



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

23 June 2017

Currency		Spot
USD	US dollar	1.1173
JPY	Japanese yen	124.36
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.297
DKK	Danish krone	7.4372
GBP	Pound sterling	0.87805
HUF	Hungarian forint	309.13
PLN	Polish zloty	4.2320
RON	Romanian leu	4.5715
SEK	Swedish krona	9.7700
CHF	Swiss franc	1.0851
NOK	Norwegian krone	9.4613
HRK	Croatian kuna	7.4030
RUB	Russian rouble	66.6677
TRY	Turkish lira	3.9235
AUD	Australian dollar	1.4764
BRL	Brazilian real	3.7293
CAD	Canadian dollar	1.4783
CNY	Chinese yuan renminbi	7.6413
HKD	Hong Kong dollar	8.7147
IDR	Indonesian rupiah	14865.68
ILS	Israeli shekel	3.9572
INR	Indian rupee	72.1025
KRW	South Korean won	1271.16
MXN	Mexican peso	20.1620
MYR	Malaysian ringgit	4.7910
NZD	New Zealand dollar	1.5345
PHP	Philippine peso	56.117
SGD	Singapore dollar	1.5496
THB	Thai baht	37.927
ZAR	South African rand	14.4531

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