

# ECB daily exchange rates

12 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1346
JPY	Yen	128.67
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.866
DKK	Danish Krone	7.4641
GBP	Pound Sterling	0.90135
HUF	Forint	323.43
PLN	Zloty	4.2986
RON	New Romanian Leu	4.6571
SEK	Swedish Krona	10.3595
CHF	Swiss Franc	1.1286
ISK	Icelandic krona*	140.00
NOK	Norwegian Krone	9.7265
HRK	Croatian Kuna	7.3895
RUB	Russian Ruble	75.2467
TRY	Turkish Lira	6.0893
AUD	Australian Dollar	1.5732
BRL	Brazilian Real	4.3881
CAD	Canadian Dollar	1.5170
CNY	Yuan Renminbi	7.8155
HKD	Hong Kong Dollar	8.8693
IDR	Rupiah	16,562.32
ILS	Israeli Sheqel	4.2603
INR	Indian Rupee	81.6900
KRW	Won	1,280.62
MXN	Mexican Peso	22.7639
MYR	Malaysian Ringgit	4.7538
NZD	New Zealand Dollar	1.6573
PHP	Philippine Peso	59.714
SGD	Singapore Dollar	1.5577
THB	Baht	37.192
ZAR	Rand	16.1475

Source: <http://www.ecb.int/stats/eurofxref/>