

# ECB daily exchange rates

08 June 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1754
JPY	Yen	128.64
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.795
DKK	Danish Krone	7.4476
GBP	Pound Sterling	0.87733
HUF	Forint	319.70
PLN	Zloty	4.2793
RON	New Romanian Leu	4.6593
SEK	Swedish Krona	10.2870
CHF	Swiss Franc	1.1572
ISK	Icelandic krona*	124.70
NOK	Norwegian Krone	9.5085
HRK	Croatian Kuna	7.3830
RUB	Russian Ruble	73.4773
TRY	Turkish Lira	5.2798
AUD	Australian Dollar	1.5496
BRL	Brazilian Real	4.5149
CAD	Canadian Dollar	1.5274
CNY	Yuan Renminbi	7.5333
HKD	Hong Kong Dollar	9.2222
IDR	Rupiah	16,373.32
ILS	Israeli Sheqel	4.2009
INR	Indian Rupee	79.3420
KRW	Won	1,263.46
MXN	Mexican Peso	24.0774
MYR	Malaysian Ringgit	4.6867
NZD	New Zealand Dollar	1.6734
PHP	Philippine Peso	62.068
SGD	Singapore Dollar	1.5702
THB	Baht	37.683
ZAR	Rand	15.3821

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