



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

18 January 2018

Currency		Spot
USD	US dollar	1.2235
JPY	Japanese yen	136.07
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.365
DKK	Danish krone	7.4475
GBP	Pound sterling	0.88208
HUF	Hungarian forint	308.51
PLN	Polish zloty	4.1665
RON	Romanian leu	4.6480
SEK	Swedish krona	9.8305
CHF	Swiss franc	1.1748
NOK	Norwegian krone	9.6013
HRK	Croatian kuna	7.4409
RUB	Russian rouble	69.2126
TRY	Turkish lira	4.6374
AUD	Australian dollar	1.5311
BRL	Brazilian real	3.9321
CAD	Canadian dollar	1.5229
CNY	Chinese yuan renminbi	7.8582
HKD	Hong Kong dollar	9.5648
IDR	Indonesian rupiah	16325.38
ILS	Israeli shekel	4.1950
INR	Indian rupee	78.1210
KRW	South Korean won	1306.61
MXN	Mexican peso	22.8174
MYR	Malaysian ringgit	4.8396
NZD	New Zealand dollar	1.6759
PHP	Philippine piso	62.068
SGD	Singapore dollar	1.6175
THB	Thai baht	39.054
ZAR	South African rand	15.0035

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