

ECB daily exchange rates

02 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.0968
JPY	Yen	116.66
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.919
DKK	Danish Krone	7.4563
GBP	Pound Sterling	0.90820
HUF	Forint	331.34
PLN	Zloty	4.3691
RON	New Romanian Leu	4.7239
SEK	Swedish Krona	10.7470
CHF	Swiss Franc	1.0875
ISK	Icelandic krona*	138.50
NOK	Norwegian Krone	9.9788
HRK	Croatian Kuna	7.4006
RUB	Russian Ruble	73.2222
TRY	Turkish Lira	6.3762
AUD	Australian Dollar	1.6338
BRL	Brazilian Real	4.5498
CAD	Canadian Dollar	1.4632
CNY	Yuan Renminbi	7.8657
HKD	Hong Kong Dollar	8.6021
IDR	Rupiah	15,567.98
ILS	Israeli Sheqel	3.8793
INR	Indian Rupee	78.8920
KRW	Won	1,329.49
MXN	Mexican Peso	22.0545
MYR	Malaysian Ringgit	4.6269
NZD	New Zealand Dollar	1.7396
PHP	Philippine Peso	57.200
SGD	Singapore Dollar	1.5253
THB	Baht	33.600
ZAR	Rand	16.6827

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