

Euro Foreign Exchange Reference Rates

19 October 2016

Currency		Spot
USD	US dollar	1.0979
JPY	Japanese yen	113.49
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.021
DKK	Danish krone	7.4409
GBP	Pound sterling	0.89338
HUF	Hungarian forint	307.08
PLN	Polish zloty	4.3180
RON	Romanian leu	4.5020
SEK	Swedish krona	9.6980
CHF	Swiss franc	1.0854
NOK	Norwegian krone	8.9585
HRK	Croatian kuna	7.5075
RUB	Russian rouble	68.6223
TRY	Turkish lira	3.3724
AUD	Australian dollar	1.4298
BRL	Brazilian real	3.5063
CAD	Canadian dollar	1.4361
CNY	Chinese yuan renminbi	7.3963
HKD	Hong Kong dollar	8.5175
IDR	Indonesian rupiah	14267.21
ILS	Israeli shekel	4.2056
INR	Indian rupee	73.1890
KRW	South Korean won	1233.88
MXN	Mexican peso	20.4850
MYR	Malaysian ringgit	4.5971
NZD	New Zealand dollar	1.5232
PHP	Philippine peso	52.692
SGD	Singapore dollar	1.5228
THB	Thai baht	38.317
ZAR	South African rand	15.2650

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