

ECB daily exchange rates

19 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2309
JPY	Yen	130.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.432
DKK	Danish Krone	7.4484
GBP	Pound Sterling	0.87593
HUF	Forint	310.98
PLN	Zloty	4.2171
RON	New Romanian Leu	4.6677
SEK	Swedish Krona	10.0838
CHF	Swiss Franc	1.1717
ISK	Icelandic krona*	122.50
NOK	Norwegian Krone	9.5205
HRK	Croatian Kuna	7.4295
RUB	Russian Ruble	71.3661
TRY	Turkish Lira	4.8584
AUD	Australian Dollar	1.5994
BRL	Brazilian Real	4.0567
CAD	Canadian Dollar	1.6105
CNY	Yuan Renminbi	7.7944
HKD	Hong Kong Dollar	9.6537
IDR	Rupiah	16,958.11
ILS	Israeli Sheqel	4.2680
INR	Indian Rupee	80.2455
KRW	Won	1,321.16
MXN	Mexican Peso	23.1871
MYR	Malaysian Ringgit	4.8184
NZD	New Zealand Dollar	1.7066
PHP	Philippine Peso	64.174
SGD	Singapore Dollar	1.6223
THB	Baht	38.416
ZAR	Rand	14.8916

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