

ECB daily exchange rates

21 June 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1538
JPY	Yen	127.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.863
DKK	Danish Krone	7.4520
GBP	Pound Sterling	0.87370
HUF	Forint	326.15
PLN	Zloty	4.3256
RON	New Romanian Leu	4.6723
SEK	Swedish Krona	10.3248
CHF	Swiss Franc	1.1496
ISK	Icelandic krona*	126.60
NOK	Norwegian Krone	9.4253
HRK	Croatian Kuna	7.3790
RUB	Russian Ruble	73.5577
TRY	Turkish Lira	5.4754
AUD	Australian Dollar	1.5664
BRL	Brazilian Real	4.3567
CAD	Canadian Dollar	1.5381
CNY	Yuan Renminbi	7.4977
HKD	Hong Kong Dollar	9.0528
IDR	Rupiah	16,261.40
ILS	Israeli Sheqel	4.1816
INR	Indian Rupee	78.4145
KRW	Won	1,280.79
MXN	Mexican Peso	23.5286
MYR	Malaysian Ringgit	4.6331
NZD	New Zealand Dollar	1.6846
PHP	Philippine Peso	61.637
SGD	Singapore Dollar	1.5714
THB	Baht	37.995
ZAR	Rand	15.7580

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