

# ECB daily foreign exchange reference rates

2024-12-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.039
JPY	Yen	162.89
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.121
DKK	Danish Krone	7.4614
GBP	Pound Sterling	0.82965
HUF	Forint	414.18
PLN	Zloty	4.2623
RON	New Romanian Leu	4.9762
SEK	Swedish Krona	11.476
CHF	Swiss Franc	0.9297
ISK	Icelandic krona	144.7
NOK	Norwegian Krone	11.8685
TRY	Turkish Lira	36.5544
AUD	Australian Dollar	1.6674
BRL	Brazilian Real	6.3173
CAD	Canadian Dollar	1.4946
CNY	Yuan Renminbi	7.5831
HKD	Hong Kong Dollar	8.0755
IDR	Rupiah	16,863.07
ILS	Israeli Sheqel	3.806
INR	Indian Rupee	88.355
KRW	Won	1,502.7
MXN	Mexican Peso	21.0194
MYR	Malaysian Ringgit	4.6838
NZD	New Zealand Dollar	1.8445
PHP	Philippine Peso	61.1
SGD	Singapore Dollar	1.41
THB	Baht	35.757
ZAR	Rand	19.1104

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