



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

31 December 2018

Currency		Spot
USD	US dollar	1.1450
JPY	Japanese yen	125.85
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.724
DKK	Danish krone	7.4673
GBP	Pound sterling	0.89453
HUF	Hungarian forint	320.98
PLN	Polish zloty	4.3014
RON	Romanian leu	4.6635
SEK	Swedish krona	10.2548
CHF	Swiss franc	1.1269
ISK	Icelandic krona	133.20
NOK	Norwegian krone	9.9483
HRK	Croatian kuna	7.4125
RUB	Russian rouble	79.7153
TRY	Turkish lira	6.0588
AUD	Australian dollar	1.6220
BRL	Brazilian real	4.4440
CAD	Canadian dollar	1.5605
CNY	Chinese yuan renminbi	7.8751
HKD	Hong Kong dollar	8.9675
IDR	Indonesian rupiah	16500.00
ILS	Israeli shekel	4.2972
INR	Indian rupee	79.7298
KRW	South Korean won	1277.93
MXN	Mexican peso	22.4921
MYR	Malaysian ringgit	4.7317
NZD	New Zealand dollar	1.7056
PHP	Philippine piso	60.113
SGD	Singapore dollar	1.5591
THB	Thai baht	37.052
ZAR	South African rand	16.4594

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