

Euro exchange rates ⁽¹⁾**24 December 2018**

(2018/C 464/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1408	CAD	Canadian dollar	1,5506
JPY	Japanese yen	126,47	HKD	Hong Kong dollar	8,9359
DKK	Danish krone	7,4663	NZD	New Zealand dollar	1,6974
GBP	Pound sterling	0,90038	SGD	Singapore dollar	1,5655
SEK	Swedish krona	10,3428	KRW	South Korean won	1 283,61
CHF	Swiss franc	1,1312	ZAR	South African rand	16,6876
ISK	Iceland króna	133,20	CNY	Chinese yuan renminbi	7,8730
NOK	Norwegian krone	10,0025	HRK	Croatian kuna	7,4220
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 642,56
CZK	Czech koruna	25,916	MYR	Malaysian ringgit	4,7611
HUF	Hungarian forint	321,00	PHP	Philippine peso	60,417
PLN	Polish zloty	4,2848	RUB	Russian rouble	78,0960
RON	Romanian leu	4,6428	THB	Thai baht	37,162
TRY	Turkish lira	6,0480	BRL	Brazilian real	4,4537
AUD	Australian dollar	1,6186	MXN	Mexican peso	22,6549
			INR	Indian rupee	80,0190

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