



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

13 December 2018

Currency		Spot
USD	US dollar	1.1371
JPY	Japanese yen	129.06
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.829
DKK	Danish krone	7.4647
GBP	Pound sterling	0.89848
HUF	Hungarian forint	323.14
PLN	Polish zloty	4.2925
RON	Romanian leu	4.6515
SEK	Swedish krona	10.3020
CHF	Swiss franc	1.1287
ISK	Icelandic krona	140.40
NOK	Norwegian krone	9.7388
HRK	Croatian kuna	7.3935
RUB	Russian rouble	75.4593
TRY	Turkish lira	6.0968
AUD	Australian dollar	1.5729
BRL	Brazilian real	4.4083
CAD	Canadian dollar	1.5193
CNY	Chinese yuan renminbi	7.8246
HKD	Hong Kong dollar	8.8803
IDR	Indonesian rupiah	16496.36
ILS	Israeli shekel	4.2718
INR	Indian rupee	81.4280
KRW	South Korean won	1278.56
MXN	Mexican peso	22.9031
MYR	Malaysian ringgit	4.7531
NZD	New Zealand dollar	1.6564
PHP	Philippine piso	59.888
SGD	Singapore dollar	1.5587
THB	Thai baht	37.195
ZAR	South African rand	16.1227

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