

Euro Foreign Exchange Reference Rates

03 June 2019

Currency		Spot
USD	US dollar	1.1185
JPY	Japanese yen	121.17
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.832
DKK	Danish krone	7.4680
GBP	Pound sterling	0.88618
HUF	Hungarian forint	323.73
PLN	Polish zloty	4.2833
RON	Romanian leu	4.7377
SEK	Swedish krona	10.6180
CHF	Swiss franc	1.1162
ISK	Icelandic krona	138.50
NOK	Norwegian krone	9.7778
HRK	Croatian kuna	7.4180
RUB	Russian rouble	73.1315
TRY	Turkish lira	6.5815
AUD	Australian dollar	1.6077
BRL	Brazilian real	4.3847
CAD	Canadian dollar	1.5098
CNY	Chinese yuan renminbi	7.7253
HKD	Hong Kong dollar	8.7645
IDR	Indonesian rupiah	15925.20
ILS	Israeli shekel	4.0597
INR	Indian rupee	77.4720
KRW	South Korean won	1323.45
MXN	Mexican peso	22.1130
MYR	Malaysian ringgit	4.6742
NZD	New Zealand dollar	1.7040
PHP	Philippine peso	58.012
SGD	Singapore dollar	1.5328
THB	Thai baht	35.138
ZAR	South African rand	16.2910

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