

# Euro Foreign Exchange Reference Rates

*22 November 2023*

| Currency |                       | Spot     |
|----------|-----------------------|----------|
| USD      | US dollar             | 1.0911   |
| JPY      | Japanese yen          | 162.25   |
| BGN      | Bulgarian lev         | 1.9558   |
| CZK      | Czech koruna          | 24.480   |
| DKK      | Danish krone          | 7.4547   |
| GBP      | Pound sterling        | 0.87030  |
| HUF      | Hungarian forint      | 380.60   |
| PLN      | Polish zloty          | 4.3625   |
| RON      | Romanian leu          | 4.9708   |
| SEK      | Swedish krona         | 11.3900  |
| CHF      | Swiss franc           | 0.9640   |
| ISK      | Icelandic krona       | 153.90   |
| NOK      | Norwegian krone       | 11.7020  |
| TRY      | Turkish lira          | 31.4546  |
| AUD      | Australian dollar     | 1.6618   |
| BRL      | Brazilian real        | 5.3402   |
| CAD      | Canadian dollar       | 1.4959   |
| CNY      | Chinese yuan renminbi | 7.8015   |
| HKD      | Hong Kong dollar      | 8.5061   |
| IDR      | Indonesian rupiah     | 17023.45 |
| ILS      | Israeli shekel        | 4.0638   |
| INR      | Indian rupee          | 90.9030  |
| KRW      | South Korean won      | 1418.10  |
| MXN      | Mexican peso          | 18.7421  |
| MYR      | Malaysian ringgit     | 5.1042   |
| NZD      | New Zealand dollar    | 1.8065   |
| PHP      | Philippine peso       | 60.698   |
| SGD      | Singapore dollar      | 1.4622   |
| THB      | Thai baht             | 38.379   |
| ZAR      | South African rand    | 20.3008  |

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

## HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 22.11.2023. u primjeni od 23.11.2023. 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            |