

Euro Foreign Exchange Reference Rates

29 September 2022

Currency		Spot
USD	US dollar	0.9706
JPY	Japanese yen	140.46
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.687
DKK	Danish krone	7.4365
GBP	Pound sterling	0.89485
HUF	Hungarian forint	421.93
PLN	Polish zloty	4.8570
RON	Romanian leu	4.9481
SEK	Swedish krona	10.9580
CHF	Swiss franc	0.9538
ISK	Icelandic krona	140.10
NOK	Norwegian krone	10.4518
HRK	Croatian kuna	7.5280
TRY	Turkish lira	18.0000
AUD	Australian dollar	1.4982
BRL	Brazilian real	5.2521
CAD	Canadian dollar	1.3294
CNY	Chinese yuan renminbi	6.9223
HKD	Hong Kong dollar	7.6192
IDR	Indonesian rupiah	14735.97
ILS	Israeli shekel	3.4422
INR	Indian rupee	79.3140
KRW	South Korean won	1388.34
MXN	Mexican peso	19.5779
MYR	Malaysian ringgit	4.4992
NZD	New Zealand dollar	1.7040
PHP	Philippine peso	56.860
SGD	Singapore dollar	1.3961
THB	Thai baht	36.946
ZAR	South African rand	17.4466

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