

ECB daily exchange rates

09 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1193
JPY	Yen	122.91
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.718
DKK	Danish Krone	7.4659
GBP	Pound Sterling	0.86120
HUF	Forint	323.33
PLN	Zloty	4.2934
RON	New Romanian Leu	4.7615
SEK	Swedish Krona	10.7973
CHF	Swiss Franc	1.1390
ISK	Icelandic krona*	137.20
NOK	Norwegian Krone	9.8068
HRK	Croatian Kuna	7.4085
RUB	Russian Ruble	73.0572
TRY	Turkish Lira	6.9725
AUD	Australian Dollar	1.6046
BRL	Brazilian Real	4.4368
CAD	Canadian Dollar	1.5093
CNY	Yuan Renminbi	7.6374
HKD	Hong Kong Dollar	8.7844
IDR	Rupiah	16,062.37
ILS	Israeli Sheqel	3.9973
INR	Indian Rupee	78.3435
KRW	Won	1,324.18
MXN	Mexican Peso	21.4412
MYR	Malaysian Ringgit	4.6480
NZD	New Zealand Dollar	1.7015
PHP	Philippine Peso	58.477
SGD	Singapore Dollar	1.5266
THB	Baht	35.577
ZAR	Rand	16.0432

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