

Euro Foreign Exchange Reference Rates

26 September 2022

Currency		Spot
USD	US dollar	0.9646
JPY	Japanese yen	139.07
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.640
DKK	Danish krone	7.4365
GBP	Pound sterling	0.89404
HUF	Hungarian forint	408.83
PLN	Polish zloty	4.7608
RON	Romanian leu	4.9418
SEK	Swedish krona	10.9275
CHF	Swiss franc	0.9555
ISK	Icelandic krona	138.90
NOK	Norwegian krone	10.3585
HRK	Croatian kuna	7.5278
TRY	Turkish lira	17.8001
AUD	Australian dollar	1.4858
BRL	Brazilian real	5.1504
CAD	Canadian dollar	1.3195
CNY	Chinese yuan renminbi	6.9075
HKD	Hong Kong dollar	7.5720
IDR	Indonesian rupiah	14620.74
ILS	Israeli shekel	3.4069
INR	Indian rupee	78.7040
KRW	South Korean won	1379.40
MXN	Mexican peso	19.6066
MYR	Malaysian ringgit	4.4401
NZD	New Zealand dollar	1.6886
PHP	Philippine peso	56.908
SGD	Singapore dollar	1.3842
THB	Thai baht	36.496
ZAR	South African rand	17.4247

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