

ECB daily exchange rates

08 August 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1589
JPY	Yen	128.72
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.578
DKK	Danish Krone	7.4534
GBP	Pound Sterling	0.90085
HUF	Forint	319.26
PLN	Zloty	4.2597
RON	New Romanian Leu	4.6430
SEK	Swedish Krona	10.3878
CHF	Swiss Franc	1.1544
ISK	Icelandic krona*	124.00
NOK	Norwegian Krone	9.5303
HRK	Croatian Kuna	7.4320
RUB	Russian Ruble	75.0618
TRY	Turkish Lira	6.1257
AUD	Australian Dollar	1.5647
BRL	Brazilian Real	4.3533
CAD	Canadian Dollar	1.5158
CNY	Yuan Renminbi	7.9231
HKD	Hong Kong Dollar	9.0971
IDR	Rupiah	16,728.72
ILS	Israeli Sheqel	4.2698
INR	Indian Rupee	79.5295
KRW	Won	1,298.58
MXN	Mexican Peso	21.4471
MYR	Malaysian Ringgit	4.7188
NZD	New Zealand Dollar	1.7202
PHP	Philippine Peso	61.466
SGD	Singapore Dollar	1.5814
THB	Baht	38.499
ZAR	Rand	15.5607

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