

ECB daily exchange rates

17 February 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.0835
JPY	Yen	119.05
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.793
DKK	Danish Krone	7.4701
GBP	Pound Sterling	0.83238
HUF	Forint	334.64
PLN	Zloty	4.2620
RON	New Romanian Leu	4.7768
SEK	Swedish Krona	10.5323
CHF	Swiss Franc	1.0641
ISK	Icelandic krona*	137.70
NOK	Norwegian Krone	10.0373
HRK	Croatian Kuna	7.4465
RUB	Russian Ruble	68.7554
TRY	Turkish Lira	6.5542
AUD	Australian Dollar	1.6129
BRL	Brazilian Real	4.6739
CAD	Canadian Dollar	1.4334
CNY	Yuan Renminbi	7.5645
HKD	Hong Kong Dollar	8.4160
IDR	Rupiah	14,792.48
ILS	Israeli Sheqel	3.7131
INR	Indian Rupee	77.3420
KRW	Won	1,282.70
MXN	Mexican Peso	20.1243
MYR	Malaysian Ringgit	4.4911
NZD	New Zealand Dollar	1.6864
PHP	Philippine Peso	54.787
SGD	Singapore Dollar	1.5047
THB	Baht	33.778
ZAR	Rand	16.2095

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