

ECB daily exchange rates

20 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1451
JPY	Yen	127.94
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.760
DKK	Danish Krone	7.4672
GBP	Pound Sterling	0.90335
HUF	Forint	321.83
PLN	Zloty	4.2876
RON	New Romanian Leu	4.6573
SEK	Swedish Krona	10.2530
CHF	Swiss Franc	1.1331
ISK	Icelandic krona*	136.90
NOK	Norwegian Krone	9.8970
HRK	Croatian Kuna	7.4265
RUB	Russian Ruble	77.4949
TRY	Turkish Lira	6.0319
AUD	Australian Dollar	1.6050
BRL	Brazilian Real	4.4076
CAD	Canadian Dollar	1.5424
CNY	Yuan Renminbi	7.8864
HKD	Hong Kong Dollar	8.9628
IDR	Rupiah	16,544.40
ILS	Israeli Sheqel	4.3030
INR	Indian Rupee	79.9490
KRW	Won	1,284.69
MXN	Mexican Peso	22.7759
MYR	Malaysian Ringgit	4.7879
NZD	New Zealand Dollar	1.6884
PHP	Philippine Peso	60.816
SGD	Singapore Dollar	1.5678
THB	Baht	37.410
ZAR	Rand	16.2600

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