

ECB daily foreign exchange reference rates

2024-05-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.0843
JPY	Yen	170.07
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.733
DKK	Danish Krone	7.4619
GBP	Pound Sterling	0.8507
HUF	Forint	384.7
PLN	Zloty	4.2553
RON	New Romanian Leu	4.9763
SEK	Swedish Krona	11.54
CHF	Swiss Franc	0.9922
ISK	Icelandic krona	149.7
NOK	Norwegian Krone	11.415
TRY	Turkish Lira	34.9
AUD	Australian Dollar	1.632
BRL	Brazilian Real	5.6038
CAD	Canadian Dollar	1.4813
CNY	Yuan Renminbi	7.8545
HKD	Hong Kong Dollar	8.4663
IDR	Rupiah	17,421.56
ILS	Israeli Sheqel	3.9851
INR	Indian Rupee	90.1393
KRW	Won	1,478.03
MXN	Mexican Peso	18.0901
MYR	Malaysian Ringgit	5.093
NZD	New Zealand Dollar	1.7665
PHP	Philippine Peso	63.09
SGD	Singapore Dollar	1.4633
THB	Baht	39.702
ZAR	Rand	19.9632

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