

ECB daily exchange rates

12 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.0963
JPY	Yen	118.14
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.824
DKK	Danish Krone	7.4622
GBP	Pound Sterling	0.88920
HUF	Forint	330.93
PLN	Zloty	4.3304
RON	New Romanian Leu	4.7348
SEK	Swedish Krona	10.6315
CHF	Swiss Franc	1.0892
ISK	Icelandic krona*	138.30
NOK	Norwegian Krone	9.8543
HRK	Croatian Kuna	7.3928
RUB	Russian Ruble	71.2200
TRY	Turkish Lira	6.2075
AUD	Australian Dollar	1.5943
BRL	Brazilian Real	4.4402
CAD	Canadian Dollar	1.4468
CNY	Yuan Renminbi	7.7702
HKD	Hong Kong Dollar	8.5826
IDR	Rupiah	15,310.38
ILS	Israeli Sheqel	3.8870
INR	Indian Rupee	77.9980
KRW	Won	1,296.86
MXN	Mexican Peso	21.2945
MYR	Malaysian Ringgit	4.5664
NZD	New Zealand Dollar	1.7032
PHP	Philippine Peso	56.912
SGD	Singapore Dollar	1.5091
THB	Baht	33.334
ZAR	Rand	15.9936

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