

ECB daily exchange rates

12 February 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1296
JPY	Yen	124.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.871
DKK	Danish Krone	7.4623
GBP	Pound Sterling	0.87705
HUF	Forint	317.79
PLN	Zloty	4.3259
RON	New Romanian Leu	4.7414
SEK	Swedish Krona	10.4725
CHF	Swiss Franc	1.1381
ISK	Icelandic krona*	136.60
NOK	Norwegian Krone	9.7950
HRK	Croatian Kuna	7.4080
RUB	Russian Ruble	74.0368
TRY	Turkish Lira	5.9365
AUD	Australian Dollar	1.5926
BRL	Brazilian Real	4.2013
CAD	Canadian Dollar	1.4969
CNY	Yuan Renminbi	7.6477
HKD	Hong Kong Dollar	8.8656
IDR	Rupiah	15,891.78
ILS	Israeli Sheqel	4.1112
INR	Indian Rupee	79.8010
KRW	Won	1,269.23
MXN	Mexican Peso	21.7394
MYR	Malaysian Ringgit	4.6058
NZD	New Zealand Dollar	1.6767
PHP	Philippine Peso	58.858
SGD	Singapore Dollar	1.5334
THB	Baht	35.356
ZAR	Rand	15.5521

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