



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

02 January 2018

Currency		Spot
USD	US dollar	1.2065
JPY	Japanese yen	135.35
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.494
DKK	Danish krone	7.4437
GBP	Pound sterling	0.88953
HUF	Hungarian forint	308.59
PLN	Polish zloty	4.1633
RON	Romanian leu	4.6525
SEK	Swedish krona	9.8283
CHF	Swiss franc	1.1718
NOK	Norwegian krone	9.7748
HRK	Croatian kuna	7.4640
RUB	Russian rouble	69.1176
TRY	Turkish lira	4.5340
AUD	Australian dollar	1.5413
BRL	Brazilian real	3.9504
CAD	Canadian dollar	1.5128
CNY	Chinese yuan renminbi	7.8338
HKD	Hong Kong dollar	9.4283
IDR	Indonesian rupiah	16266.03
ILS	Israeli shekel	4.1693
INR	Indian rupee	76.6005
KRW	South Korean won	1281.59
MXN	Mexican peso	23.5534
MYR	Malaysian ringgit	4.8495
NZD	New Zealand dollar	1.6955
PHP	Philippine piso	60.132
SGD	Singapore dollar	1.6031
THB	Thai baht	39.115
ZAR	South African rand	14.9000

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