

ECB daily exchange rates

07 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1185
JPY	Yen	123.73
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.731
DKK	Danish Krone	7.4657
GBP	Pound Sterling	0.85645
HUF	Forint	324.30
PLN	Zloty	4.2862
RON	New Romanian Leu	4.7580
SEK	Swedish Krona	10.7145
CHF	Swiss Franc	1.1415
ISK	Icelandic krona*	136.60
NOK	Norwegian Krone	9.7605
HRK	Croatian Kuna	7.4100
RUB	Russian Ruble	72.7907
TRY	Turkish Lira	6.8751
AUD	Australian Dollar	1.5944
BRL	Brazilian Real	4.4383
CAD	Canadian Dollar	1.5065
CNY	Yuan Renminbi	7.5710
HKD	Hong Kong Dollar	8.7781
IDR	Rupiah	15,972.18
ILS	Israeli Sheqel	4.0137
INR	Indian Rupee	77.6400
KRW	Won	1,309.83
MXN	Mexican Peso	21.2691
MYR	Malaysian Ringgit	4.6401
NZD	New Zealand Dollar	1.6957
PHP	Philippine Peso	58.108
SGD	Singapore Dollar	1.5242
THB	Baht	35.680
ZAR	Rand	16.1219

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