

ECB daily foreign exchange reference rates

2024-03-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.0844
JPY	Yen	164.54
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.289
DKK	Danish Krone	7.4572
GBP	Pound Sterling	0.85438
HUF	Forint	395.33
PLN	Zloty	4.3248
RON	New Romanian Leu	4.9721
SEK	Swedish Krona	11.3595
CHF	Swiss Franc	0.9658
ISK	Icelandic krona	148.5
NOK	Norwegian Krone	11.5725
TRY	Turkish Lira	35.1241
AUD	Australian Dollar	1.6633
BRL	Brazilian Real	5.4414
CAD	Canadian Dollar	1.4736
CNY	Yuan Renminbi	7.8058
HKD	Hong Kong Dollar	8.4837
IDR	Rupiah	17,065.2
ILS	Israeli Sheqel	3.9816
INR	Indian Rupee	90.24
KRW	Won	1,453.86
MXN	Mexican Peso	18.2541
MYR	Malaysian Ringgit	5.1379
NZD	New Zealand Dollar	1.7976
PHP	Philippine Peso	60.978
SGD	Singapore Dollar	1.4579
THB	Baht	39.244
ZAR	Rand	20.4589

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