

Euro Foreign Exchange Reference Rates

26 April 2024

Currency		Spot
USD	US dollar	1.0714
JPY	Japanese yen	168.03
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.164
DKK	Danish krone	7.4573
GBP	Pound sterling	0.85643
HUF	Hungarian forint	392.28
PLN	Polish zloty	4.3205
RON	Romanian leu	4.9764
SEK	Swedish krona	11.7052
CHF	Swiss franc	0.9779
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7995
TRY	Turkish lira	34.8036
AUD	Australian dollar	1.6392
BRL	Brazilian real	5.5208
CAD	Canadian dollar	1.4632
CNY	Chinese yuan renminbi	7.7638
HKD	Hong Kong dollar	8.3873
IDR	Indonesian rupiah	17385.77
ILS	Israeli shekel	4.0798
INR	Indian rupee	89.3191
KRW	South Korean won	1474.65
MXN	Mexican peso	18.4672
MYR	Malaysian ringgit	5.1079
NZD	New Zealand dollar	1.8010
PHP	Philippine peso	61.830
SGD	Singapore dollar	1.4587
THB	Thai baht	39.583
ZAR	South African rand	20.2037

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