

Euro Foreign Exchange Reference Rates

07 July 2022

Currency		Spot
USD	US dollar	1.0180
JPY	Japanese yen	138.11
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.779
DKK	Danish krone	7.4405
GBP	Pound sterling	0.85105
HUF	Hungarian forint	410.04
PLN	Polish zloty	4.7721
RON	Romanian leu	4.9448
SEK	Swedish krona	10.7230
CHF	Swiss franc	0.9906
ISK	Icelandic krona	139.30
NOK	Norwegian krone	10.2910
HRK	Croatian kuna	7.5193
TRY	Turkish lira	17.5551
AUD	Australian dollar	1.4883
BRL	Brazilian real	5.4983
CAD	Canadian dollar	1.3227
CNY	Chinese yuan renminbi	6.8230
HKD	Hong Kong dollar	7.9893
IDR	Indonesian rupiah	15265.27
ILS	Israeli shekel	3.5548
INR	Indian rupee	80.6000
KRW	South Korean won	1324.66
MXN	Mexican peso	20.9675
MYR	Malaysian ringgit	4.5077
NZD	New Zealand dollar	1.6461
PHP	Philippine peso	56.939
SGD	Singapore dollar	1.4255
THB	Thai baht	36.740
ZAR	South African rand	17.0372

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