

Euro Foreign Exchange Reference Rates

31 December 2020

Currency		Spot
USD	US dollar	1.2271
JPY	Japanese yen	126.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.242
DKK	Danish krone	7.4409
GBP	Pound sterling	0.89903
HUF	Hungarian forint	363.89
PLN	Polish zloty	4.5597
RON	Romanian leu	4.8683
SEK	Swedish krona	10.0343
CHF	Swiss franc	1.0802
ISK	Icelandic krona	156.10
NOK	Norwegian krone	10.4703
HRK	Croatian kuna	7.5519
RUB	Russian rouble	91.4671
TRY	Turkish lira	9.1131
AUD	Australian dollar	1.5896
BRL	Brazilian real	6.3735
CAD	Canadian dollar	1.5633
CNY	Chinese yuan renminbi	8.0225
HKD	Hong Kong dollar	9.5142
IDR	Indonesian rupiah	17240.76
ILS	Israeli shekel	3.9447
INR	Indian rupee	89.6605
KRW	South Korean won	1336.00
MXN	Mexican peso	24.4160
MYR	Malaysian ringgit	4.9340
NZD	New Zealand dollar	1.6984
PHP	Philippine peso	59.125
SGD	Singapore dollar	1.6218
THB	Thai baht	36.727
ZAR	South African rand	18.0219

Source: <http://www.ecb.europa.eu/stats/eurofxref/>