



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Euro Foreign Exchange Reference Rates

*30 December 2016*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.0541
JPY	Japanese yen	123.40
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.021
DKK	Danish krone	7.4344
GBP	Pound sterling	0.85618
HUF	Hungarian forint	309.83
PLN	Polish zloty	4.4103
RON	Romanian leu	4.5390
SEK	Swedish krona	9.5525
CHF	Swiss franc	1.0739
NOK	Norwegian krone	9.0863
HRK	Croatian kuna	7.5597
RUB	Russian rouble	64.3000
TRY	Turkish lira	3.7072
AUD	Australian dollar	1.4596
BRL	Brazilian real	3.4305
CAD	Canadian dollar	1.4188
CNY	Chinese yuan renminbi	7.3202
HKD	Hong Kong dollar	8.1751
IDR	Indonesian rupiah	14173.43
ILS	Israeli shekel	4.0477
INR	Indian rupee	71.5935
KRW	South Korean won	1269.36
MXN	Mexican peso	21.7719
MYR	Malaysian ringgit	4.7287
NZD	New Zealand dollar	1.5158
PHP	Philippine peso	52.268
SGD	Singapore dollar	1.5234
THB	Thai baht	37.726
ZAR	South African rand	14.4570

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