

Euro Foreign Exchange Reference Rates

21 April 2021

Currency		Spot
USD	US dollar	1.2007
JPY	Japanese yen	129.80
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.893
DKK	Danish krone	7.4364
GBP	Pound sterling	0.86250
HUF	Hungarian forint	362.30
PLN	Polish zloty	4.5561
RON	Romanian leu	4.9260
SEK	Swedish krona	10.1513
CHF	Swiss franc	1.1026
ISK	Icelandic krona	150.60
NOK	Norwegian krone	10.0423
HRK	Croatian kuna	7.5750
RUB	Russian rouble	92.0836
TRY	Turkish lira	9.8156
AUD	Australian dollar	1.5554
BRL	Brazilian real	6.6869
CAD	Canadian dollar	1.5137
CNY	Chinese yuan renminbi	7.8011
HKD	Hong Kong dollar	9.3209
IDR	Indonesian rupiah	17464.90
ILS	Israeli shekel	3.9099
INR	Indian rupee	90.5955
KRW	South Korean won	1344.21
MXN	Mexican peso	23.9052
MYR	Malaysian ringgit	4.9481
NZD	New Zealand dollar	1.6726
PHP	Philippine peso	58.147
SGD	Singapore dollar	1.5971
THB	Thai baht	37.666
ZAR	South African rand	17.1450

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