

# Euro Foreign Exchange Reference Rates

*19 June 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0749
JPY	Japanese yen	169.78
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.910
DKK	Danish krone	7.4592
GBP	Pound sterling	0.84455
HUF	Hungarian forint	396.34
PLN	Polish zloty	4.3300
RON	Romanian leu	4.9768
SEK	Swedish krona	11.2140
CHF	Swiss franc	0.9506
ISK	Icelandic krona	149.30
NOK	Norwegian krone	11.3540
TRY	Turkish lira	34.9750
AUD	Australian dollar	1.6125
BRL	Brazilian real	5.8479
CAD	Canadian dollar	1.4737
CNY	Chinese yuan renminbi	7.8005
HKD	Hong Kong dollar	8.3905
IDR	Indonesian rupiah	17610.03
ILS	Israeli shekel	3.9958
INR	Indian rupee	89.6820
KRW	South Korean won	1484.25
MXN	Mexican peso	19.8583
MYR	Malaysian ringgit	5.0590
NZD	New Zealand dollar	1.7528
PHP	Philippine peso	63.156
SGD	Singapore dollar	1.4519
THB	Thai baht	39.417
ZAR	South African rand	19.3752

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