

ECB daily exchange rates

14 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1226
JPY	Yen	123.00
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.751
DKK	Danish Krone	7.4691
GBP	Pound Sterling	0.86723
HUF	Forint	324.23
PLN	Zloty	4.3061
RON	New Romanian Leu	4.7615
SEK	Swedish Krona	10.7790
CHF	Swiss Franc	1.1307
ISK	Icelandic krona*	137.80
NOK	Norwegian Krone	9.7990
HRK	Croatian Kuna	7.4113
RUB	Russian Ruble	73.2104
TRY	Turkish Lira	6.7732
AUD	Australian Dollar	1.6162
BRL	Brazilian Real	4.4743
CAD	Canadian Dollar	1.5117
CNY	Yuan Renminbi	7.7252
HKD	Hong Kong Dollar	8.8112
IDR	Rupiah	16,199.12
ILS	Israeli Sheqel	4.0147
INR	Indian Rupee	79.0375
KRW	Won	1,333.20
MXN	Mexican Peso	21.5178
MYR	Malaysian Ringgit	4.6818
NZD	New Zealand Dollar	1.7056
PHP	Philippine Peso	58.898
SGD	Singapore Dollar	1.5366
THB	Baht	35.362
ZAR	Rand	15.9746

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