

Euro Foreign Exchange Reference Rates

25 January 2022

| Currency | | Spot |
|-----------------|-----------------------|-------------|
| USD | US dollar | 1.1268 |
| JPY | Japanese yen | 128.49 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 24.500 |
| DKK | Danish krone | 7.4437 |
| GBP | Pound sterling | 0.83713 |
| HUF | Hungarian forint | 359.44 |
| PLN | Polish zloty | 4.5751 |
| RON | Romanian leu | 4.9448 |
| SEK | Swedish krona | 10.5020 |
| CHF | Swiss franc | 1.0364 |
| ISK | Icelandic krona | 146.00 |
| NOK | Norwegian krone | 10.1385 |
| HRK | Croatian kuna | 7.5295 |
| RUB | Russian rouble | 88.7384 |
| TRY | Turkish lira | 15.2723 |
| AUD | Australian dollar | 1.5814 |
| BRL | Brazilian real | 6.2049 |
| CAD | Canadian dollar | 1.4247 |
| CNY | Chinese yuan renminbi | 7.1325 |
| HKD | Hong Kong dollar | 8.7725 |
| IDR | Indonesian rupiah | 16169.54 |
| ILS | Israeli shekel | 3.5898 |
| INR | Indian rupee | 84.2770 |
| KRW | South Korean won | 1350.71 |
| MXN | Mexican peso | 23.2909 |
| MYR | Malaysian ringgit | 4.7213 |
| NZD | New Zealand dollar | 1.6911 |
| PHP | Philippine peso | 57.753 |
| SGD | Singapore dollar | 1.5157 |
| THB | Thai baht | 37.280 |
| ZAR | South African rand | 17.2669 |

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