

Euro Foreign Exchange Reference Rates

09 December 2022

Currency		Spot
USD	US dollar	1.0559
JPY	Japanese yen	143.30
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.293
DKK	Danish krone	7.4379
GBP	Pound sterling	0.85950
HUF	Hungarian forint	417.53
PLN	Polish zloty	4.6869
RON	Romanian leu	4.9224
SEK	Swedish krona	10.9188
CHF	Swiss franc	0.9856
ISK	Icelandic krona	149.50
NOK	Norwegian krone	10.5345
HRK	Croatian kuna	7.5550
TRY	Turkish lira	19.6872
AUD	Australian dollar	1.5553
BRL	Brazilian real	5.5457
CAD	Canadian dollar	1.4380
CNY	Chinese yuan renminbi	7.3475
HKD	Hong Kong dollar	8.2169
IDR	Indonesian rupiah	16453.46
ILS	Israeli shekel	3.6128
INR	Indian rupee	86.9535
KRW	South Korean won	1373.94
MXN	Mexican peso	20.8490
MYR	Malaysian ringgit	4.6512
NZD	New Zealand dollar	1.6482
PHP	Philippine peso	58.470
SGD	Singapore dollar	1.4260
THB	Thai baht	36.656
ZAR	South African rand	18.2358

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