

# ECB daily exchange rates

25 March 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.0827
JPY	Yen	120.67
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.446
DKK	Danish Krone	7.4682
GBP	Pound Sterling	0.91503
HUF	Forint	354.97
PLN	Zloty	4.5817
RON	New Romanian Leu	4.8446
SEK	Swedish Krona	10.9638
CHF	Swiss Franc	1.0602
ISK	Icelandic krona*	151.90
NOK	Norwegian Krone	11.7745
HRK	Croatian Kuna	7.6083
RUB	Russian Ruble	84.8015
TRY	Turkish Lira	6.9672
AUD	Australian Dollar	1.7993
BRL	Brazilian Real	5.4937
CAD	Canadian Dollar	1.5539
CNY	Yuan Renminbi	7.6844
HKD	Hong Kong Dollar	8.3941
IDR	Rupiah	17,447.71
ILS	Israeli Sheqel	3.9411
INR	Indian Rupee	82.6990
KRW	Won	1,334.82
MXN	Mexican Peso	26.5704
MYR	Malaysian Ringgit	4.7493
NZD	New Zealand Dollar	1.8479
PHP	Philippine Peso	55.250
SGD	Singapore Dollar	1.5651
THB	Baht	35.491
ZAR	Rand	18.8478

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