

ECB daily exchange rates

22 May 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.0904
JPY	Yen	117.26
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.210
DKK	Danish Krone	7.4578
GBP	Pound Sterling	0.89563
HUF	Forint	349.40
PLN	Zloty	4.5209
RON	New Romanian Leu	4.8435
SEK	Swedish Krona	10.5373
CHF	Swiss Franc	1.0591
ISK	Icelandic krona*	156.30
NOK	Norwegian Krone	10.9078
HRK	Croatian Kuna	7.5845
RUB	Russian Ruble	77.9139
TRY	Turkish Lira	7.4227
AUD	Australian Dollar	1.6694
BRL	Brazilian Real	6.0857
CAD	Canadian Dollar	1.5273
CNY	Yuan Renminbi	7.7797
HKD	Hong Kong Dollar	8.4571
IDR	Rupiah	16,249.14
ILS	Israeli Sheqel	3.8459
INR	Indian Rupee	82.7265
KRW	Won	1,353.51
MXN	Mexican Peso	25.0450
MYR	Malaysian Ringgit	4.7569
NZD	New Zealand Dollar	1.7870
PHP	Philippine Peso	55.349
SGD	Singapore Dollar	1.5521
THB	Baht	34.778
ZAR	Rand	19.2476

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