

# ECB daily exchange rates

03 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.0937
JPY	Yen	116.05
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.885
DKK	Danish Krone	7.4566
GBP	Pound Sterling	0.90885
HUF	Forint	330.68
PLN	Zloty	4.3663
RON	New Romanian Leu	4.7292
SEK	Swedish Krona	10.8128
CHF	Swiss Franc	1.0829
ISK	Icelandic krona*	139.90
NOK	Norwegian Krone	10.0190
HRK	Croatian Kuna	7.4055
RUB	Russian Ruble	73.2576
TRY	Turkish Lira	6.2937
AUD	Australian Dollar	1.6247
BRL	Brazilian Real	4.5684
CAD	Canadian Dollar	1.4627
CNY	Yuan Renminbi	7.8513
HKD	Hong Kong Dollar	8.5788
IDR	Rupiah	15,558.00
ILS	Israeli Sheqel	3.8793
INR	Indian Rupee	79.1970
KRW	Won	1,328.80
MXN	Mexican Peso	21.9477
MYR	Malaysian Ringgit	4.6162
NZD	New Zealand Dollar	1.7385
PHP	Philippine Peso	57.190
SGD	Singapore Dollar	1.5237
THB	Baht	33.548
ZAR	Rand	16.5525

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