

Euro Foreign Exchange Reference Rates

15 May 2024

Currency		Spot
USD	US dollar	1.0832
JPY	Japanese yen	168.43
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.766
DKK	Danish krone	7.4617
GBP	Pound sterling	0.85840
HUF	Hungarian forint	386.00
PLN	Polish zloty	4.2690
RON	Romanian leu	4.9758
SEK	Swedish krona	11.6751
CHF	Swiss franc	0.9800
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6490
TRY	Turkish lira	34.9765
AUD	Australian dollar	1.6308
BRL	Brazilian real	5.5827
CAD	Canadian dollar	1.4763
CNY	Chinese yuan renminbi	7.8212
HKD	Hong Kong dollar	8.4578
IDR	Indonesian rupiah	17340.14
ILS	Israeli shekel	4.0030
INR	Indian rupee	90.4445
KRW	South Korean won	1471.93
MXN	Mexican peso	18.2710
MYR	Malaysian ringgit	5.0986
NZD	New Zealand dollar	1.7860
PHP	Philippine peso	62.284
SGD	Singapore dollar	1.4609
THB	Thai baht	39.580
ZAR	South African rand	19.9073

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