

Euro Foreign Exchange Reference Rates

27 November 2024

Currency		Spot
USD	US dollar	1.0531
JPY	Japanese yen	159.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.267
DKK	Danish krone	7.4583
GBP	Pound sterling	0.83400
HUF	Hungarian forint	412.08
PLN	Polish zloty	4.3120
RON	Romanian leu	4.9768
SEK	Swedish krona	11.5290
CHF	Swiss franc	0.9309
ISK	Icelandic krona	144.70
NOK	Norwegian krone	11.6900
TRY	Turkish lira	36.4981
AUD	Australian dollar	1.6247
BRL	Brazilian real	6.1293
CAD	Canadian dollar	1.4807
CNY	Chinese yuan renminbi	7.6347
HKD	Hong Kong dollar	8.1949
IDR	Indonesian rupiah	16705.22
ILS	Israeli shekel	3.8504
INR	Indian rupee	88.8940
KRW	South Korean won	1466.33
MXN	Mexican peso	21.8466
MYR	Malaysian ringgit	4.6784
NZD	New Zealand dollar	1.7893
PHP	Philippine peso	61.870
SGD	Singapore dollar	1.4147
THB	Thai baht	36.327
ZAR	South African rand	19.1091

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