

# ECB daily exchange rates

30 April 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1218
JPY	Yen	124.93
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.659
DKK	Danish Krone	7.4646
GBP	Pound Sterling	0.86248
HUF	Forint	322.97
PLN	Zloty	4.2868
RON	New Romanian Leu	4.7596
SEK	Swedish Krona	10.6350
CHF	Swiss Franc	1.1437
ISK	Icelandic krona*	136.20
NOK	Norwegian Krone	9.6678
HRK	Croatian Kuna	7.4130
RUB	Russian Ruble	72.2099
TRY	Turkish Lira	6.6913
AUD	Australian Dollar	1.5911
BRL	Brazilian Real	4.4050
CAD	Canadian Dollar	1.5075
CNY	Yuan Renminbi	7.5541
HKD	Hong Kong Dollar	8.8007
IDR	Rupiah	15,953.68
ILS	Israeli Sheqel	4.0448
INR	Indian Rupee	78.0615
KRW	Won	1,308.01
MXN	Mexican Peso	21.2829
MYR	Malaysian Ringgit	4.6314
NZD	New Zealand Dollar	1.6805
PHP	Philippine Peso	58.125
SGD	Singapore Dollar	1.5263
THB	Baht	35.802
ZAR	Rand	16.0224

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