



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

21 May 2019

Currency		Spot
USD	US dollar	1.1161
JPY	Japanese yen	123.27
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.775
DKK	Danish krone	7.4685
GBP	Pound sterling	0.87610
HUF	Hungarian forint	326.52
PLN	Polish zloty	4.3060
RON	Romanian leu	4.7633
SEK	Swedish krona	10.7743
CHF	Swiss franc	1.1274
ISK	Icelandic krona	137.80
NOK	Norwegian krone	9.7913
HRK	Croatian kuna	7.4265
RUB	Russian rouble	71.9646
TRY	Turkish lira	6.7485
AUD	Australian dollar	1.6223
BRL	Brazilian real	4.5688
CAD	Canadian dollar	1.4966
CNY	Chinese yuan renminbi	7.7081
HKD	Hong Kong dollar	8.7609
IDR	Indonesian rupiah	16164.48
ILS	Israeli shekel	4.0171
INR	Indian rupee	77.7830
KRW	South Korean won	1331.88
MXN	Mexican peso	21.2841
MYR	Malaysian ringgit	4.6720
NZD	New Zealand dollar	1.7142
PHP	Philippine peso	58.653
SGD	Singapore dollar	1.5382
THB	Thai baht	35.643
ZAR	South African rand	16.0909

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