

# Euro Foreign Exchange Reference Rates

*30 October 2020*

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.1698      |
| JPY             | Japanese yen          | 122.36      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 27.251      |
| DKK             | Danish krone          | 7.4466      |
| GBP             | Pound sterling        | 0.90208     |
| HUF             | Hungarian forint      | 367.45      |
| PLN             | Polish zloty          | 4.6222      |
| RON             | Romanian leu          | 4.8725      |
| SEK             | Swedish krona         | 10.3650     |
| CHF             | Swiss franc           | 1.0698      |
| ISK             | Icelandic krona       | 164.40      |
| NOK             | Norwegian krone       | 11.0940     |
| HRK             | Croatian kuna         | 7.5748      |
| RUB             | Russian rouble        | 92.4606     |
| TRY             | Turkish lira          | 9.7940      |
| AUD             | Australian dollar     | 1.6563      |
| BRL             | Brazilian real        | 6.7607      |
| CAD             | Canadian dollar       | 1.5556      |
| CNY             | Chinese yuan renminbi | 7.8158      |
| HKD             | Hong Kong dollar      | 9.0706      |
| IDR             | Indonesian rupiah     | 17108.33    |
| ILS             | Israeli shekel        | 3.9881      |
| INR             | Indian rupee          | 87.1115     |
| KRW             | South Korean won      | 1324.20     |
| MXN             | Mexican peso          | 24.8416     |
| MYR             | Malaysian ringgit     | 4.8588      |
| NZD             | New Zealand dollar    | 1.7565      |
| PHP             | Philippine peso       | 56.635      |
| SGD             | Singapore dollar      | 1.5952      |
| THB             | Thai baht             | 36.439      |
| ZAR             | South African rand    | 19.0359     |

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