

# Euro Foreign Exchange Reference Rates

*06 December 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0581
JPY	Japanese yen	159.25
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.110
DKK	Danish krone	7.4584
GBP	Pound sterling	0.82855
HUF	Hungarian forint	414.35
PLN	Polish zloty	4.2670
RON	Romanian leu	4.9774
SEK	Swedish krona	11.5230
CHF	Swiss franc	0.9284
ISK	Icelandic krona	145.70
NOK	Norwegian krone	11.7445
TRY	Turkish lira	36.8199
AUD	Australian dollar	1.6506
BRL	Brazilian real	6.3546
CAD	Canadian dollar	1.4882
CNY	Chinese yuan renminbi	7.6852
HKD	Hong Kong dollar	8.2314
IDR	Indonesian rupiah	16743.43
ILS	Israeli shekel	3.8074
INR	Indian rupee	89.6130
KRW	South Korean won	1502.23
MXN	Mexican peso	21.3595
MYR	Malaysian ringgit	4.6763
NZD	New Zealand dollar	1.8113
PHP	Philippine peso	61.215
SGD	Singapore dollar	1.4174
THB	Thai baht	35.970
ZAR	South African rand	19.1076

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