

Euro Foreign Exchange Reference Rates

27 March 2020

Currency		Spot
USD	US dollar	1.0977
JPY	Japanese yen	119.36
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.299
DKK	Danish krone	7.4606
GBP	Pound sterling	0.89743
HUF	Hungarian forint	355.65
PLN	Polish zloty	4.5306
RON	Romanian leu	4.8375
SEK	Swedish krona	11.0158
CHF	Swiss franc	1.0581
ISK	Icelandic krona	154.00
NOK	Norwegian krone	11.6558
HRK	Croatian kuna	7.6140
RUB	Russian rouble	86.3819
TRY	Turkish lira	7.0935
AUD	Australian dollar	1.8209
BRL	Brazilian real	5.5905
CAD	Canadian dollar	1.5521
CNY	Chinese yuan renminbi	7.7894
HKD	Hong Kong dollar	8.5095
IDR	Indonesian rupiah	17716.88
ILS	Israeli shekel	3.9413
INR	Indian rupee	82.8695
KRW	South Korean won	1346.31
MXN	Mexican peso	25.8329
MYR	Malaysian ringgit	4.7619
NZD	New Zealand dollar	1.8548
PHP	Philippine peso	56.125
SGD	Singapore dollar	1.5762
THB	Thai baht	35.769
ZAR	South African rand	19.3415

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