

Euro Foreign Exchange Reference Rates

31 January 2023

Currency		Spot
USD	US dollar	1.0833
JPY	Japanese yen	141.27
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	23.792
DKK	Danish krone	7.4388
GBP	Pound sterling	0.88073
HUF	Hungarian forint	390.91
PLN	Polish zloty	4.7090
RON	Romanian leu	4.9210
SEK	Swedish krona	11.3480
CHF	Swiss franc	1.0032
ISK	Icelandic krona	153.10
NOK	Norwegian krone	10.9083
TRY	Turkish lira	20.3787
AUD	Australian dollar	1.5476
BRL	Brazilian real	5.5373
CAD	Canadian dollar	1.4570
CNY	Chinese yuan renminbi	7.3198
HKD	Hong Kong dollar	8.4898
IDR	Indonesian rupiah	16282.57
ILS	Israeli shekel	3.7675
INR	Indian rupee	88.6360
KRW	South Korean won	1338.90
MXN	Mexican peso	20.3961
MYR	Malaysian ringgit	4.6211
NZD	New Zealand dollar	1.6858
PHP	Philippine peso	59.192
SGD	Singapore dollar	1.4268
THB	Thai baht	35.787
ZAR	South African rand	18.9223

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