

# Euro Foreign Exchange Reference Rates

*14 May 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.2123
JPY	Japanese yen	132.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.492
DKK	Danish krone	7.4362
GBP	Pound sterling	0.86083
HUF	Hungarian forint	355.52
PLN	Polish zloty	4.5218
RON	Romanian leu	4.9259
SEK	Swedish krona	10.1265
CHF	Swiss franc	1.0952
ISK	Icelandic krona	150.90
NOK	Norwegian krone	10.0074
HRK	Croatian kuna	7.5190
RUB	Russian rouble	89.6216
TRY	Turkish lira	10.2174
AUD	Australian dollar	1.5634
BRL	Brazilian real	6.3942
CAD	Canadian dollar	1.4700
CNY	Chinese yuan renminbi	7.8024
HKD	Hong Kong dollar	9.4151
IDR	Indonesian rupiah	17331.95
ILS	Israeli shekel	3.9757
INR	Indian rupee	88.8070
KRW	South Korean won	1368.07
MXN	Mexican peso	24.0232
MYR	Malaysian ringgit	5.0013
NZD	New Zealand dollar	1.6771
PHP	Philippine peso	57.867
SGD	Singapore dollar	1.6161
THB	Thai baht	38.012
ZAR	South African rand	17.0722

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