

# Euro Foreign Exchange Reference Rates

*18 January 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.2064
JPY	Japanese yen	125.18
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.185
DKK	Danish krone	7.4393
GBP	Pound sterling	0.89073
HUF	Hungarian forint	360.39
PLN	Polish zloty	4.5389
RON	Romanian leu	4.8743
SEK	Swedish krona	10.1540
CHF	Swiss franc	1.0747
ISK	Icelandic krona	156.80
NOK	Norwegian krone	10.3858
HRK	Croatian kuna	7.5535
RUB	Russian rouble	89.5913
TRY	Turkish lira	9.0546
AUD	Australian dollar	1.5721
BRL	Brazilian real	6.3910
CAD	Canadian dollar	1.5413
CNY	Chinese yuan renminbi	7.8359
HKD	Hong Kong dollar	9.3538
IDR	Indonesian rupiah	17053.67
ILS	Israeli shekel	3.9018
INR	Indian rupee	88.4365
KRW	South Korean won	1335.05
MXN	Mexican peso	23.9785
MYR	Malaysian ringgit	4.8883
NZD	New Zealand dollar	1.6975
PHP	Philippine peso	57.989
SGD	Singapore dollar	1.6078
THB	Thai baht	36.361
ZAR	South African rand	18.4919

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