



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

22 January 2018

Currency		Spot
USD	US dollar	1.2239
JPY	Japanese yen	135.66
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.399
DKK	Danish krone	7.4442
GBP	Pound sterling	0.88085
HUF	Hungarian forint	309.65
PLN	Polish zloty	4.1707
RON	Romanian leu	4.6670
SEK	Swedish krona	9.8340
CHF	Swiss franc	1.1764
NOK	Norwegian krone	9.6223
HRK	Croatian kuna	7.4355
RUB	Russian rouble	69.2819
TRY	Turkish lira	4.6552
AUD	Australian dollar	1.5287
BRL	Brazilian real	3.9083
CAD	Canadian dollar	1.5270
CNY	Chinese yuan renminbi	7.8374
HKD	Hong Kong dollar	9.5689
IDR	Indonesian rupiah	16341.51
ILS	Israeli shekel	4.1856
INR	Indian rupee	78.2225
KRW	South Korean won	1309.98
MXN	Mexican peso	22.8062
MYR	Malaysian ringgit	4.8160
NZD	New Zealand dollar	1.6758
PHP	Philippine piso	62.288
SGD	Singapore dollar	1.6151
THB	Thai baht	38.993
ZAR	South African rand	14.8092

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