

ECB daily exchange rates

22 November 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1058
JPY	Yen	120.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.513
DKK	Danish Krone	7.4727
GBP	Pound Sterling	0.85980
HUF	Forint	334.29
PLN	Zloty	4.2977
RON	New Romanian Leu	4.7741
SEK	Swedish Krona	10.6265
CHF	Swiss Franc	1.0994
ISK	Icelandic krona*	136.30
NOK	Norwegian Krone	10.1083
HRK	Croatian Kuna	7.4365
RUB	Russian Ruble	70.4361
TRY	Turkish Lira	6.3119
AUD	Australian Dollar	1.6287
BRL	Brazilian Real	4.6313
CAD	Canadian Dollar	1.4679
CNY	Yuan Renminbi	7.7834
HKD	Hong Kong Dollar	8.6525
IDR	Rupiah	15,575.19
ILS	Israeli Sheqel	3.8332
INR	Indian Rupee	79.2710
KRW	Won	1,303.07
MXN	Mexican Peso	21.4472
MYR	Malaysian Ringgit	4.6123
NZD	New Zealand Dollar	1.7236
PHP	Philippine Peso	56.235
SGD	Singapore Dollar	1.5072
THB	Baht	33.390
ZAR	Rand	16.2718

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