

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 January 2019

(2019/C 36/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1418	CAD	Canadian dollar	1,5115
JPY	Japanese yen	124,94	HKD	Hong Kong dollar	8,9586
DKK	Danish krone	7,4652	NZD	New Zealand dollar	1,6687
GBP	Pound sterling	0,86888	SGD	Singapore dollar	1,5455
SEK	Swedish krona	10,3503	KRW	South Korean won	1 277,22
CHF	Swiss franc	1,1331	ZAR	South African rand	15,5862
ISK	Iceland króna	136,40	CNY	Chinese yuan renminbi	7,6997
NOK	Norwegian krone	9,7320	HRK	Croatian kuna	7,4273
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 056,62
CZK	Czech koruna	25,726	MYR	Malaysian ringgit	4,6938
HUF	Hungarian forint	317,53	PHP	Philippine peso	59,956
PLN	Polish zloty	4,2861	RUB	Russian rouble	75,3804
RON	Romanian leu	4,7646	THB	Thai baht	36,024
TRY	Turkish lira	6,0534	BRL	Brazilian real	4,2872
AUD	Australian dollar	1,5913	MXN	Mexican peso	21,7271
			INR	Indian rupee	81,2320

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