

Euro Foreign Exchange Reference Rates

14 June 2024

Currency		Spot
USD	US dollar	1.0686
JPY	Japanese yen	167.80
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.736
DKK	Danish krone	7.4605
GBP	Pound sterling	0.84205
HUF	Hungarian forint	398.00
PLN	Polish zloty	4.3733
RON	Romanian leu	4.9773
SEK	Swedish krona	11.2731
CHF	Swiss franc	0.9534
ISK	Icelandic krona	149.10
NOK	Norwegian krone	11.4025
TRY	Turkish lira	34.8826
AUD	Australian dollar	1.6156
BRL	Brazilian real	5.7321
CAD	Canadian dollar	1.4704
CNY	Chinese yuan renminbi	7.7529
HKD	Hong Kong dollar	8.3470
IDR	Indonesian rupiah	17617.21
ILS	Israeli shekel	3.9848
INR	Indian rupee	89.2660
KRW	South Korean won	1480.80
MXN	Mexican peso	19.8471
MYR	Malaysian ringgit	5.0433
NZD	New Zealand dollar	1.7418
PHP	Philippine peso	62.677
SGD	Singapore dollar	1.4464
THB	Thai baht	39.228
ZAR	South African rand	19.6019

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