

ECB daily foreign exchange reference rates

2024-05-21

Currency	Currency	Exchange rate
USD	Us Dollar	1.0864
JPY	Yen	169.86
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.682
DKK	Danish Krone	7.4617
GBP	Pound Sterling	0.8544
HUF	Forint	385.43
PLN	Zloty	4.2553
RON	New Romanian Leu	4.9743
SEK	Swedish Krona	11.581
CHF	Swiss Franc	0.9884
ISK	Icelandic krona	150.1
NOK	Norwegian Krone	11.583
TRY	Turkish Lira	34.9752
AUD	Australian Dollar	1.6278
BRL	Brazilian Real	5.5371
CAD	Canadian Dollar	1.4797
CNY	Yuan Renminbi	7.861
HKD	Hong Kong Dollar	8.4778
IDR	Rupiah	17,383.98
ILS	Israeli Sheqel	3.9892
INR	Indian Rupee	90.5115
KRW	Won	1,480.56
MXN	Mexican Peso	17.98
MYR	Malaysian Ringgit	5.0979
NZD	New Zealand Dollar	1.781
PHP	Philippine Peso	63.294
SGD	Singapore Dollar	1.4632
THB	Baht	39.425
ZAR	Rand	19.6955

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