

Euro Foreign Exchange Reference Rates

17 August 2022

Currency		Spot
USD	US dollar	1.0164
JPY	Japanese yen	137.36
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.566
DKK	Danish krone	7.4377
GBP	Pound sterling	0.84208
HUF	Hungarian forint	404.28
PLN	Polish zloty	4.7078
RON	Romanian leu	4.8825
SEK	Swedish krona	10.5617
CHF	Swiss franc	0.9686
ISK	Icelandic krona	140.30
NOK	Norwegian krone	9.8428
HRK	Croatian kuna	7.5071
TRY	Turkish lira	18.2568
AUD	Australian dollar	1.4655
BRL	Brazilian real	5.2838
CAD	Canadian dollar	1.3117
CNY	Chinese yuan renminbi	6.8917
HKD	Hong Kong dollar	7.9705
IDR	Indonesian rupiah	15015.81
ILS	Israeli shekel	3.3110
INR	Indian rupee	80.7555
KRW	South Korean won	1337.02
MXN	Mexican peso	20.3825
MYR	Malaysian ringgit	4.5413
NZD	New Zealand dollar	1.6165
PHP	Philippine peso	56.772
SGD	Singapore dollar	1.4051
THB	Thai baht	36.052
ZAR	South African rand	16.9125

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