

Euro Foreign Exchange Reference Rates

08 October 2024

Currency		Spot
USD	US dollar	1.0982
JPY	Japanese yen	162.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.313
DKK	Danish krone	7.4579
GBP	Pound sterling	0.83778
HUF	Hungarian forint	400.55
PLN	Polish zloty	4.3083
RON	Romanian leu	4.9773
SEK	Swedish krona	11.3490
CHF	Swiss franc	0.9410
ISK	Icelandic krona	148.50
NOK	Norwegian krone	11.6870
TRY	Turkish lira	37.6381
AUD	Australian dollar	1.6293
BRL	Brazilian real	6.0528
CAD	Canadian dollar	1.4981
CNY	Chinese yuan renminbi	7.7449
HKD	Hong Kong dollar	8.5370
IDR	Indonesian rupiah	17183.10
ILS	Israeli shekel	4.1473
INR	Indian rupee	92.2065
KRW	South Korean won	1478.22
MXN	Mexican peso	21.1383
MYR	Malaysian ringgit	4.7074
NZD	New Zealand dollar	1.7933
PHP	Philippine peso	62.392
SGD	Singapore dollar	1.4307
THB	Thai baht	36.724
ZAR	South African rand	19.1784

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