

# ECB daily exchange rates

12 June 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1788
JPY	Yen	130.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.652
DKK	Danish Krone	7.4503
GBP	Pound Sterling	0.88175
HUF	Forint	319.89
PLN	Zloty	4.2754
RON	New Romanian Leu	4.6605
SEK	Swedish Krona	10.1550
CHF	Swiss Franc	1.1615
ISK	Icelandic krona*	125.10
NOK	Norwegian Krone	9.4435
HRK	Croatian Kuna	7.3815
RUB	Russian Ruble	73.9972
TRY	Turkish Lira	5.3762
AUD	Australian Dollar	1.5506
BRL	Brazilian Real	4.3608
CAD	Canadian Dollar	1.5335
CNY	Yuan Renminbi	7.5496
HKD	Hong Kong Dollar	9.2499
IDR	Rupiah	16,465.01
ILS	Israeli Sheqel	4.2213
INR	Indian Rupee	79.5015
KRW	Won	1,272.14
MXN	Mexican Peso	24.2869
MYR	Malaysian Ringgit	4.7121
NZD	New Zealand Dollar	1.6781
PHP	Philippine Peso	62.551
SGD	Singapore Dollar	1.5738
THB	Baht	37.839
ZAR	Rand	15.5183

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