

Euro Foreign Exchange Reference Rates

22 May 2024

Currency		Spot
USD	US dollar	1.0830
JPY	Japanese yen	169.54
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.748
DKK	Danish krone	7.4617
GBP	Pound sterling	0.85165
HUF	Hungarian forint	388.05
PLN	Polish zloty	4.2686
RON	Romanian leu	4.9751
SEK	Swedish krona	11.6325
CHF	Swiss franc	0.9905
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.5850
TRY	Turkish lira	34.8553
AUD	Australian dollar	1.6288
BRL	Brazilian real	5.5647
CAD	Canadian dollar	1.4810
CNY	Chinese yuan renminbi	7.8414
HKD	Hong Kong dollar	8.4538
IDR	Indonesian rupiah	17371.32
ILS	Israeli shekel	3.9853
INR	Indian rupee	90.2135
KRW	South Korean won	1480.95
MXN	Mexican peso	18.0397
MYR	Malaysian ringgit	5.0820
NZD	New Zealand dollar	1.7724
PHP	Philippine peso	62.825
SGD	Singapore dollar	1.4616
THB	Thai baht	39.448
ZAR	South African rand	19.7464

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