



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

18 April 2019

Currency		Spot
USD	US dollar	1.1250
JPY	Japanese yen	125.86
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.682
DKK	Danish krone	7.4663
GBP	Pound sterling	0.86470
HUF	Hungarian forint	320.09
PLN	Polish zloty	4.2786
RON	Romanian leu	4.7618
SEK	Swedish krona	10.4760
CHF	Swiss franc	1.1383
ISK	Icelandic krona	135.60
NOK	Norwegian krone	9.5978
HRK	Croatian kuna	7.4350
RUB	Russian rouble	71.9719
TRY	Turkish lira	6.5486
AUD	Australian dollar	1.5719
BRL	Brazilian real	4.4206
CAD	Canadian dollar	1.5065
CNY	Chinese yuan renminbi	7.5445
HKD	Hong Kong dollar	8.8265
IDR	Indonesian rupiah	15797.81
ILS	Israeli shekel	4.0432
INR	Indian rupee	78.0680
KRW	South Korean won	1278.95
MXN	Mexican peso	21.2303
MYR	Malaysian ringgit	4.6609
NZD	New Zealand dollar	1.6819
PHP	Philippine peso	58.147
SGD	Singapore dollar	1.5251
THB	Thai baht	35.792
ZAR	South African rand	15.8482

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