



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

18 June 2018

Currency		Spot
USD	US dollar	1.1613
JPY	Japanese yen	128.27
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.739
DKK	Danish krone	7.4500
GBP	Pound sterling	0.87655
HUF	Hungarian forint	323.02
PLN	Polish zloty	4.2876
RON	Romanian leu	4.6658
SEK	Swedish krona	10.2223
CHF	Swiss franc	1.1554
ISK	Icelandic krona	125.70
NOK	Norwegian krone	9.4340
HRK	Croatian kuna	7.3795
RUB	Russian rouble	73.4609
TRY	Turkish lira	5.4821
AUD	Australian dollar	1.5610
BRL	Brazilian real	4.3472
CAD	Canadian dollar	1.5307
CNY	Chinese yuan renminbi	7.4780
HKD	Hong Kong dollar	9.1156
IDR	Indonesian rupiah	16348.90
ILS	Israeli shekel	4.2146
INR	Indian rupee	79.0145
KRW	South Korean won	1282.56
MXN	Mexican peso	23.9739
MYR	Malaysian ringgit	4.6423
NZD	New Zealand dollar	1.6712
PHP	Philippine piso	62.013
SGD	Singapore dollar	1.5680
THB	Thai baht	37.951
ZAR	South African rand	15.6275

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