

# Euro Foreign Exchange Reference Rates

*29 November 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1276
JPY	Japanese yen	128.21
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.671
DKK	Danish krone	7.4367
GBP	Pound sterling	0.84583
HUF	Hungarian forint	368.58
PLN	Polish zloty	4.6962
RON	Romanian leu	4.9498
SEK	Swedish krona	10.2903
CHF	Swiss franc	1.0440
ISK	Icelandic krona	147.00
NOK	Norwegian krone	10.2140
HRK	Croatian kuna	7.5290
RUB	Russian rouble	84.0171
TRY	Turkish lira	14.3166
AUD	Australian dollar	1.5782
BRL	Brazilian real	6.3184
CAD	Canadian dollar	1.4362
CNY	Chinese yuan renminbi	7.2002
HKD	Hong Kong dollar	8.7950
IDR	Indonesian rupiah	16193.78
ILS	Israeli shekel	3.5617
INR	Indian rupee	84.6635
KRW	South Korean won	1344.73
MXN	Mexican peso	24.6700
MYR	Malaysian ringgit	4.7793
NZD	New Zealand dollar	1.6552
PHP	Philippine peso	56.787
SGD	Singapore dollar	1.5441
THB	Thai baht	37.978
ZAR	South African rand	18.2509

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