

ECB daily exchange rates

03 January 2019

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1348 |
| JPY | Yen | 122.21 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.683 |
| DKK | Danish Krone | 7.4675 |
| GBP | Pound Sterling | 0.90312 |
| HUF | Forint | 322.41 |
| PLN | Zloty | 4.2975 |
| RON | New Romanian Leu | 4.6660 |
| SEK | Swedish Krona | 10.2808 |
| CHF | Swiss Franc | 1.1219 |
| ISK | Icelandic krona* | 133.60 |
| NOK | Norwegian Krone | 9.9113 |
| HRK | Croatian Kuna | 7.4325 |
| RUB | Russian Ruble | 78.2615 |
| TRY | Turkish Lira | 6.2248 |
| AUD | Australian Dollar | 1.6287 |
| BRL | Brazilian Real | 4.2814 |
| CAD | Canadian Dollar | 1.5392 |
| CNY | Yuan Renminbi | 7.8019 |
| HKD | Hong Kong Dollar | 8.8884 |
| IDR | Rupiah | 16,352.47 |
| ILS | Israeli Sheqel | 4.2425 |
| INR | Indian Rupee | 79.6080 |
| KRW | Won | 1,279.17 |
| MXN | Mexican Peso | 22.2384 |
| MYR | Malaysian Ringgit | 4.7020 |
| NZD | New Zealand Dollar | 1.7085 |
| PHP | Philippine Peso | 59.679 |
| SGD | Singapore Dollar | 1.5501 |
| THB | Baht | 36.518 |
| ZAR | Rand | 16.4149 |

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