

ECB daily exchange rates

03 September 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1609
JPY	Yen	129.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.749
DKK	Danish Krone	7.4536
GBP	Pound Sterling	0.90158
HUF	Forint	326.58
PLN	Zloty	4.2952
RON	New Romanian Leu	4.6338
SEK	Swedish Krona	10.5806
CHF	Swiss Franc	1.1268
ISK	Icelandic krona*	125.10
NOK	Norwegian Krone	9.7020
HRK	Croatian Kuna	7.4328
RUB	Russian Ruble	79.0830
TRY	Turkish Lira	7.7104
AUD	Australian Dollar	1.6109
BRL	Brazilian Real	4.7859
CAD	Canadian Dollar	1.5175
CNY	Yuan Renminbi	7.9219
HKD	Hong Kong Dollar	9.1129
IDR	Rupiah	17,290.44
ILS	Israeli Sheqel	4.1992
INR	Indian Rupee	82.6735
KRW	Won	1,291.04
MXN	Mexican Peso	22.3082
MYR	Malaysian Ringgit	4.7908
NZD	New Zealand Dollar	1.7565
PHP	Philippine Peso	62.141
SGD	Singapore Dollar	1.5925
THB	Baht	38.014
ZAR	Rand	17.2753

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