

ECB daily exchange rates

04 October 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.0979
JPY	Yen	117.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.741
DKK	Danish Krone	7.4666
GBP	Pound Sterling	0.89045
HUF	Forint	332.76
PLN	Zloty	4.3245
RON	New Romanian Leu	4.7480
SEK	Swedish Krona	10.8105
CHF	Swiss Franc	1.0913
ISK	Icelandic krona*	135.70
NOK	Norwegian Krone	9.9915
HRK	Croatian Kuna	7.4215
RUB	Russian Ruble	71.1420
TRY	Turkish Lira	6.2505
AUD	Australian Dollar	1.6247
BRL	Brazilian Real	4.4726
CAD	Canadian Dollar	1.4612
CNY	Yuan Renminbi	7.8497
HKD	Hong Kong Dollar	8.6099
IDR	Rupiah	15,531.39
ILS	Israeli Sheqel	3.8254
INR	Indian Rupee	77.8415
KRW	Won	1,312.32
MXN	Mexican Peso	21.5087
MYR	Malaysian Ringgit	4.5953
NZD	New Zealand Dollar	1.7350
PHP	Philippine Peso	56.811
SGD	Singapore Dollar	1.5139
THB	Baht	33.437
ZAR	Rand	16.6446

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