

ECB daily exchange rates

26 June 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1672
JPY	Yen	127.95
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.900
DKK	Danish Krone	7.4510
GBP	Pound Sterling	0.88160
HUF	Forint	326.00
PLN	Zloty	4.3410
RON	New Romanian Leu	4.6669
SEK	Swedish Krona	10.3383
CHF	Swiss Franc	1.1543
ISK	Icelandic krona*	125.20
NOK	Norwegian Krone	9.4718
HRK	Croatian Kuna	7.3810
RUB	Russian Ruble	73.5257
TRY	Turkish Lira	5.4053
AUD	Australian Dollar	1.5778
BRL	Brazilian Real	4.4051
CAD	Canadian Dollar	1.5549
CNY	Yuan Renminbi	7.6749
HKD	Hong Kong Dollar	9.1608
IDR	Rupiah	16,548.56
ILS	Israeli Sheqel	4.2356
INR	Indian Rupee	79.7095
KRW	Won	1,306.32
MXN	Mexican Peso	23.2370
MYR	Malaysian Ringgit	4.6956
NZD	New Zealand Dollar	1.6998
PHP	Philippine Peso	62.714
SGD	Singapore Dollar	1.5892
THB	Baht	38.523
ZAR	Rand	15.8232

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