

Euro Foreign Exchange Reference Rates

04 July 2024

Currency		Spot
USD	US dollar	1.0800
JPY	Japanese yen	173.84
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.143
DKK	Danish krone	7.4588
GBP	Pound sterling	0.84663
HUF	Hungarian forint	393.50
PLN	Polish zloty	4.2918
RON	Romanian leu	4.9769
SEK	Swedish krona	11.3375
CHF	Swiss franc	0.9717
ISK	Icelandic krona	149.10
NOK	Norwegian krone	11.4015
TRY	Turkish lira	35.1736
AUD	Australian dollar	1.6046
BRL	Brazilian real	5.9345
CAD	Canadian dollar	1.4705
CNY	Chinese yuan renminbi	7.8515
HKD	Hong Kong dollar	8.4340
IDR	Indonesian rupiah	17632.08
ILS	Israeli shekel	4.0476
INR	Indian rupee	90.1990
KRW	South Korean won	1491.06
MXN	Mexican peso	19.5801
MYR	Malaysian ringgit	5.0863
NZD	New Zealand dollar	1.7641
PHP	Philippine peso	63.211
SGD	Singapore dollar	1.4594
THB	Thai baht	39.560
ZAR	South African rand	19.7867

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