

Euro Foreign Exchange Reference Rates

08 December 2023

Currency		Spot
USD	US dollar	1.0777
JPY	Japanese yen	155.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.354
DKK	Danish krone	7.4558
GBP	Pound sterling	0.85690
HUF	Hungarian forint	381.90
PLN	Polish zloty	4.3318
RON	Romanian leu	4.9683
SEK	Swedish krona	11.2380
CHF	Swiss franc	0.9438
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.7270
TRY	Turkish lira	31.2340
AUD	Australian dollar	1.6327
BRL	Brazilian real	5.2933
CAD	Canadian dollar	1.4627
CNY	Chinese yuan renminbi	7.7179
HKD	Hong Kong dollar	8.4190
IDR	Indonesian rupiah	16719.01
ILS	Israeli shekel	3.9982
INR	Indian rupee	89.8875
KRW	South Korean won	1412.83
MXN	Mexican peso	18.7923
MYR	Malaysian ringgit	5.0269
NZD	New Zealand dollar	1.7532
PHP	Philippine peso	59.758
SGD	Singapore dollar	1.4426
THB	Thai baht	38.097
ZAR	South African rand	20.3657

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