

Euro Foreign Exchange Reference Rates

11 October 2024

Currency		Spot
USD	US dollar	1.0938
JPY	Japanese yen	162.94
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.293
DKK	Danish krone	7.4610
GBP	Pound sterling	0.83705
HUF	Hungarian forint	400.85
PLN	Polish zloty	4.2898
RON	Romanian leu	4.9749
SEK	Swedish krona	11.3540
CHF	Swiss franc	0.9378
ISK	Icelandic krona	149.10
NOK	Norwegian krone	11.7393
TRY	Turkish lira	37.4975
AUD	Australian dollar	1.6233
BRL	Brazilian real	6.0886
CAD	Canadian dollar	1.5063
CNY	Chinese yuan renminbi	7.7282
HKD	Hong Kong dollar	8.5001
IDR	Indonesian rupiah	17043.21
ILS	Israeli shekel	4.1103
INR	Indian rupee	91.9575
KRW	South Korean won	1477.64
MXN	Mexican peso	21.2356
MYR	Malaysian ringgit	4.6897
NZD	New Zealand dollar	1.7941
PHP	Philippine peso	62.613
SGD	Singapore dollar	1.4283
THB	Thai baht	36.445
ZAR	South African rand	19.1041

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