

# ECB daily foreign exchange reference rates

2024-05-28

Currency	Currency	Exchange rate
USD	Us Dollar	1.0882
JPY	Yen	170.54
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.655
DKK	Danish Krone	7.4616
GBP	Pound Sterling	0.8508
HUF	Forint	382.78
PLN	Zloty	4.2483
RON	New Romanian Leu	4.9759
SEK	Swedish Krona	11.466
CHF	Swiss Franc	0.9908
ISK	Icelandic krona	149.3
NOK	Norwegian Krone	11.407
TRY	Turkish Lira	35.0223
AUD	Australian Dollar	1.6314
BRL	Brazilian Real	5.6141
CAD	Canadian Dollar	1.482
CNY	Yuan Renminbi	7.8842
HKD	Hong Kong Dollar	8.4994
IDR	Rupiah	17,495.81
ILS	Israeli Sheqel	3.9948
INR	Indian Rupee	90.515
KRW	Won	1,477.78
MXN	Mexican Peso	18.1116
MYR	Malaysian Ringgit	5.1077
NZD	New Zealand Dollar	1.7648
PHP	Philippine Peso	63.083
SGD	Singapore Dollar	1.4659
THB	Baht	39.823
ZAR	Rand	19.9443

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