



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Euro Foreign Exchange Reference Rates

*19 March 2019*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1358
JPY	Japanese yen	126.59
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.604
DKK	Danish krone	7.4624
GBP	Pound sterling	0.85548
HUF	Hungarian forint	313.22
PLN	Polish zloty	4.2879
RON	Romanian leu	4.7585
SEK	Swedish krona	10.4485
CHF	Swiss franc	1.1353
ISK	Icelandic krona	132.70
NOK	Norwegian krone	9.6745
HRK	Croatian kuna	7.4168
RUB	Russian rouble	73.1062
TRY	Turkish lira	6.2191
AUD	Australian dollar	1.5986
BRL	Brazilian real	4.2878
CAD	Canadian dollar	1.5060
CNY	Chinese yuan renminbi	7.6237
HKD	Hong Kong dollar	8.9161
IDR	Indonesian rupiah	16099.97
ILS	Israeli shekel	4.0951
INR	Indian rupee	78.3510
KRW	South Korean won	1283.15
MXN	Mexican peso	21.5793
MYR	Malaysian ringgit	4.6232
NZD	New Zealand dollar	1.6535
PHP	Philippine peso	60.029
SGD	Singapore dollar	1.5342
THB	Thai baht	35.982
ZAR	South African rand	16.3726

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