

# ECB daily exchange rates

02 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1397
JPY	Yen	124.28
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.752
DKK	Danish Krone	7.4669
GBP	Pound Sterling	0.90165
HUF	Forint	322.37
PLN	Zloty	4.2964
RON	New Romanian Leu	4.6600
SEK	Swedish Krona	10.2145
CHF	Swiss Franc	1.1239
ISK	Icelandic krona*	133.40
NOK	Norwegian Krone	9.9108
HRK	Croatian Kuna	7.4205
RUB	Russian Ruble	79.3589
TRY	Turkish Lira	6.1130
AUD	Australian Dollar	1.6273
BRL	Brazilian Real	4.3930
CAD	Canadian Dollar	1.5547
CNY	Yuan Renminbi	7.8165
HKD	Hong Kong Dollar	8.9294
IDR	Rupiah	16,484.11
ILS	Israeli Sheqel	4.2708
INR	Indian Rupee	79.9855
KRW	Won	1,278.52
MXN	Mexican Peso	22.3941
MYR	Malaysian Ringgit	4.7195
NZD	New Zealand Dollar	1.7049
PHP	Philippine Peso	59.894
SGD	Singapore Dollar	1.5555
THB	Baht	36.807
ZAR	Rand	16.5075

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