

# Euro Foreign Exchange Reference Rates

*30 June 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0387
JPY	Japanese yen	141.54
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.739
DKK	Danish krone	7.4392
GBP	Pound sterling	0.85820
HUF	Hungarian forint	397.04
PLN	Polish zloty	4.6904
RON	Romanian leu	4.9464
SEK	Swedish krona	10.7300
CHF	Swiss franc	0.9960
ISK	Icelandic krona	138.90
NOK	Norwegian krone	10.3485
HRK	Croatian kuna	7.5307
TRY	Turkish lira	17.3220
AUD	Australian dollar	1.5099
BRL	Brazilian real	5.4229
CAD	Canadian dollar	1.3425
CNY	Chinese yuan renminbi	6.9624
HKD	Hong Kong dollar	8.1493
IDR	Indonesian rupiah	15552.00
ILS	Israeli shekel	3.6392
INR	Indian rupee	82.1130
KRW	South Korean won	1351.60
MXN	Mexican peso	20.9641
MYR	Malaysian ringgit	4.5781
NZD	New Zealand dollar	1.6705
PHP	Philippine peso	57.150
SGD	Singapore dollar	1.4483
THB	Thai baht	36.754
ZAR	South African rand	17.0143

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