

ECB daily exchange rates

10 June 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.1375
JPY	Yen	122.16
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.609
DKK	Danish Krone	7.4553
GBP	Pound Sterling	0.88963
HUF	Forint	343.13
PLN	Zloty	4.4524
RON	New Romanian Leu	4.8349
SEK	Swedish Krona	10.4605
CHF	Swiss Franc	1.0762
ISK	Icelandic krona*	150.70
NOK	Norwegian Krone	10.5383
HRK	Croatian Kuna	7.5690
RUB	Russian Ruble	78.1468
TRY	Turkish Lira	7.7145
AUD	Australian Dollar	1.6220
BRL	Brazilian Real	5.5213
CAD	Canadian Dollar	1.5228
CNY	Yuan Renminbi	8.0305
HKD	Hong Kong Dollar	8.8157
IDR	Rupiah	16,022.03
ILS	Israeli Sheqel	3.9045
INR	Indian Rupee	85.9030
KRW	Won	1,352.17
MXN	Mexican Peso	24.8255
MYR	Malaysian Ringgit	4.8361
NZD	New Zealand Dollar	1.7357
PHP	Philippine Peso	56.767
SGD	Singapore Dollar	1.5746
THB	Baht	35.422
ZAR	Rand	18.8376

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