

Euro Foreign Exchange Reference Rates

22 January 2024

Currency		Spot
USD	US dollar	1.0890
JPY	Japanese yen	160.95
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.758
DKK	Danish krone	7.4585
GBP	Pound sterling	0.85575
HUF	Hungarian forint	383.68
PLN	Polish zloty	4.3640
RON	Romanian leu	4.9776
SEK	Swedish krona	11.3545
CHF	Swiss franc	0.9458
ISK	Icelandic krona	148.50
NOK	Norwegian krone	11.4410
TRY	Turkish lira	32.9341
AUD	Australian dollar	1.6520
BRL	Brazilian real	5.3738
CAD	Canadian dollar	1.4620
CNY	Chinese yuan renminbi	7.8349
HKD	Hong Kong dollar	8.5130
IDR	Indonesian rupiah	17075.85
ILS	Israeli shekel	4.1003
INR	Indian rupee	90.5305
KRW	South Korean won	1458.19
MXN	Mexican peso	18.5897
MYR	Malaysian ringgit	5.1472
NZD	New Zealand dollar	1.7800
PHP	Philippine peso	61.273
SGD	Singapore dollar	1.4606
THB	Thai baht	38.807
ZAR	South African rand	20.8846

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