

ECB daily exchange rates

04 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1018
JPY	Yen	117.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.834
DKK	Danish Krone	7.4584
GBP	Pound Sterling	0.90255
HUF	Forint	328.94
PLN	Zloty	4.3395
RON	New Romanian Leu	4.7290
SEK	Swedish Krona	10.7530
CHF	Swiss Franc	1.0848
ISK	Icelandic krona*	139.30
NOK	Norwegian Krone	9.9838
HRK	Croatian Kuna	7.4045
RUB	Russian Ruble	73.1531
TRY	Turkish Lira	6.2482
AUD	Australian Dollar	1.6225
BRL	Brazilian Real	4.5603
CAD	Canadian Dollar	1.4679
CNY	Yuan Renminbi	7.8808
HKD	Hong Kong Dollar	8.6389
IDR	Rupiah	15,593.22
ILS	Israeli Sheqel	3.8838
INR	Indian Rupee	79.3890
KRW	Won	1,327.96
MXN	Mexican Peso	21.8430
MYR	Malaysian Ringgit	4.6273
NZD	New Zealand Dollar	1.7343
PHP	Philippine Peso	57.205
SGD	Singapore Dollar	1.5270
THB	Baht	33.732
ZAR	Rand	16.3729

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