

Euro Foreign Exchange Reference Rates

16 September 2021

Currency		Spot
USD	US dollar	1.1763
JPY	Japanese yen	128.67
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.281
DKK	Danish krone	7.4360
GBP	Pound sterling	0.85025
HUF	Hungarian forint	350.19
PLN	Polish zloty	4.5763
RON	Romanian leu	4.9488
SEK	Swedish krona	10.1518
CHF	Swiss franc	1.0886
ISK	Icelandic krona	151.20
NOK	Norwegian krone	10.1293
HRK	Croatian kuna	7.5041
RUB	Russian rouble	85.2347
TRY	Turkish lira	9.9663
AUD	Australian dollar	1.6077
BRL	Brazilian real	6.1611
CAD	Canadian dollar	1.4863
CNY	Chinese yuan renminbi	7.5849
HKD	Hong Kong dollar	9.1575
IDR	Indonesian rupiah	16766.34
ILS	Israeli shekel	3.7742
INR	Indian rupee	86.4730
KRW	South Korean won	1380.44
MXN	Mexican peso	23.3728
MYR	Malaysian ringgit	4.8952
NZD	New Zealand dollar	1.6548
PHP	Philippine peso	58.715
SGD	Singapore dollar	1.5805
THB	Thai baht	38.918
ZAR	South African rand	17.0544

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