

ECB daily exchange rates

29 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1072
JPY	Yen	117.68
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.853
DKK	Danish Krone	7.4570
GBP	Pound Sterling	0.90531
HUF	Forint	330.26
PLN	Zloty	4.3809
RON	New Romanian Leu	4.7271
SEK	Swedish Krona	10.7790
CHF	Swiss Franc	1.0880
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	10.0365
HRK	Croatian Kuna	7.4035
RUB	Russian Ruble	73.6750
TRY	Turkish Lira	6.4594
AUD	Australian Dollar	1.6402
BRL	Brazilian Real	4.5908
CAD	Canadian Dollar	1.4699
CNY	Yuan Renminbi	7.9081
HKD	Hong Kong Dollar	8.6876
IDR	Rupiah	15,718.92
ILS	Israeli Sheqel	3.8997
INR	Indian Rupee	79.3415
KRW	Won	1,340.01
MXN	Mexican Peso	22.2046
MYR	Malaysian Ringgit	4.6696
NZD	New Zealand Dollar	1.7457
PHP	Philippine Peso	57.793
SGD	Singapore Dollar	1.5354
THB	Baht	33.886
ZAR	Rand	16.8950

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