

# Euro Foreign Exchange Reference Rates

*05 August 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0233
JPY	Japanese yen	136.22
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.581
DKK	Danish krone	7.4415
GBP	Pound sterling	0.84268
HUF	Hungarian forint	393.78
PLN	Polish zloty	4.7085
RON	Romanian leu	4.9251
SEK	Swedish krona	10.3573
CHF	Swiss franc	0.9776
ISK	Icelandic krona	138.90
NOK	Norwegian krone	9.9820
HRK	Croatian kuna	7.5148
TRY	Turkish lira	18.3853
AUD	Australian dollar	1.4713
BRL	Brazilian real	5.3348
CAD	Canadian dollar	1.3185
CNY	Chinese yuan renminbi	6.9068
HKD	Hong Kong dollar	8.0328
IDR	Indonesian rupiah	15236.20
ILS	Israeli shekel	3.4033
INR	Indian rupee	81.0469
KRW	South Korean won	1324.53
MXN	Mexican peso	20.8367
MYR	Malaysian ringgit	4.5598
NZD	New Zealand dollar	1.6248
PHP	Philippine peso	56.524
SGD	Singapore dollar	1.4077
THB	Thai baht	36.373
ZAR	South African rand	17.0342

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