

Euro Foreign Exchange Reference Rates

22 January 2021

Currency		Spot
USD	US dollar	1.2158
JPY	Japanese yen	126.19
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.152
DKK	Danish krone	7.4404
GBP	Pound sterling	0.89045
HUF	Hungarian forint	357.61
PLN	Polish zloty	4.5385
RON	Romanian leu	4.8740
SEK	Swedish krona	10.0815
CHF	Swiss franc	1.0773
ISK	Icelandic krona	157.00
NOK	Norwegian krone	10.3308
HRK	Croatian kuna	7.5655
RUB	Russian rouble	91.1009
TRY	Turkish lira	9.0195
AUD	Australian dollar	1.5770
BRL	Brazilian real	6.5765
CAD	Canadian dollar	1.5458
CNY	Chinese yuan renminbi	7.8822
HKD	Hong Kong dollar	9.4255
IDR	Indonesian rupiah	17140.23
ILS	Israeli shekel	3.9892
INR	Indian rupee	88.7670
KRW	South Korean won	1344.48
MXN	Mexican peso	24.2345
MYR	Malaysian ringgit	4.9155
NZD	New Zealand dollar	1.6945
PHP	Philippine peso	58.444
SGD	Singapore dollar	1.6149
THB	Thai baht	36.486
ZAR	South African rand	18.3810

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