

ECB daily exchange rates

27 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1377
JPY	Yen	126.14
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.858
DKK	Danish Krone	7.4672
GBP	Pound Sterling	0.90073
HUF	Forint	321.56
PLN	Zloty	4.2945
RON	New Romanian Leu	4.6536
SEK	Swedish Krona	10.2725
CHF	Swiss Franc	1.1279
ISK	Icelandic krona*	133.00
NOK	Norwegian Krone	9.9698
HRK	Croatian Kuna	7.4125
RUB	Russian Ruble	78.8767
TRY	Turkish Lira	6.0067
AUD	Australian Dollar	1.6161
BRL	Brazilian Real	4.4786
CAD	Canadian Dollar	1.5500
CNY	Yuan Renminbi	7.8109
HKD	Hong Kong Dollar	8.9109
IDR	Rupiah	16,608.20
ILS	Israeli Sheqel	4.3027
INR	Indian Rupee	79.9445
KRW	Won	1,276.84
MXN	Mexican Peso	22.6283
MYR	Malaysian Ringgit	4.7419
NZD	New Zealand Dollar	1.6964
PHP	Philippine Peso	59.991
SGD	Singapore Dollar	1.5617
THB	Baht	37.026
ZAR	Rand	16.5208

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