

ECB daily exchange rates

19 June 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1207
JPY	Yen	121.49
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.635
DKK	Danish Krone	7.4671
GBP	Pound Sterling	0.89020
HUF	Forint	323.97
PLN	Zloty	4.2670
RON	New Romanian Leu	4.7275
SEK	Swedish Krona	10.6868
CHF	Swiss Franc	1.1176
ISK	Icelandic krona*	141.50
NOK	Norwegian Krone	9.7815
HRK	Croatian Kuna	7.4023
RUB	Russian Ruble	71.7360
TRY	Turkish Lira	6.5618
AUD	Australian Dollar	1.6303
BRL	Brazilian Real	4.3324
CAD	Canadian Dollar	1.4990
CNY	Yuan Renminbi	7.7378
HKD	Hong Kong Dollar	8.7683
IDR	Rupiah	15,991.83
ILS	Israeli Sheqel	4.0422
INR	Indian Rupee	78.0755
KRW	Won	1,318.62
MXN	Mexican Peso	21.4542
MYR	Malaysian Ringgit	4.6760
NZD	New Zealand Dollar	1.7173
PHP	Philippine Peso	58.176
SGD	Singapore Dollar	1.5323
THB	Baht	35.050
ZAR	Rand	16.2693

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