

# Euro Foreign Exchange Reference Rates

*03 December 2021*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1291
JPY	Japanese yen	127.97
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.415
DKK	Danish krone	7.4362
GBP	Pound sterling	0.85048
HUF	Hungarian forint	363.86
PLN	Polish zloty	4.5923
RON	Romanian leu	4.9493
SEK	Swedish krona	10.3185
CHF	Swiss franc	1.0387
ISK	Icelandic krona	146.80
NOK	Norwegian krone	10.2875
HRK	Croatian kuna	7.5273
RUB	Russian rouble	83.0225
TRY	Turkish lira	15.6131
AUD	Australian dollar	1.5999
BRL	Brazilian real	6.3687
CAD	Canadian dollar	1.4471
CNY	Chinese yuan renminbi	7.1935
HKD	Hong Kong dollar	8.8006
IDR	Indonesian rupiah	16288.18
ILS	Israeli shekel	3.5655
INR	Indian rupee	84.8455
KRW	South Korean won	1334.04
MXN	Mexican peso	23.9841
MYR	Malaysian ringgit	4.7772
NZD	New Zealand dollar	1.6634
PHP	Philippine peso	57.048
SGD	Singapore dollar	1.5466
THB	Thai baht	38.254
ZAR	South African rand	17.9509

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