

Euro Foreign Exchange Reference Rates

02 January 2020

Currency		Spot
USD	US dollar	1.1193
JPY	Japanese yen	121.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.411
DKK	Danish krone	7.4719
GBP	Pound sterling	0.84828
HUF	Hungarian forint	329.98
PLN	Polish zloty	4.2544
RON	Romanian leu	4.7828
SEK	Swedish krona	10.4728
CHF	Swiss franc	1.0865
ISK	Icelandic krona	136.90
NOK	Norwegian krone	9.8408
HRK	Croatian kuna	7.4445
RUB	Russian rouble	69.1893
TRY	Turkish lira	6.6699
AUD	Australian dollar	1.6006
BRL	Brazilian real	4.4870
CAD	Canadian dollar	1.4549
CNY	Chinese yuan renminbi	7.7946
HKD	Hong Kong dollar	8.7203
IDR	Indonesian rupiah	15540.92
ILS	Israeli shekel	3.8690
INR	Indian rupee	79.9065
KRW	South Korean won	1298.24
MXN	Mexican peso	21.1383
MYR	Malaysian ringgit	4.5764
NZD	New Zealand dollar	1.6718
PHP	Philippine peso	56.825
SGD	Singapore dollar	1.5084
THB	Thai baht	33.741
ZAR	South African rand	15.7496

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