

ECB daily exchange rates

25 July 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1690
JPY	Yen	129.80
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.675
DKK	Danish Krone	7.4513
GBP	Pound Sterling	0.88855
HUF	Forint	325.92
PLN	Zloty	4.2996
RON	New Romanian Leu	4.6275
SEK	Swedish Krona	10.2925
CHF	Swiss Franc	1.1598
ISK	Icelandic krona*	124.20
NOK	Norwegian Krone	9.5485
HRK	Croatian Kuna	7.4020
RUB	Russian Ruble	73.5813
TRY	Turkish Lira	5.6563
AUD	Australian Dollar	1.5766
BRL	Brazilian Real	4.3539
CAD	Canadian Dollar	1.5341
CNY	Yuan Renminbi	7.9047
HKD	Hong Kong Dollar	9.1714
IDR	Rupiah	16,884.57
ILS	Israeli Sheqel	4.2545
INR	Indian Rupee	80.3640
KRW	Won	1,312.47
MXN	Mexican Peso	21.9426
MYR	Malaysian Ringgit	4.7409
NZD	New Zealand Dollar	1.7173
PHP	Philippine Peso	62.291
SGD	Singapore Dollar	1.5931
THB	Baht	38.893
ZAR	Rand	15.4426

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