



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

14 June 2019

Currency		Spot
USD	US dollar	1.1265
JPY	Japanese yen	121.90
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.540
DKK	Danish krone	7.4676
GBP	Pound sterling	0.89093
HUF	Hungarian forint	321.53
PLN	Polish zloty	4.2534
RON	Romanian leu	4.7233
SEK	Swedish krona	10.6390
CHF	Swiss franc	1.1211
ISK	Icelandic krona	141.50
NOK	Norwegian krone	9.7728
HRK	Croatian kuna	7.4105
RUB	Russian rouble	72.3880
TRY	Turkish lira	6.6427
AUD	Australian dollar	1.6324
BRL	Brazilian real	4.3423
CAD	Canadian dollar	1.5018
CNY	Chinese yuan renminbi	7.7997
HKD	Hong Kong dollar	8.8170
IDR	Indonesian rupiah	16128.10
ILS	Israeli shekel	4.0518
INR	Indian rupee	78.6080
KRW	South Korean won	1333.60
MXN	Mexican peso	21.6073
MYR	Malaysian ringgit	4.6981
NZD	New Zealand dollar	1.7241
PHP	Philippine peso	58.539
SGD	Singapore dollar	1.5403
THB	Thai baht	35.101
ZAR	South African rand	16.6529

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