



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

26 March 2019

Currency		Spot
USD	US dollar	1.1291
JPY	Japanese yen	124.72
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.769
DKK	Danish krone	7.4654
GBP	Pound sterling	0.85330
HUF	Hungarian forint	316.10
PLN	Polish zloty	4.2934
RON	Romanian leu	4.7580
SEK	Swedish krona	10.4263
CHF	Swiss franc	1.1222
ISK	Icelandic krona	136.90
NOK	Norwegian krone	9.6398
HRK	Croatian kuna	7.4188
RUB	Russian rouble	72.5964
TRY	Turkish lira	6.2404
AUD	Australian dollar	1.5832
BRL	Brazilian real	4.3568
CAD	Canadian dollar	1.5132
CNY	Chinese yuan renminbi	7.5818
HKD	Hong Kong dollar	8.8622
IDR	Indonesian rupiah	15999.35
ILS	Israeli shekel	4.0892
INR	Indian rupee	77.7555
KRW	South Korean won	1280.91
MXN	Mexican peso	21.5085
MYR	Malaysian ringgit	4.5971
NZD	New Zealand dollar	1.6345
PHP	Philippine peso	59.404
SGD	Singapore dollar	1.5254
THB	Thai baht	35.730
ZAR	South African rand	16.2218

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