

ECB daily foreign exchange reference rates

2023-09-19

Currency	Currency	Exchange rate
USD	Us Dollar	1.0713
JPY	Yen	158.2
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.432
DKK	Danish Krone	7.4551
GBP	Pound Sterling	0.86263
HUF	Forint	383.25
PLN	Zloty	4.6548
RON	New Romanian Leu	4.9698
SEK	Swedish Krona	11.8845
CHF	Swiss Franc	0.9595
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.4905
TRY	Turkish Lira	28.9603
AUD	Australian Dollar	1.6566
BRL	Brazilian Real	5.1914
CAD	Canadian Dollar	1.4373
CNY	Yuan Renminbi	7.8111
HKD	Hong Kong Dollar	8.3756
IDR	Rupiah	16,476.59
ILS	Israeli Sheqel	4.0725
INR	Indian Rupee	89.1438
KRW	Won	1,418.98
MXN	Mexican Peso	18.301
MYR	Malaysian Ringgit	5.0308
NZD	New Zealand Dollar	1.8022
PHP	Philippine Peso	60.684
SGD	Singapore Dollar	1.4596
THB	Baht	38.492
ZAR	Rand	20.2829

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