

# ECB daily exchange rates

10 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1425
JPY	Yen	128.79
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.866
DKK	Danish Krone	7.4639
GBP	Pound Sterling	0.90245
HUF	Forint	323.15
PLN	Zloty	4.2921
RON	New Romanian Leu	4.6502
SEK	Swedish Krona	10.3330
CHF	Swiss Franc	1.1295
ISK	Icelandic krona*	140.00
NOK	Norwegian Krone	9.6885
HRK	Croatian Kuna	7.3870
RUB	Russian Ruble	75.8985
TRY	Turkish Lira	6.0499
AUD	Australian Dollar	1.5842
BRL	Brazilian Real	4.4524
CAD	Canadian Dollar	1.5218
CNY	Yuan Renminbi	7.8967
HKD	Hong Kong Dollar	8.9283
IDR	Rupiah	16,671.36
ILS	Israeli Sheqel	4.2642
INR	Indian Rupee	82.7284
KRW	Won	1,287.42
MXN	Mexican Peso	23.1320
MYR	Malaysian Ringgit	4.7671
NZD	New Zealand Dollar	1.6581
PHP	Philippine Peso	60.367
SGD	Singapore Dollar	1.5667
THB	Baht	37.525
ZAR	Rand	16.3463

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