

Euro Foreign Exchange Reference Rates

20 December 2023

Currency		Spot
USD	US dollar	1.0944
JPY	Japanese yen	157.12
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.538
DKK	Danish krone	7.4565
GBP	Pound sterling	0.86555
HUF	Hungarian forint	385.23
PLN	Polish zloty	4.3413
RON	Romanian leu	4.9699
SEK	Swedish krona	11.1290
CHF	Swiss franc	0.9460
ISK	Icelandic krona	150.30
NOK	Norwegian krone	11.2895
TRY	Turkish lira	31.8830
AUD	Australian dollar	1.6186
BRL	Brazilian real	5.3287
CAD	Canadian dollar	1.4609
CNY	Chinese yuan renminbi	7.8121
HKD	Hong Kong dollar	8.5439
IDR	Indonesian rupiah	16993.62
ILS	Israeli shekel	3.9983
INR	Indian rupee	91.0595
KRW	South Korean won	1425.62
MXN	Mexican peso	18.6867
MYR	Malaysian ringgit	5.0977
NZD	New Zealand dollar	1.7421
PHP	Philippine peso	60.991
SGD	Singapore dollar	1.4562
THB	Thai baht	38.252
ZAR	South African rand	20.1107

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 20.12.2023. u primjeni od 21.12.2023. od 00:00

Država	Šifra valute	Valuta	Kupovni za devize	Srednji za devize	Prodajni za devize
Bosna i Hercegovina	977	BAM	1,95876	1,95583	1,95290