

Euro Foreign Exchange Reference Rates

09 May 2024

Currency		Spot
USD	US dollar	1.0732
JPY	Japanese yen	167.32
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.935
DKK	Danish krone	7.4594
GBP	Pound sterling	0.85995
HUF	Hungarian forint	387.95
PLN	Polish zloty	4.2920
RON	Romanian leu	4.9753
SEK	Swedish krona	11.7205
CHF	Swiss franc	0.9760
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7215
TRY	Turkish lira	34.5811
AUD	Australian dollar	1.6299
BRL	Brazilian real	5.5189
CAD	Canadian dollar	1.4728
CNY	Chinese yuan renminbi	7.7554
HKD	Hong Kong dollar	8.3881
IDR	Indonesian rupiah	17248.52
ILS	Israeli shekel	4.0140
INR	Indian rupee	89.6070
KRW	South Korean won	1471.57
MXN	Mexican peso	18.1764
MYR	Malaysian ringgit	5.0878
NZD	New Zealand dollar	1.7881
PHP	Philippine peso	61.569
SGD	Singapore dollar	1.4558
THB	Thai baht	39.617
ZAR	South African rand	19.8856

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