

Euro Foreign Exchange Reference Rates

19 October 2021

Currency		Spot
USD	US dollar	1.1655
JPY	Japanese yen	133.12
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.505
DKK	Danish krone	7.4406
GBP	Pound sterling	0.84275
HUF	Hungarian forint	360.64
PLN	Polish zloty	4.5729
RON	Romanian leu	4.9488
SEK	Swedish krona	10.0300
CHF	Swiss franc	1.0716
ISK	Icelandic krona	150.00
NOK	Norwegian krone	9.7340
HRK	Croatian kuna	7.5083
RUB	Russian rouble	82.6346
TRY	Turkish lira	10.8484
AUD	Australian dollar	1.5601
BRL	Brazilian real	6.4806
CAD	Canadian dollar	1.4389
CNY	Chinese yuan renminbi	7.4464
HKD	Hong Kong dollar	9.0635
IDR	Indonesian rupiah	16422.33
ILS	Israeli shekel	3.7425
INR	Indian rupee	87.5000
KRW	South Korean won	1372.96
MXN	Mexican peso	23.7003
MYR	Malaysian ringgit	4.8619
NZD	New Zealand dollar	1.6294
PHP	Philippine peso	59.157
SGD	Singapore dollar	1.5666
THB	Thai baht	38.881
ZAR	South African rand	17.0003

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