

# ECB daily exchange rates

19 July 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1588
JPY	Yen	130.98
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.920
DKK	Danish Krone	7.4537
GBP	Pound Sterling	0.89298
HUF	Forint	325.77
PLN	Zloty	4.3280
RON	New Romanian Leu	4.6575
SEK	Swedish Krona	10.3565
CHF	Swiss Franc	1.1622
ISK	Icelandic krona*	124.40
NOK	Norwegian Krone	9.5763
HRK	Croatian Kuna	7.3938
RUB	Russian Ruble	73.5585
TRY	Turkish Lira	5.5957
AUD	Australian Dollar	1.5804
BRL	Brazilian Real	4.4874
CAD	Canadian Dollar	1.5351
CNY	Yuan Renminbi	7.8553
HKD	Hong Kong Dollar	9.0963
IDR	Rupiah	16,773.63
ILS	Israeli Sheqel	4.2393
INR	Indian Rupee	80.0155
KRW	Won	1,320.68
MXN	Mexican Peso	22.1067
MYR	Malaysian Ringgit	4.7231
NZD	New Zealand Dollar	1.7229
PHP	Philippine Peso	62.180
SGD	Singapore Dollar	1.5909
THB	Baht	38.797
ZAR	Rand	15.6003

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