

Euro Foreign Exchange Reference Rates

04 February 2016

Currency		Spot
USD	US dollar	1.1206
JPY	Japanese yen	131.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.021
DKK	Danish krone	7.4629
GBP	Pound sterling	0.76595
HUF	Hungarian forint	310.49
PLN	Polish zloty	4.4152
RON	Romanian leu	4.5087
SEK	Swedish krona	9.4036
CHF	Swiss franc	1.1169
NOK	Norwegian krone	9.5375
HRK	Croatian kuna	7.6610
RUB	Russian rouble	86.0790
TRY	Turkish lira	3.2500
AUD	Australian dollar	1.5546
BRL	Brazilian real	4.3486
CAD	Canadian dollar	1.5366
CNY	Chinese yuan renminbi	7.3691
HKD	Hong Kong dollar	8.7277
IDR	Indonesian rupiah	15269.96
ILS	Israeli shekel	4.3790
INR	Indian rupee	75.8600
KRW	South Korean won	1336.75
MXN	Mexican peso	20.3101
MYR	Malaysian ringgit	4.6125
NZD	New Zealand dollar	1.6678
PHP	Philippine peso	53.366
SGD	Singapore dollar	1.5720
THB	Thai baht	39.952
ZAR	South African rand	17.7670

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