

ECB daily exchange rates

08 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1440
JPY	Yen	124.46
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.642
DKK	Danish Krone	7.4663
GBP	Pound Sterling	0.89743
HUF	Forint	322.15
PLN	Zloty	4.3055
RON	New Romanian Leu	4.6710
SEK	Swedish Krona	10.1855
CHF	Swiss Franc	1.1232
ISK	Icelandic krona*	136.10
NOK	Norwegian Krone	9.7750
HRK	Croatian Kuna	7.4296
RUB	Russian Ruble	76.7197
TRY	Turkish Lira	6.2851
AUD	Australian Dollar	1.6042
BRL	Brazilian Real	4.2604
CAD	Canadian Dollar	1.5208
CNY	Yuan Renminbi	7.8405
HKD	Hong Kong Dollar	8.9671
IDR	Rupiah	16,181.88
ILS	Israeli Sheqel	4.2312
INR	Indian Rupee	80.2450
KRW	Won	1,288.62
MXN	Mexican Peso	22.1599
MYR	Malaysian Ringgit	4.7053
NZD	New Zealand Dollar	1.7023
PHP	Philippine Peso	60.057
SGD	Singapore Dollar	1.5549
THB	Baht	36.705
ZAR	Rand	16.0365

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