

ECB daily exchange rates

13 August 2018

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1403 |
| JPY | Yen | 126.11 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.656 |
| DKK | Danish Krone | 7.4536 |
| GBP | Pound Sterling | 0.89330 |
| HUF | Forint | 323.90 |
| PLN | Zloty | 4.2965 |
| RON | New Romanian Leu | 4.6588 |
| SEK | Swedish Krona | 10.4093 |
| CHF | Swiss Franc | 1.1338 |
| ISK | Icelandic krona* | 124.20 |
| NOK | Norwegian Krone | 9.5295 |
| HRK | Croatian Kuna | 7.4270 |
| RUB | Russian Ruble | 77.4814 |
| TRY | Turkish Lira | 7.8651 |
| AUD | Australian Dollar | 1.5670 |
| BRL | Brazilian Real | 4.4554 |
| CAD | Canadian Dollar | 1.4996 |
| CNY | Yuan Renminbi | 7.8537 |
| HKD | Hong Kong Dollar | 8.9511 |
| IDR | Rupiah | 16,642.68 |
| ILS | Israeli Sheqel | 4.2227 |
| INR | Indian Rupee | 79.8405 |
| KRW | Won | 1,294.47 |
| MXN | Mexican Peso | 21.8950 |
| MYR | Malaysian Ringgit | 4.6667 |
| NZD | New Zealand Dollar | 1.7335 |
| PHP | Philippine Peso | 60.963 |
| SGD | Singapore Dollar | 1.5689 |
| THB | Baht | 38.069 |
| ZAR | Rand | 16.3821 |

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