

ECB daily foreign exchange reference rates

2024-10-18

Currency	Currency	Exchange rate
USD	Us Dollar	1.0847
JPY	Yen	162.75
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.229
DKK	Danish Krone	7.4576
GBP	Pound Sterling	0.83165
HUF	Forint	400.05
PLN	Zloty	4.3085
RON	New Romanian Leu	4.9733
SEK	Swedish Krona	11.4205
CHF	Swiss Franc	0.9401
ISK	Icelandic krona	149.1
NOK	Norwegian Krone	11.8115
TRY	Turkish Lira	37.197
AUD	Australian Dollar	1.6165
BRL	Brazilian Real	6.1328
CAD	Canadian Dollar	1.496
CNY	Yuan Renminbi	7.7065
HKD	Hong Kong Dollar	8.427
IDR	Rupiah	16,803.96
ILS	Israeli Sheqel	4.0226
INR	Indian Rupee	91.198
KRW	Won	1,488.05
MXN	Mexican Peso	21.4076
MYR	Malaysian Ringgit	4.6691
NZD	New Zealand Dollar	1.7865
PHP	Philippine Peso	62.359
SGD	Singapore Dollar	1.4235
THB	Baht	35.996
ZAR	Rand	19.0769

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