

ECB daily exchange rates

11 December 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1075
JPY	Yen	120.44
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.522
DKK	Danish Krone	7.4728
GBP	Pound Sterling	0.84245
HUF	Forint	330.74
PLN	Zloty	4.2869
RON	New Romanian Leu	4.7793
SEK	Swedish Krona	10.4595
CHF	Swiss Franc	1.0916
ISK	Icelandic krona*	135.10
NOK	Norwegian Krone	10.1495
HRK	Croatian Kuna	7.4385
RUB	Russian Ruble	70.3925
TRY	Turkish Lira	6.4349
AUD	Australian Dollar	1.6194
BRL	Brazilian Real	4.5590
CAD	Canadian Dollar	1.4661
CNY	Yuan Renminbi	7.7960
HKD	Hong Kong Dollar	8.6538
IDR	Rupiah	15,554.28
ILS	Israeli Sheqel	3.8503
INR	Indian Rupee	78.4115
KRW	Won	1,321.50
MXN	Mexican Peso	21.2920
MYR	Malaysian Ringgit	4.6122
NZD	New Zealand Dollar	1.6924
PHP	Philippine Peso	56.279
SGD	Singapore Dollar	1.5060
THB	Baht	33.518
ZAR	Rand	16.3512

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