

# Euro Foreign Exchange Reference Rates

*01 March 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0813
JPY	Japanese yen	162.82
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.333
DKK	Danish krone	7.4543
GBP	Pound sterling	0.85588
HUF	Hungarian forint	393.25
PLN	Polish zloty	4.3180
RON	Romanian leu	4.9695
SEK	Swedish krona	11.1948
CHF	Swiss franc	0.9582
ISK	Icelandic krona	149.50
NOK	Norwegian krone	11.4430
TRY	Turkish lira	33.8944
AUD	Australian dollar	1.6637
BRL	Brazilian real	5.3656
CAD	Canadian dollar	1.4679
CNY	Chinese yuan renminbi	7.7837
HKD	Hong Kong dollar	8.4650
IDR	Indonesian rupiah	17000.09
ILS	Israeli shekel	3.8522
INR	Indian rupee	89.6135
KRW	South Korean won	1444.21
MXN	Mexican peso	18.4079
MYR	Malaysian ringgit	5.1318
NZD	New Zealand dollar	1.7764
PHP	Philippine peso	60.672
SGD	Singapore dollar	1.4563
THB	Thai baht	38.884
ZAR	South African rand	20.7358

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