

ECB daily foreign exchange reference rates

2024-07-24

Currency	Currency	Exchange rate
USD	Us Dollar	1.0848
JPY	Yen	167.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.425
DKK	Danish Krone	7.4618
GBP	Pound Sterling	0.83973
HUF	Forint	393.28
PLN	Zloty	4.289
RON	New Romanian Leu	4.9706
SEK	Swedish Krona	11.6875
CHF	Swiss Franc	0.9609
ISK	Icelandic krona	149.7
NOK	Norwegian Krone	11.942
TRY	Turkish Lira	35.6509
AUD	Australian Dollar	1.6428
BRL	Brazilian Real	6.0759
CAD	Canadian Dollar	1.4953
CNY	Yuan Renminbi	7.8934
HKD	Hong Kong Dollar	8.4716
IDR	Rupiah	17,622.09
ILS	Israeli Sheqel	3.9403
INR	Indian Rupee	90.808
KRW	Won	1,500.01
MXN	Mexican Peso	19.8113
MYR	Malaysian Ringgit	5.0687
NZD	New Zealand Dollar	1.8267
PHP	Philippine Peso	63.558
SGD	Singapore Dollar	1.4577
THB	Baht	39.197
ZAR	Rand	19.8662

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