

Euro Foreign Exchange Reference Rates

18 March 2024

Currency		Spot
USD	US dollar	1.0892
JPY	Japanese yen	162.51
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.200
DKK	Danish krone	7.4573
GBP	Pound sterling	0.85525
HUF	Hungarian forint	394.95
PLN	Polish zloty	4.3113
RON	Romanian leu	4.9716
SEK	Swedish krona	11.3178
CHF	Swiss franc	0.9630
ISK	Icelandic krona	148.90
NOK	Norwegian krone	11.5565
TRY	Turkish lira	35.1825
AUD	Australian dollar	1.6583
BRL	Brazilian real	5.4382
CAD	Canadian dollar	1.4745
CNY	Chinese yuan renminbi	7.8402
HKD	Hong Kong dollar	8.5168
IDR	Indonesian rupiah	17121.08
ILS	Israeli shekel	3.9759
INR	Indian rupee	90.2850
KRW	South Korean won	1452.75
MXN	Mexican peso	18.2207
MYR	Malaysian ringgit	5.1394
NZD	New Zealand dollar	1.7881
PHP	Philippine peso	60.560
SGD	Singapore dollar	1.4575
THB	Thai baht	39.173
ZAR	South African rand	20.5859

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