

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 December 2018

(2018/C 449/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1346	CAD Canadian dollar	1,5170
JPY Japanese yen	128,67	HKD Hong Kong dollar	8,8693
DKK Danish krone	7,4641	NZD New Zealand dollar	1,6573
GBP Pound sterling	0,90135	SGD Singapore dollar	1,5577
SEK Swedish krona	10,3595	KRW South Korean won	1 280,62
CHF Swiss franc	1,1286	ZAR South African rand	16,1475
ISK Iceland króna	140,00	CNY Chinese yuan renminbi	7,8155
NOK Norwegian krone	9,7265	HRK Croatian kuna	7,3895
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 562,32
CZK Czech koruna	25,866	MYR Malaysian ringgit	4,7538
HUF Hungarian forint	323,43	PHP Philippine peso	59,714
PLN Polish zloty	4,2986	RUB Russian rouble	75,2467
RON Romanian leu	4,6571	THB Thai baht	37,192
TRY Turkish lira	6,0893	BRL Brazilian real	4,3881
AUD Australian dollar	1,5732	MXN Mexican peso	22,7639
		INR Indian rupee	81,6900

⁽¹⁾ Source: reference exchange rate published by the ECB.