

Euro Foreign Exchange Reference Rates

08 February 2023

| Currency | | Spot |
|-----------------|-----------------------|-------------|
| USD | US dollar | 1.0735 |
| JPY | Japanese yen | 140.81 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 23.782 |
| DKK | Danish krone | 7.4421 |
| GBP | Pound sterling | 0.88800 |
| HUF | Hungarian forint | 388.73 |
| PLN | Polish zloty | 4.7385 |
| RON | Romanian leu | 4.8975 |
| SEK | Swedish krona | 11.3423 |
| CHF | Swiss franc | 0.9881 |
| ISK | Icelandic krona | 151.50 |
| NOK | Norwegian krone | 11.0260 |
| TRY | Turkish lira | 20.2164 |
| AUD | Australian dollar | 1.5416 |
| BRL | Brazilian real | 5.5644 |
| CAD | Canadian dollar | 1.4389 |
| CNY | Chinese yuan renminbi | 7.2841 |
| HKD | Hong Kong dollar | 8.4265 |
| IDR | Indonesian rupiah | 16227.39 |
| ILS | Israeli shekel | 3.7408 |
| INR | Indian rupee | 88.5940 |
| KRW | South Korean won | 1351.40 |
| MXN | Mexican peso | 20.2984 |
| MYR | Malaysian ringgit | 4.6144 |
| NZD | New Zealand dollar | 1.6971 |
| PHP | Philippine peso | 58.817 |
| SGD | Singapore dollar | 1.4220 |
| THB | Thai baht | 35.973 |
| ZAR | South African rand | 18.9129 |

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