

Euro Foreign Exchange Reference Rates

17 July 2024

Currency		Spot
USD	US dollar	1.0934
JPY	Japanese yen	171.21
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.290
DKK	Danish krone	7.4595
GBP	Pound sterling	0.83915
HUF	Hungarian forint	391.28
PLN	Polish zloty	4.2948
RON	Romanian leu	4.9675
SEK	Swedish krona	11.5085
CHF	Swiss franc	0.9693
ISK	Icelandic krona	149.30
NOK	Norwegian krone	11.7575
TRY	Turkish lira	36.1869
AUD	Australian dollar	1.6222
BRL	Brazilian real	5.9485
CAD	Canadian dollar	1.4949
CNY	Chinese yuan renminbi	7.9372
HKD	Hong Kong dollar	8.5368
IDR	Indonesian rupiah	17634.46
ILS	Israeli shekel	3.9702
INR	Indian rupee	91.3642
KRW	South Korean won	1508.08
MXN	Mexican peso	19.4385
MYR	Malaysian ringgit	5.0991
NZD	New Zealand dollar	1.7975
PHP	Philippine peso	63.703
SGD	Singapore dollar	1.4660
THB	Thai baht	39.291
ZAR	South African rand	19.8772

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