

ECB daily exchange rates

26 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1116
JPY	Yen	117.67
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.792
DKK	Danish Krone	7.4564
GBP	Pound Sterling	0.90808
HUF	Forint	329.23
PLN	Zloty	4.3622
RON	New Romanian Leu	4.7277
SEK	Swedish Krona	10.7515
CHF	Swiss Franc	1.0885
ISK	Icelandic krona*	138.30
NOK	Norwegian Krone	9.9873
HRK	Croatian Kuna	7.3933
RUB	Russian Ruble	73.2819
TRY	Turkish Lira	6.4642
AUD	Australian Dollar	1.6430
BRL	Brazilian Real	4.5701
CAD	Canadian Dollar	1.4788
CNY	Yuan Renminbi	7.9429
HKD	Hong Kong Dollar	8.7195
IDR	Rupiah	15,834.46
ILS	Israeli Sheqel	3.9083
INR	Indian Rupee	80.0630
KRW	Won	1,348.82
MXN	Mexican Peso	22.1150
MYR	Malaysian Ringgit	4.6748
NZD	New Zealand Dollar	1.7431
PHP	Philippine Peso	58.327
SGD	Singapore Dollar	1.5432
THB	Baht	34.004
ZAR	Rand	16.9646

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