

ECB daily exchange rates

05 September 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1582
JPY	Yen	129.17
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.746
DKK	Danish Krone	7.4559
GBP	Pound Sterling	0.90328
HUF	Forint	327.81
PLN	Zloty	4.3249
RON	New Romanian Leu	4.6378
SEK	Swedish Krona	10.5408
CHF	Swiss Franc	1.1288
ISK	Icelandic krona*	127.00
NOK	Norwegian Krone	9.7485
HRK	Croatian Kuna	7.4300
RUB	Russian Ruble	79.2265
TRY	Turkish Lira	7.7240
AUD	Australian Dollar	1.6144
BRL	Brazilian Real	4.8364
CAD	Canadian Dollar	1.5263
CNY	Yuan Renminbi	7.9128
HKD	Hong Kong Dollar	9.0913
IDR	Rupiah	17,297.72
ILS	Israeli Sheqel	4.1894
INR	Indian Rupee	83.1035
KRW	Won	1,299.75
MXN	Mexican Peso	22.6600
MYR	Malaysian Ringgit	4.8088
NZD	New Zealand Dollar	1.7637
PHP	Philippine Peso	62.273
SGD	Singapore Dollar	1.5965
THB	Baht	38.035
ZAR	Rand	17.9906

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