

# Euro Foreign Exchange Reference Rates

*27 July 2021*

| <b>Currency</b> |                       | <b>Spot</b> |
|-----------------|-----------------------|-------------|
| USD             | US dollar             | 1.1810      |
| JPY             | Japanese yen          | 129.98      |
| BGN             | Bulgarian lev         | 1.9558      |
| CZK             | Czech koruna          | 25.685      |
| DKK             | Danish krone          | 7.4371      |
| GBP             | Pound sterling        | 0.85503     |
| HUF             | Hungarian forint      | 359.43      |
| PLN             | Polish zloty          | 4.5906      |
| RON             | Romanian leu          | 4.9196      |
| SEK             | Swedish krona         | 10.1650     |
| CHF             | Swiss franc           | 1.0806      |
| ISK             | Icelandic krona       | 149.00      |
| NOK             | Norwegian krone       | 10.4423     |
| HRK             | Croatian kuna         | 7.5064      |
| RUB             | Russian rouble        | 87.0133     |
| TRY             | Turkish lira          | 10.1070     |
| AUD             | Australian dollar     | 1.6029      |
| BRL             | Brazilian real        | 6.1288      |
| CAD             | Canadian dollar       | 1.4839      |
| CNY             | Chinese yuan renminbi | 7.6799      |
| HKD             | Hong Kong dollar      | 9.1915      |
| IDR             | Indonesian rupiah     | 17109.52    |
| ILS             | Israeli shekel        | 3.8411      |
| INR             | Indian rupee          | 87.9130     |
| KRW             | South Korean won      | 1360.75     |
| MXN             | Mexican peso          | 23.6687     |
| MYR             | Malaysian ringgit     | 4.9990      |
| NZD             | New Zealand dollar    | 1.6956      |
| PHP             | Philippine peso       | 59.553      |
| SGD             | Singapore dollar      | 1.6059      |
| THB             | Thai baht             | 38.926      |
| ZAR             | South African rand    | 17.5332     |

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