

ECB daily foreign exchange reference rates

2024-06-14

Currency	Currency	Exchange rate
USD	Us Dollar	1.0686
JPY	Yen	167.8
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.736
DKK	Danish Krone	7.4605
GBP	Pound Sterling	0.84205
HUF	Forint	398
PLN	Zloty	4.3733
RON	New Romanian Leu	4.9773
SEK	Swedish Krona	11.2731
CHF	Swiss Franc	0.9534
ISK	Icelandic krona	149.1
NOK	Norwegian Krone	11.4025
TRY	Turkish Lira	34.8826
AUD	Australian Dollar	1.6156
BRL	Brazilian Real	5.7321
CAD	Canadian Dollar	1.4704
CNY	Yuan Renminbi	7.7529
HKD	Hong Kong Dollar	8.347
IDR	Rupiah	17,617.21
ILS	Israeli Sheqel	3.9848
INR	Indian Rupee	89.266
KRW	Won	1,480.8
MXN	Mexican Peso	19.8471
MYR	Malaysian Ringgit	5.0433
NZD	New Zealand Dollar	1.7418
PHP	Philippine Peso	62.677
SGD	Singapore Dollar	1.4464
THB	Baht	39.228
ZAR	Rand	19.6019

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