

ECB daily foreign exchange reference rates

2024-05-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.0861
JPY	Yen	169.25
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.748
DKK	Danish Krone	7.4611
GBP	Pound Sterling	0.85548
HUF	Forint	385.65
PLN	Zloty	4.2533
RON	New Romanian Leu	4.975
SEK	Swedish Krona	11.6127
CHF	Swiss Franc	0.988
ISK	Icelandic krona	150.3
NOK	Norwegian Krone	11.6115
TRY	Turkish Lira	34.9725
AUD	Australian Dollar	1.6259
BRL	Brazilian Real	5.559
CAD	Canadian Dollar	1.4798
CNY	Yuan Renminbi	7.856
HKD	Hong Kong Dollar	8.4712
IDR	Rupiah	17,351.81
ILS	Israeli Sheqel	4.0267
INR	Indian Rupee	90.4715
KRW	Won	1,477.31
MXN	Mexican Peso	18.0315
MYR	Malaysian Ringgit	5.0884
NZD	New Zealand Dollar	1.7773
PHP	Philippine Peso	62.853
SGD	Singapore Dollar	1.4628
THB	Baht	39.214
ZAR	Rand	19.8052

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