



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

19 September 2019

Currency		Spot
USD	US dollar	1.1067
JPY	Japanese yen	119.46
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.892
DKK	Danish krone	7.4672
GBP	Pound sterling	0.88735
HUF	Hungarian forint	332.77
PLN	Polish zloty	4.3386
RON	Romanian leu	4.7448
SEK	Swedish krona	10.7223
CHF	Swiss franc	1.0970
ISK	Icelandic krona	137.00
NOK	Norwegian krone	9.8905
HRK	Croatian kuna	7.4010
RUB	Russian rouble	70.6938
TRY	Turkish lira	6.3023
AUD	Australian dollar	1.6291
BRL	Brazilian real	4.5738
CAD	Canadian dollar	1.4686
CNY	Chinese yuan renminbi	7.8518
HKD	Hong Kong dollar	8.6649
IDR	Indonesian rupiah	15560.20
ILS	Israeli shekel	3.8889
INR	Indian rupee	78.9335
KRW	South Korean won	1321.64
MXN	Mexican peso	21.4426
MYR	Malaysian ringgit	4.6385
NZD	New Zealand dollar	1.7536
PHP	Philippine peso	57.803
SGD	Singapore dollar	1.5243
THB	Thai baht	33.782
ZAR	South African rand	16.2351

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