

Euro Foreign Exchange Reference Rates

24 September 2021

Currency		Spot
USD	US dollar	1.1719
JPY	Japanese yen	129.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.408
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85703
HUF	Hungarian forint	356.99
PLN	Polish zloty	4.6047
RON	Romanian leu	4.9508
SEK	Swedish krona	10.1380
CHF	Swiss franc	1.0830
ISK	Icelandic krona	150.90
NOK	Norwegian krone	10.0890
HRK	Croatian kuna	7.4955
RUB	Russian rouble	85.5104
TRY	Turkish lira	10.3590
AUD	Australian dollar	1.6165
BRL	Brazilian real	6.2332
CAD	Canadian dollar	1.4895
CNY	Chinese yuan renminbi	7.5803
HKD	Hong Kong dollar	9.1240
IDR	Indonesian rupiah	16747.11
ILS	Israeli shekel	3.7500
INR	Indian rupee	86.4710
KRW	South Korean won	1382.54
MXN	Mexican peso	23.6280
MYR	Malaysian ringgit	4.9085
NZD	New Zealand dollar	1.6687
PHP	Philippine peso	59.597
SGD	Singapore dollar	1.5865
THB	Thai baht	39.200
ZAR	South African rand	17.5453

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