

Euro Foreign Exchange Reference Rates

06 November 2018

Currency		Spot
USD	US dollar	1.1428
JPY	Japanese yen	129.31
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.833
DKK	Danish krone	7.4593
GBP	Pound sterling	0.87313
HUF	Hungarian forint	322.06
PLN	Polish zloty	4.3088
RON	Romanian leu	4.6647
SEK	Swedish krona	10.3470
CHF	Swiss franc	1.1460
ISK	Icelandic krona	137.90
NOK	Norwegian krone	9.5448
HRK	Croatian kuna	7.4383
RUB	Russian rouble	75.3169
TRY	Turkish lira	6.1246
AUD	Australian dollar	1.5789
BRL	Brazilian real	4.2833
CAD	Canadian dollar	1.4996
CNY	Chinese yuan renminbi	7.9015
HKD	Hong Kong dollar	8.9510
IDR	Indonesian rupiah	16916.30
ILS	Israeli shekel	4.2135
INR	Indian rupee	83.3785
KRW	South Korean won	1280.90
MXN	Mexican peso	22.7736
MYR	Malaysian ringgit	4.7604
NZD	New Zealand dollar	1.7105
PHP	Philippine piso	60.482
SGD	Singapore dollar	1.5693
THB	Thai baht	37.644
ZAR	South African rand	16.2351

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