

ECB daily foreign exchange reference rates

2022-06-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.0517
JPY	Yen	141.94
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.728
DKK	Danish Krone	7.4387
GBP	Pound Sterling	0.85748
HUF	Forint	397.85
PLN	Zloty	4.652
RON	New Romanian Leu	4.9453
SEK	Swedish Krona	10.6375
CHF	Swiss Franc	1.0162
ISK	Icelandic krona	137.3
NOK	Norwegian Krone	10.4085
HRK	Croatian Kuna	7.5175
TRY	Turkish Lira	18.2239
AUD	Australian Dollar	1.5061
BRL	Brazilian Real	5.4117
CAD	Canadian Dollar	1.3662
CNY	Yuan Renminbi	7.0346
HKD	Hong Kong Dollar	8.2558
IDR	Rupiah	15,589.89
ILS	Israeli Sheqel	3.639
INR	Indian Rupee	81.994
KRW	Won	1,357.54
MXN	Mexican Peso	21.3016
MYR	Malaysian Ringgit	4.6291
NZD	New Zealand Dollar	1.6549
PHP	Philippine Peso	56.872
SGD	Singapore Dollar	1.4589
THB	Baht	37.157
ZAR	Rand	16.8603

Source: <http://www.ecb.int/stats/eurofxref/>