

# ECB daily exchange rates

02 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1106
JPY	Yen	118.57
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.763
DKK	Danish Krone	7.4660
GBP	Pound Sterling	0.91505
HUF	Forint	326.96
PLN	Zloty	4.3014
RON	New Romanian Leu	4.7345
SEK	Swedish Krona	10.7223
CHF	Swiss Franc	1.0931
ISK	Icelandic krona*	136.30
NOK	Norwegian Krone	9.9105
HRK	Croatian Kuna	7.3815
RUB	Russian Ruble	72.5055
TRY	Turkish Lira	6.2221
AUD	Australian Dollar	1.6365
BRL	Brazilian Real	4.2958
CAD	Canadian Dollar	1.4698
CNY	Yuan Renminbi	7.7058
HKD	Hong Kong Dollar	8.6924
IDR	Rupiah	15,772.45
ILS	Israeli Sheqel	3.8786
INR	Indian Rupee	77.3400
KRW	Won	1,333.44
MXN	Mexican Peso	21.4542
MYR	Malaysian Ringgit	4.6173
NZD	New Zealand Dollar	1.7026
PHP	Philippine Peso	57.307
SGD	Singapore Dollar	1.5290
THB	Baht	34.157
ZAR	Rand	16.3271

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