

Euro Foreign Exchange Reference Rates

07 August 2018

Currency		Spot
USD	US dollar	1.1602
JPY	Japanese yen	128.88
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.606
DKK	Danish krone	7.4520
GBP	Pound sterling	0.89483
HUF	Hungarian forint	319.94
PLN	Polish zloty	4.2523
RON	Romanian leu	4.6433
SEK	Swedish krona	10.3245
CHF	Swiss franc	1.1530
ISK	Icelandic krona	123.80
NOK	Norwegian krone	9.5003
HRK	Croatian kuna	7.4176
RUB	Russian rouble	73.5837
TRY	Turkish lira	6.1448
AUD	Australian dollar	1.5599
BRL	Brazilian real	4.3051
CAD	Canadian dollar	1.5047
CNY	Chinese yuan renminbi	7.9171
HKD	Hong Kong dollar	9.1065
IDR	Indonesian rupiah	16741.69
ILS	Israeli shekel	4.2749
INR	Indian rupee	79.6850
KRW	South Korean won	1299.37
MXN	Mexican peso	21.3613
MYR	Malaysian ringgit	4.7296
NZD	New Zealand dollar	1.7191
PHP	Philippine piso	61.279
SGD	Singapore dollar	1.5822
THB	Thai baht	38.519
ZAR	South African rand	15.4174

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