

Euro Foreign Exchange Reference Rates

01 October 2024

Currency		Spot
USD	US dollar	1.1086
JPY	Japanese yen	159.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.272
DKK	Danish krone	7.4578
GBP	Pound sterling	0.83193
HUF	Hungarian forint	397.83
PLN	Polish zloty	4.2853
RON	Romanian leu	4.9759
SEK	Swedish krona	11.3145
CHF	Swiss franc	0.9394
ISK	Icelandic krona	149.90
NOK	Norwegian krone	11.7305
TRY	Turkish lira	37.9185
AUD	Australian dollar	1.6040
BRL	Brazilian real	6.0377
CAD	Canadian dollar	1.4986
CNY	Chinese yuan renminbi	7.7807
HKD	Hong Kong dollar	8.6181
IDR	Indonesian rupiah	16847.95
ILS	Israeli shekel	4.1262
INR	Indian rupee	92.9310
KRW	South Korean won	1463.99
MXN	Mexican peso	21.8444
MYR	Malaysian ringgit	4.6168
NZD	New Zealand dollar	1.7548
PHP	Philippine peso	62.287
SGD	Singapore dollar	1.4268
THB	Thai baht	36.124
ZAR	South African rand	19.1585

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