

Exchange Rates Report

Currency: USD | Date: 2024-08-30
Rate: 1.1087

Currency: JPY | Date: 2024-08-30
Rate: 161.19

Currency: BGN | Date: 2024-08-30
Rate: 1.9558

Currency: CZK | Date: 2024-08-30
Rate: 25.031

Currency: DKK | Date: 2024-08-30
Rate: 7.4589

Currency: GBP | Date: 2024-08-30
Rate: 0.84120

Currency: HUF | Date: 2024-08-30
Rate: 392.53

Currency: PLN | Date: 2024-08-30
Rate: 4.2763

Currency: RON | Date: 2024-08-30
Rate: 4.9768

Currency: SEK | Date: 2024-08-30
Rate: 11.3355

Currency: CHF | Date: 2024-08-30
Rate: 0.9416

Currency: ISK | Date: 2024-08-30
Rate: 152.90

Currency: NOK | Date: 2024-08-30
Rate: 11.6620

Currency: TRY | Date: 2024-08-30
Rate: 37.7651

Currency: AUD | Date: 2024-08-30
Rate: 1.6301

Currency: BRL | Date: 2024-08-30
Rate: 6.2155

Currency: CAD | Date: 2024-08-30
Rate: 1.4941

Currency: CNY | Date: 2024-08-30
Rate: 7.8585

Currency: HKD | Date: 2024-08-30
Rate: 8.6455

Currency: IDR | Date: 2024-08-30
Rate: 17180.03

Currency: ILS | Date: 2024-08-30
Rate: 4.0245

Currency: INR | Date: 2024-08-30
Rate: 92.9485

Currency: KRW | Date: 2024-08-30
Rate: 1478.60

Currency: MXN | Date: 2024-08-30
Rate: 21.7581

Currency: MYR | Date: 2024-08-30
Rate: 4.7901

Currency: NZD | Date: 2024-08-30
Rate: 1.7709

Currency: PHP | Date: 2024-08-30
Rate: 62.309

Currency: SGD | Date: 2024-08-30
Rate: 1.4441

Currency: THB | Date: 2024-08-30
Rate: 37.541

Currency: ZAR | Date: 2024-08-30
Rate: 19.5358