



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

01 April 2019

Currency		Spot
USD	US dollar	1.1236
JPY	Japanese yen	124.68
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.791
DKK	Danish krone	7.4641
GBP	Pound sterling	0.85658
HUF	Hungarian forint	321.04
PLN	Polish zloty	4.2990
RON	Romanian leu	4.7626
SEK	Swedish krona	10.4200
CHF	Swiss franc	1.1180
ISK	Icelandic krona	137.70
NOK	Norwegian krone	9.6380
HRK	Croatian kuna	7.4268
RUB	Russian rouble	73.7449
TRY	Turkish lira	6.2135
AUD	Australian dollar	1.5775
BRL	Brazilian real	4.3564
CAD	Canadian dollar	1.5006
CNY	Chinese yuan renminbi	7.5410
HKD	Hong Kong dollar	8.8201
IDR	Indonesian rupiah	15983.21
ILS	Israeli shekel	4.0746
INR	Indian rupee	77.8885
KRW	South Korean won	1275.24
MXN	Mexican peso	21.6437
MYR	Malaysian ringgit	4.5848
NZD	New Zealand dollar	1.6458
PHP	Philippine peso	58.972
SGD	Singapore dollar	1.5213
THB	Thai baht	35.657
ZAR	South African rand	15.9175

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