

Euro Foreign Exchange Reference Rates

12 February 2024

Currency		Spot
USD	US dollar	1.0773
JPY	Japanese yen	160.51
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.217
DKK	Danish krone	7.4548
GBP	Pound sterling	0.85391
HUF	Hungarian forint	387.30
PLN	Polish zloty	4.3198
RON	Romanian leu	4.9743
SEK	Swedish krona	11.2320
CHF	Swiss franc	0.9430
ISK	Icelandic krona	148.30
NOK	Norwegian krone	11.3200
TRY	Turkish lira	33.0770
AUD	Australian dollar	1.6505
BRL	Brazilian real	5.3366
CAD	Canadian dollar	1.4504
CNY	Chinese yuan renminbi	7.7497
HKD	Hong Kong dollar	8.4245
IDR	Indonesian rupiah	16792.58
ILS	Israeli shekel	3.9540
INR	Indian rupee	89.4321
KRW	South Korean won	1431.54
MXN	Mexican peso	18.3703
MYR	Malaysian ringgit	5.1344
NZD	New Zealand dollar	1.7568
PHP	Philippine peso	60.310
SGD	Singapore dollar	1.4484
THB	Thai baht	38.621
ZAR	South African rand	20.4662

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