



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

18 August 2017

Currency		Spot
USD	US dollar	1.1740
JPY	Japanese yen	128.02
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.108
DKK	Danish krone	7.4363
GBP	Pound sterling	0.91188
HUF	Hungarian forint	303.56
PLN	Polish zloty	4.2807
RON	Romanian leu	4.5900
SEK	Swedish krona	9.5370
CHF	Swiss franc	1.1287
NOK	Norwegian krone	9.3183
HRK	Croatian kuna	7.4020
RUB	Russian rouble	69.7304
TRY	Turkish lira	4.1376
AUD	Australian dollar	1.4830
BRL	Brazilian real	3.7185
CAD	Canadian dollar	1.4859
CNY	Chinese yuan renminbi	7.8332
HKD	Hong Kong dollar	9.1831
IDR	Indonesian rupiah	15689.33
ILS	Israeli shekel	4.2535
INR	Indian rupee	75.3065
KRW	South Korean won	1339.99
MXN	Mexican peso	20.9958
MYR	Malaysian ringgit	5.0412
NZD	New Zealand dollar	1.6035
PHP	Philippine peso	60.531
SGD	Singapore dollar	1.6014
THB	Thai baht	38.989
ZAR	South African rand	15.5257

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