

Euro Foreign Exchange Reference Rates

28 June 2024

Currency		Spot
USD	US dollar	1.0705
JPY	Japanese yen	171.94
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.025
DKK	Danish krone	7.4575
GBP	Pound sterling	0.84638
HUF	Hungarian forint	395.10
PLN	Polish zloty	4.3090
RON	Romanian leu	4.9773
SEK	Swedish krona	11.3595
CHF	Swiss franc	0.9634
ISK	Icelandic krona	148.90
NOK	Norwegian krone	11.3965
TRY	Turkish lira	35.1868
AUD	Australian dollar	1.6079
BRL	Brazilian real	5.8915
CAD	Canadian dollar	1.4670
CNY	Chinese yuan renminbi	7.7748
HKD	Hong Kong dollar	8.3594
IDR	Indonesian rupiah	17487.21
ILS	Israeli shekel	4.0200
INR	Indian rupee	89.2495
KRW	South Korean won	1474.86
MXN	Mexican peso	19.5654
MYR	Malaysian ringgit	5.0501
NZD	New Zealand dollar	1.7601
PHP	Philippine peso	62.560
SGD	Singapore dollar	1.4513
THB	Thai baht	39.319
ZAR	South African rand	19.4970

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