

Euro Foreign Exchange Reference Rates

21 June 2018

Currency		Spot
USD	US dollar	1.1538
JPY	Japanese yen	127.59
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.863
DKK	Danish krone	7.4520
GBP	Pound sterling	0.87370
HUF	Hungarian forint	326.15
PLN	Polish zloty	4.3256
RON	Romanian leu	4.6723
SEK	Swedish krona	10.3248
CHF	Swiss franc	1.1496
ISK	Icelandic krona	126.60
NOK	Norwegian krone	9.4253
HRK	Croatian kuna	7.3790
RUB	Russian rouble	73.5577
TRY	Turkish lira	5.4754
AUD	Australian dollar	1.5664
BRL	Brazilian real	4.3567
CAD	Canadian dollar	1.5381
CNY	Chinese yuan renminbi	7.4977
HKD	Hong Kong dollar	9.0528
IDR	Indonesian rupiah	16261.40
ILS	Israeli shekel	4.1816
INR	Indian rupee	78.4145
KRW	South Korean won	1280.79
MXN	Mexican peso	23.5286
MYR	Malaysian ringgit	4.6331
NZD	New Zealand dollar	1.6846
PHP	Philippine piso	61.637
SGD	Singapore dollar	1.5714
THB	Thai baht	37.995
ZAR	South African rand	15.7580

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