

# Euro Foreign Exchange Reference Rates

*19 September 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1156
JPY	Japanese yen	159.53
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.081
DKK	Danish krone	7.4592
GBP	Pound sterling	0.83953
HUF	Hungarian forint	394.55
PLN	Polish zloty	4.2658
RON	Romanian leu	4.9744
SEK	Swedish krona	11.3175
CHF	Swiss franc	0.9460
ISK	Icelandic krona	152.50
NOK	Norwegian krone	11.6678
TRY	Turkish lira	37.9584
AUD	Australian dollar	1.6352
BRL	Brazilian real	6.0240
CAD	Canadian dollar	1.5110
CNY	Chinese yuan renminbi	7.8827
HKD	Hong Kong dollar	8.6952
IDR	Indonesian rupiah	16924.49
ILS	Israeli shekel	4.1899
INR	Indian rupee	93.3250
KRW	South Korean won	1481.57
MXN	Mexican peso	21.3910
MYR	Malaysian ringgit	4.6967
NZD	New Zealand dollar	1.7845
PHP	Philippine peso	61.949
SGD	Singapore dollar	1.4415
THB	Thai baht	36.965
ZAR	South African rand	19.4454

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