

ECB daily exchange rates

19 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1405
JPY	Yen	128.11
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.765
DKK	Danish Krone	7.4676
GBP	Pound Sterling	0.90318
HUF	Forint	322.90
PLN	Zloty	4.2833
RON	New Romanian Leu	4.6655
SEK	Swedish Krona	10.3393
CHF	Swiss Franc	1.1328
ISK	Icelandic krona*	138.80
NOK	Norwegian Krone	9.9375
HRK	Croatian Kuna	7.4190
RUB	Russian Ruble	77.0444
TRY	Turkish Lira	6.0860
AUD	Australian Dollar	1.5879
BRL	Brazilian Real	4.4515
CAD	Canadian Dollar	1.5332
CNY	Yuan Renminbi	7.8683
HKD	Hong Kong Dollar	8.9241
IDR	Rupiah	16,471.67
ILS	Israeli Sheqel	4.2835
INR	Indian Rupee	80.1160
KRW	Won	1,284.20
MXN	Mexican Peso	22.8738
MYR	Malaysian Ringgit	4.7661
NZD	New Zealand Dollar	1.6630
PHP	Philippine Peso	60.535
SGD	Singapore Dollar	1.5623
THB	Baht	37.311
ZAR	Rand	16.2602

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