



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

19 September 2016

Currency		Spot
USD	US dollar	1.1165
JPY	Japanese yen	113.65
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	27.021
DKK	Danish krone	7.4503
GBP	Pound sterling	0.85500
HUF	Hungarian forint	307.76
PLN	Polish zloty	4.2925
RON	Romanian leu	4.4475
SEK	Swedish krona	9.5688
CHF	Swiss franc	1.0955
NOK	Norwegian krone	9.2505
HRK	Croatian kuna	7.5120
RUB	Russian rouble	72.0211
TRY	Turkish lira	3.3243
AUD	Australian dollar	1.4792
BRL	Brazilian real	3.6440
CAD	Canadian dollar	1.4684
CNY	Chinese yuan renminbi	7.4469
HKD	Hong Kong dollar	8.6616
IDR	Indonesian rupiah	14701.10
ILS	Israeli shekel	4.2151
INR	Indian rupee	74.7835
KRW	South Korean won	1250.16
MXN	Mexican peso	21.8847
MYR	Malaysian ringgit	4.6178
NZD	New Zealand dollar	1.5267
PHP	Philippine peso	53.559
SGD	Singapore dollar	1.5220
THB	Thai baht	38.885
ZAR	South African rand	15.6637

Source: <http://www.ecb.europa.eu/stats/eurofxref/>