

ECB daily foreign exchange reference rates

2023-11-08

Currency	Currency	Exchange rate
USD	Us Dollar	1.0671
JPY	Yen	160.97
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.666
DKK	Danish Krone	7.458
GBP	Pound Sterling	0.87015
HUF	Forint	379.38
PLN	Zloty	4.4655
RON	New Romanian Leu	4.9665
SEK	Swedish Krona	11.6555
CHF	Swiss Franc	0.9599
ISK	Icelandic krona	150.5
NOK	Norwegian Krone	11.9305
TRY	Turkish Lira	30.4255
AUD	Australian Dollar	1.6592
BRL	Brazilian Real	5.2132
CAD	Canadian Dollar	1.4711
CNY	Yuan Renminbi	7.7699
HKD	Hong Kong Dollar	8.3408
IDR	Rupiah	16,729.41
ILS	Israeli Sheqel	4.1091
INR	Indian Rupee	88.876
KRW	Won	1,402.03
MXN	Mexican Peso	18.6974
MYR	Malaysian Ringgit	4.9978
NZD	New Zealand Dollar	1.8006
PHP	Philippine Peso	59.742
SGD	Singapore Dollar	1.4481
THB	Baht	37.917
ZAR	Rand	19.729

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