

# Euro Foreign Exchange Reference Rates

*24 January 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1304
JPY	Japanese yen	128.62
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.528
DKK	Danish krone	7.4431
GBP	Pound sterling	0.83803
HUF	Hungarian forint	359.84
PLN	Polish zloty	4.5572
RON	Romanian leu	4.9453
SEK	Swedish krona	10.5038
CHF	Swiss franc	1.0308
ISK	Icelandic krona	145.60
NOK	Norwegian krone	10.1638
HRK	Croatian kuna	7.5290
RUB	Russian rouble	88.6490
TRY	Turkish lira	15.1621
AUD	Australian dollar	1.5866
BRL	Brazilian real	6.1901
CAD	Canadian dollar	1.4269
CNY	Chinese yuan renminbi	7.1533
HKD	Hong Kong dollar	8.8003
IDR	Indonesian rupiah	16213.69
ILS	Israeli shekel	3.5846
INR	Indian rupee	84.3495
KRW	South Korean won	1352.41
MXN	Mexican peso	23.2566
MYR	Malaysian ringgit	4.7352
NZD	New Zealand dollar	1.6901
PHP	Philippine peso	58.045
SGD	Singapore dollar	1.5216
THB	Thai baht	37.382
ZAR	South African rand	17.2509

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