

ECB daily foreign exchange reference rates

2024-11-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.0562
JPY	Yen	164.42
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.286
DKK	Danish Krone	7.4592
GBP	Pound Sterling	0.8338
HUF	Forint	409.6
PLN	Zloty	4.3308
RON	New Romanian Leu	4.9765
SEK	Swedish Krona	11.605
CHF	Swiss Franc	0.9342
ISK	Icelandic krona	145.5
NOK	Norwegian Krone	11.644
TRY	Turkish Lira	36.4025
AUD	Australian Dollar	1.6225
BRL	Brazilian Real	6.0975
CAD	Canadian Dollar	1.4767
CNY	Yuan Renminbi	7.6528
HKD	Hong Kong Dollar	8.2208
IDR	Rupiah	16,790.04
ILS	Israeli Sheqel	3.9413
INR	Indian Rupee	89.1025
KRW	Won	1,474.4
MXN	Mexican Peso	21.3036
MYR	Malaysian Ringgit	4.7228
NZD	New Zealand Dollar	1.7947
PHP	Philippine Peso	62.282
SGD	Singapore Dollar	1.4173
THB	Baht	36.581
ZAR	Rand	19.1266

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