

Euro Foreign Exchange Reference Rates

25 September 2023

Currency		Spot
USD	US dollar	1.0633
JPY	Japanese yen	158.08
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.377
DKK	Danish krone	7.4571
GBP	Pound sterling	0.86965
HUF	Hungarian forint	391.08
PLN	Polish zloty	4.5893
RON	Romanian leu	4.9680
SEK	Swedish krona	11.7280
CHF	Swiss franc	0.9676
ISK	Icelandic krona	145.50
NOK	Norwegian krone	11.4300
TRY	Turkish lira	28.9312
AUD	Australian dollar	1.6544
BRL	Brazilian real	5.2516
CAD	Canadian dollar	1.4311
CNY	Chinese yuan renminbi	7.7728
HKD	Hong Kong dollar	8.3126
IDR	Indonesian rupiah	16355.10
ILS	Israeli shekel	4.0438
INR	Indian rupee	88.3770
KRW	South Korean won	1422.96
MXN	Mexican peso	18.3274
MYR	Malaysian ringgit	4.9816
NZD	New Zealand dollar	1.7823
PHP	Philippine peso	60.345
SGD	Singapore dollar	1.4524
THB	Thai baht	38.396
ZAR	South African rand	19.9410

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