

ECB daily foreign exchange reference rates

2022-07-01

Currency	Currency	Exchange rate
USD	Us Dollar	1.0425
JPY	Yen	141.0500
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.7530
DKK	Danish Krone	7.4391
GBP	Pound Sterling	0.8665
HUF	Forint	401.1100
PLN	Zloty	4.7168
RON	New Romanian Leu	4.9457
SEK	Swedish Krona	10.7783
CHF	Swiss Franc	1.0027
ISK	Icelandic krona	138.7000
NOK	Norwegian Krone	10.3651
HRK	Croatian Kuna	7.5310
TRY	Turkish Lira	17.4608
AUD	Australian Dollar	1.5382
BRL	Brazilian Real	5.5117
CAD	Canadian Dollar	1.3492
CNY	Yuan Renminbi	6.9870
HKD	Hong Kong Dollar	8.1801
IDR	Rupiah	15,621.6400
ILS	Israeli Sheqel	3.6717
INR	Indian Rupee	82.3747
KRW	Won	1,352.5800
MXN	Mexican Peso	21.1150
MYR	Malaysian Ringgit	4.5943
NZD	New Zealand Dollar	1.6929
PHP	Philippine Peso	57.4520
SGD	Singapore Dollar	1.4565
THB	Baht	37.1860
ZAR	Rand	17.1323

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