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 Exchange rates (daily)
21 Apr 2023

 Exchange rates (daily)
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 Exchange rates (daily)
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 All Publications 

Exchange rates (daily)

30 Dec 2022

Published on 12/30/2022



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		26/12/2022	27/12/2022	28/12/2022	29/12/2022	30/12/2022
US dollar	USD	-	1.0624	1.0640	1.0649	1.0666
Japanese yen	JPY	-	141.6800	142.2100	142.2400	140.6600
Danish krone	DKK	-	7.4366	7.4365	7.4365	7.4365
Pound sterling	GBP	-	0.8833	0.8806	0.8855	0.8869
Swedish krona	SEK	-	11.1285	11.1038	11.1580	11.1218
Swiss franc	CHF	-	0.9885	0.9863	0.9840	0.9847
Norwegian krone	NOK	-	10.4895	10.4495	10.5500	10.5138
Bulgarian lev	BGN	-	1.9558	1.9558	1.9558	1.9558
Czech koruna	CZK	-	24.2600	24.2520	24.1910	24.1160
Hungarian forint	HUF	-	401.6500	403.3000	399.6000	400.8700
Polish zloty	PLN	-	4.6683	4.7008	4.6855	4.6808
New romanian leu	RON	-	4.9270	4.9460	4.9493	4.9495
New turkish lira	TRY	-	19.8799	19.9144	19.9340	19.9649
Australian dollar	AUD	-	1.5770	1.5660	1.5859	1.5693
Canadian dollar	CAD	-	1.4384	1.4361	1.4475	1.4440
Hong Kong dollar	HKD	-	8.2874	8.2931	8.2994	8.3163
New Zealand dollar	NZD	-	1.6916	1.6772	1.6887	1.6798
Singaporean dollar	SGD	-	1.4300	1.4323	1.4360	1.4300
Won coréen	KRW	-	1,349.8500	1,348.5900	1,350.1800	1,344.0900
South African rand	ZAR	-	18.3181	18.2890	18.1967	18.0986
Chinese yuan renminbi	CNY	-	7.3994	7.4224	7.4151	7.3582
Philippine peso	PHP	-	59.3560	59.6130	59.3670	59.3200
Malaysian ringgit	MYR	-	4.6990	4.7055	4.7106	4.6984
Thai baht	THB	-	36.7750	36.9530	36.8770	36.8350
Russian rouble	RUB	-	-	-	-	-
Indonesian rupiah	IDR	-	16,620.5800	16,765.9300	16,680.3800	16,519.8200
Croatian kuna	HRK	-	7.5375	7.5365	7.5365	7.5365
Brasilian Reais	BRL	-	5.6035	5.6109	5.5351	5.6386
Mexican Peso	MXN	-	20.5515	20.6856	20.6510	20.8560
Indian Rupee	INR	-	88.0808	88.0943	88.2295	88.1710
New sheqalim	ILS	-	3.7278	3.7526	3.7575	3.7554

Published on Friday, December 30, 2022