



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

22 June 2017

Currency		Spot
USD	US dollar	1.1169
JPY	Japanese yen	124.27
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.270
DKK	Danish krone	7.4388
GBP	Pound sterling	0.88168
HUF	Hungarian forint	309.22
PLN	Polish zloty	4.2402
RON	Romanian leu	4.5823
SEK	Swedish krona	9.7683
CHF	Swiss franc	1.0867
NOK	Norwegian krone	9.4855
HRK	Croatian kuna	7.4215
RUB	Russian rouble	66.7825
TRY	Turkish lira	3.9277
AUD	Australian dollar	1.4812
BRL	Brazilian real	3.7164
CAD	Canadian dollar	1.4853
CNY	Chinese yuan renminbi	7.6323
HKD	Hong Kong dollar	8.7127
IDR	Indonesian rupiah	14885.48
ILS	Israeli shekel	3.9584
INR	Indian rupee	72.1515
KRW	South Korean won	1275.96
MXN	Mexican peso	20.2844
MYR	Malaysian ringgit	4.8021
NZD	New Zealand dollar	1.5395
PHP	Philippine peso	56.234
SGD	Singapore dollar	1.5529
THB	Thai baht	37.975
ZAR	South African rand	14.5204

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