

# Euro Foreign Exchange Reference Rates

*27 May 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0843
JPY	Japanese yen	170.07
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.733
DKK	Danish krone	7.4619
GBP	Pound sterling	0.85070
HUF	Hungarian forint	384.70
PLN	Polish zloty	4.2553
RON	Romanian leu	4.9763
SEK	Swedish krona	11.5400
CHF	Swiss franc	0.9922
ISK	Icelandic krona	149.70
NOK	Norwegian krone	11.4150
TRY	Turkish lira	34.9000
AUD	Australian dollar	1.6320
BRL	Brazilian real	5.6038
CAD	Canadian dollar	1.4813
CNY	Chinese yuan renminbi	7.8545
HKD	Hong Kong dollar	8.4663
IDR	Indonesian rupiah	17421.56
ILS	Israeli shekel	3.9851
INR	Indian rupee	90.1393
KRW	South Korean won	1478.03
MXN	Mexican peso	18.0901
MYR	Malaysian ringgit	5.0930
NZD	New Zealand dollar	1.7665
PHP	Philippine peso	63.090
SGD	Singapore dollar	1.4633
THB	Thai baht	39.702
ZAR	South African rand	19.9632

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