

# ECB daily exchange rates

28 August 2019

| Currency | Currency           | Exchange rate |
|----------|--------------------|---------------|
| USD      | Us Dollar          | 1.1083        |
| JPY      | Yen                | 117.18        |
| BGN      | Bulgarian Lev      | 1.9558        |
| CZK      | Czech Koruna       | 25.844        |
| DKK      | Danish Krone       | 7.4578        |
| GBP      | Pound Sterling     | 0.90823       |
| HUF      | Forint             | 330.00        |
| PLN      | Zloty              | 4.3874        |
| RON      | New Romanian Leu   | 4.7273        |
| SEK      | Swedish Krona      | 10.7545       |
| CHF      | Swiss Franc        | 1.0872        |
| ISK      | Icelandic krona*   | 137.90        |
| NOK      | Norwegian Krone    | 10.0110       |
| HRK      | Croatian Kuna      | 7.4025        |
| RUB      | Russian Ruble      | 74.0400       |
| TRY      | Turkish Lira       | 6.4250        |
| AUD      | Australian Dollar  | 1.6431        |
| BRL      | Brazilian Real     | 4.5901        |
| CAD      | Canadian Dollar    | 1.4754        |
| CNY      | Yuan Renminbi      | 7.9357        |
| HKD      | Hong Kong Dollar   | 8.6959        |
| IDR      | Rupiah             | 15,792.82     |
| ILS      | Israeli Sheqel     | 3.9099        |
| INR      | Indian Rupee       | 79.5905       |
| KRW      | Won                | 1,345.47      |
| MXN      | Mexican Peso       | 22.1393       |
| MYR      | Malaysian Ringgit  | 4.6712        |
| NZD      | New Zealand Dollar | 1.7458        |
| PHP      | Philippine Peso    | 57.998        |
| SGD      | Singapore Dollar   | 1.5393        |
| THB      | Baht               | 33.931        |
| ZAR      | Rand               | 17.0319       |

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