

ECB daily exchange rates

22 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1171
JPY	Yen	123.27
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.793
DKK	Danish Krone	7.4680
GBP	Pound Sterling	0.88280
HUF	Forint	326.54
PLN	Zloty	4.3038
RON	New Romanian Leu	4.7625
SEK	Swedish Krona	10.7600
CHF	Swiss Franc	1.1252
ISK	Icelandic krona*	138.50
NOK	Norwegian Krone	9.7598
HRK	Croatian Kuna	7.4260
RUB	Russian Ruble	71.7625
TRY	Turkish Lira	6.8110
AUD	Australian Dollar	1.6221
BRL	Brazilian Real	4.5163
CAD	Canadian Dollar	1.4952
CNY	Yuan Renminbi	7.7108
HKD	Hong Kong Dollar	8.7692
IDR	Rupiah	16,225.88
ILS	Israeli Sheqel	4.0342
INR	Indian Rupee	77.8600
KRW	Won	1,329.30
MXN	Mexican Peso	21.2345
MYR	Malaysian Ringgit	4.6756
NZD	New Zealand Dollar	1.7173
PHP	Philippine Peso	58.610
SGD	Singapore Dollar	1.5399
THB	Baht	35.686
ZAR	Rand	16.0504

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