

Euro Foreign Exchange Reference Rates

16 April 2024

Currency		Spot
USD	US dollar	1.0637
JPY	Japanese yen	164.54
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.210
DKK	Danish krone	7.4609
GBP	Pound sterling	0.85440
HUF	Hungarian forint	394.63
PLN	Polish zloty	4.3435
RON	Romanian leu	4.9764
SEK	Swedish krona	11.6350
CHF	Swiss franc	0.9712
ISK	Icelandic krona	150.70
NOK	Norwegian krone	11.6745
TRY	Turkish lira	34.5720
AUD	Australian dollar	1.6578
BRL	Brazilian real	5.5607
CAD	Canadian dollar	1.4668
CNY	Chinese yuan renminbi	7.6995
HKD	Hong Kong dollar	8.3304
IDR	Indonesian rupiah	17234.12
ILS	Israeli shekel	4.0001
INR	Indian rupee	88.8975
KRW	South Korean won	1481.62
MXN	Mexican peso	17.9141
MYR	Malaysian ringgit	5.0973
NZD	New Zealand dollar	1.8072
PHP	Philippine peso	60.561
SGD	Singapore dollar	1.4509
THB	Thai baht	38.958
ZAR	South African rand	20.2104

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