



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Euro Foreign Exchange Reference Rates

*05 December 2017*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1847
JPY	Japanese yen	133.37
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.653
DKK	Danish krone	7.4415
GBP	Pound sterling	0.88183
HUF	Hungarian forint	313.96
PLN	Polish zloty	4.2020
RON	Romanian leu	4.6337
SEK	Swedish krona	9.9680
CHF	Swiss franc	1.1673
NOK	Norwegian krone	9.8228
HRK	Croatian kuna	7.5543
RUB	Russian rouble	69.5478
TRY	Turkish lira	4.5823
AUD	Australian dollar	1.5512
BRL	Brazilian real	3.8192
CAD	Canadian dollar	1.4966
CNY	Chinese yuan renminbi	7.8356
HKD	Hong Kong dollar	9.2563
IDR	Indonesian rupiah	16008.85
ILS	Israeli shekel	4.1392
INR	Indian rupee	76.3015
KRW	South Korean won	1286.86
MXN	Mexican peso	22.0800
MYR	Malaysian ringgit	4.8057
NZD	New Zealand dollar	1.7193
PHP	Philippine piso	59.978
SGD	Singapore dollar	1.5953
THB	Thai baht	38.626
ZAR	South African rand	16.0077

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