

# ECB daily foreign exchange reference rates

2024-04-10

Currency	Currency	Exchange rate
USD	Us Dollar	1.086
JPY	Yen	164.89
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.368
DKK	Danish Krone	7.4594
GBP	Pound Sterling	0.85515
HUF	Forint	389.18
PLN	Zloty	4.2563
RON	New Romanian Leu	4.969
SEK	Swedish Krona	11.4345
CHF	Swiss Franc	0.981
ISK	Icelandic krona	150.7
NOK	Norwegian Krone	11.5665
TRY	Turkish Lira	35.0329
AUD	Australian Dollar	1.6399
BRL	Brazilian Real	5.433
CAD	Canadian Dollar	1.4728
CNY	Yuan Renminbi	7.8548
HKD	Hong Kong Dollar	8.506
IDR	Rupiah	17,212.45
ILS	Israeli Sheqel	4.0324
INR	Indian Rupee	90.3585
KRW	Won	1,467.33
MXN	Mexican Peso	17.7305
MYR	Malaysian Ringgit	5.1558
NZD	New Zealand Dollar	1.7856
PHP	Philippine Peso	61.408
SGD	Singapore Dollar	1.4605
THB	Baht	39.536
ZAR	Rand	20.0851

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