

Euro Foreign Exchange Reference Rates

25 November 2022

Currency		Spot
USD	US dollar	1.0375
JPY	Japanese yen	144.62
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.367
DKK	Danish krone	7.4365
GBP	Pound sterling	0.85885
HUF	Hungarian forint	411.33
PLN	Polish zloty	4.6875
RON	Romanian leu	4.9255
SEK	Swedish krona	10.8183
CHF	Swiss franc	0.9836
ISK	Icelandic krona	146.50
NOK	Norwegian krone	10.2985
HRK	Croatian kuna	7.5473
TRY	Turkish lira	19.3333
AUD	Australian dollar	1.5404
BRL	Brazilian real	5.5476
CAD	Canadian dollar	1.3864
CNY	Chinese yuan renminbi	7.4425
HKD	Hong Kong dollar	8.1084
IDR	Indonesian rupiah	16282.44
ILS	Israeli shekel	3.5551
INR	Indian rupee	84.7145
KRW	South Korean won	1383.20
MXN	Mexican peso	20.1069
MYR	Malaysian ringgit	4.6480
NZD	New Zealand dollar	1.6651
PHP	Philippine peso	58.795
SGD	Singapore dollar	1.4277
THB	Thai baht	37.153
ZAR	South African rand	17.7677

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