

ECB daily foreign exchange reference rates

2024-05-22

Currency	Currency	Exchange rate
USD	Us Dollar	1.083
JPY	Yen	169.54
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.748
DKK	Danish Krone	7.4617
GBP	Pound Sterling	0.85165
HUF	Forint	388.05
PLN	Zloty	4.2686
RON	New Romanian Leu	4.9751
SEK	Swedish Krona	11.6325
CHF	Swiss Franc	0.9905
ISK	Icelandic krona	150.1
NOK	Norwegian Krone	11.585
TRY	Turkish Lira	34.8553
AUD	Australian Dollar	1.6288
BRL	Brazilian Real	5.5647
CAD	Canadian Dollar	1.481
CNY	Yuan Renminbi	7.8414
HKD	Hong Kong Dollar	8.4538
IDR	Rupiah	17,371.32
ILS	Israeli Sheqel	3.9853
INR	Indian Rupee	90.2135
KRW	Won	1,480.95
MXN	Mexican Peso	18.0397
MYR	Malaysian Ringgit	5.082
NZD	New Zealand Dollar	1.7724
PHP	Philippine Peso	62.825
SGD	Singapore Dollar	1.4616
THB	Baht	39.448
ZAR	Rand	19.7464

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