

# ECB daily exchange rates

17 July 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1215
JPY	Yen	121.42
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.603
DKK	Danish Krone	7.4669
GBP	Pound Sterling	0.90340
HUF	Forint	326.68
PLN	Zloty	4.2641
RON	New Romanian Leu	4.7336
SEK	Swedish Krona	10.5168
CHF	Swiss Franc	1.1095
ISK	Icelandic krona*	141.50
NOK	Norwegian Krone	9.6220
HRK	Croatian Kuna	7.3895
RUB	Russian Ruble	70.4625
TRY	Turkish Lira	6.3797
AUD	Australian Dollar	1.6009
BRL	Brazilian Real	4.2183
CAD	Canadian Dollar	1.4654
CNY	Yuan Renminbi	7.7131
HKD	Hong Kong Dollar	8.7636
IDR	Rupiah	15,678.57
ILS	Israeli Sheqel	3.9731
INR	Indian Rupee	77.2335
KRW	Won	1,324.68
MXN	Mexican Peso	21.3942
MYR	Malaysian Ringgit	4.6144
NZD	New Zealand Dollar	1.6679
PHP	Philippine Peso	57.342
SGD	Singapore Dollar	1.5273
THB	Baht	34.705
ZAR	Rand	15.6611

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