

Euro Foreign Exchange Reference Rates

29 September 2020

Currency		Spot
USD	US dollar	1.1702
JPY	Japanese yen	123.61
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.148
DKK	Danish krone	7.4461
GBP	Pound sterling	0.90963
HUF	Hungarian forint	365.70
PLN	Polish zloty	4.5435
RON	Romanian leu	4.8721
SEK	Swedish krona	10.5343
CHF	Swiss franc	1.0795
ISK	Icelandic krona	162.00
NOK	Norwegian krone	11.0543
HRK	Croatian kuna	7.5510
RUB	Russian rouble	92.1625
TRY	Turkish lira	9.1649
AUD	Australian dollar	1.6412
BRL	Brazilian real	6.6022
CAD	Canadian dollar	1.5655
CNY	Chinese yuan renminbi	7.9777
HKD	Hong Kong dollar	9.0691
IDR	Indonesian rupiah	17419.00
ILS	Israeli shekel	4.0421
INR	Indian rupee	86.2750
KRW	South Korean won	1365.89
MXN	Mexican peso	26.0452
MYR	Malaysian ringgit	4.8639
NZD	New Zealand dollar	1.7749
PHP	Philippine peso	56.695
SGD	Singapore dollar	1.6018
THB	Thai baht	36.988
ZAR	South African rand	19.8685

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