

ECB daily exchange rates

14 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1188
JPY	Yen	118.48
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.884
DKK	Danish Krone	7.4608
GBP	Pound Sterling	0.92673
HUF	Forint	325.15
PLN	Zloty	4.3720
RON	New Romanian Leu	4.7212
SEK	Swedish Krona	10.7313
CHF	Swiss Franc	1.0862
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	10.0035
HRK	Croatian Kuna	7.3884
RUB	Russian Ruble	73.3476
TRY	Turkish Lira	6.2616
AUD	Australian Dollar	1.6579
BRL	Brazilian Real	4.4702
CAD	Canadian Dollar	1.4872
CNY	Yuan Renminbi	7.8526
HKD	Hong Kong Dollar	8.7774
IDR	Rupiah	15,937.31
ILS	Israeli Sheqel	3.9065
INR	Indian Rupee	79.7425
KRW	Won	1,358.50
MXN	Mexican Peso	21.8129
MYR	Malaysian Ringgit	4.6861
NZD	New Zealand Dollar	1.7400
PHP	Philippine Peso	58.581
SGD	Singapore Dollar	1.5530
THB	Baht	34.509
ZAR	Rand	17.1270

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