

ECB daily foreign exchange reference rates

2023-08-30

Currency	Currency	Exchange rate
USD	Us Dollar	1.0886
JPY	Yen	159.15
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.107
DKK	Danish Krone	7.4531
GBP	Pound Sterling	0.8592
HUF	Forint	379.85
PLN	Zloty	4.4728
RON	New Romanian Leu	4.942
SEK	Swedish Krona	11.841
CHF	Swiss Franc	0.9568
ISK	Icelandic krona	142.7
NOK	Norwegian Krone	11.546
TRY	Turkish Lira	29.119
AUD	Australian Dollar	1.6814
BRL	Brazilian Real	5.2877
CAD	Canadian Dollar	1.4764
CNY	Yuan Renminbi	7.9347
HKD	Hong Kong Dollar	8.5427
IDR	Rupiah	16,590.26
ILS	Israeli Sheqel	4.1347
INR	Indian Rupee	90.0188
KRW	Won	1,442.07
MXN	Mexican Peso	18.2478
MYR	Malaysian Ringgit	5.0511
NZD	New Zealand Dollar	1.825
PHP	Philippine Peso	61.8
SGD	Singapore Dollar	1.4723
THB	Baht	38.145
ZAR	Rand	20.217

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