

Euro Foreign Exchange Reference Rates

03 January 2017

Currency		Spot
USD	US dollar	1.0385
JPY	Japanese yen	122.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.020
DKK	Danish krone	7.4341
GBP	Pound sterling	0.84565
HUF	Hungarian forint	308.94
PLN	Polish zloty	4.3934
RON	Romanian leu	4.5228
SEK	Swedish krona	9.5348
CHF	Swiss franc	1.0702
NOK	Norwegian krone	9.0013
HRK	Croatian kuna	7.5655
RUB	Russian rouble	62.9125
TRY	Turkish lira	3.7261
AUD	Australian dollar	1.4387
BRL	Brazilian real	3.3916
CAD	Canadian dollar	1.3962
CNY	Chinese yuan renminbi	7.2285
HKD	Hong Kong dollar	8.0554
IDR	Indonesian rupiah	13998.46
ILS	Israeli shekel	4.0155
INR	Indian rupee	71.0010
KRW	South Korean won	1253.43
MXN	Mexican peso	21.4935
MYR	Malaysian ringgit	4.6655
NZD	New Zealand dollar	1.5016
PHP	Philippine peso	51.765
SGD	Singapore dollar	1.5061
THB	Thai baht	37.287
ZAR	South African rand	14.2840

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