

ECB daily exchange rates

11 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1533
JPY	Yen	124.91
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.606
DKK	Danish Krone	7.4643
GBP	Pound Sterling	0.90015
HUF	Forint	321.60
PLN	Zloty	4.2973
RON	New Romanian Leu	4.6763
SEK	Swedish Krona	10.2338
CHF	Swiss Franc	1.1327
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	9.7578
HRK	Croatian Kuna	7.4320
RUB	Russian Ruble	77.3679
TRY	Turkish Lira	6.3024
AUD	Australian Dollar	1.5970
BRL	Brazilian Real	4.2849
CAD	Canadian Dollar	1.5247
CNY	Yuan Renminbi	7.7922
HKD	Hong Kong Dollar	9.0427
IDR	Rupiah	16,246.02
ILS	Israeli Sheqel	4.2278
INR	Indian Rupee	81.3475
KRW	Won	1,289.16
MXN	Mexican Peso	22.0758
MYR	Malaysian Ringgit	4.7170
NZD	New Zealand Dollar	1.6873
PHP	Philippine Peso	60.206
SGD	Singapore Dollar	1.5584
THB	Baht	36.825
ZAR	Rand	15.9614

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