

ECB daily foreign exchange reference rates

2024-04-29

Currency	Currency	Exchange rate
USD	Us Dollar	1.072
JPY	Yen	167.53
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.175
DKK	Danish Krone	7.4581
GBP	Pound Sterling	0.85493
HUF	Forint	391.64
PLN	Zloty	4.3255
RON	New Romanian Leu	4.9759
SEK	Swedish Krona	11.685
CHF	Swiss Franc	0.9776
ISK	Icelandic krona	150.3
NOK	Norwegian Krone	11.7835
TRY	Turkish Lira	34.7103
AUD	Australian Dollar	1.6322
BRL	Brazilian Real	5.4706
CAD	Canadian Dollar	1.4635
CNY	Yuan Renminbi	7.7627
HKD	Hong Kong Dollar	8.3904
IDR	Rupiah	17,408.74
ILS	Israeli Sheqel	4.0316
INR	Indian Rupee	89.461
KRW	Won	1,476.15
MXN	Mexican Peso	18.3202
MYR	Malaysian Ringgit	5.1108
NZD	New Zealand Dollar	1.7932
PHP	Philippine Peso	61.858
SGD	Singapore Dollar	1.4578
THB	Baht	39.696
ZAR	Rand	20.0504

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