

ECB daily exchange rates

23 October 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.1856
JPY	Yen	124.17
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.222
DKK	Danish Krone	7.4407
GBP	Pound Sterling	0.90675
HUF	Forint	364.17
PLN	Zloty	4.5823
RON	New Romanian Leu	4.8740
SEK	Swedish Krona	10.3618
CHF	Swiss Franc	1.0715
ISK	Icelandic krona*	164.90
NOK	Norwegian Krone	10.9178
HRK	Croatian Kuna	7.5778
RUB	Russian Ruble	90.6421
TRY	Turkish Lira	9.4418
AUD	Australian Dollar	1.6578
BRL	Brazilian Real	6.6052
CAD	Canadian Dollar	1.5563
CNY	Yuan Renminbi	7.9157
HKD	Hong Kong Dollar	9.1885
IDR	Rupiah	17,410.24
ILS	Israeli Sheqel	4.0032
INR	Indian Rupee	87.3245
KRW	Won	1,338.52
MXN	Mexican Peso	24.7530
MYR	Malaysian Ringgit	4.9291
NZD	New Zealand Dollar	1.7703
PHP	Philippine Peso	57.388
SGD	Singapore Dollar	1.6089
THB	Baht	37.056
ZAR	Rand	19.1905

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