

ECB daily exchange rates

03 July 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1665
JPY	Yen	129.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.073
DKK	Danish Krone	7.4506
GBP	Pound Sterling	0.88350
HUF	Forint	327.35
PLN	Zloty	4.3915
RON	New Romanian Leu	4.6615
SEK	Swedish Krona	10.3123
CHF	Swiss Franc	1.1573
ISK	Icelandic krona*	124.60
NOK	Norwegian Krone	9.4655
HRK	Croatian Kuna	7.3845
RUB	Russian Ruble	73.6468
TRY	Turkish Lira	5.4444
AUD	Australian Dollar	1.5761
BRL	Brazilian Real	4.5429
CAD	Canadian Dollar	1.5344
CNY	Yuan Renminbi	7.7481
HKD	Hong Kong Dollar	9.1506
IDR	Rupiah	16,766.10
ILS	Israeli Sheqel	4.2521
INR	Indian Rupee	79.9310
KRW	Won	1,298.07
MXN	Mexican Peso	22.9451
MYR	Malaysian Ringgit	4.7208
NZD	New Zealand Dollar	1.7281
PHP	Philippine Peso	62.249
SGD	Singapore Dollar	1.5921
THB	Baht	38.681
ZAR	Rand	15.9718

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