

ECB daily exchange rates

10 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1535
JPY	Yen	124.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.626
DKK	Danish Krone	7.4655
GBP	Pound Sterling	0.90423
HUF	Forint	321.16
PLN	Zloty	4.2959
RON	New Romanian Leu	4.6813
SEK	Swedish Krona	10.2303
CHF	Swiss Franc	1.1276
ISK	Icelandic krona*	137.10
NOK	Norwegian Krone	9.7493
HRK	Croatian Kuna	7.4255
RUB	Russian Ruble	77.2491
TRY	Turkish Lira	6.2709
AUD	Australian Dollar	1.6031
BRL	Brazilian Real	4.2451
CAD	Canadian Dollar	1.5251
CNY	Yuan Renminbi	7.8213
HKD	Hong Kong Dollar	9.0414
IDR	Rupiah	16,240.13
ILS	Israeli Sheqel	4.2261
INR	Indian Rupee	81.2005
KRW	Won	1,289.04
MXN	Mexican Peso	22.1283
MYR	Malaysian Ringgit	4.7265
NZD	New Zealand Dollar	1.6983
PHP	Philippine Peso	60.167
SGD	Singapore Dollar	1.5584
THB	Baht	36.802
ZAR	Rand	15.9731

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