

ECB daily exchange rates

15 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1150
JPY	Yen	118.37
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.876
DKK	Danish Krone	7.4590
GBP	Pound Sterling	0.91863
HUF	Forint	326.20
PLN	Zloty	4.3878
RON	New Romanian Leu	4.7231
SEK	Swedish Krona	10.7305
CHF	Swiss Franc	1.0863
ISK	Icelandic krona*	137.90
NOK	Norwegian Krone	10.0145
HRK	Croatian Kuna	7.3858
RUB	Russian Ruble	73.7771
TRY	Turkish Lira	6.2316
AUD	Australian Dollar	1.6442
BRL	Brazilian Real	4.4868
CAD	Canadian Dollar	1.4841
CNY	Yuan Renminbi	7.8463
HKD	Hong Kong Dollar	8.7440
IDR	Rupiah	15,911.05
ILS	Israeli Sheqel	3.9237
INR	Indian Rupee	79.5205
KRW	Won	1,353.11
MXN	Mexican Peso	21.8595
MYR	Malaysian Ringgit	4.6758
NZD	New Zealand Dollar	1.7311
PHP	Philippine Peso	58.759
SGD	Singapore Dollar	1.5483
THB	Baht	34.403
ZAR	Rand	17.0440

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