

ECB daily exchange rates

08 April 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1246
JPY	Yen	125.36
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.634
DKK	Danish Krone	7.4651
GBP	Pound Sterling	0.86183
HUF	Forint	321.54
PLN	Zloty	4.2887
RON	New Romanian Leu	4.7512
SEK	Swedish Krona	10.4325
CHF	Swiss Franc	1.1245
ISK	Icelandic krona*	133.60
NOK	Norwegian Krone	9.6305
HRK	Croatian Kuna	7.4318
RUB	Russian Ruble	73.2680
TRY	Turkish Lira	6.3781
AUD	Australian Dollar	1.5823
BRL	Brazilian Real	4.3558
CAD	Canadian Dollar	1.5042
CNY	Yuan Renminbi	7.5561
HKD	Hong Kong Dollar	8.8247
IDR	Rupiah	15,927.71
ILS	Israeli Sheqel	4.0255
INR	Indian Rupee	78.3215
KRW	Won	1,288.11
MXN	Mexican Peso	21.4390
MYR	Malaysian Ringgit	4.6123
NZD	New Zealand Dollar	1.6694
PHP	Philippine Peso	58.633
SGD	Singapore Dollar	1.5243
THB	Baht	35.942
ZAR	Rand	15.8562

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