

# Euro Foreign Exchange Reference Rates

*25 September 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1194
JPY	Japanese yen	161.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.123
DKK	Danish krone	7.4575
GBP	Pound sterling	0.83653
HUF	Hungarian forint	395.03
PLN	Polish zloty	4.2643
RON	Romanian leu	4.9760
SEK	Swedish krona	11.3110
CHF	Swiss franc	0.9495
ISK	Icelandic krona	150.50
NOK	Norwegian krone	11.6840
TRY	Turkish lira	38.2090
AUD	Australian dollar	1.6276
BRL	Brazilian real	6.1104
CAD	Canadian dollar	1.5044
CNY	Chinese yuan renminbi	7.8692
HKD	Hong Kong dollar	8.7160
IDR	Indonesian rupiah	16922.87
ILS	Israeli shekel	4.2050
INR	Indian rupee	93.5750
KRW	South Korean won	1489.46
MXN	Mexican peso	21.7426
MYR	Malaysian ringgit	4.6242
NZD	New Zealand dollar	1.7725
PHP	Philippine peso	62.609
SGD	Singapore dollar	1.4378
THB	Thai baht	36.599
ZAR	South African rand	19.1932

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