

ECB daily exchange rates

26 March 2020

Currency	Currency	Exchange rate
USD	Us Dollar	1.0981
JPY	Yen	120.18
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.550
DKK	Danish Krone	7.4659
GBP	Pound Sterling	0.91348
HUF	Forint	354.99
PLN	Zloty	4.5748
RON	New Romanian Leu	4.8335
SEK	Swedish Krona	11.0070
CHF	Swiss Franc	1.0634
ISK	Icelandic krona*	153.50
NOK	Norwegian Krone	11.5273
HRK	Croatian Kuna	7.6115
RUB	Russian Ruble	85.3100
TRY	Turkish Lira	7.0407
AUD	Australian Dollar	1.8162
BRL	Brazilian Real	5.4806
CAD	Canadian Dollar	1.5466
CNY	Yuan Renminbi	7.7675
HKD	Hong Kong Dollar	8.5136
IDR	Rupiah	17,686.00
ILS	Israeli Sheqel	3.9585
INR	Indian Rupee	82.5345
KRW	Won	1,336.46
MXN	Mexican Peso	26.0735
MYR	Malaysian Ringgit	4.7603
NZD	New Zealand Dollar	1.8530
PHP	Philippine Peso	55.981
SGD	Singapore Dollar	1.5759
THB	Baht	35.836
ZAR	Rand	19.1484

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