

Euro Foreign Exchange Reference Rates

23 January 2024

Currency		Spot
USD	US dollar	1.0872
JPY	Japanese yen	160.88
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.824
DKK	Danish krone	7.4574
GBP	Pound sterling	0.85493
HUF	Hungarian forint	385.15
PLN	Polish zloty	4.3830
RON	Romanian leu	4.9769
SEK	Swedish krona	11.3470
CHF	Swiss franc	0.9446
ISK	Icelandic krona	148.70
NOK	Norwegian krone	11.4298
TRY	Turkish lira	32.9205
AUD	Australian dollar	1.6493
BRL	Brazilian real	5.3981
CAD	Canadian dollar	1.4648
CNY	Chinese yuan renminbi	7.7953
HKD	Hong Kong dollar	8.5046
IDR	Indonesian rupiah	17081.11
ILS	Israeli shekel	4.0931
INR	Indian rupee	90.3655
KRW	South Korean won	1454.29
MXN	Mexican peso	18.7548
MYR	Malaysian ringgit	5.1392
NZD	New Zealand dollar	1.7839
PHP	Philippine peso	61.101
SGD	Singapore dollar	1.4568
THB	Thai baht	38.827
ZAR	South African rand	20.7022

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