

ECB daily exchange rates

26 June 2019

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1362 |
| JPY | Yen | 122.40 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.486 |
| DKK | Danish Krone | 7.4651 |
| GBP | Pound Sterling | 0.89603 |
| HUF | Forint | 323.50 |
| PLN | Zloty | 4.2627 |
| RON | New Romanian Leu | 4.7220 |
| SEK | Swedish Krona | 10.5435 |
| CHF | Swiss Franc | 1.1113 |
| ISK | Icelandic krona* | 141.50 |
| NOK | Norwegian Krone | 9.6733 |
| HRK | Croatian Kuna | 7.3956 |
| RUB | Russian Ruble | 71.6399 |
| TRY | Turkish Lira | 6.5500 |
| AUD | Australian Dollar | 1.6277 |
| BRL | Brazilian Real | 4.3624 |
| CAD | Canadian Dollar | 1.4947 |
| CNY | Yuan Renminbi | 7.8139 |
| HKD | Hong Kong Dollar | 8.8724 |
| IDR | Rupiah | 16,097.68 |
| ILS | Israeli Sheqel | 4.0825 |
| INR | Indian Rupee | 78.5705 |
| KRW | Won | 1,312.86 |
| MXN | Mexican Peso | 21.7972 |
| MYR | Malaysian Ringgit | 4.7124 |
| NZD | New Zealand Dollar | 1.7004 |
| PHP | Philippine Peso | 58.456 |
| SGD | Singapore Dollar | 1.5387 |
| THB | Baht | 34.955 |
| ZAR | Rand | 16.2802 |

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