

# ECB daily exchange rates

13 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1245
JPY	Yen	123.06
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.776
DKK	Danish Krone	7.4668
GBP	Pound Sterling	0.86350
HUF	Forint	323.71
PLN	Zloty	4.3048
RON	New Romanian Leu	4.7606
SEK	Swedish Krona	10.8323
CHF	Swiss Franc	1.1319
ISK	Icelandic krona*	137.20
NOK	Norwegian Krone	9.8148
HRK	Croatian Kuna	7.4093
RUB	Russian Ruble	73.5854
TRY	Turkish Lira	6.8681
AUD	Australian Dollar	1.6142
BRL	Brazilian Real	4.4972
CAD	Canadian Dollar	1.5117
CNY	Yuan Renminbi	7.7335
HKD	Hong Kong Dollar	8.8260
IDR	Rupiah	16,210.88
ILS	Israeli Sheqel	4.0140
INR	Indian Rupee	79.3420
KRW	Won	1,335.85
MXN	Mexican Peso	21.6342
MYR	Malaysian Ringgit	4.6830
NZD	New Zealand Dollar	1.7087
PHP	Philippine Peso	58.969
SGD	Singapore Dollar	1.5389
THB	Baht	35.619
ZAR	Rand	16.0868

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