

Euro Foreign Exchange Reference Rates

27 December 2024

Currency		Spot
USD	US dollar	1.0435
JPY	Japanese yen	164.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.201
DKK	Danish krone	7.4602
GBP	Pound sterling	0.83098
HUF	Hungarian forint	411.45
PLN	Polish zloty	4.2753
RON	Romanian leu	4.9769
SEK	Swedish krona	11.4795
CHF	Swiss franc	0.9396
ISK	Icelandic krona	145.10
NOK	Norwegian krone	11.8435
TRY	Turkish lira	36.7456
AUD	Australian dollar	1.6777
BRL	Brazilian real	6.4586
CAD	Canadian dollar	1.5002
CNY	Chinese yuan renminbi	7.6169
HKD	Hong Kong dollar	8.0990
IDR	Indonesian rupiah	16922.75
ILS	Israeli shekel	3.8364
INR	Indian rupee	89.2100
KRW	South Korean won	1537.65
MXN	Mexican peso	21.1453
MYR	Malaysian ringgit	4.6660
NZD	New Zealand dollar	1.8508
PHP	Philippine peso	60.683
SGD	Singapore dollar	1.4174
THB	Thai baht	35.495
ZAR	South African rand	19.5259

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