

Euro Foreign Exchange Reference Rates

19 December 2024

Currency		Spot
USD	US dollar	1.0395
JPY	Japanese yen	163.07
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.127
DKK	Danish krone	7.4613
GBP	Pound sterling	0.82445
HUF	Hungarian forint	416.05
PLN	Polish zloty	4.2500
RON	Romanian leu	4.9760
SEK	Swedish krona	11.4625
CHF	Swiss franc	0.9319
ISK	Icelandic krona	144.70
NOK	Norwegian krone	11.8143
TRY	Turkish lira	36.4565
AUD	Australian dollar	1.6631
BRL	Brazilian real	6.5335
CAD	Canadian dollar	1.4930
CNY	Chinese yuan renminbi	7.5858
HKD	Hong Kong dollar	8.0785
IDR	Indonesian rupiah	16957.88
ILS	Israeli shekel	3.7647
INR	Indian rupee	88.4810
KRW	South Korean won	1505.30
MXN	Mexican peso	21.1339
MYR	Malaysian ringgit	4.6835
NZD	New Zealand dollar	1.8387
PHP	Philippine peso	61.396
SGD	Singapore dollar	1.4131
THB	Thai baht	35.946
ZAR	South African rand	19.0350

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