

ECB daily foreign exchange reference rates

2022-05-18

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.0523 |
| JPY | Yen | 135.76 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 24.647 |
| DKK | Danish Krone | 7.4419 |
| GBP | Pound Sterling | 0.8467 |
| HUF | Forint | 382.88 |
| PLN | Zloty | 4.6443 |
| RON | New Romanian Leu | 4.9473 |
| SEK | Swedish Krona | 10.4675 |
| CHF | Swiss Franc | 1.0486 |
| ISK | Icelandic krona | 138.9 |
| NOK | Norwegian Krone | 10.2125 |
| HRK | Croatian Kuna | 7.535 |
| TRY | Turkish Lira | 16.7811 |
| AUD | Australian Dollar | 1.498 |
| BRL | Brazilian Real | 5.1974 |
| CAD | Canadian Dollar | 1.3488 |
| CNY | Yuan Renminbi | 7.0972 |
| HKD | Hong Kong Dollar | 8.2591 |
| IDR | Rupiah | 15,446 |
| ILS | Israeli Sheqel | 3.526 |
| INR | Indian Rupee | 81.6455 |
| KRW | Won | 1,332.76 |
| MXN | Mexican Peso | 20.9204 |
| MYR | Malaysian Ringgit | 4.6254 |
| NZD | New Zealand Dollar | 1.6548 |
| PHP | Philippine Peso | 55.077 |
| SGD | Singapore Dollar | 1.4598 |
| THB | Baht | 36.399 |
| ZAR | Rand | 16.7313 |

Source: <http://www.ecb.int/stats/eurofxref/>