



Currency Exchange Rates 2018

Currency Exchange Rates are set by the Danish National Bank on the first bank day of July. The rates are in Danish Kroner (DKK) pr. 100 units of currency.

Currency	Currency ISO code	2 July 2018
American Dollar	USD	637,94
Australian Dollar	AUD	480,45
British Pound Sterling	GBP	849,01
Canadian Dollar	CAD	491,62
Czech Koruna	CZK	28,82
Euro	EUR	744,41
Norwegian Kroner	NOK	78,09
Swedish Kronor	SEK	72,31

For more currency exchange rates, please see:

<http://nationalbanken.statistikbank.dk/statbank5a/default.asp?w=1920>