

# ECB daily exchange rates

13 September 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1096
JPY	Yen	119.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.843
DKK	Danish Krone	7.4678
GBP	Pound Sterling	0.89093
HUF	Forint	331.53
PLN	Zloty	4.3248
RON	New Romanian Leu	4.7352
SEK	Swedish Krona	10.6485
CHF	Swiss Franc	1.0940
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	9.9213
HRK	Croatian Kuna	7.3945
RUB	Russian Ruble	71.2243
TRY	Turkish Lira	6.2892
AUD	Australian Dollar	1.6126
BRL	Brazilian Real	4.4964
CAD	Canadian Dollar	1.4663
CNY	Yuan Renminbi	7.8589
HKD	Hong Kong Dollar	8.6832
IDR	Rupiah	15,495.56
ILS	Israeli Sheqel	3.9133
INR	Indian Rupee	78.7415
KRW	Won	1,306.00
MXN	Mexican Peso	21.5070
MYR	Malaysian Ringgit	4.6209
NZD	New Zealand Dollar	1.7354
PHP	Philippine Peso	57.644
SGD	Singapore Dollar	1.5226
THB	Baht	33.776
ZAR	Rand	16.0983

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