

ECB daily exchange rates

22 May 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1794
JPY	Yen	130.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.702
DKK	Danish Krone	7.4478
GBP	Pound Sterling	0.87688
HUF	Forint	317.45
PLN	Zloty	4.2862
RON	New Romanian Leu	4.6265
SEK	Swedish Krona	10.2158
CHF	Swiss Franc	1.1738
ISK	Icelandic krona*	123.60
NOK	Norwegian Krone	9.4900
HRK	Croatian Kuna	7.3868
RUB	Russian Ruble	72.3491
TRY	Turkish Lira	5.4704
AUD	Australian Dollar	1.5543
BRL	Brazilian Real	4.3170
CAD	Canadian Dollar	1.5066
CNY	Yuan Renminbi	7.5112
HKD	Hong Kong Dollar	9.2565
IDR	Rupiah	16,674.36
ILS	Israeli Sheqel	4.2061
INR	Indian Rupee	80.2105
KRW	Won	1,267.93
MXN	Mexican Peso	23.2842
MYR	Malaysian Ringgit	4.6790
NZD	New Zealand Dollar	1.6991
PHP	Philippine Peso	61.645
SGD	Singapore Dollar	1.5772
THB	Baht	37.758
ZAR	Rand	14.8008

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