

Euro Foreign Exchange Reference Rates

29 April 2024

Currency		Spot
USD	US dollar	1.0720
JPY	Japanese yen	167.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.175
DKK	Danish krone	7.4581
GBP	Pound sterling	0.85493
HUF	Hungarian forint	391.64
PLN	Polish zloty	4.3255
RON	Romanian leu	4.9759
SEK	Swedish krona	11.6850
CHF	Swiss franc	0.9776
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.7835
TRY	Turkish lira	34.7103
AUD	Australian dollar	1.6322
BRL	Brazilian real	5.4706
CAD	Canadian dollar	1.4635
CNY	Chinese yuan renminbi	7.7627
HKD	Hong Kong dollar	8.3904
IDR	Indonesian rupiah	17408.74
ILS	Israeli shekel	4.0316
INR	Indian rupee	89.4610
KRW	South Korean won	1476.15
MXN	Mexican peso	18.3202
MYR	Malaysian ringgit	5.1108
NZD	New Zealand dollar	1.7932
PHP	Philippine peso	61.858
SGD	Singapore dollar	1.4578
THB	Thai baht	39.696
ZAR	South African rand	20.0504

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