



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Euro Foreign Exchange Reference Rates

*11 December 2018*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1379
JPY	Japanese yen	128.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.845
DKK	Danish krone	7.4641
GBP	Pound sterling	0.90228
HUF	Hungarian forint	323.40
PLN	Polish zloty	4.2983
RON	Romanian leu	4.6557
SEK	Swedish krona	10.2970
CHF	Swiss franc	1.1248
ISK	Icelandic krona	140.20
NOK	Norwegian krone	9.7038
HRK	Croatian kuna	7.3943
RUB	Russian rouble	75.5225
TRY	Turkish lira	6.1295
AUD	Australian dollar	1.5778
BRL	Brazilian real	4.4417
CAD	Canadian dollar	1.5239
CNY	Chinese yuan renminbi	7.8498
HKD	Hong Kong dollar	8.8934
IDR	Indonesian rupiah	16625.00
ILS	Israeli shekel	4.2691
INR	Indian rupee	81.8215
KRW	South Korean won	1284.17
MXN	Mexican peso	23.0209
MYR	Malaysian ringgit	4.7615
NZD	New Zealand dollar	1.6526
PHP	Philippine piso	60.009
SGD	Singapore dollar	1.5617
THB	Thai baht	37.317
ZAR	South African rand	16.2903

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