

Euro Foreign Exchange Reference Rates

05 March 2021

Currency		Spot
USD	US dollar	1.1938
JPY	Japanese yen	129.30
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.303
DKK	Danish krone	7.4363
GBP	Pound sterling	0.86300
HUF	Hungarian forint	366.29
PLN	Polish zloty	4.5748
RON	Romanian leu	4.8813
SEK	Swedish krona	10.1863
CHF	Swiss franc	1.1066
ISK	Icelandic krona	152.90
NOK	Norwegian krone	10.2110
HRK	Croatian kuna	7.5745
RUB	Russian rouble	88.8807
TRY	Turkish lira	8.9502
AUD	Australian dollar	1.5565
BRL	Brazilian real	6.7979
CAD	Canadian dollar	1.5160
CNY	Chinese yuan renminbi	7.7489
HKD	Hong Kong dollar	9.2695
IDR	Indonesian rupiah	17184.09
ILS	Israeli shekel	3.9606
INR	Indian rupee	87.2305
KRW	South Korean won	1347.11
MXN	Mexican peso	25.3204
MYR	Malaysian ringgit	4.8635
NZD	New Zealand dollar	1.6737
PHP	Philippine peso	58.048
SGD	Singapore dollar	1.6008
THB	Thai baht	36.422
ZAR	South African rand	18.2619

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