

Euro Foreign Exchange Reference Rates

29 March 2019

Currency		Spot
USD	US dollar	1.1235
JPY	Japanese yen	124.45
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.802
DKK	Danish krone	7.4652
GBP	Pound sterling	0.85830
HUF	Hungarian forint	321.05
PLN	Polish zloty	4.3006
RON	Romanian leu	4.7608
SEK	Swedish krona	10.3980
CHF	Swiss franc	1.1181
ISK	Icelandic krona	137.50
NOK	Norwegian krone	9.6590
HRK	Croatian kuna	7.4338
RUB	Russian rouble	72.8564
TRY	Turkish lira	6.3446
AUD	Australian dollar	1.5821
BRL	Brazilian real	4.3865
CAD	Canadian dollar	1.5000
CNY	Chinese yuan renminbi	7.5397
HKD	Hong Kong dollar	8.8195
IDR	Indonesian rupiah	15998.64
ILS	Israeli shekel	4.0764
INR	Indian rupee	77.7190
KRW	South Korean won	1276.46
MXN	Mexican peso	21.6910
MYR	Malaysian ringgit	4.5838
NZD	New Zealand dollar	1.6500
PHP	Philippine peso	59.075
SGD	Singapore dollar	1.5214
THB	Thai baht	35.632
ZAR	South African rand	16.2642

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