

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 April 2019

(2019/C 136/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1264	CAD	Canadian dollar	1,5067
JPY	Japanese yen	125,30	HKD	Hong Kong dollar	8,8354
DKK	Danish krone	7,4648	NZD	New Zealand dollar	1,6705
GBP	Pound sterling	0,86168	SGD	Singapore dollar	1,5254
SEK	Swedish krona	10,4370	KRW	South Korean won	1 285,17
CHF	Swiss franc	1,1304	ZAR	South African rand	15,7752
ISK	Iceland króna	135,20	CNY	Chinese yuan renminbi	7,5672
NOK	Norwegian krone	9,5885	HRK	Croatian kuna	7,4385
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 966,16
CZK	Czech koruna	25,606	MYR	Malaysian ringgit	4,6383
HUF	Hungarian forint	321,71	PHP	Philippine peso	58,506
PLN	Polish zloty	4,2830	RUB	Russian rouble	72,6590
RON	Romanian leu	4,7593	THB	Thai baht	35,848
TRY	Turkish lira	6,4724	BRL	Brazilian real	4,3221
AUD	Australian dollar	1,5760	MXN	Mexican peso	21,2826
			INR	Indian rupee	77,6855

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