

Euro Foreign Exchange Reference Rates

09 April 2019

Currency		Spot
USD	US dollar	1.1277
JPY	Japanese yen	125.51
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.618
DKK	Danish krone	7.4650
GBP	Pound sterling	0.86335
HUF	Hungarian forint	321.50
PLN	Polish zloty	4.2870
RON	Romanian leu	4.7610
SEK	Swedish krona	10.4250
CHF	Swiss franc	1.1270
ISK	Icelandic krona	133.80
NOK	Norwegian krone	9.6190
HRK	Croatian kuna	7.4342
RUB	Russian rouble	73.0029
TRY	Turkish lira	6.4056
AUD	Australian dollar	1.5781
BRL	Brazilian real	4.3471
CAD	Canadian dollar	1.4984
CNY	Chinese yuan renminbi	7.5688
HKD	Hong Kong dollar	8.8440
IDR	Indonesian rupiah	15937.78
ILS	Israeli shekel	4.0346
INR	Indian rupee	78.1880
KRW	South Korean won	1284.96
MXN	Mexican peso	21.3479
MYR	Malaysian ringgit	4.6220
NZD	New Zealand dollar	1.6718
PHP	Philippine peso	58.682
SGD	Singapore dollar	1.5255
THB	Thai baht	35.804
ZAR	South African rand	15.8215

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