

ECB daily exchange rates

22 August 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1616
JPY	Yen	128.08
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.725
DKK	Danish Krone	7.4588
GBP	Pound Sterling	0.89928
HUF	Forint	322.94
PLN	Zloty	4.2821
RON	New Romanian Leu	4.6485
SEK	Swedish Krona	10.5075
CHF	Swiss Franc	1.1401
ISK	Icelandic krona*	124.80
NOK	Norwegian Krone	9.6808
HRK	Croatian Kuna	7.4295
RUB	Russian Ruble	78.9307
TRY	Turkish Lira	7.0071
AUD	Australian Dollar	1.5785
BRL	Brazilian Real	4.6912
CAD	Canadian Dollar	1.5126
CNY	Yuan Renminbi	7.9470
HKD	Hong Kong Dollar	9.1184
IDR	Rupiah	16,936.13
ILS	Israeli Sheqel	4.2230
INR	Indian Rupee	81.1900
KRW	Won	1,298.95
MXN	Mexican Peso	21.8821
MYR	Malaysian Ringgit	4.7655
NZD	New Zealand Dollar	1.7319
PHP	Philippine Peso	62.028
SGD	Singapore Dollar	1.5860
THB	Baht	38.019
ZAR	Rand	16.5803

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