

ECB daily exchange rates

14 October 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1031
JPY	Yen	119.40
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.823
DKK	Danish Krone	7.4689
GBP	Pound Sterling	0.87983
HUF	Forint	331.44
PLN	Zloty	4.2931
RON	New Romanian Leu	4.7546
SEK	Swedish Krona	10.8523
CHF	Swiss Franc	1.0983
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	10.0463
HRK	Croatian Kuna	7.4315
RUB	Russian Ruble	70.8543
TRY	Turkish Lira	6.5424
AUD	Australian Dollar	1.6325
BRL	Brazilian Real	4.5395
CAD	Canadian Dollar	1.4576
CNY	Yuan Renminbi	7.7988
HKD	Hong Kong Dollar	8.6529
IDR	Rupiah	15,586.80
ILS	Israeli Sheqel	3.8703
INR	Indian Rupee	78.5245
KRW	Won	1,307.06
MXN	Mexican Peso	21.2983
MYR	Malaysian Ringgit	4.6198
NZD	New Zealand Dollar	1.7529
PHP	Philippine Peso	56.899
SGD	Singapore Dollar	1.5103
THB	Baht	33.529
ZAR	Rand	16.3283

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