

# Euro Foreign Exchange Reference Rates

*11 June 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.2125
JPY	Japanese yen	132.88
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.335
DKK	Danish krone	7.4361
GBP	Pound sterling	0.85710
HUF	Hungarian forint	346.24
PLN	Polish zloty	4.4695
RON	Romanian leu	4.9183
SEK	Swedish krona	10.0643
CHF	Swiss franc	1.0883
ISK	Icelandic krona	147.20
NOK	Norwegian krone	10.0828
HRK	Croatian kuna	7.4915
RUB	Russian rouble	86.9620
TRY	Turkish lira	10.1969
AUD	Australian dollar	1.5687
BRL	Brazilian real	6.1580
CAD	Canadian dollar	1.4687
CNY	Chinese yuan renminbi	7.7519
HKD	Hong Kong dollar	9.4089
IDR	Indonesian rupiah	17215.96
ILS	Israeli shekel	3.9381
INR	Indian rupee	88.6714
KRW	South Korean won	1351.09
MXN	Mexican peso	23.9003
MYR	Malaysian ringgit	4.9810
NZD	New Zealand dollar	1.6931
PHP	Philippine peso	57.876
SGD	Singapore dollar	1.6060
THB	Thai baht	37.666
ZAR	South African rand	16.4782

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