Euro Foreign Exchange Reference Rates

09 January 2024

Currency		Spot
USD	US dollar	1.0940
JPY	Japanese yen	157.63
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.594
DKK	Danish krone	7.4577
GBP	Pound sterling	0.85938
HUF	Hungarian forint	378.83
PLN	Polish zloty	4.3448
RON	Romanian leu	4.9716
SEK	Swedish krona	11.2115
CHF	Swiss franc	0.9313
ISK	Icelandic krona	150.50
NOK	Norwegian krone	11.3080
TRY	Turkish lira	32.7533
AUD	Australian dollar	1.6339
BRL	Brazilian real	5.3475
CAD	Canadian dollar	1.4613
CNY	Chinese yuan renminbi	7.8381
HKD	Hong Kong dollar	8.5499
IDR	Indonesian rupiah	17006.39
ILS	Israeli shekel	4.0782
INR	Indian rupee	90.9195
KRW	South Korean won	1442.62
MXN	Mexican peso	18.4514
MYR	Malaysian ringgit	5.0800
NZD	New Zealand dollar	1.7526
PHP	Philippine peso	61.308
SGD	Singapore dollar	1.4557
THB	Thai baht	38.252
ZAR	South African rand	20.4380

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