

ECB daily exchange rates

16 April 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1305
JPY	Yen	126.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.663
DKK	Danish Krone	7.4642
GBP	Pound Sterling	0.86390
HUF	Forint	319.78
PLN	Zloty	4.2744
RON	New Romanian Leu	4.7618
SEK	Swedish Krona	10.4638
CHF	Swiss Franc	1.1371
ISK	Icelandic krona*	135.60
NOK	Norwegian Krone	9.5869
HRK	Croatian Kuna	7.4370
RUB	Russian Ruble	72.7183
TRY	Turkish Lira	6.5718
AUD	Australian Dollar	1.5767
BRL	Brazilian Real	4.3922
CAD	Canadian Dollar	1.5110
CNY	Yuan Renminbi	7.5846
HKD	Hong Kong Dollar	8.8665
IDR	Rupiah	15,923.09
ILS	Israeli Sheqel	4.0238
INR	Indian Rupee	78.6445
KRW	Won	1,283.17
MXN	Mexican Peso	21.3551
MYR	Malaysian Ringgit	4.6736
NZD	New Zealand Dollar	1.6713
PHP	Philippine Peso	58.517
SGD	Singapore Dollar	1.5302
THB	Baht	35.961
ZAR	Rand	15.8797

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