

Euro Foreign Exchange Reference Rates

02 May 2024

Currency		Spot
USD	US dollar	1.0698
JPY	Japanese yen	165.63
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.090
DKK	Danish krone	7.4589
GBP	Pound sterling	0.85538
HUF	Hungarian forint	388.98
PLN	Polish zloty	4.3278
RON	Romanian leu	4.9763
SEK	Swedish krona	11.6820
CHF	Swiss franc	0.9759
ISK	Icelandic krona	150.10
NOK	Norwegian krone	11.8430
TRY	Turkish lira	34.6345
AUD	Australian dollar	1.6386
BRL	Brazilian real	5.5025
CAD	Canadian dollar	1.4678
CNY	Chinese yuan renminbi	7.7465
HKD	Hong Kong dollar	8.3633
IDR	Indonesian rupiah	17302.04
ILS	Israeli shekel	4.0046
INR	Indian rupee	89.2938
KRW	South Korean won	1470.41
MXN	Mexican peso	18.1187
MYR	Malaysian ringgit	5.0864
NZD	New Zealand dollar	1.8047
PHP	Philippine peso	61.628
SGD	Singapore dollar	1.4538
THB	Thai baht	39.508
ZAR	South African rand	19.9690

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