

# ECB daily exchange rates

19 March 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1358
JPY	Yen	126.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.604
DKK	Danish Krone	7.4624
GBP	Pound Sterling	0.85548
HUF	Forint	313.22
PLN	Zloty	4.2879
RON	New Romanian Leu	4.7585
SEK	Swedish Krona	10.4485
CHF	Swiss Franc	1.1353
ISK	Icelandic krona*	132.70
NOK	Norwegian Krone	9.6745
HRK	Croatian Kuna	7.4168
RUB	Russian Ruble	73.1062
TRY	Turkish Lira	6.2191
AUD	Australian Dollar	1.5986
BRL	Brazilian Real	4.2878
CAD	Canadian Dollar	1.5060
CNY	Yuan Renminbi	7.6237
HKD	Hong Kong Dollar	8.9161
IDR	Rupiah	16,099.97
ILS	Israeli Sheqel	4.0951
INR	Indian Rupee	78.3510
KRW	Won	1,283.15
MXN	Mexican Peso	21.5793
MYR	Malaysian Ringgit	4.6232
NZD	New Zealand Dollar	1.6535
PHP	Philippine Peso	60.029
SGD	Singapore Dollar	1.5342
THB	Baht	35.982
ZAR	Rand	16.3726

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