

Euro Foreign Exchange Reference Rates

05 July 2022

Currency		Spot
USD	US dollar	1.0290
JPY	Japanese yen	139.77
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.751
DKK	Danish krone	7.4396
GBP	Pound sterling	0.85845
HUF	Hungarian forint	407.38
PLN	Polish zloty	4.7448
RON	Romanian leu	4.9438
SEK	Swedish krona	10.8031
CHF	Swiss franc	0.9932
ISK	Icelandic krona	139.10
NOK	Norwegian krone	10.2850
HRK	Croatian kuna	7.5246
TRY	Turkish lira	17.5049
AUD	Australian dollar	1.5180
BRL	Brazilian real	5.5141
CAD	Canadian dollar	1.3364
CNY	Chinese yuan renminbi	6.9029
HKD	Hong Kong dollar	8.0748
IDR	Indonesian rupiah	15487.93
ILS	Israeli shekel	3.6343
INR	Indian rupee	81.6730
KRW	South Korean won	1348.97
MXN	Mexican peso	21.0171
MYR	Malaysian ringgit	4.5477
NZD	New Zealand dollar	1.6772
PHP	Philippine peso	57.009
SGD	Singapore dollar	1.4455
THB	Thai baht	36.879
ZAR	South African rand	16.9143

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