

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 January 2019

(2019/C 24/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1402	CAD	Canadian dollar	1,5134
JPY	Japanese yen	124,78	HKD	Hong Kong dollar	8,9441
DKK	Danish krone	7,4649	NZD	New Zealand dollar	1,6841
GBP	Pound sterling	0,88125	SGD	Singapore dollar	1,5463
SEK	Swedish krona	10,2515	KRW	South Korean won	1 278,73
CHF	Swiss franc	1,1331	ZAR	South African rand	15,7187
ISK	Iceland króna	137,80	CNY	Chinese yuan renminbi	7,7291
NOK	Norwegian krone	9,7218	HRK	Croatian kuna	7,4295
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 193,18
CZK	Czech koruna	25,580	MYR	Malaysian ringgit	4,7024
HUF	Hungarian forint	318,09	PHP	Philippine peso	59,983
PLN	Polish zloty	4,2931	RUB	Russian rouble	75,6267
RON	Romanian leu	4,6993	THB	Thai baht	36,161
TRY	Turkish lira	6,1091	BRL	Brazilian real	4,2701
AUD	Australian dollar	1,5850	MXN	Mexican peso	21,7095
			INR	Indian rupee	81,0875

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