

ECB daily exchange rates

11 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1003
JPY	Yen	118.51
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.867
DKK	Danish Krone	7.4607
GBP	Pound Sterling	0.89133
HUF	Forint	332.40
PLN	Zloty	4.3335
RON	New Romanian Leu	4.7348
SEK	Swedish Krona	10.6563
CHF	Swiss Franc	1.0934
ISK	Icelandic krona*	138.70
NOK	Norwegian Krone	9.8745
HRK	Croatian Kuna	7.3945
RUB	Russian Ruble	71.8661
TRY	Turkish Lira	6.3335
AUD	Australian Dollar	1.6021
BRL	Brazilian Real	4.4721
CAD	Canadian Dollar	1.4468
CNY	Yuan Renminbi	7.8309
HKD	Hong Kong Dollar	8.6261
IDR	Rupiah	15,470.22
ILS	Israeli Sheqel	3.8990
INR	Indian Rupee	78.8720
KRW	Won	1,312.34
MXN	Mexican Peso	21.4565
MYR	Malaysian Ringgit	4.5987
NZD	New Zealand Dollar	1.7147
PHP	Philippine Peso	57.354
SGD	Singapore Dollar	1.5180
THB	Baht	33.653
ZAR	Rand	16.1384

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