

Euro Foreign Exchange Reference Rates

23 July 2024

Currency		Spot
USD	US dollar	1.0860
JPY	Japanese yen	169.64
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.362
DKK	Danish krone	7.4610
GBP	Pound sterling	0.84073
HUF	Hungarian forint	390.43
PLN	Polish zloty	4.2770
RON	Romanian leu	4.9729
SEK	Swedish krona	11.6735
CHF	Swiss franc	0.9681
ISK	Icelandic krona	149.70
NOK	Norwegian krone	11.9635
TRY	Turkish lira	35.7592
AUD	Australian dollar	1.6396
BRL	Brazilian real	6.0594
CAD	Canadian dollar	1.4944
CNY	Chinese yuan renminbi	7.9003
HKD	Hong Kong dollar	8.4788
IDR	Indonesian rupiah	17610.63
ILS	Israeli shekel	3.9314
INR	Indian rupee	90.9075
KRW	South Korean won	1505.59
MXN	Mexican peso	19.5254
MYR	Malaysian ringgit	5.0738
NZD	New Zealand dollar	1.8209
PHP	Philippine peso	63.498
SGD	Singapore dollar	1.4615
THB	Thai baht	39.324
ZAR	South African rand	20.0068

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