

# ECB daily foreign exchange reference rates

2024-06-13

Currency	Currency	Exchange rate
USD	Us Dollar	1.0784
JPY	Yen	169.58
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.699
DKK	Danish Krone	7.4593
GBP	Pound Sterling	0.84468
HUF	Forint	396.48
PLN	Zloty	4.3473
RON	New Romanian Leu	4.9773
SEK	Swedish Krona	11.221
CHF	Swiss Franc	0.9668
ISK	Icelandic krona	149.3
NOK	Norwegian Krone	11.4315
TRY	Turkish Lira	34.8311
AUD	Australian Dollar	1.6232
BRL	Brazilian Real	5.8261
CAD	Canadian Dollar	1.4823
CNY	Yuan Renminbi	7.8211
HKD	Hong Kong Dollar	8.4224
IDR	Rupiah	17,527.83
ILS	Israeli Sheqel	4.0108
INR	Indian Rupee	90.112
KRW	Won	1,482.31
MXN	Mexican Peso	20.1654
MYR	Malaysian Ringgit	5.0766
NZD	New Zealand Dollar	1.7477
PHP	Philippine Peso	63.173
SGD	Singapore Dollar	1.4557
THB	Baht	39.593
ZAR	Rand	19.8385

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