

Euro Foreign Exchange Reference Rates

16 August 2024

Currency		Spot
USD	US dollar	1.0994
JPY	Japanese yen	162.72
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.239
DKK	Danish krone	7.4616
GBP	Pound sterling	0.85128
HUF	Hungarian forint	395.73
PLN	Polish zloty	4.2703
RON	Romanian leu	4.9758
SEK	Swedish krona	11.5435
CHF	Swiss franc	0.9540
ISK	Icelandic krona	152.90
NOK	Norwegian krone	11.8185
TRY	Turkish lira	37.0448
AUD	Australian dollar	1.6577
BRL	Brazilian real	6.0112
CAD	Canadian dollar	1.5095
CNY	Chinese yuan renminbi	7.8758
HKD	Hong Kong dollar	8.5705
IDR	Indonesian rupiah	17259.48
ILS	Israeli shekel	4.0359
INR	Indian rupee	92.2775
KRW	South Korean won	1490.58
MXN	Mexican peso	20.5459
MYR	Malaysian ringgit	4.8720
NZD	New Zealand dollar	1.8240
PHP	Philippine peso	62.843
SGD	Singapore dollar	1.4497
THB	Thai baht	38.408
ZAR	South African rand	19.6993

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