

Euro Foreign Exchange Reference Rates

21 May 2024

Currency		Spot
USD	US dollar	1.0864
JPY	Japanese yen	169.86
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.682
DKK	Danish krone	7.4617
GBP	Pound sterling	0.85440
HUF	Hungarian forint	385.43
PLN	Polish zloty	4.2553
RON	Romanian leu	4.9743
SEK	Swedish krona	11.5810
CHF	Swiss franc	0.9884
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.5830
TRY	Turkish lira	34.9752
AUD	Australian dollar	1.6278
BRL	Brazilian real	5.5371
CAD	Canadian dollar	1.4797
CNY	Chinese yuan renminbi	7.8610
HKD	Hong Kong dollar	8.4778
IDR	Indonesian rupiah	17383.98
ILS	Israeli shekel	3.9892
INR	Indian rupee	90.5115
KRW	South Korean won	1480.56
MXN	Mexican peso	17.9800
MYR	Malaysian ringgit	5.0979
NZD	New Zealand dollar	1.7810
PHP	Philippine peso	63.294
SGD	Singapore dollar	1.4632
THB	Thai baht	39.425
ZAR	South African rand	19.6955

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