

# Euro Foreign Exchange Reference Rates

*02 August 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0835
JPY	Japanese yen	161.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.271
DKK	Danish krone	7.4621
GBP	Pound sterling	0.85000
HUF	Hungarian forint	396.73
PLN	Polish zloty	4.2890
RON	Romanian leu	4.9756
SEK	Swedish krona	11.5843
CHF	Swiss franc	0.9433
ISK	Icelandic krona	150.50
NOK	Norwegian krone	11.9290
TRY	Turkish lira	35.9419
AUD	Australian dollar	1.6629
BRL	Brazilian real	6.2570
CAD	Canadian dollar	1.5035
CNY	Chinese yuan renminbi	7.8075
HKD	Hong Kong dollar	8.4625
IDR	Indonesian rupiah	17562.88
ILS	Israeli shekel	4.1211
INR	Indian rupee	90.7280
KRW	South Korean won	1479.77
MXN	Mexican peso	20.5799
MYR	Malaysian ringgit	4.8730
NZD	New Zealand dollar	1.8196
PHP	Philippine peso	62.885
SGD	Singapore dollar	1.4424
THB	Thai baht	38.296
ZAR	South African rand	19.7048

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