

Euro Foreign Exchange Reference Rates

21 September 2021

Currency		Spot
USD	US dollar	1.1738
JPY	Japanese yen	128.34
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.400
DKK	Danish krone	7.4360
GBP	Pound sterling	0.85855
HUF	Hungarian forint	354.63
PLN	Polish zloty	4.6261
RON	Romanian leu	4.9497
SEK	Swedish krona	10.1763
CHF	Swiss franc	1.0845
ISK	Icelandic krona	152.30
NOK	Norwegian krone	10.1828
HRK	Croatian kuna	7.4975
RUB	Russian rouble	85.9820
TRY	Turkish lira	10.1586
AUD	Australian dollar	1.6200
BRL	Brazilian real	6.2483
CAD	Canadian dollar	1.4995
CNY	Chinese yuan renminbi	7.5945
HKD	Hong Kong dollar	9.1389
IDR	Indonesian rupiah	16708.12
ILS	Israeli shekel	3.7664
INR	Indian rupee	86.4895
KRW	South Korean won	1388.85
MXN	Mexican peso	23.5912
MYR	Malaysian ringgit	4.9118
NZD	New Zealand dollar	1.6707
PHP	Philippine peso	58.825
SGD	Singapore dollar	1.5866
THB	Thai baht	39.205
ZAR	South African rand	17.4427

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