

Euro Foreign Exchange Reference Rates

14 May 2024

| Currency | | Spot |
|-----------------|-----------------------|-------------|
| USD | US dollar | 1.0796 |
| JPY | Japanese yen | 168.89 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 24.750 |
| DKK | Danish krone | 7.4608 |
| GBP | Pound sterling | 0.85983 |
| HUF | Hungarian forint | 386.10 |
| PLN | Polish zloty | 4.2695 |
| RON | Romanian leu | 4.9758 |
| SEK | Swedish krona | 11.7285 |
| CHF | Swiss franc | 0.9801 |
| ISK | Icelandic krona | 150.50 |
| NOK | Norwegian krone | 11.6815 |
| TRY | Turkish lira | 34.8169 |
| AUD | Australian dollar | 1.6329 |
| BRL | Brazilian real | 5.5419 |
| CAD | Canadian dollar | 1.4753 |
| CNY | Chinese yuan renminbi | 7.8103 |
| HKD | Hong Kong dollar | 8.4341 |
| IDR | Indonesian rupiah | 17407.15 |
| ILS | Israeli shekel | 4.0089 |
| INR | Indian rupee | 90.1600 |
| KRW | South Korean won | 1476.56 |
| MXN | Mexican peso | 18.1363 |
| MYR | Malaysian ringgit | 5.0952 |
| NZD | New Zealand dollar | 1.7934 |
| PHP | Philippine peso | 62.452 |
| SGD | Singapore dollar | 1.4609 |
| THB | Thai baht | 39.589 |
| ZAR | South African rand | 19.8835 |

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