

# Euro Foreign Exchange Reference Rates

*24 November 2020*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1865
JPY	Japanese yen	124.06
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.258
DKK	Danish krone	7.4424
GBP	Pound sterling	0.89012
HUF	Hungarian forint	361.35
PLN	Polish zloty	4.4666
RON	Romanian leu	4.8728
SEK	Swedish krona	10.2040
CHF	Swiss franc	1.0833
ISK	Icelandic krona	160.90
NOK	Norwegian krone	10.6768
HRK	Croatian kuna	7.5610
RUB	Russian rouble	90.1119
TRY	Turkish lira	9.4452
AUD	Australian dollar	1.6175
BRL	Brazilian real	6.3943
CAD	Canadian dollar	1.5504
CNY	Chinese yuan renminbi	7.8152
HKD	Hong Kong dollar	9.1970
IDR	Indonesian rupiah	16895.40
ILS	Israeli shekel	3.9610
INR	Indian rupee	87.9045
KRW	South Korean won	1318.77
MXN	Mexican peso	23.8129
MYR	Malaysian ringgit	4.8498
NZD	New Zealand dollar	1.7011
PHP	Philippine peso	57.233
SGD	Singapore dollar	1.5941
THB	Thai baht	36.070
ZAR	South African rand	18.2206

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