



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Euro Foreign Exchange Reference Rates

*26 April 2018*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.2168
JPY	Japanese yen	132.87
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.472
DKK	Danish krone	7.4509
GBP	Pound sterling	0.87100
HUF	Hungarian forint	312.80
PLN	Polish zloty	4.2360
RON	Romanian leu	4.6538
SEK	Swedish krona	10.4478
CHF	Swiss franc	1.1976
ISK	Icelandic krona	123.00
NOK	Norwegian krone	9.6735
HRK	Croatian kuna	7.4226
RUB	Russian rouble	76.5029
TRY	Turkish lira	4.9531
AUD	Australian dollar	1.6070
BRL	Brazilian real	4.2322
CAD	Canadian dollar	1.5618
CNY	Chinese yuan renminbi	7.6962
HKD	Hong Kong dollar	9.5493
IDR	Indonesian rupiah	16886.75
ILS	Israeli shekel	4.3507
INR	Indian rupee	81.2240
KRW	South Korean won	1310.55
MXN	Mexican peso	22.8454
MYR	Malaysian ringgit	4.7652
NZD	New Zealand dollar	1.7194
PHP	Philippine piso	63.269
SGD	Singapore dollar	1.6141
THB	Thai baht	38.396
ZAR	South African rand	15.0737

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