

ECB daily exchange rates

10 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1230
JPY	Yen	123.25
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.732
DKK	Danish Krone	7.4658
GBP	Pound Sterling	0.86250
HUF	Forint	323.52
PLN	Zloty	4.2960
RON	New Romanian Leu	4.7598
SEK	Swedish Krona	10.8108
CHF	Swiss Franc	1.1378
ISK	Icelandic krona*	137.00
NOK	Norwegian Krone	9.8193
HRK	Croatian Kuna	7.4090
RUB	Russian Ruble	73.3493
TRY	Turkish Lira	6.8837
AUD	Australian Dollar	1.6059
BRL	Brazilian Real	4.4405
CAD	Canadian Dollar	1.5132
CNY	Yuan Renminbi	7.6628
HKD	Hong Kong Dollar	8.8135
IDR	Rupiah	16,177.38
ILS	Israeli Sheqel	4.0004
INR	Indian Rupee	78.6075
KRW	Won	1,325.32
MXN	Mexican Peso	21.5589
MYR	Malaysian Ringgit	4.6781
NZD	New Zealand Dollar	1.7025
PHP	Philippine Peso	58.722
SGD	Singapore Dollar	1.5305
THB	Baht	35.464
ZAR	Rand	15.9762

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