

Euro Foreign Exchange Reference Rates

11 May 2021

Currency		Spot
USD	US dollar	1.2170
JPY	Japanese yen	132.12
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.571
DKK	Danish krone	7.4360
GBP	Pound sterling	0.86013
HUF	Hungarian forint	358.34
PLN	Polish zloty	4.5522
RON	Romanian leu	4.9270
SEK	Swedish krona	10.1130
CHF	Swiss franc	1.0976
ISK	Icelandic krona	150.90
NOK	Norwegian krone	10.0320
HRK	Croatian kuna	7.5387
RUB	Russian rouble	89.9947
TRY	Turkish lira	10.0811
AUD	Australian dollar	1.5509
BRL	Brazilian real	6.3576
CAD	Canadian dollar	1.4729
CNY	Chinese yuan renminbi	7.8177
HKD	Hong Kong dollar	9.4527
IDR	Indonesian rupiah	17254.20
ILS	Israeli shekel	3.9958
INR	Indian rupee	89.2890
KRW	South Korean won	1361.23
MXN	Mexican peso	24.1364
MYR	Malaysian ringgit	5.0122
NZD	New Zealand dollar	1.6718
PHP	Philippine peso	58.230
SGD	Singapore dollar	1.6125
THB	Thai baht	37.849
ZAR	South African rand	16.9847

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