

Euro Foreign Exchange Reference Rates

25 November 2020

Currency		Spot
USD	US dollar	1.1890
JPY	Japanese yen	124.19
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.175
DKK	Danish krone	7.4419
GBP	Pound sterling	0.89129
HUF	Hungarian forint	361.13
PLN	Polish zloty	4.4679
RON	Romanian leu	4.8735
SEK	Swedish krona	10.1358
CHF	Swiss franc	1.0835
ISK	Icelandic krona	160.90
NOK	Norwegian krone	10.5488
HRK	Croatian kuna	7.5595
RUB	Russian rouble	90.0123
TRY	Turkish lira	9.4850
AUD	Australian dollar	1.6190
BRL	Brazilian real	6.3650
CAD	Canadian dollar	1.5478
CNY	Chinese yuan renminbi	7.8189
HKD	Hong Kong dollar	9.2161
IDR	Indonesian rupiah	16812.46
ILS	Israeli shekel	3.9528
INR	Indian rupee	87.8540
KRW	South Korean won	1315.62
MXN	Mexican peso	23.8614
MYR	Malaysian ringgit	4.8600
NZD	New Zealand dollar	1.7036
PHP	Philippine peso	57.227
SGD	Singapore dollar	1.5965
THB	Thai baht	36.080
ZAR	South African rand	18.1480

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