

ECB daily foreign exchange reference rates

2024-12-31

Currency	Currency	Exchange rate
USD	Us Dollar	1.0389
JPY	Yen	163.06
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.185
DKK	Danish Krone	7.4578
GBP	Pound Sterling	0.82918
HUF	Forint	411.35
PLN	Zloty	4.275
RON	New Romanian Leu	4.9743
SEK	Swedish Krona	11.459
CHF	Swiss Franc	0.9412
ISK	Icelandic krona	143.9
NOK	Norwegian Krone	11.795
TRY	Turkish Lira	36.7372
AUD	Australian Dollar	1.6772
BRL	Brazilian Real	6.4253
CAD	Canadian Dollar	1.4948
CNY	Yuan Renminbi	7.5833
HKD	Hong Kong Dollar	8.0686
IDR	Rupiah	16,820.88
ILS	Israeli Sheqel	3.7885
INR	Indian Rupee	88.9335
KRW	Won	1,532.15
MXN	Mexican Peso	21.5504
MYR	Malaysian Ringgit	4.6454
NZD	New Zealand Dollar	1.8532
PHP	Philippine Peso	60.301
SGD	Singapore Dollar	1.4164
THB	Baht	35.676
ZAR	Rand	19.6188

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