

Euro Foreign Exchange Reference Rates

24 October 2018

Currency		Spot
USD	US dollar	1.1389
JPY	Japanese yen	128.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.833
DKK	Danish krone	7.4604
GBP	Pound sterling	0.88233
HUF	Hungarian forint	323.22
PLN	Polish zloty	4.3053
RON	Romanian leu	4.6590
SEK	Swedish krona	10.3590
CHF	Swiss franc	1.1373
ISK	Icelandic krona	137.30
NOK	Norwegian krone	9.4868
HRK	Croatian kuna	7.4273
RUB	Russian rouble	74.3690
TRY	Turkish lira	6.4991
AUD	Australian dollar	1.6067
BRL	Brazilian real	4.2198
CAD	Canadian dollar	1.4900
CNY	Chinese yuan renminbi	7.9090
HKD	Hong Kong dollar	8.9308
IDR	Indonesian rupiah	17307.86
ILS	Israeli shekel	4.1927
INR	Indian rupee	83.3255
KRW	South Korean won	1291.15
MXN	Mexican peso	22.0293
MYR	Malaysian ringgit	4.7452
NZD	New Zealand dollar	1.7408
PHP	Philippine piso	61.207
SGD	Singapore dollar	1.5724
THB	Thai baht	37.481
ZAR	South African rand	16.3455

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