

ECB daily foreign exchange reference rates

2024-05-30

Currency	Currency	Exchange rate
USD	Us Dollar	1.0815
JPY	Yen	169.5
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.77
DKK	Danish Krone	7.4595
GBP	Pound Sterling	0.85105
HUF	Forint	389.45
PLN	Zloty	4.2848
RON	New Romanian Leu	4.9764
SEK	Swedish Krona	11.4995
CHF	Swiss Franc	0.9808
ISK	Icelandic krona	148.9
NOK	Norwegian Krone	11.4065
TRY	Turkish Lira	34.9038
AUD	Australian Dollar	1.6341
BRL	Brazilian Real	5.6279
CAD	Canadian Dollar	1.4828
CNY	Yuan Renminbi	7.8261
HKD	Hong Kong Dollar	8.4556
IDR	Rupiah	17,563.67
ILS	Israeli Sheqel	4.0247
INR	Indian Rupee	90.073
KRW	Won	1,488.66
MXN	Mexican Peso	18.4071
MYR	Malaysian Ringgit	5.0874
NZD	New Zealand Dollar	1.7706
PHP	Philippine Peso	63.354
SGD	Singapore Dollar	1.4612
THB	Baht	39.745
ZAR	Rand	20.1501

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