

Euro Foreign Exchange Reference Rates

24 January 2024

Currency		Spot
USD	US dollar	1.0905
JPY	Japanese yen	160.46
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.786
DKK	Danish krone	7.4568
GBP	Pound sterling	0.85543
HUF	Hungarian forint	385.43
PLN	Polish zloty	4.3725
RON	Romanian leu	4.9773
SEK	Swedish krona	11.3585
CHF	Swiss franc	0.9415
ISK	Icelandic krona	147.90
NOK	Norwegian krone	11.4155
TRY	Turkish lira	32.8970
AUD	Australian dollar	1.6520
BRL	Brazilian real	5.3587
CAD	Canadian dollar	1.4669
CNY	Chinese yuan renminbi	7.7996
HKD	Hong Kong dollar	8.5265
IDR	Indonesian rupiah	17107.06
ILS	Israeli shekel	4.0495
INR	Indian rupee	90.6274
KRW	South Korean won	1453.17
MXN	Mexican peso	18.7537
MYR	Malaysian ringgit	5.1597
NZD	New Zealand dollar	1.7785
PHP	Philippine peso	61.362
SGD	Singapore dollar	1.4585
THB	Thai baht	38.805
ZAR	South African rand	20.5366

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 24.1.2024. u primjeni od 25.1.2024. od 00:00

Država	Šifra valute	Valuta	Srednji za devize
Bosna i Hercegovina	977	BAM	1,95583