



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

19 February 2019

Currency		Spot
USD	US dollar	1.1294
JPY	Japanese yen	125.09
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.717
DKK	Danish krone	7.4619
GBP	Pound sterling	0.87185
HUF	Hungarian forint	318.46
PLN	Polish zloty	4.3347
RON	Romanian leu	4.7492
SEK	Swedish krona	10.6000
CHF	Swiss franc	1.1351
ISK	Icelandic krona	135.70
NOK	Norwegian krone	9.7460
HRK	Croatian kuna	7.4130
RUB	Russian rouble	74.7569
TRY	Turkish lira	5.9957
AUD	Australian dollar	1.5881
BRL	Brazilian real	4.2039
CAD	Canadian dollar	1.4961
CNY	Chinese yuan renminbi	7.6418
HKD	Hong Kong dollar	8.8644
IDR	Indonesian rupiah	15926.80
ILS	Israeli shekel	4.1018
INR	Indian rupee	80.6985
KRW	South Korean won	1273.50
MXN	Mexican peso	21.7044
MYR	Malaysian ringgit	4.6154
NZD	New Zealand dollar	1.6549
PHP	Philippine peso	58.970
SGD	Singapore dollar	1.5324
THB	Thai baht	35.249
ZAR	South African rand	16.0000

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