

# Euro Foreign Exchange Reference Rates

*20 September 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1166
JPY	Japanese yen	161.08
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.078
DKK	Danish krone	7.4590
GBP	Pound sterling	0.83910
HUF	Hungarian forint	393.68
PLN	Polish zloty	4.2763
RON	Romanian leu	4.9745
SEK	Swedish krona	11.3810
CHF	Swiss franc	0.9486
ISK	Icelandic krona	152.30
NOK	Norwegian krone	11.7330
TRY	Turkish lira	38.0857
AUD	Australian dollar	1.6388
BRL	Brazilian real	6.0570
CAD	Canadian dollar	1.5148
CNY	Chinese yuan renminbi	7.8776
HKD	Hong Kong dollar	8.7022
IDR	Indonesian rupiah	16929.55
ILS	Israeli shekel	4.2077
INR	Indian rupee	93.2740
KRW	South Korean won	1491.51
MXN	Mexican peso	21.6089
MYR	Malaysian ringgit	4.6953
NZD	New Zealand dollar	1.7919
PHP	Philippine peso	62.150
SGD	Singapore dollar	1.4426
THB	Thai baht	36.887
ZAR	South African rand	19.5684

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