

ECB daily exchange rates

30 August 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1036
JPY	Yen	117.28
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.914
DKK	Danish Krone	7.4562
GBP	Pound Sterling	0.90565
HUF	Forint	331.07
PLN	Zloty	4.3812
RON	New Romanian Leu	4.7284
SEK	Swedish Krona	10.8395
CHF	Swiss Franc	1.0909
ISK	Icelandic krona*	138.50
NOK	Norwegian Krone	10.0380
HRK	Croatian Kuna	7.4023
RUB	Russian Ruble	73.4150
TRY	Turkish Lira	6.4418
AUD	Australian Dollar	1.6398
BRL	Brazilian Real	4.5879
CAD	Canadian Dollar	1.4658
CNY	Yuan Renminbi	7.8908
HKD	Hong Kong Dollar	8.6549
IDR	Rupiah	15,654.57
ILS	Israeli Sheqel	3.8899
INR	Indian Rupee	78.8365
KRW	Won	1,333.21
MXN	Mexican Peso	22.1567
MYR	Malaysian Ringgit	4.6412
NZD	New Zealand Dollar	1.7490
PHP	Philippine Peso	57.462
SGD	Singapore Dollar	1.5312
THB	Baht	33.754
ZAR	Rand	16.8299

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