

ECB daily exchange rates

12 March 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1275
JPY	Yen	125.27
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.667
DKK	Danish Krone	7.4602
GBP	Pound Sterling	0.86145
HUF	Forint	315.35
PLN	Zloty	4.2994
RON	New Romanian Leu	4.7593
SEK	Swedish Krona	10.5715
CHF	Swiss Franc	1.1369
ISK	Icelandic krona*	135.80
NOK	Norwegian Krone	9.7365
HRK	Croatian Kuna	7.4155
RUB	Russian Ruble	74.1045
TRY	Turkish Lira	6.1536
AUD	Australian Dollar	1.5926
BRL	Brazilian Real	4.3045
CAD	Canadian Dollar	1.5111
CNY	Yuan Renminbi	7.5643
HKD	Hong Kong Dollar	8.8508
IDR	Rupiah	16,084.00
ILS	Israeli Sheqel	4.0825
INR	Indian Rupee	78.5175
KRW	Won	1,273.88
MXN	Mexican Peso	21.7677
MYR	Malaysian Ringgit	4.6047
NZD	New Zealand Dollar	1.6436
PHP	Philippine Peso	59.633
SGD	Singapore Dollar	1.5292
THB	Baht	35.697
ZAR	Rand	16.1186

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