

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 December 2018

(2018/C 459/07)

1 euro =

Currency			Exchange rate		
USD	US dollar	1,1405	CAD	Canadian dollar	1,5332
JPY	Japanese yen	128,11	HKD	Hong Kong dollar	8,9241
DKK	Danish krone	7,4676	NZD	New Zealand dollar	1,6630
GBP	Pound sterling	0,90318	SGD	Singapore dollar	1,5623
SEK	Swedish krona	10,3393	KRW	South Korean won	1 284,20
CHF	Swiss franc	1,1328	ZAR	South African rand	16,2602
ISK	Iceland króna	138,80	CNY	Chinese yuan renminbi	7,8683
NOK	Norwegian krone	9,9375	HRK	Croatian kuna	7,4190
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 471,67
CZK	Czech koruna	25,765	MYR	Malaysian ringgit	4,7661
HUF	Hungarian forint	322,90	PHP	Philippine peso	60,535
PLN	Polish zloty	4,2833	RUB	Russian rouble	77,0444
RON	Romanian leu	4,6655	THB	Thai baht	37,311
TRY	Turkish lira	6,0860	BRL	Brazilian real	4,4515
AUD	Australian dollar	1,5879	MXN	Mexican peso	22,8738
			INR	Indian rupee	80,1160

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