

Euro Foreign Exchange Reference Rates

21 December 2018

Currency		Spot
USD	US dollar	1.1414
JPY	Japanese yen	126.98
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.855
DKK	Danish krone	7.4670
GBP	Pound sterling	0.90215
HUF	Hungarian forint	321.97
PLN	Polish zloty	4.2851
RON	Romanian leu	4.6389
SEK	Swedish krona	10.2733
CHF	Swiss franc	1.1312
ISK	Icelandic krona	134.10
NOK	Norwegian krone	9.9428
HRK	Croatian kuna	7.4216
RUB	Russian rouble	78.2103
TRY	Turkish lira	6.0546
AUD	Australian dollar	1.6081
BRL	Brazilian real	4.4099
CAD	Canadian dollar	1.5459
CNY	Chinese yuan renminbi	7.8825
HKD	Hong Kong dollar	8.9368
IDR	Indonesian rupiah	16696.34
ILS	Israeli shekel	4.3045
INR	Indian rupee	80.0400
KRW	South Korean won	1282.71
MXN	Mexican peso	22.7547
MYR	Malaysian ringgit	4.7608
NZD	New Zealand dollar	1.6925
PHP	Philippine piso	60.546
SGD	Singapore dollar	1.5641
THB	Thai baht	37.267
ZAR	South African rand	16.4753

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