

Euro Foreign Exchange Reference Rates

15 October 2019

Currency		Spot
USD	US dollar	1.1007
JPY	Japanese yen	119.23
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.820
DKK	Danish krone	7.4699
GBP	Pound sterling	0.87058
HUF	Hungarian forint	332.38
PLN	Polish zloty	4.2956
RON	Romanian leu	4.7538
SEK	Swedish krona	10.8225
CHF	Swiss franc	1.0977
ISK	Icelandic krona	138.30
NOK	Norwegian krone	10.0653
HRK	Croatian kuna	7.4353
RUB	Russian rouble	70.9456
TRY	Turkish lira	6.4678
AUD	Australian dollar	1.6293
BRL	Brazilian real	4.5467
CAD	Canadian dollar	1.4562
CNY	Chinese yuan renminbi	7.7943
HKD	Hong Kong dollar	8.6351
IDR	Indonesian rupiah	15591.42
ILS	Israeli shekel	3.8784
INR	Indian rupee	78.6960
KRW	South Korean won	1305.51
MXN	Mexican peso	21.1647
MYR	Malaysian ringgit	4.6125
NZD	New Zealand dollar	1.7551
PHP	Philippine peso	56.829
SGD	Singapore dollar	1.5088
THB	Thai baht	33.434
ZAR	South African rand	16.3590

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