

# ECB daily exchange rates

12 July 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1658
JPY	Yen	131.13
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.938
DKK	Danish Krone	7.4554
GBP	Pound Sterling	0.88263
HUF	Forint	325.28
PLN	Zloty	4.3272
RON	New Romanian Leu	4.6588
SEK	Swedish Krona	10.3350
CHF	Swiss Franc	1.1642
ISK	Icelandic krona*	125.40
NOK	Norwegian Krone	9.4443
HRK	Croatian Kuna	7.3975
RUB	Russian Ruble	72.4169
TRY	Turkish Lira	5.6364
AUD	Australian Dollar	1.5778
BRL	Brazilian Real	4.5049
CAD	Canadian Dollar	1.5369
CNY	Yuan Renminbi	7.7780
HKD	Hong Kong Dollar	9.1494
IDR	Rupiah	16,766.54
ILS	Israeli Sheqel	4.2559
INR	Indian Rupee	79.8805
KRW	Won	1,312.52
MXN	Mexican Peso	22.0857
MYR	Malaysian Ringgit	4.7089
NZD	New Zealand Dollar	1.7240
PHP	Philippine Peso	62.378
SGD	Singapore Dollar	1.5889
THB	Baht	38.775
ZAR	Rand	15.6488

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