

ECB daily exchange rates

27 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1104
JPY	Yen	117.43
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.814
DKK	Danish Krone	7.4578
GBP	Pound Sterling	0.90435
HUF	Forint	328.85
PLN	Zloty	4.3696
RON	New Romanian Leu	4.7320
SEK	Swedish Krona	10.7050
CHF	Swiss Franc	1.0884
ISK	Icelandic krona*	138.70
NOK	Norwegian Krone	9.9920
HRK	Croatian Kuna	7.4003
RUB	Russian Ruble	73.8447
TRY	Turkish Lira	6.4700
AUD	Australian Dollar	1.6412
BRL	Brazilian Real	4.6144
CAD	Canadian Dollar	1.4689
CNY	Yuan Renminbi	7.9519
HKD	Hong Kong Dollar	8.7110
IDR	Rupiah	15,821.87
ILS	Israeli Sheqel	3.9071
INR	Indian Rupee	79.4225
KRW	Won	1,346.43
MXN	Mexican Peso	22.1713
MYR	Malaysian Ringgit	4.6670
NZD	New Zealand Dollar	1.7415
PHP	Philippine Peso	58.095
SGD	Singapore Dollar	1.5411
THB	Baht	33.935
ZAR	Rand	16.9845

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