

ECB daily exchange rates

25 September 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1777
JPY	Yen	132.78
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.613
DKK	Danish Krone	7.4597
GBP	Pound Sterling	0.89425
HUF	Forint	324.08
PLN	Zloty	4.2930
RON	New Romanian Leu	4.6618
SEK	Swedish Krona	10.3515
CHF	Swiss Franc	1.1376
ISK	Icelandic krona*	130.70
NOK	Norwegian Krone	9.5713
HRK	Croatian Kuna	7.4285
RUB	Russian Ruble	77.3603
TRY	Turkish Lira	7.2323
AUD	Australian Dollar	1.6234
BRL	Brazilian Real	4.8532
CAD	Canadian Dollar	1.5262
CNY	Yuan Renminbi	8.0958
HKD	Hong Kong Dollar	9.1974
IDR	Rupiah	17,571.00
ILS	Israeli Sheqel	4.2159
INR	Indian Rupee	85.6125
KRW	Won	1,316.95
MXN	Mexican Peso	22.3696
MYR	Malaysian Ringgit	4.8672
NZD	New Zealand Dollar	1.7696
PHP	Philippine Peso	63.999
SGD	Singapore Dollar	1.6083
THB	Baht	38.193
ZAR	Rand	16.9294

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