

Euro Foreign Exchange Reference Rates

02 December 2024

Currency		Spot
USD	US dollar	1.0507
JPY	Japanese yen	157.74
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.266
DKK	Danish krone	7.4583
GBP	Pound sterling	0.82898
HUF	Hungarian forint	414.95
PLN	Polish zloty	4.2905
RON	Romanian leu	4.9770
SEK	Swedish krona	11.5270
CHF	Swiss franc	0.9316
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.6590
TRY	Turkish lira	36.4772
AUD	Australian dollar	1.6211
BRL	Brazilian real	6.3323
CAD	Canadian dollar	1.4748
CNY	Chinese yuan renminbi	7.6421
HKD	Hong Kong dollar	8.1753
IDR	Indonesian rupiah	16703.82
ILS	Israeli shekel	3.8205
INR	Indian rupee	89.0010
KRW	South Korean won	1475.53
MXN	Mexican peso	21.5341
MYR	Malaysian ringgit	4.6851
NZD	New Zealand dollar	1.7842
PHP	Philippine peso	61.655
SGD	Singapore dollar	1.4138
THB	Thai baht	36.207
ZAR	South African rand	19.1038

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