

Euro Foreign Exchange Reference Rates

25 May 2022

Currency		Spot
USD	US dollar	1.0656
JPY	Japanese yen	135.34
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.648
DKK	Danish krone	7.4405
GBP	Pound sterling	0.85295
HUF	Hungarian forint	388.25
PLN	Polish zloty	4.6210
RON	Romanian leu	4.9416
SEK	Swedish krona	10.5419
CHF	Swiss franc	1.0269
ISK	Icelandic krona	138.30
NOK	Norwegian krone	10.2704
HRK	Croatian kuna	7.5355
TRY	Turkish lira	17.3954
AUD	Australian dollar	1.5126
BRL	Brazilian real	5.1736
CAD	Canadian dollar	1.3720
CNY	Chinese yuan renminbi	7.1334
HKD	Hong Kong dollar	8.3647
IDR	Indonesian rupiah	15587.59
ILS	Israeli shekel	3.5850
INR	Indian rupee	82.6666
KRW	South Korean won	1354.61
MXN	Mexican peso	21.2213
MYR	Malaysian ringgit	4.6833
NZD	New Zealand dollar	1.6539
PHP	Philippine peso	55.787
SGD	Singapore dollar	1.4676
THB	Thai baht	36.550
ZAR	South African rand	16.7628

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