

ECB daily exchange rates

09 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1033
JPY	Yen	118.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.855
DKK	Danish Krone	7.4598
GBP	Pound Sterling	0.89275
HUF	Forint	329.93
PLN	Zloty	4.3335
RON	New Romanian Leu	4.7297
SEK	Swedish Krona	10.6598
CHF	Swiss Franc	1.0923
ISK	Icelandic krona*	139.10
NOK	Norwegian Krone	9.8663
HRK	Croatian Kuna	7.3975
RUB	Russian Ruble	72.1849
TRY	Turkish Lira	6.3176
AUD	Australian Dollar	1.6066
BRL	Brazilian Real	4.4764
CAD	Canadian Dollar	1.4515
CNY	Yuan Renminbi	7.8610
HKD	Hong Kong Dollar	8.6503
IDR	Rupiah	15,498.10
ILS	Israeli Sheqel	3.8906
INR	Indian Rupee	79.0815
KRW	Won	1,315.99
MXN	Mexican Peso	21.5254
MYR	Malaysian Ringgit	4.6015
NZD	New Zealand Dollar	1.7129
PHP	Philippine Peso	57.195
SGD	Singapore Dollar	1.5223
THB	Baht	33.800
ZAR	Rand	16.1931

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