

Euro Foreign Exchange Reference Rates

24 April 2024

Currency		Spot
USD	US dollar	1.0686
JPY	Japanese yen	165.57
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.242
DKK	Danish krone	7.4575
GBP	Pound sterling	0.85945
HUF	Hungarian forint	393.35
PLN	Polish zloty	4.3193
RON	Romanian leu	4.9757
SEK	Swedish krona	11.6225
CHF	Swiss franc	0.9774
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7330
TRY	Turkish lira	34.7497
AUD	Australian dollar	1.6421
BRL	Brazilian real	5.4856
CAD	Canadian dollar	1.4628
CNY	Chinese yuan renminbi	7.7431
HKD	Hong Kong dollar	8.3700
IDR	Indonesian rupiah	17277.66
ILS	Israeli shekel	4.0339
INR	Indian rupee	89.0435
KRW	South Korean won	1469.91
MXN	Mexican peso	18.0824
MYR	Malaysian ringgit	5.1058
NZD	New Zealand dollar	1.8010
PHP	Philippine peso	61.487
SGD	Singapore dollar	1.4547
THB	Thai baht	39.602
ZAR	South African rand	20.5062

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