

ECB daily exchange rates

17 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1341
JPY	Yen	128.44
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.801
DKK	Danish Krone	7.4659
GBP	Pound Sterling	0.89890
HUF	Forint	323.32
PLN	Zloty	4.2835
RON	New Romanian Leu	4.6550
SEK	Swedish Krona	10.2725
CHF	Swiss Franc	1.1254
ISK	Icelandic krona*	139.20
NOK	Norwegian Krone	9.7838
HRK	Croatian Kuna	7.4028
RUB	Russian Ruble	75.5249
TRY	Turkish Lira	6.0958
AUD	Australian Dollar	1.5801
BRL	Brazilian Real	4.4355
CAD	Canadian Dollar	1.5189
CNY	Yuan Renminbi	7.8222
HKD	Hong Kong Dollar	8.8624
IDR	Rupiah	16,529.51
ILS	Israeli Sheqel	4.2843
INR	Indian Rupee	81.2130
KRW	Won	1,282.21
MXN	Mexican Peso	22.8295
MYR	Malaysian Ringgit	4.7292
NZD	New Zealand Dollar	1.6668
PHP	Philippine Peso	60.123
SGD	Singapore Dollar	1.5588
THB	Baht	37.198
ZAR	Rand	16.2812

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