

# ECB daily exchange rates

24 June 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.1280
JPY	Yen	120.30
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.733
DKK	Danish Krone	7.4530
GBP	Pound Sterling	0.90343
HUF	Forint	351.58
PLN	Zloty	4.4480
RON	New Romanian Leu	4.8433
SEK	Swedish Krona	10.5145
CHF	Swiss Franc	1.0679
ISK	Icelandic krona*	157.10
NOK	Norwegian Krone	10.7958
HRK	Croatian Kuna	7.5745
RUB	Russian Ruble	78.0079
TRY	Turkish Lira	7.7322
AUD	Australian Dollar	1.6342
BRL	Brazilian Real	5.8422
CAD	Canadian Dollar	1.5331
CNY	Yuan Renminbi	7.9772
HKD	Hong Kong Dollar	8.7421
IDR	Rupiah	15,982.07
ILS	Israeli Sheqel	3.8691
INR	Indian Rupee	85.3285
KRW	Won	1,356.39
MXN	Mexican Peso	25.4773
MYR	Malaysian Ringgit	4.8194
NZD	New Zealand Dollar	1.7552
PHP	Philippine Peso	56.453
SGD	Singapore Dollar	1.5668
THB	Baht	34.788
ZAR	Rand	19.5264

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