

# ECB daily foreign exchange reference rates

2024-08-29

| Currency | Currency           | Exchange rate |
|----------|--------------------|---------------|
| USD      | Us Dollar          | 1.1088        |
| JPY      | Yen                | 160.36        |
| BGN      | Bulgarian Lev      | 1.9558        |
| CZK      | Czech Koruna       | 25.043        |
| DKK      | Danish Krone       | 7.4588        |
| GBP      | Pound Sterling     | 0.84175       |
| HUF      | Forint             | 392.73        |
| PLN      | Zloty              | 4.2898        |
| RON      | New Romanian Leu   | 4.9774        |
| SEK      | Swedish Krona      | 11.3455       |
| CHF      | Swiss Franc        | 0.9364        |
| ISK      | Icelandic krona    | 152.9         |
| NOK      | Norwegian Krone    | 11.641        |
| TRY      | Turkish Lira       | 37.7944       |
| AUD      | Australian Dollar  | 1.6274        |
| BRL      | Brazilian Real     | 6.1892        |
| CAD      | Canadian Dollar    | 1.4927        |
| CNY      | Yuan Renminbi      | 7.8653        |
| HKD      | Hong Kong Dollar   | 8.6422        |
| IDR      | Rupiah             | 17,082.67     |
| ILS      | Israeli Sheqel     | 4.0671        |
| INR      | Indian Rupee       | 93.023        |
| KRW      | Won                | 1,474.34      |
| MXN      | Mexican Peso       | 21.8575       |
| MYR      | Malaysian Ringgit  | 4.78          |
| NZD      | New Zealand Dollar | 1.768         |
| PHP      | Philippine Peso    | 62.279        |
| SGD      | Singapore Dollar   | 1.4432        |
| THB      | Baht               | 37.649        |
| ZAR      | Rand               | 19.6351       |

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