

ECB daily foreign exchange reference rates

2023-11-17

Currency	Currency	Exchange rate
USD	Us Dollar	1.0872
JPY	Yen	162.29
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.461
DKK	Danish Krone	7.4582
GBP	Pound Sterling	0.87395
HUF	Forint	377.75
PLN	Zloty	4.377
RON	New Romanian Leu	4.9723
SEK	Swedish Krona	11.481
CHF	Swiss Franc	0.9643
ISK	Icelandic krona	153.3
NOK	Norwegian Krone	11.811
TRY	Turkish Lira	31.197
AUD	Australian Dollar	1.6709
BRL	Brazilian Real	5.2947
CAD	Canadian Dollar	1.4908
CNY	Yuan Renminbi	7.8414
HKD	Hong Kong Dollar	8.4785
IDR	Rupiah	16,717.28
ILS	Israeli Sheqel	4.0487
INR	Indian Rupee	90.5065
KRW	Won	1,405
MXN	Mexican Peso	18.7042
MYR	Malaysian Ringgit	5.0881
NZD	New Zealand Dollar	1.8161
PHP	Philippine Peso	60.416
SGD	Singapore Dollar	1.461
THB	Baht	38.068
ZAR	Rand	19.9254

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