

ECB daily exchange rates

20 June 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1578
JPY	Yen	127.39
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.835
DKK	Danish Krone	7.4525
GBP	Pound Sterling	0.87878
HUF	Forint	324.15
PLN	Zloty	4.3152
RON	New Romanian Leu	4.6695
SEK	Swedish Krona	10.2755
CHF	Swiss Franc	1.1537
ISK	Icelandic krona*	125.80
NOK	Norwegian Krone	9.4693
HRK	Croatian Kuna	7.3836
RUB	Russian Ruble	73.6225
TRY	Turkish Lira	5.4943
AUD	Australian Dollar	1.5688
BRL	Brazilian Real	4.3273
CAD	Canadian Dollar	1.5398
CNY	Yuan Renminbi	7.4953
HKD	Hong Kong Dollar	9.0847
IDR	Rupiah	16,320.23
ILS	Israeli Sheqel	4.2085
INR	Indian Rupee	78.8600
KRW	Won	1,281.98
MXN	Mexican Peso	23.6794
MYR	Malaysian Ringgit	4.6318
NZD	New Zealand Dollar	1.6853
PHP	Philippine Peso	61.864
SGD	Singapore Dollar	1.5718
THB	Baht	37.987
ZAR	Rand	15.8367

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