

ECB daily exchange rates

26 April 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2168
JPY	Yen	132.87
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.472
DKK	Danish Krone	7.4509
GBP	Pound Sterling	0.87100
HUF	Forint	312.80
PLN	Zloty	4.2360
RON	New Romanian Leu	4.6538
SEK	Swedish Krona	10.4478
CHF	Swiss Franc	1.1976
ISK	Icelandic krona*	123.00
NOK	Norwegian Krone	9.6735
HRK	Croatian Kuna	7.4226
RUB	Russian Ruble	76.5029
TRY	Turkish Lira	4.9531
AUD	Australian Dollar	1.6070
BRL	Brazilian Real	4.2322
CAD	Canadian Dollar	1.5618
CNY	Yuan Renminbi	7.6962
HKD	Hong Kong Dollar	9.5493
IDR	Rupiah	16,886.75
ILS	Israeli Sheqel	4.3507
INR	Indian Rupee	81.2240
KRW	Won	1,310.55
MXN	Mexican Peso	22.8454
MYR	Malaysian Ringgit	4.7652
NZD	New Zealand Dollar	1.7194
PHP	Philippine Peso	63.269
SGD	Singapore Dollar	1.6141
THB	Baht	38.396
ZAR	Rand	15.0737

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