

Euro Foreign Exchange Reference Rates

26 November 2021

Currency		Spot
USD	US dollar	1.1291
JPY	Japanese yen	128.82
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.662
DKK	Danish krone	7.4365
GBP	Pound sterling	0.84620
HUF	Hungarian forint	368.56
PLN	Polish zloty	4.7117
RON	Romanian leu	4.9498
SEK	Swedish krona	10.2600
CHF	Swiss franc	1.0446
ISK	Icelandic krona	147.40
NOK	Norwegian krone	10.1613
HRK	Croatian kuna	7.5228
RUB	Russian rouble	84.9702
TRY	Turkish lira	13.7642
AUD	Australian dollar	1.5795
BRL	Brazilian real	6.3286
CAD	Canadian dollar	1.4397
CNY	Chinese yuan renminbi	7.2149
HKD	Hong Kong dollar	8.8045
IDR	Indonesian rupiah	16248.69
ILS	Israeli shekel	3.5863
INR	Indian rupee	84.5395
KRW	South Korean won	1348.90
MXN	Mexican peso	24.4974
MYR	Malaysian ringgit	4.7863
NZD	New Zealand dollar	1.6538
PHP	Philippine peso	56.997
SGD	Singapore dollar	1.5470
THB	Thai baht	38.006
ZAR	South African rand	18.2448

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