

ECB daily exchange rates

20 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1076
JPY	Yen	117.79
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.796
DKK	Danish Krone	7.4560
GBP	Pound Sterling	0.91623
HUF	Forint	327.23
PLN	Zloty	4.3552
RON	New Romanian Leu	4.7305
SEK	Swedish Krona	10.7653
CHF	Swiss Franc	1.0860
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	9.9638
HRK	Croatian Kuna	7.3838
RUB	Russian Ruble	73.8360
TRY	Turkish Lira	6.3328
AUD	Australian Dollar	1.6347
BRL	Brazilian Real	4.4959
CAD	Canadian Dollar	1.4762
CNY	Yuan Renminbi	7.8180
HKD	Hong Kong Dollar	8.6868
IDR	Rupiah	15,794.38
ILS	Israeli Sheqel	3.9020
INR	Indian Rupee	79.4410
KRW	Won	1,337.78
MXN	Mexican Peso	21.9445
MYR	Malaysian Ringgit	4.6263
NZD	New Zealand Dollar	1.7286
PHP	Philippine Peso	57.964
SGD	Singapore Dollar	1.5351
THB	Baht	34.086
ZAR	Rand	17.0117

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