

ECB daily exchange rates

06 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1187
JPY	Yen	119.10
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.727
DKK	Danish Krone	7.4644
GBP	Pound Sterling	0.91830
HUF	Forint	325.35
PLN	Zloty	4.3119
RON	New Romanian Leu	4.7300
SEK	Swedish Krona	10.7267
CHF	Swiss Franc	1.0919
ISK	Icelandic krona*	136.50
NOK	Norwegian Krone	9.9545
HRK	Croatian Kuna	7.3840
RUB	Russian Ruble	72.7977
TRY	Turkish Lira	6.1906
AUD	Australian Dollar	1.6467
BRL	Brazilian Real	4.4099
CAD	Canadian Dollar	1.4785
CNY	Yuan Renminbi	7.8521
HKD	Hong Kong Dollar	8.7670
IDR	Rupiah	15,958.26
ILS	Israeli Sheqel	3.9088
INR	Indian Rupee	79.2150
KRW	Won	1,357.32
MXN	Mexican Peso	21.8702
MYR	Malaysian Ringgit	4.6840
NZD	New Zealand Dollar	1.7073
PHP	Philippine Peso	58.269
SGD	Singapore Dollar	1.5441
THB	Baht	34.394
ZAR	Rand	16.5635

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