

ECB daily exchange rates

24 July 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1706
JPY	Yen	130.06
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.761
DKK	Danish Krone	7.4504
GBP	Pound Sterling	0.89178
HUF	Forint	326.64
PLN	Zloty	4.3179
RON	New Romanian Leu	4.6398
SEK	Swedish Krona	10.3278
CHF	Swiss Franc	1.1626
ISK	Icelandic krona*	124.60
NOK	Norwegian Krone	9.5605
HRK	Croatian Kuna	7.3975
RUB	Russian Ruble	73.4444
TRY	Turkish Lira	5.7054
AUD	Australian Dollar	1.5797
BRL	Brazilian Real	4.4184
CAD	Canadian Dollar	1.5393
CNY	Yuan Renminbi	7.9561
HKD	Hong Kong Dollar	9.1846
IDR	Rupiah	16,972.88
ILS	Israeli Sheqel	4.2709
INR	Indian Rupee	80.7100
KRW	Won	1,320.85
MXN	Mexican Peso	22.0446
MYR	Malaysian Ringgit	4.7550
NZD	New Zealand Dollar	1.7192
PHP	Philippine Peso	62.366
SGD	Singapore Dollar	1.5967
THB	Baht	39.051
ZAR	Rand	15.6041

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