

# Euro Foreign Exchange Reference Rates

*04 November 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0904
JPY	Japanese yen	165.47
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.288
DKK	Danish krone	7.4578
GBP	Pound sterling	0.84063
HUF	Hungarian forint	407.83
PLN	Polish zloty	4.3423
RON	Romanian leu	4.9750
SEK	Swedish krona	11.6445
CHF	Swiss franc	0.9410
ISK	Icelandic krona	148.90
NOK	Norwegian krone	11.9465
TRY	Turkish lira	37.4528
AUD	Australian dollar	1.6516
BRL	Brazilian real	6.3344
CAD	Canadian dollar	1.5155
CNY	Chinese yuan renminbi	7.7363
HKD	Hong Kong dollar	8.4761
IDR	Indonesian rupiah	17190.86
ILS	Israeli shekel	4.0879
INR	Indian rupee	91.7180
KRW	South Korean won	1497.97
MXN	Mexican peso	21.9187
MYR	Malaysian ringgit	4.7678
NZD	New Zealand dollar	1.8196
PHP	Philippine peso	63.762
SGD	Singapore dollar	1.4356
THB	Thai baht	36.736
ZAR	South African rand	19.1248

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