

Euro Foreign Exchange Reference Rates

29 February 2024

Currency		Spot
USD	US dollar	1.0826
JPY	Japanese yen	162.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.363
DKK	Danish krone	7.4540
GBP	Pound sterling	0.85655
HUF	Hungarian forint	393.48
PLN	Polish zloty	4.3208
RON	Romanian leu	4.9706
SEK	Swedish krona	11.2150
CHF	Swiss franc	0.9534
ISK	Icelandic krona	149.30
NOK	Norwegian krone	11.4920
TRY	Turkish lira	33.8067
AUD	Australian dollar	1.6684
BRL	Brazilian real	5.4054
CAD	Canadian dollar	1.4719
CNY	Chinese yuan renminbi	7.7888
HKD	Hong Kong dollar	8.4735
IDR	Indonesian rupiah	17038.18
ILS	Israeli shekel	3.8736
INR	Indian rupee	89.7458
KRW	South Korean won	1447.43
MXN	Mexican peso	18.4969
MYR	Malaysian ringgit	5.1375
NZD	New Zealand dollar	1.7807
PHP	Philippine peso	60.858
SGD	Singapore dollar	1.4570
THB	Thai baht	38.909
ZAR	South African rand	20.9007

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