

Euro Foreign Exchange Reference Rates

13 June 2017

Currency		Spot
USD	US dollar	1.1217
JPY	Japanese yen	123.43
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.147
DKK	Danish krone	7.4365
GBP	Pound sterling	0.88075
HUF	Hungarian forint	306.97
PLN	Polish zloty	4.1936
RON	Romanian leu	4.5662
SEK	Swedish krona	9.7443
CHF	Swiss franc	1.0850
NOK	Norwegian krone	9.4540
HRK	Croatian kuna	7.4085
RUB	Russian rouble	63.8205
TRY	Turkish lira	3.9519
AUD	Australian dollar	1.4880
BRL	Brazilian real	3.7045
CAD	Canadian dollar	1.4892
CNY	Chinese yuan renminbi	7.6245
HKD	Hong Kong dollar	8.7489
IDR	Indonesian rupiah	14904.08
ILS	Israeli shekel	3.9549
INR	Indian rupee	72.1930
KRW	South Korean won	1265.98
MXN	Mexican peso	20.3188
MYR	Malaysian ringgit	4.7812
NZD	New Zealand dollar	1.5528
PHP	Philippine peso	55.510
SGD	Singapore dollar	1.5501
THB	Thai baht	38.048
ZAR	South African rand	14.3297

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