

Euro Foreign Exchange Reference Rates

28 June 2019

Currency		Spot
USD	US dollar	1.1380
JPY	Japanese yen	122.60
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.447
DKK	Danish krone	7.4636
GBP	Pound sterling	0.89655
HUF	Hungarian forint	323.39
PLN	Polish zloty	4.2496
RON	Romanian leu	4.7343
SEK	Swedish krona	10.5633
CHF	Swiss franc	1.1105
ISK	Icelandic krona	141.70
NOK	Norwegian krone	9.6938
HRK	Croatian kuna	7.3973
RUB	Russian rouble	71.5975
TRY	Turkish lira	6.5655
AUD	Australian dollar	1.6244
BRL	Brazilian real	4.3511
CAD	Canadian dollar	1.4893
CNY	Chinese yuan renminbi	7.8185
HKD	Hong Kong dollar	8.8866
IDR	Indonesian rupiah	16083.35
ILS	Israeli shekel	4.0607
INR	Indian rupee	78.5240
KRW	South Korean won	1315.35
MXN	Mexican peso	21.8201
MYR	Malaysian ringgit	4.7082
NZD	New Zealand dollar	1.6960
PHP	Philippine peso	58.335
SGD	Singapore dollar	1.5395
THB	Thai baht	34.897
ZAR	South African rand	16.1218

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