

# ECB daily exchange rates

14 January 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1467
JPY	Yen	123.93
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.561
DKK	Danish Krone	7.4639
GBP	Pound Sterling	0.89263
HUF	Forint	321.33
PLN	Zloty	4.2925
RON	New Romanian Leu	4.6815
SEK	Swedish Krona	10.2493
CHF	Swiss Franc	1.1258
ISK	Icelandic krona*	138.50
NOK	Norwegian Krone	9.7868
HRK	Croatian Kuna	7.4325
RUB	Russian Ruble	77.0602
TRY	Turkish Lira	6.3241
AUD	Australian Dollar	1.5945
BRL	Brazilian Real	4.2739
CAD	Canadian Dollar	1.5226
CNY	Yuan Renminbi	7.7595
HKD	Hong Kong Dollar	8.9934
IDR	Rupiah	16,195.99
ILS	Israeli Sheqel	4.1945
INR	Indian Rupee	81.2195
KRW	Won	1,287.82
MXN	Mexican Peso	21.9830
MYR	Malaysian Ringgit	4.7049
NZD	New Zealand Dollar	1.6820
PHP	Philippine Peso	59.912
SGD	Singapore Dollar	1.5526
THB	Baht	36.626
ZAR	Rand	15.9218

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