ECB daily foreign exchange reference rates

2022-05-18

Currency	Currency	Exchange rate
USD	Us Dollar	1.0523
JPY	Yen	135.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.647
DKK	Danish Krone	7.4419
GBP	Pound Sterling	0.8467
HUF	Forint	382.88
PLN	Zloty	4.6443
RON	New Romanian Leu	4.9473
SEK	Swedish Krona	10.4675
CHF	Swiss Franc	1.0486
ISK	Icelandic krona	138.9
NOK	Norwegian Krone	10.2125
HRK	Croatian Kuna	7.535
TRY	Turkish Lira	16.7811
AUD	Australian Dollar	1.498
BRL	Brazilian Real	5.1974
CAD	Canadian Dollar	1.3488
CNY	Yuan Renminbi	7.0972
HKD	Hong Kong Dollar	8.2591
IDR	Rupiah	15,446
ILS	Israeli Sheqel	3.526
INR	Indian Rupee	81.6455
KRW	Won	1,332.76
MXN	Mexican Peso	20.9204
MYR	Malaysian Ringgit	4.6254
NZD	New Zealand Dollar	1.6548
PHP	Philippine Peso	55.077
SGD	Singapore Dollar	1.4598
THB	Baht	36.399
ZAR	Rand	16.7313

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