

ECB daily exchange rates

24 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1408
JPY	Yen	126.47
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.916
DKK	Danish Krone	7.4663
GBP	Pound Sterling	0.90038
HUF	Forint	321.00
PLN	Zloty	4.2848
RON	New Romanian Leu	4.6428
SEK	Swedish Krona	10.3428
CHF	Swiss Franc	1.1312
ISK	Icelandic krona*	133.20
NOK	Norwegian Krone	10.0025
HRK	Croatian Kuna	7.4220
RUB	Russian Ruble	78.0960
TRY	Turkish Lira	6.0480
AUD	Australian Dollar	1.6186
BRL	Brazilian Real	4.4537
CAD	Canadian Dollar	1.5506
CNY	Yuan Renminbi	7.8730
HKD	Hong Kong Dollar	8.9359
IDR	Rupiah	16,642.56
ILS	Israeli Sheqel	4.3150
INR	Indian Rupee	80.0190
KRW	Won	1,283.61
MXN	Mexican Peso	22.6549
MYR	Malaysian Ringgit	4.7611
NZD	New Zealand Dollar	1.6974
PHP	Philippine Peso	60.417
SGD	Singapore Dollar	1.5655
THB	Baht	37.162
ZAR	Rand	16.6876

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