

# ECB daily exchange rates

06 May 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.0807
JPY	Yen	114.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.987
DKK	Danish Krone	7.4618
GBP	Pound Sterling	0.87253
HUF	Forint	349.59
PLN	Zloty	4.5394
RON	New Romanian Leu	4.8233
SEK	Swedish Krona	10.6278
CHF	Swiss Franc	1.0530
ISK	Icelandic krona*	159.30
NOK	Norwegian Krone	11.0900
HRK	Croatian Kuna	7.5690
RUB	Russian Ruble	80.7789
TRY	Turkish Lira	7.7178
AUD	Australian Dollar	1.7046
BRL	Brazilian Real	6.0896
CAD	Canadian Dollar	1.5225
CNY	Yuan Renminbi	7.6707
HKD	Hong Kong Dollar	8.3763
IDR	Rupiah	16,259.13
ILS	Israeli Sheqel	3.7914
INR	Indian Rupee	81.9815
KRW	Won	1,323.48
MXN	Mexican Peso	26.0485
MYR	Malaysian Ringgit	4.6713
NZD	New Zealand Dollar	1.7839
PHP	Philippine Peso	54.620
SGD	Singapore Dollar	1.5335
THB	Baht	35.004
ZAR	Rand	20.0603

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