

# ECB daily exchange rates

05 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1058
JPY	Yen	117.97
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.853
DKK	Danish Krone	7.4588
GBP	Pound Sterling	0.89580
HUF	Forint	329.47
PLN	Zloty	4.3399
RON	New Romanian Leu	4.7300
SEK	Swedish Krona	10.6825
CHF	Swiss Franc	1.0863
ISK	Icelandic krona*	139.30
NOK	Norwegian Krone	9.9332
HRK	Croatian Kuna	7.4033
RUB	Russian Ruble	72.9651
TRY	Turkish Lira	6.2835
AUD	Australian Dollar	1.6210
BRL	Brazilian Real	4.5036
CAD	Canadian Dollar	1.4602
CNY	Yuan Renminbi	7.8996
HKD	Hong Kong Dollar	8.6686
IDR	Rupiah	15,605.38
ILS	Israeli Sheqel	3.8837
INR	Indian Rupee	79.4125
KRW	Won	1,323.90
MXN	Mexican Peso	21.7072
MYR	Malaysian Ringgit	4.6327
NZD	New Zealand Dollar	1.7305
PHP	Philippine Peso	57.412
SGD	Singapore Dollar	1.5295
THB	Baht	33.777
ZAR	Rand	16.3765

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