

Euro Foreign Exchange Reference Rates

02 October 2017

Currency		Spot
USD	US dollar	1.1744
JPY	Japanese yen	132.50
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.995
DKK	Danish krone	7.4418
GBP	Pound sterling	0.88418
HUF	Hungarian forint	311.44
PLN	Polish zloty	4.3132
RON	Romanian leu	4.5878
SEK	Swedish krona	9.6055
CHF	Swiss franc	1.1399
NOK	Norwegian krone	9.3770
HRK	Croatian kuna	7.4970
RUB	Russian rouble	68.0395
TRY	Turkish lira	4.2067
AUD	Australian dollar	1.5036
BRL	Brazilian real	3.7274
CAD	Canadian dollar	1.4693
CNY	Chinese yuan renminbi	7.8138
HKD	Hong Kong dollar	9.1739
IDR	Indonesian rupiah	15933.08
ILS	Israeli shekel	4.1621
INR	Indian rupee	76.6965
KRW	South Korean won	1345.92
MXN	Mexican peso	21.5128
MYR	Malaysian ringgit	4.9718
NZD	New Zealand dollar	1.6336
PHP	Philippine peso	60.028
SGD	Singapore dollar	1.6003
THB	Thai baht	39.272
ZAR	South African rand	16.0141

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