

Euro Foreign Exchange Reference Rates

04 October 2023

Currency		Spot
USD	US dollar	1.0497
JPY	Japanese yen	156.48
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.428
DKK	Danish krone	7.4589
GBP	Pound sterling	0.86588
HUF	Hungarian forint	387.32
PLN	Polish zloty	4.6278
RON	Romanian leu	4.9753
SEK	Swedish krona	11.5855
CHF	Swiss franc	0.9634
ISK	Icelandic krona	145.70
NOK	Norwegian krone	11.5135
TRY	Turkish lira	28.9397
AUD	Australian dollar	1.6615
BRL	Brazilian real	5.3955
CAD	Canadian dollar	1.4391
CNY	Chinese yuan renminbi	7.6644
HKD	Hong Kong dollar	8.2191
IDR	Indonesian rupiah	16406.81
ILS	Israeli shekel	4.0542
INR	Indian rupee	87.3975
KRW	South Korean won	1422.11
MXN	Mexican peso	18.8501
MYR	Malaysian ringgit	4.9661
NZD	New Zealand dollar	1.7792
PHP	Philippine peso	59.507
SGD	Singapore dollar	1.4402
THB	Thai baht	38.839
ZAR	South African rand	20.2420

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