

# Euro Foreign Exchange Reference Rates

*30 September 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	0.9748
JPY	Japanese yen	141.01
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.549
DKK	Danish krone	7.4365
GBP	Pound sterling	0.88300
HUF	Hungarian forint	422.18
PLN	Polish zloty	4.8483
RON	Romanian leu	4.9490
SEK	Swedish krona	10.8993
CHF	Swiss franc	0.9561
ISK	Icelandic krona	140.90
NOK	Norwegian krone	10.5838
HRK	Croatian kuna	7.5240
TRY	Turkish lira	18.0841
AUD	Australian dollar	1.5076
BRL	Brazilian real	5.2584
CAD	Canadian dollar	1.3401
CNY	Chinese yuan renminbi	6.9368
HKD	Hong Kong dollar	7.6521
IDR	Indonesian rupiah	14863.26
ILS	Israeli shekel	3.4759
INR	Indian rupee	79.4250
KRW	South Korean won	1400.69
MXN	Mexican peso	19.6393
MYR	Malaysian ringgit	4.5201
NZD	New Zealand dollar	1.7177
PHP	Philippine peso	57.276
SGD	Singapore dollar	1.4001
THB	Thai baht	36.823
ZAR	South African rand	17.5353

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