

# ECB daily exchange rates

31 May 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1151
JPY	Yen	121.27
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.816
DKK	Danish Krone	7.4680
GBP	Pound Sterling	0.88693
HUF	Forint	324.34
PLN	Zloty	4.2843
RON	New Romanian Leu	4.7430
SEK	Swedish Krona	10.6390
CHF	Swiss Franc	1.1214
ISK	Icelandic krona*	138.30
NOK	Norwegian Krone	9.7915
HRK	Croatian Kuna	7.4185
RUB	Russian Ruble	72.9053
TRY	Turkish Lira	6.5270
AUD	Australian Dollar	1.6136
BRL	Brazilian Real	4.4462
CAD	Canadian Dollar	1.5115
CNY	Yuan Renminbi	7.7045
HKD	Hong Kong Dollar	8.7457
IDR	Rupiah	15,982.17
ILS	Israeli Sheqel	4.0505
INR	Indian Rupee	77.7410
KRW	Won	1,328.31
MXN	Mexican Peso	21.8922
MYR	Malaysian Ringgit	4.6747
NZD	New Zealand Dollar	1.7134
PHP	Philippine Peso	58.225
SGD	Singapore Dollar	1.5378
THB	Baht	35.282
ZAR	Rand	16.3834

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