

# Daily spot exchange rates against Sterling

The rates shown below are the most recent available on the Database. Historic rates indicating the highest and lowest exchange rates for each currency against Sterling in the previous 52 week period are also provided.

The exchange rates are not official rates and are no more authoritative than that of any commercial bank operating in the London foreign exchange market. The Bank of England Database is subject to our [Terms and Conditions](#).

Rates for:

12

Aug

2024

Against:

GBP

View:

Daily (Default)

Search

Currency	£1 12 Aug 2024	£1 52 wk-high	£1 52 wk-low
<a href="#">Australian Dollar</a>	1.9368	1.9905	1.8612
<a href="#">Canadian Dollar</a>	1.7559	1.7814	1.6396
<a href="#">Chinese Yuan</a>	9.1838	9.4678	8.8196
<a href="#">Czech Koruna</a>	29.4529	30.2578	27.9383
<a href="#">Danish Krone</a>	8.7282	8.8840	8.5140
<a href="#">Euro</a>	1.1695	1.1907	1.1418
<a href="#">Hong Kong Dollar</a>	9.9603	10.1618	9.4612
<a href="#">Hungarian Forint</a>	460.6383	472.1371	430.7934
<a href="#">Indian Rupee</a>	107.3227	108.7363	100.4857
<a href="#">Israeli Shekel</a>	4.8250	4.9605	4.5126
<a href="#">Japanese Yen</a>	189.0508	207.4162	179.1929
<a href="#">Malaysian ringgit</a>	5.6968	6.0746	5.6447

Currency	£1 12 Aug 2024	£1 52 wk-high	£1 52 wk-low
<a href="#">New Zealand Dollar</a>	2.1214	2.1900	2.0088
<a href="#">Norwegian Krone</a>	13.7689	14.2539	12.8803
<a href="#">Polish Zloty</a>	5.0299	5.4317	4.9644
<a href="#">Saudi Riyal</a>	4.7988	4.8811	4.5308
<a href="#">Singapore Dollar</a>	1.6939	1.7450	1.6577
<a href="#">South African Rand</a>	23.2881	24.5071	22.4729
<a href="#">South Korean Won</a>	1752.3586	1796.3835	1604.6040
<a href="#">Swedish Krona</a>	13.4460	13.9732	12.6812
<a href="#">Swiss Franc</a>	1.1100	1.1649	1.0677
<a href="#">Taiwan Dollar</a>	41.4755	42.4211	39.0529
<a href="#">Thai Baht</a>	45.0078	46.9487	43.3227
<a href="#">Turkish Lira</a>	42.8262	43.0576	32.6533
<a href="#">US Dollar</a>	1.2785	1.3014	1.2080

Please see [notes and definitions for Spot exchange rates](#).