



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

21 January 2019

Currency		Spot
USD	US dollar	1.1362
JPY	Japanese yen	124.60
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.593
DKK	Danish krone	7.4659
GBP	Pound sterling	0.88303
HUF	Hungarian forint	317.71
PLN	Polish zloty	4.2911
RON	Romanian leu	4.7110
SEK	Swedish krona	10.2515
CHF	Swiss franc	1.1343
ISK	Icelandic krona	137.80
NOK	Norwegian krone	9.7438
HRK	Croatian kuna	7.4268
RUB	Russian rouble	75.4270
TRY	Turkish lira	6.0667
AUD	Australian dollar	1.5889
BRL	Brazilian real	4.2853
CAD	Canadian dollar	1.5117
CNY	Chinese yuan renminbi	7.7238
HKD	Hong Kong dollar	8.9134
IDR	Indonesian rupiah	16180.62
ILS	Israeli shekel	4.2018
INR	Indian rupee	80.9335
KRW	South Korean won	1285.38
MXN	Mexican peso	21.7800
MYR	Malaysian ringgit	4.6793
NZD	New Zealand dollar	1.6895
PHP	Philippine peso	59.961
SGD	Singapore dollar	1.5457
THB	Thai baht	36.120
ZAR	South African rand	15.7551

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