

ECB daily exchange rates

09 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1455
JPY	Yen	124.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.629
DKK	Danish Krone	7.4661
GBP	Pound Sterling	0.89913
HUF	Forint	321.85
PLN	Zloty	4.2968
RON	New Romanian Leu	4.6737
SEK	Swedish Krona	10.2268
CHF	Swiss Franc	1.1230
ISK	Icelandic krona*	136.90
NOK	Norwegian Krone	9.7668
HRK	Croatian Kuna	7.4281
RUB	Russian Ruble	76.8925
TRY	Turkish Lira	6.3399
AUD	Australian Dollar	1.5982
BRL	Brazilian Real	4.2245
CAD	Canadian Dollar	1.5172
CNY	Yuan Renminbi	7.8226
HKD	Hong Kong Dollar	8.9789
IDR	Rupiah	16,180.19
ILS	Israeli Sheqel	4.2135
INR	Indian Rupee	80.6365
KRW	Won	1,284.16
MXN	Mexican Peso	22.1006
MYR	Malaysian Ringgit	4.7132
NZD	New Zealand Dollar	1.6908
PHP	Philippine Peso	59.887
SGD	Singapore Dollar	1.5533
THB	Baht	36.662
ZAR	Rand	16.0136

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