

# ECB daily exchange rates

23 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1065
JPY	Yen	117.79
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.769
DKK	Danish Krone	7.4559
GBP	Pound Sterling	0.90453
HUF	Forint	328.58
PLN	Zloty	4.3550
RON	New Romanian Leu	4.7212
SEK	Swedish Krona	10.7165
CHF	Swiss Franc	1.0893
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	9.9593
HRK	Croatian Kuna	7.3940
RUB	Russian Ruble	72.9469
TRY	Turkish Lira	6.3815
AUD	Australian Dollar	1.6396
BRL	Brazilian Real	4.5224
CAD	Canadian Dollar	1.4741
CNY	Yuan Renminbi	7.8439
HKD	Hong Kong Dollar	8.6776
IDR	Rupiah	15,726.13
ILS	Israeli Sheqel	3.8924
INR	Indian Rupee	79.3040
KRW	Won	1,341.19
MXN	Mexican Peso	22.0041
MYR	Malaysian Ringgit	4.6362
NZD	New Zealand Dollar	1.7360
PHP	Philippine Peso	58.008
SGD	Singapore Dollar	1.5360
THB	Baht	33.997
ZAR	Rand	16.8439

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