

Euro Foreign Exchange Reference Rates

21 January 2022

| Currency | | Spot |
|----------|-----------------------|----------|
| USD | US dollar | 1.1348 |
| JPY | Japanese yen | 129.14 |
| BGN | Bulgarian lev | 1.9558 |
| CZK | Czech koruna | 24.347 |
| DKK | Danish krone | 7.4431 |
| GBP | Pound sterling | 0.83633 |
| HUF | Hungarian forint | 358.19 |
| PLN | Polish zloty | 4.5318 |
| RON | Romanian leu | 4.9453 |
| SEK | Swedish krona | 10.4140 |
| CHF | Swiss franc | 1.0353 |
| ISK | Icelandic krona | 145.60 |
| NOK | Norwegian krone | 10.0523 |
| HRK | Croatian kuna | 7.5280 |
| RUB | Russian rouble | 86.8380 |
| TRY | Turkish lira | 15.2230 |
| AUD | Australian dollar | 1.5774 |
| BRL | Brazilian real | 6.2063 |
| CAD | Canadian dollar | 1.4211 |
| CNY | Chinese yuan renminbi | 7.1946 |
| HKD | Hong Kong dollar | 8.8370 |
| IDR | Indonesian rupiah | 16244.20 |
| ILS | Israeli shekel | 3.5668 |
| INR | Indian rupee | 84.4190 |
| KRW | South Korean won | 1351.89 |
| MXN | Mexican peso | 23.2229 |
| MYR | Malaysian ringgit | 4.7508 |
| NZD | New Zealand dollar | 1.6884 |
| PHP | Philippine peso | 58.171 |
| SGD | Singapore dollar | 1.5260 |
| THB | Thai baht | 37.358 |
| ZAR | South African rand | 17.1546 |

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