

ECB daily exchange rates

18 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1377
JPY	Yen	127.86
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.753
DKK	Danish Krone	7.4675
GBP	Pound Sterling	0.89715
HUF	Forint	323.11
PLN	Zloty	4.2848
RON	New Romanian Leu	4.6467
SEK	Swedish Krona	10.2760
CHF	Swiss Franc	1.1281
ISK	Icelandic krona*	139.00
NOK	Norwegian Krone	9.8835
HRK	Croatian Kuna	7.4048
RUB	Russian Ruble	76.1678
TRY	Turkish Lira	6.0782
AUD	Australian Dollar	1.5810
BRL	Brazilian Real	4.4366
CAD	Canadian Dollar	1.5249
CNY	Yuan Renminbi	7.8455
HKD	Hong Kong Dollar	8.8976
IDR	Rupiah	16,472.76
ILS	Israeli Sheqel	4.2812
INR	Indian Rupee	80.2530
KRW	Won	1,284.35
MXN	Mexican Peso	22.8293
MYR	Malaysian Ringgit	4.7579
NZD	New Zealand Dollar	1.6556
PHP	Philippine Peso	60.390
SGD	Singapore Dollar	1.5590
THB	Baht	37.277
ZAR	Rand	16.3106

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