

Euro Foreign Exchange Reference Rates

29 November 2024

Currency		Spot
USD	US dollar	1.0562
JPY	Japanese yen	158.64
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.256
DKK	Danish krone	7.4579
GBP	Pound sterling	0.83205
HUF	Hungarian forint	411.75
PLN	Polish zloty	4.2960
RON	Romanian leu	4.9774
SEK	Swedish krona	11.5180
CHF	Swiss franc	0.9309
ISK	Icelandic krona	145.70
NOK	Norwegian krone	11.6805
TRY	Turkish lira	36.6390
AUD	Australian dollar	1.6245
BRL	Brazilian real	6.4361
CAD	Canadian dollar	1.4796
CNY	Chinese yuan renminbi	7.6484
HKD	Hong Kong dollar	8.2211
IDR	Indonesian rupiah	16753.81
ILS	Israeli shekel	3.8411
INR	Indian rupee	89.3245
KRW	South Korean won	1476.11
MXN	Mexican peso	21.5370
MYR	Malaysian ringgit	4.6948
NZD	New Zealand dollar	1.7873
PHP	Philippine peso	61.939
SGD	Singapore dollar	1.4159
THB	Thai baht	36.217
ZAR	South African rand	19.0777

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