

Euro Foreign Exchange Reference Rates

31 December 2019

Currency		Spot
USD	US dollar	1.1234
JPY	Japanese yen	121.94
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.408
DKK	Danish krone	7.4715
GBP	Pound sterling	0.85080
HUF	Hungarian forint	330.53
PLN	Polish zloty	4.2568
RON	Romanian leu	4.7830
SEK	Swedish krona	10.4468
CHF	Swiss franc	1.0854
ISK	Icelandic krona	135.80
NOK	Norwegian krone	9.8638
HRK	Croatian kuna	7.4395
RUB	Russian rouble	69.9563
TRY	Turkish lira	6.6843
AUD	Australian dollar	1.5995
BRL	Brazilian real	4.5157
CAD	Canadian dollar	1.4598
CNY	Chinese yuan renminbi	7.8205
HKD	Hong Kong dollar	8.7473
IDR	Indonesian rupiah	15595.60
ILS	Israeli shekel	3.8845
INR	Indian rupee	80.1870
KRW	South Korean won	1296.28
MXN	Mexican peso	21.2202
MYR	Malaysian ringgit	4.5953
NZD	New Zealand dollar	1.6653
PHP	Philippine peso	56.900
SGD	Singapore dollar	1.5111
THB	Thai baht	33.415
ZAR	South African rand	15.7773

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