

# Euro Foreign Exchange Reference Rates

*12 July 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0890
JPY	Japanese yen	172.87
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.341
DKK	Danish krone	7.4610
GBP	Pound sterling	0.84029
HUF	Hungarian forint	391.90
PLN	Polish zloty	4.2548
RON	Romanian leu	4.9729
SEK	Swedish krona	11.4965
CHF	Swiss franc	0.9747
ISK	Icelandic krona	149.30
NOK	Norwegian krone	11.7025
TRY	Turkish lira	35.9657
AUD	Australian dollar	1.6076
BRL	Brazilian real	5.9104
CAD	Canadian dollar	1.4834
CNY	Chinese yuan renminbi	7.8984
HKD	Hong Kong dollar	8.5019
IDR	Indonesian rupiah	17551.14
ILS	Israeli shekel	3.9529
INR	Indian rupee	90.9585
KRW	South Korean won	1497.89
MXN	Mexican peso	19.3112
MYR	Malaysian ringgit	5.0851
NZD	New Zealand dollar	1.7819
PHP	Philippine peso	63.573
SGD	Singapore dollar	1.4623
THB	Thai baht	39.367
ZAR	South African rand	19.5935

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