

Euro Foreign Exchange Reference Rates

18 July 2024

Currency		Spot
USD	US dollar	1.0930
JPY	Japanese yen	171.02
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.264
DKK	Danish krone	7.4603
GBP	Pound sterling	0.84175
HUF	Hungarian forint	389.73
PLN	Polish zloty	4.2918
RON	Romanian leu	4.9693
SEK	Swedish krona	11.5338
CHF	Swiss franc	0.9666
ISK	Icelandic krona	149.50
NOK	Norwegian krone	11.7480
TRY	Turkish lira	36.1646
AUD	Australian dollar	1.6237
BRL	Brazilian real	6.0101
CAD	Canadian dollar	1.4953
CNY	Chinese yuan renminbi	7.9327
HKD	Hong Kong dollar	8.5350
IDR	Indonesian rupiah	17667.74
ILS	Israeli shekel	3.9742
INR	Indian rupee	91.4125
KRW	South Korean won	1511.38
MXN	Mexican peso	19.3675
MYR	Malaysian ringgit	5.1016
NZD	New Zealand dollar	1.8010
PHP	Philippine peso	63.732
SGD	Singapore dollar	1.4655
THB	Thai baht	39.299
ZAR	South African rand	19.8950

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