

Euro Foreign Exchange Reference Rates

03 April 2020

Currency		Spot
USD	US dollar	1.0785
JPY	Japanese yen	117.10
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.539
DKK	Danish krone	7.4689
GBP	Pound sterling	0.87850
HUF	Hungarian forint	365.15
PLN	Polish zloty	4.5765
RON	Romanian leu	4.8307
SEK	Swedish krona	10.9520
CHF	Swiss franc	1.0547
ISK	Icelandic krona	155.70
NOK	Norwegian krone	11.2628
HRK	Croatian kuna	7.6300
RUB	Russian rouble	82.8075
TRY	Turkish lira	7.2296
AUD	Australian dollar	1.8004
BRL	Brazilian real	5.6893
CAD	Canadian dollar	1.5299
CNY	Chinese yuan renminbi	7.6476
HKD	Hong Kong dollar	8.3625
IDR	Indonesian rupiah	17918.68
ILS	Israeli shekel	3.9267
INR	Indian rupee	82.2160
KRW	South Korean won	1332.82
MXN	Mexican peso	26.5470
MYR	Malaysian ringgit	4.7006
NZD	New Zealand dollar	1.8423
PHP	Philippine peso	54.805
SGD	Singapore dollar	1.5489
THB	Thai baht	35.601
ZAR	South African rand	20.2642

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