

ECB daily exchange rates

26 June 2020

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1213 |
| JPY | Yen | 119.93 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 26.808 |
| DKK | Danish Krone | 7.4523 |
| GBP | Pound Sterling | 0.90575 |
| HUF | Forint | 355.15 |
| PLN | Zloty | 4.4684 |
| RON | New Romanian Leu | 4.8426 |
| SEK | Swedish Krona | 10.4773 |
| CHF | Swiss Franc | 1.0631 |
| ISK | Icelandic krona* | 155.00 |
| NOK | Norwegian Krone | 10.8850 |
| HRK | Croatian Kuna | 7.5575 |
| RUB | Russian Ruble | 77.8800 |
| TRY | Turkish Lira | 7.6865 |
| AUD | Australian Dollar | 1.6313 |
| BRL | Brazilian Real | 6.0595 |
| CAD | Canadian Dollar | 1.5318 |
| CNY | Yuan Renminbi | 7.9298 |
| HKD | Hong Kong Dollar | 8.6904 |
| IDR | Rupiah | 15,944.89 |
| ILS | Israeli Sheqel | 3.8470 |
| INR | Indian Rupee | 84.8215 |
| KRW | Won | 1,346.19 |
| MXN | Mexican Peso | 25.5836 |
| MYR | Malaysian Ringgit | 4.8115 |
| NZD | New Zealand Dollar | 1.7428 |
| PHP | Philippine Peso | 56.053 |
| SGD | Singapore Dollar | 1.5608 |
| THB | Baht | 34.674 |
| ZAR | Rand | 19.3799 |

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