

# ECB daily exchange rates

19 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1972
JPY	Yen	133.44
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.103
DKK	Danish Krone	7.4414
GBP	Pound Sterling	0.88622
HUF	Forint	308.85
PLN	Zloty	4.2785
RON	New Romanian Leu	4.6004
SEK	Swedish Krona	9.5261
CHF	Swiss Franc	1.1535
NOK	Norwegian Krone	9.3420
HRK	Croatian Kuna	7.4745
RUB	Russian Ruble	69.5066
TRY	Turkish Lira	4.1764
AUD	Australian Dollar	1.4969
BRL	Brazilian Real	3.7429
CAD	Canadian Dollar	1.4714
CNY	Yuan Renminbi	7.8832
HKD	Hong Kong Dollar	9.3432
IDR	Rupiah	15,886.84
ILS	Israeli Sheqel	4.2103
INR	Indian Rupee	77.0174
KRW	Won	1,351.57
MXN	Mexican Peso	21.2495
MYR	Malaysian Ringgit	5.0200
NZD	New Zealand Dollar	1.6398
PHP	Philippine Peso	61.038
SGD	Singapore Dollar	1.6151
THB	Baht	39.603
ZAR	Rand	15.9446
ISK	Icelandic krona*	-

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