

# ECB daily exchange rates

19 December 2013

Currency	Currency	Exchange rate
USD	Us Dollar	1.3667
JPY	Yen	142.55
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.657
DKK	Danish Krone	7.4600
GBP	Pound Sterling	0.83490
HUF	Forint	299.38
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7028
PLN	Zloty	4.1739
RON	New Romanian Leu	4.4813
SEK	Swedish Krona	8.9539
CHF	Swiss Franc	1.2261
NOK	Norwegian Krone	8.3830
HRK	Croatian Kuna	7.6358
RUB	Russian Ruble	44.9955
TRY	Turkish Lira	2.8338
AUD	Australian Dollar	1.5445
BRL	Brazilian Real	3.2112
CAD	Canadian Dollar	1.4650
CNY	Yuan Renminbi	8.3011
HKD	Hong Kong Dollar	10.5964
IDR	Rupiah	16,525.38
ILS	Israeli Sheqel	4.8063
INR	Indian Rupee	85.2490
KRW	Won	1,449.92
MXN	Mexican Peso	17.7312
MYR	Malaysian Ringgit	4.4770
NZD	New Zealand Dollar	1.6715
PHP	Philippine Peso	60.793
SGD	Singapore Dollar	1.7313
THB	Baht	44.370
ZAR	Rand	14.1911
ISK	Icelandic krona*	-

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