

Euro Foreign Exchange Reference Rates

19 April 2024

Currency		Spot
USD	US dollar	1.0653
JPY	Japanese yen	164.68
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.267
DKK	Danish krone	7.4622
GBP	Pound sterling	0.85620
HUF	Hungarian forint	395.30
PLN	Polish zloty	4.3300
RON	Romanian leu	4.9764
SEK	Swedish krona	11.6640
CHF	Swiss franc	0.9680
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7650
TRY	Turkish lira	34.7304
AUD	Australian dollar	1.6622
BRL	Brazilian real	5.6165
CAD	Canadian dollar	1.4666
CNY	Chinese yuan renminbi	7.7139
HKD	Hong Kong dollar	8.3443
IDR	Indonesian rupiah	17325.08
ILS	Israeli shekel	4.0181
INR	Indian rupee	88.9228
KRW	South Korean won	1469.09
MXN	Mexican peso	18.4819
MYR	Malaysian ringgit	5.0959
NZD	New Zealand dollar	1.8105
PHP	Philippine peso	61.373
SGD	Singapore dollar	1.4510
THB	Thai baht	39.288
ZAR	South African rand	20.4793

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