

Euro Foreign Exchange Reference Rates

08 August 2022

Currency		Spot
USD	US dollar	1.0199
JPY	Japanese yen	137.62
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.515
DKK	Danish krone	7.4405
GBP	Pound sterling	0.84165
HUF	Hungarian forint	394.27
PLN	Polish zloty	4.7043
RON	Romanian leu	4.9163
SEK	Swedish krona	10.3650
CHF	Swiss franc	0.9763
ISK	Icelandic krona	140.10
NOK	Norwegian krone	9.9405
HRK	Croatian kuna	7.5123
TRY	Turkish lira	18.3175
AUD	Australian dollar	1.4607
BRL	Brazilian real	5.2380
CAD	Canadian dollar	1.3134
CNY	Chinese yuan renminbi	6.8931
HKD	Hong Kong dollar	8.0061
IDR	Indonesian rupiah	15147.65
ILS	Israeli shekel	3.3895
INR	Indian rupee	81.1660
KRW	South Korean won	1329.93
MXN	Mexican peso	20.6810
MYR	Malaysian ringgit	4.5477
NZD	New Zealand dollar	1.6202
PHP	Philippine peso	56.554
SGD	Singapore dollar	1.4058
THB	Thai baht	36.380
ZAR	South African rand	16.9694

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