

ECB daily exchange rates

16 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1076
JPY	Yen	117.77
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.734
DKK	Danish Krone	7.4590
GBP	Pound Sterling	0.91033
HUF	Forint	324.78
PLN	Zloty	4.3381
RON	New Romanian Leu	4.7293
SEK	Swedish Krona	10.7120
CHF	Swiss Franc	1.0854
ISK	Icelandic krona*	137.70
NOK	Norwegian Krone	9.9653
HRK	Croatian Kuna	7.3890
RUB	Russian Ruble	73.3855
TRY	Turkish Lira	6.1543
AUD	Australian Dollar	1.6320
BRL	Brazilian Real	4.4075
CAD	Canadian Dollar	1.4730
CNY	Yuan Renminbi	7.7978
HKD	Hong Kong Dollar	8.6863
IDR	Rupiah	15,753.39
ILS	Israeli Sheqel	3.9309
INR	Indian Rupee	78.8040
KRW	Won	1,338.60
MXN	Mexican Peso	21.6321
MYR	Malaysian Ringgit	4.6281
NZD	New Zealand Dollar	1.7208
PHP	Philippine Peso	58.012
SGD	Singapore Dollar	1.5356
THB	Baht	34.208
ZAR	Rand	16.8081

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