

Euro Foreign Exchange Reference Rates

18 October 2023

Currency		Spot
USD	US dollar	1.0565
JPY	Japanese yen	158.10
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	24.680
DKK	Danish krone	7.4610
GBP	Pound sterling	0.86610
HUF	Hungarian forint	384.13
PLN	Polish zloty	4.4410
RON	Romanian leu	4.9720
SEK	Swedish krona	11.5643
CHF	Swiss franc	0.9492
ISK	Icelandic krona	146.30
NOK	Norwegian krone	11.5950
TRY	Turkish lira	29.5920
AUD	Australian dollar	1.6586
BRL	Brazilian real	5.3295
CAD	Canadian dollar	1.4425
CNY	Chinese yuan renminbi	7.7278
HKD	Hong Kong dollar	8.2687
IDR	Indonesian rupiah	16648.12
ILS	Israeli shekel	4.2515
INR	Indian rupee	87.9540
KRW	South Korean won	1428.23
MXN	Mexican peso	19.0247
MYR	Malaysian ringgit	5.0126
NZD	New Zealand dollar	1.7919
PHP	Philippine peso	59.914
SGD	Singapore dollar	1.4467
THB	Thai baht	38.319
ZAR	South African rand	19.8917

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 18.10.2023. u primjeni od 19.10.2023. 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