

Euro Foreign Exchange Reference Rates

03 October 2023

Currency		Spot
USD	US dollar	1.0469
JPY	Japanese yen	157.01
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.494
DKK	Danish krone	7.4584
GBP	Pound sterling	0.86775
HUF	Hungarian forint	386.73
PLN	Polish zloty	4.6230
RON	Romanian leu	4.9753
SEK	Swedish krona	11.6375
CHF	Swiss franc	0.9660
ISK	Icelandic krona	145.90
NOK	Norwegian krone	11.4258
TRY	Turkish lira	28.7892
AUD	Australian dollar	1.6612
BRL	Brazilian real	5.3370
CAD	Canadian dollar	1.4365
CNY	Chinese yuan renminbi	7.6439
HKD	Hong Kong dollar	8.1992
IDR	Indonesian rupiah	16336.51
ILS	Israeli shekel	4.0289
INR	Indian rupee	87.1175
KRW	South Korean won	1425.31
MXN	Mexican peso	18.6025
MYR	Malaysian ringgit	4.9450
NZD	New Zealand dollar	1.7750
PHP	Philippine peso	59.453
SGD	Singapore dollar	1.4393
THB	Thai baht	38.798
ZAR	South African rand	20.2403

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