

Euro Foreign Exchange Reference Rates

31 October 2019

Currency		Spot
USD	US dollar	1.1154
JPY	Japanese yen	120.73
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.509
DKK	Danish krone	7.4708
GBP	Pound sterling	0.86133
HUF	Hungarian forint	328.70
PLN	Polish zloty	4.2581
RON	Romanian leu	4.7560
SEK	Swedish krona	10.7498
CHF	Swiss franc	1.1007
ISK	Icelandic krona	138.10
NOK	Norwegian krone	10.2520
HRK	Croatian kuna	7.4579
RUB	Russian rouble	71.3639
TRY	Turkish lira	6.3717
AUD	Australian dollar	1.6137
BRL	Brazilian real	4.4514
CAD	Canadian dollar	1.4673
CNY	Chinese yuan renminbi	7.8540
HKD	Hong Kong dollar	8.7401
IDR	Indonesian rupiah	15701.50
ILS	Israeli shekel	3.9342
INR	Indian rupee	79.1125
KRW	South Korean won	1302.87
MXN	Mexican peso	21.3265
MYR	Malaysian ringgit	4.6607
NZD	New Zealand dollar	1.7359
PHP	Philippine peso	56.704
SGD	Singapore dollar	1.5174
THB	Thai baht	33.668
ZAR	South African rand	16.9120

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