

Euro Foreign Exchange Reference Rates

28 July 2017

Currency		Spot
USD	US dollar	1.1729
JPY	Japanese yen	130.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.048
DKK	Danish krone	7.4364
GBP	Pound sterling	0.89568
HUF	Hungarian forint	304.93
PLN	Polish zloty	4.2493
RON	Romanian leu	4.5580
SEK	Swedish krona	9.5355
CHF	Swiss franc	1.1357
NOK	Norwegian krone	9.3195
HRK	Croatian kuna	7.4120
RUB	Russian rouble	69.8319
TRY	Turkish lira	4.1462
AUD	Australian dollar	1.4732
BRL	Brazilian real	3.7015
CAD	Canadian dollar	1.4712
CNY	Chinese yuan renminbi	7.9087
HKD	Hong Kong dollar	9.1613
IDR	Indonesian rupiah	15639.45
ILS	Israeli shekel	4.1765
INR	Indian rupee	75.2555
KRW	South Korean won	1317.62
MXN	Mexican peso	20.8089
MYR	Malaysian ringgit	5.0229
NZD	New Zealand dollar	1.5694
PHP	Philippine peso	59.207
SGD	Singapore dollar	1.5947
THB	Thai baht	39.146
ZAR	South African rand	15.2811

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