

ECB daily exchange rates

10 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1040
JPY	Yen	118.52
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.869
DKK	Danish Krone	7.4608
GBP	Pound Sterling	0.89300
HUF	Forint	331.61
PLN	Zloty	4.3339
RON	New Romanian Leu	4.7334
SEK	Swedish Krona	10.7445
CHF	Swiss Franc	1.0943
ISK	Icelandic krona*	138.70
NOK	Norwegian Krone	9.9125
HRK	Croatian Kuna	7.3938
RUB	Russian Ruble	72.2447
TRY	Turkish Lira	6.3736
AUD	Australian Dollar	1.6103
BRL	Brazilian Real	4.5234
CAD	Canadian Dollar	1.4536
CNY	Yuan Renminbi	7.8445
HKD	Hong Kong Dollar	8.6559
IDR	Rupiah	15,505.68
ILS	Israeli Sheqel	3.9085
INR	Indian Rupee	79.3815
KRW	Won	1,315.87
MXN	Mexican Peso	21.5665
MYR	Malaysian Ringgit	4.6053
NZD	New Zealand Dollar	1.7194
PHP	Philippine Peso	57.425
SGD	Singapore Dollar	1.5227
THB	Baht	33.799
ZAR	Rand	16.1993

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