

Euro Foreign Exchange Reference Rates

18 January 2017

Currency		Spot
USD	US dollar	1.0664
JPY	Japanese yen	121.05
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.021
DKK	Danish krone	7.4361
GBP	Pound sterling	0.86833
HUF	Hungarian forint	307.92
PLN	Polish zloty	4.3673
RON	Romanian leu	4.4928
SEK	Swedish krona	9.5328
CHF	Swiss franc	1.0706
NOK	Norwegian krone	9.0330
HRK	Croatian kuna	7.5275
RUB	Russian rouble	63.2480
TRY	Turkish lira	4.0371
AUD	Australian dollar	1.4128
BRL	Brazilian real	3.4367
CAD	Canadian dollar	1.3986
CNY	Chinese yuan renminbi	7.2931
HKD	Hong Kong dollar	8.2716
IDR	Indonesian rupiah	14228.44
ILS	Israeli shekel	4.0669
INR	Indian rupee	72.6365
KRW	South Korean won	1249.39
MXN	Mexican peso	23.1335
MYR	Malaysian ringgit	4.7500
NZD	New Zealand dollar	1.4838
PHP	Philippine peso	53.222
SGD	Singapore dollar	1.5176
THB	Thai baht	37.655
ZAR	South African rand	14.4632

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