

# Euro Foreign Exchange Reference Rates

*06 May 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0776
JPY	Japanese yen	165.70
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.995
DKK	Danish krone	7.4589
GBP	Pound sterling	0.85660
HUF	Hungarian forint	389.38
PLN	Polish zloty	4.3185
RON	Romanian leu	4.9688
SEK	Swedish krona	11.6250
CHF	Swiss franc	0.9754
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.6663
TRY	Turkish lira	34.7747
AUD	Australian dollar	1.6248
BRL	Brazilian real	5.4683
CAD	Canadian dollar	1.4731
CNY	Chinese yuan renminbi	7.7662
HKD	Hong Kong dollar	8.4223
IDR	Indonesian rupiah	17289.39
ILS	Israeli shekel	4.0322
INR	Indian rupee	89.9875
KRW	South Korean won	1460.00
MXN	Mexican peso	18.2346
MYR	Malaysian ringgit	5.1067
NZD	New Zealand dollar	1.7891
PHP	Philippine peso	61.660
SGD	Singapore dollar	1.4548
THB	Thai baht	39.618
ZAR	South African rand	19.8369

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