

ECB daily exchange rates

19 April 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0725
JPY	Yen	116.91
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.794
DKK	Danish Krone	7.4387
GBP	Pound Sterling	0.83430
HUF	Forint	313.05
PLN	Zloty	4.2358
RON	New Romanian Leu	4.5341
SEK	Swedish Krona	9.6195
CHF	Swiss Franc	1.0690
NOK	Norwegian Krone	9.1528
HRK	Croatian Kuna	7.4468
RUB	Russian Ruble	60.2656
TRY	Turkish Lira	3.9292
AUD	Australian Dollar	1.4255
BRL	Brazilian Real	3.3368
CAD	Canadian Dollar	1.4415
CNY	Yuan Renminbi	7.3852
HKD	Hong Kong Dollar	8.3397
IDR	Rupiah	14,293.20
ILS	Israeli Sheqel	3.9313
INR	Indian Rupee	69.2430
KRW	Won	1,222.42
MXN	Mexican Peso	20.0190
MYR	Malaysian Ringgit	4.7190
NZD	New Zealand Dollar	1.5283
PHP	Philippine Peso	53.339
SGD	Singapore Dollar	1.4987
THB	Baht	36.883
ZAR	Rand	14.2610
ISK	Icelandic krona*	-

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