

ECB daily foreign exchange reference rates

2024-07-18

Currency	Currency	Exchange rate
USD	Us Dollar	1.093
JPY	Yen	171.02
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.264
DKK	Danish Krone	7.4603
GBP	Pound Sterling	0.84175
HUF	Forint	389.73
PLN	Zloty	4.2918
RON	New Romanian Leu	4.9693
SEK	Swedish Krona	11.5338
CHF	Swiss Franc	0.9666
ISK	Icelandic krona	149.5
NOK	Norwegian Krone	11.748
TRY	Turkish Lira	36.1646
AUD	Australian Dollar	1.6237
BRL	Brazilian Real	6.0101
CAD	Canadian Dollar	1.4953
CNY	Yuan Renminbi	7.9327
HKD	Hong Kong Dollar	8.535
IDR	Rupiah	17,667.74
ILS	Israeli Sheqel	3.9742
INR	Indian Rupee	91.4125
KRW	Won	1,511.38
MXN	Mexican Peso	19.3675
MYR	Malaysian Ringgit	5.1016
NZD	New Zealand Dollar	1.801
PHP	Philippine Peso	63.732
SGD	Singapore Dollar	1.4655
THB	Baht	39.299
ZAR	Rand	19.895

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