

# Euro Foreign Exchange Reference Rates

*12 June 2024*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0765
JPY	Japanese yen	169.35
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.686
DKK	Danish krone	7.4588
GBP	Pound sterling	0.84365
HUF	Hungarian forint	395.28
PLN	Polish zloty	4.3385
RON	Romanian leu	4.9768
SEK	Swedish krona	11.2345
CHF	Swiss franc	0.9641
ISK	Icelandic krona	149.50
NOK	Norwegian krone	11.4675
TRY	Turkish lira	34.8563
AUD	Australian dollar	1.6280
BRL	Brazilian real	5.7912
CAD	Canadian dollar	1.4795
CNY	Chinese yuan renminbi	7.8086
HKD	Hong Kong dollar	8.4082
IDR	Indonesian rupiah	17552.60
ILS	Israeli shekel	3.9902
INR	Indian rupee	89.9490
KRW	South Korean won	1481.35
MXN	Mexican peso	20.2743
MYR	Malaysian ringgit	5.0784
NZD	New Zealand dollar	1.7528
PHP	Philippine peso	63.094
SGD	Singapore dollar	1.4553
THB	Thai baht	39.475
ZAR	South African rand	20.0486

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