Euro Foreign Exchange Reference Rates

15 April 2024

Currency		Spot
USD	US dollar	1.0656
JPY	Japanese yen	164.05
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.324
DKK	Danish krone	7.4606
GBP	Pound sterling	0.85405
HUF	Hungarian forint	394.25
PLN	Polish zloty	4.2938
RON	Romanian leu	4.9742
SEK	Swedish krona	11.5583
CHF	Swiss franc	0.9725
ISK	Icelandic krona	150.70
NOK	Norwegian krone	11.6260
TRY	Turkish lira	34.5291
AUD	Australian dollar	1.6441
BRL	Brazilian real	5.4553
CAD	Canadian dollar	1.4645
CNY	Chinese yuan renminbi	7.7134
HKD	Hong Kong dollar	8.3419
IDR	Indonesian rupiah	17111.78
ILS	Israeli shekel	3.9578
INR	Indian rupee	88.8950
KRW	South Korean won	1473.79
MXN	Mexican peso	17.6561
MYR	Malaysian ringgit	5.0925
NZD	New Zealand dollar	1.7943
PHP	Philippine peso	60.558
SGD	Singapore dollar	1.4498
THB	Thai baht	39.124
ZAR	South African rand	20.2067

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