

# ECB daily foreign exchange reference rates

2024-12-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.0435
JPY	Yen	164.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.201
DKK	Danish Krone	7.4602
GBP	Pound Sterling	0.83098
HUF	Forint	411.45
PLN	Zloty	4.2753
RON	New Romanian Leu	4.9769
SEK	Swedish Krona	11.4795
CHF	Swiss Franc	0.9396
ISK	Icelandic krona	145.1
NOK	Norwegian Krone	11.8435
TRY	Turkish Lira	36.7456
AUD	Australian Dollar	1.6777
BRL	Brazilian Real	6.4586
CAD	Canadian Dollar	1.5002
CNY	Yuan Renminbi	7.6169
HKD	Hong Kong Dollar	8.099
IDR	Rupiah	16,922.75
ILS	Israeli Sheqel	3.8364
INR	Indian Rupee	89.21
KRW	Won	1,537.65
MXN	Mexican Peso	21.1453
MYR	Malaysian Ringgit	4.666
NZD	New Zealand Dollar	1.8508
PHP	Philippine Peso	60.683
SGD	Singapore Dollar	1.4174
THB	Baht	35.495
ZAR	Rand	19.5259

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