

Euro Foreign Exchange Reference Rates

04 July 2019

Currency		Spot
USD	US dollar	1.1288
JPY	Japanese yen	121.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.434
DKK	Danish krone	7.4633
GBP	Pound sterling	0.89730
HUF	Hungarian forint	322.82
PLN	Polish zloty	4.2439
RON	Romanian leu	4.7188
SEK	Swedish krona	10.5208
CHF	Swiss franc	1.1120
ISK	Icelandic krona	141.70
NOK	Norwegian krone	9.6298
HRK	Croatian kuna	7.3985
RUB	Russian rouble	71.5913
TRY	Turkish lira	6.3237
AUD	Australian dollar	1.6076
BRL	Brazilian real	4.3098
CAD	Canadian dollar	1.4749
CNY	Chinese yuan renminbi	7.7567
HKD	Hong Kong dollar	8.7899
IDR	Indonesian rupiah	15961.23
ILS	Israeli shekel	4.0268
INR	Indian rupee	77.3335
KRW	South Korean won	1319.51
MXN	Mexican peso	21.4305
MYR	Malaysian ringgit	4.6653
NZD	New Zealand dollar	1.6888
PHP	Philippine peso	57.683
SGD	Singapore dollar	1.5307
THB	Thai baht	34.603
ZAR	South African rand	15.7869

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