

# ECB daily exchange rates

02 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1212
JPY	Yen	125.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.648
DKK	Danish Krone	7.4655
GBP	Pound Sterling	0.85930
HUF	Forint	324.00
PLN	Zloty	4.2800
RON	New Romanian Leu	4.7583
SEK	Swedish Krona	10.6850
CHF	Swiss Franc	1.1419
ISK	Icelandic krona*	137.40
NOK	Norwegian Krone	9.7450
HRK	Croatian Kuna	7.4143
RUB	Russian Ruble	73.2535
TRY	Turkish Lira	6.6872
AUD	Australian Dollar	1.5970
BRL	Brazilian Real	4.4095
CAD	Canadian Dollar	1.5064
CNY	Yuan Renminbi	7.5508
HKD	Hong Kong Dollar	8.7958
IDR	Rupiah	15,977.10
ILS	Israeli Sheqel	4.0336
INR	Indian Rupee	77.7820
KRW	Won	1,304.15
MXN	Mexican Peso	21.2467
MYR	Malaysian Ringgit	4.6384
NZD	New Zealand Dollar	1.6916
PHP	Philippine Peso	58.023
SGD	Singapore Dollar	1.5259
THB	Baht	35.906
ZAR	Rand	16.2178

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