

# ECB daily exchange rates

22 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1083
JPY	Yen	118.13
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.784
DKK	Danish Krone	7.4558
GBP	Pound Sterling	0.91150
HUF	Forint	327.79
PLN	Zloty	4.3643
RON	New Romanian Leu	4.7223
SEK	Swedish Krona	10.7188
CHF	Swiss Franc	1.0905
ISK	Icelandic krona*	138.30
NOK	Norwegian Krone	9.9390
HRK	Croatian Kuna	7.3928
RUB	Russian Ruble	72.7560
TRY	Turkish Lira	6.3875
AUD	Australian Dollar	1.6380
BRL	Brazilian Real	4.4717
CAD	Canadian Dollar	1.4722
CNY	Yuan Renminbi	7.8523
HKD	Hong Kong Dollar	8.6889
IDR	Rupiah	15,777.10
ILS	Israeli Sheqel	3.9065
INR	Indian Rupee	79.5890
KRW	Won	1,340.99
MXN	Mexican Peso	21.8622
MYR	Malaysian Ringgit	4.6421
NZD	New Zealand Dollar	1.7380
PHP	Philippine Peso	57.985
SGD	Singapore Dollar	1.5361
THB	Baht	34.130
ZAR	Rand	16.8177

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