

# Euro Foreign Exchange Reference Rates

*17 April 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0638
JPY	Japanese yen	164.54
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.228
DKK	Danish krone	7.4611
GBP	Pound sterling	0.85400
HUF	Hungarian forint	393.00
PLN	Polish zloty	4.3508
RON	Romanian leu	4.9758
SEK	Swedish krona	11.6793
CHF	Swiss franc	0.9693
ISK	Icelandic krona	150.50
NOK	Norwegian krone	11.6960
TRY	Turkish lira	34.6054
AUD	Australian dollar	1.6556
BRL	Brazilian real	5.6044
CAD	Canadian dollar	1.4691
CNY	Chinese yuan renminbi	7.7006
HKD	Hong Kong dollar	8.3307
IDR	Indonesian rupiah	17290.58
ILS	Israeli shekel	4.0173
INR	Indian rupee	89.0080
KRW	South Korean won	1471.92
MXN	Mexican peso	18.0761
MYR	Malaysian ringgit	5.0972
NZD	New Zealand dollar	1.8012
PHP	Philippine peso	60.879
SGD	Singapore dollar	1.4495
THB	Thai baht	39.180
ZAR	South African rand	20.2752

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