

ECB daily exchange rates

06 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1199
JPY	Yen	124.13
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.715
DKK	Danish Krone	7.4662
GBP	Pound Sterling	0.85470
HUF	Forint	323.43
PLN	Zloty	4.2832
RON	New Romanian Leu	4.7555
SEK	Swedish Krona	10.7258
CHF	Swiss Franc	1.1403
ISK	Icelandic krona*	136.20
NOK	Norwegian Krone	9.7905
HRK	Croatian Kuna	7.4124
RUB	Russian Ruble	72.9750
TRY	Turkish Lira	6.7429
AUD	Australian Dollar	1.6021
BRL	Brazilian Real	4.4468
CAD	Canadian Dollar	1.5095
CNY	Yuan Renminbi	7.5771
HKD	Hong Kong Dollar	8.7871
IDR	Rupiah	16,006.17
ILS	Israeli Sheqel	4.0206
INR	Indian Rupee	77.7325
KRW	Won	1,311.18
MXN	Mexican Peso	21.3243
MYR	Malaysian Ringgit	4.6448
NZD	New Zealand Dollar	1.6936
PHP	Philippine Peso	58.187
SGD	Singapore Dollar	1.5266
THB	Baht	35.730
ZAR	Rand	16.2549

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