

# ECB daily exchange rates

17 December 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1162
JPY	Yen	122.31
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.445
DKK	Danish Krone	7.4731
GBP	Pound Sterling	0.84748
HUF	Forint	329.71
PLN	Zloty	4.2595
RON	New Romanian Leu	4.7771
SEK	Swedish Krona	10.4718
CHF	Swiss Franc	1.0946
ISK	Icelandic krona*	136.60
NOK	Norwegian Krone	10.0648
HRK	Croatian Kuna	7.4465
RUB	Russian Ruble	69.8758
TRY	Turkish Lira	6.5622
AUD	Australian Dollar	1.6294
BRL	Brazilian Real	4.5409
CAD	Canadian Dollar	1.4690
CNY	Yuan Renminbi	7.8090
HKD	Hong Kong Dollar	8.6953
IDR	Rupiah	15,615.64
ILS	Israeli Sheqel	3.8996
INR	Indian Rupee	79.2035
KRW	Won	1,299.38
MXN	Mexican Peso	21.1278
MYR	Malaysian Ringgit	4.6239
NZD	New Zealand Dollar	1.6974
PHP	Philippine Peso	56.413
SGD	Singapore Dollar	1.5132
THB	Baht	33.737
ZAR	Rand	16.0926

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