

ECB daily exchange rates

09 October 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.0981
JPY	Yen	117.91
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.823
DKK	Danish Krone	7.4691
GBP	Pound Sterling	0.89850
HUF	Forint	334.04
PLN	Zloty	4.3236
RON	New Romanian Leu	4.7486
SEK	Swedish Krona	10.9173
CHF	Swiss Franc	1.0927
ISK	Icelandic krona*	137.30
NOK	Norwegian Krone	10.0528
HRK	Croatian Kuna	7.4270
RUB	Russian Ruble	71.1918
TRY	Turkish Lira	6.4053
AUD	Australian Dollar	1.6282
BRL	Brazilian Real	4.4783
CAD	Canadian Dollar	1.4607
CNY	Yuan Renminbi	7.8265
HKD	Hong Kong Dollar	8.6143
IDR	Rupiah	15,560.08
ILS	Israeli Sheqel	3.8465
INR	Indian Rupee	78.0340
KRW	Won	1,314.77
MXN	Mexican Peso	21.4520
MYR	Malaysian Ringgit	4.6087
NZD	New Zealand Dollar	1.7381
PHP	Philippine Peso	56.816
SGD	Singapore Dollar	1.5153
THB	Baht	33.311
ZAR	Rand	16.6248

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