

# Euro Foreign Exchange Reference Rates

*20 May 2022*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0577
JPY	Japanese yen	135.34
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.670
DKK	Danish krone	7.4424
GBP	Pound sterling	0.84820
HUF	Hungarian forint	382.93
PLN	Polish zloty	4.6365
RON	Romanian leu	4.9477
SEK	Swedish krona	10.4915
CHF	Swiss franc	1.0280
ISK	Icelandic krona	138.50
NOK	Norwegian krone	10.2620
HRK	Croatian kuna	7.5335
TRY	Turkish lira	16.8201
AUD	Australian dollar	1.4980
BRL	Brazilian real	5.1989
CAD	Canadian dollar	1.3526
CNY	Chinese yuan renminbi	7.0638
HKD	Hong Kong dollar	8.2999
IDR	Indonesian rupiah	15501.99
ILS	Israeli shekel	3.5330
INR	Indian rupee	82.1617
KRW	South Korean won	1340.58
MXN	Mexican peso	21.0314
MYR	Malaysian ringgit	4.6422
NZD	New Zealand dollar	1.6518
PHP	Philippine peso	55.181
SGD	Singapore dollar	1.4588
THB	Thai baht	36.284
ZAR	South African rand	16.7131

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