

# Euro Foreign Exchange Reference Rates

*22 October 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1630
JPY	Japanese yen	132.43
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.655
DKK	Danish krone	7.4405
GBP	Pound sterling	0.84370
HUF	Hungarian forint	363.52
PLN	Polish zloty	4.5975
RON	Romanian leu	4.9454
SEK	Swedish krona	9.9748
CHF	Swiss franc	1.0668
ISK	Icelandic krona	150.20
NOK	Norwegian krone	9.7075
HRK	Croatian kuna	7.5265
RUB	Russian rouble	81.8586
TRY	Turkish lira	11.1830
AUD	Australian dollar	1.5510
BRL	Brazilian real	6.6304
CAD	Canadian dollar	1.4341
CNY	Chinese yuan renminbi	7.4337
HKD	Hong Kong dollar	9.0412
IDR	Indonesian rupiah	16500.43
ILS	Israeli shekel	3.7304
INR	Indian rupee	87.0740
KRW	South Korean won	1368.39
MXN	Mexican peso	23.5402
MYR	Malaysian ringgit	4.8265
NZD	New Zealand dollar	1.6257
PHP	Philippine peso	59.084
SGD	Singapore dollar	1.5669
THB	Thai baht	38.763
ZAR	South African rand	17.0626

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