

ECB daily exchange rates

04 July 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1288
JPY	Yen	121.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.434
DKK	Danish Krone	7.4633
GBP	Pound Sterling	0.89730
HUF	Forint	322.82
PLN	Zloty	4.2439
RON	New Romanian Leu	4.7188
SEK	Swedish Krona	10.5208
CHF	Swiss Franc	1.1120
ISK	Icelandic krona*	141.70
NOK	Norwegian Krone	9.6298
HRK	Croatian Kuna	7.3985
RUB	Russian Ruble	71.5913
TRY	Turkish Lira	6.3237
AUD	Australian Dollar	1.6076
BRL	Brazilian Real	4.3098
CAD	Canadian Dollar	1.4749
CNY	Yuan Renminbi	7.7567
HKD	Hong Kong Dollar	8.7899
IDR	Rupiah	15,961.23
ILS	Israeli Sheqel	4.0268
INR	Indian Rupee	77.3335
KRW	Won	1,319.51
MXN	Mexican Peso	21.4305
MYR	Malaysian Ringgit	4.6653
NZD	New Zealand Dollar	1.6888
PHP	Philippine Peso	57.683
SGD	Singapore Dollar	1.5307
THB	Baht	34.603
ZAR	Rand	15.7869

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