

ECB daily exchange rates

19 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1103
JPY	Yen	118.34
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.780
DKK	Danish Krone	7.4582
GBP	Pound Sterling	0.91583
HUF	Forint	325.76
PLN	Zloty	4.3702
RON	New Romanian Leu	4.7318
SEK	Swedish Krona	10.7268
CHF	Swiss Franc	1.0884
ISK	Icelandic krona*	137.90
NOK	Norwegian Krone	9.9658
HRK	Croatian Kuna	7.3870
RUB	Russian Ruble	74.2984
TRY	Turkish Lira	6.2181
AUD	Australian Dollar	1.6376
BRL	Brazilian Real	4.4355
CAD	Canadian Dollar	1.4729
CNY	Yuan Renminbi	7.8283
HKD	Hong Kong Dollar	8.7095
IDR	Rupiah	15,805.12
ILS	Israeli Sheqel	3.9353
INR	Indian Rupee	79.2800
KRW	Won	1,343.14
MXN	Mexican Peso	21.8458
MYR	Malaysian Ringgit	4.6377
NZD	New Zealand Dollar	1.7296
PHP	Philippine Peso	58.171
SGD	Singapore Dollar	1.5376
THB	Baht	34.247
ZAR	Rand	17.0524

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