

Euro Foreign Exchange Reference Rates

24 March 2023

Currency		Spot
USD	US dollar	1.0745
JPY	Japanese yen	139.85
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.682
DKK	Danish krone	7.4519
GBP	Pound sterling	0.87940
HUF	Hungarian forint	386.80
PLN	Polish zloty	4.6865
RON	Romanian leu	4.9305
SEK	Swedish krona	11.2080
CHF	Swiss franc	0.9874
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.3065
TRY	Turkish lira	20.4882
AUD	Australian dollar	1.6189
BRL	Brazilian real	5.7298
CAD	Canadian dollar	1.4816
CNY	Chinese yuan renminbi	7.3826
HKD	Hong Kong dollar	8.4344
IDR	Indonesian rupiah	16316.05
ILS	Israeli shekel	3.8755
INR	Indian rupee	88.5650
KRW	South Korean won	1401.12
MXN	Mexican peso	20.0854
MYR	Malaysian ringgit	4.7579
NZD	New Zealand dollar	1.7329
PHP	Philippine peso	58.421
SGD	Singapore dollar	1.4330
THB	Thai baht	36.748
ZAR	South African rand	19.5755

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