Daily spot exchange rates against Sterling

The rates shown below are the most recent available on the Database. Historic rates indicating the highest and lowest exchange rates for each currency against Sterling in the previous 52 week period are also provided.

The exchange rates are not official rates and are no more authoritative than that of any commercial bank operating in the London foreign exchange market. The Bank of England Database is subject to our Terms and Conditions.

Rates for: 6 Jul 2020

Against: GBP View: Daily (Default)

Search

Currency	£1 06 Jul 2020	£1 52 wk-high	£1 52 wk-low
Australian Dollar	1.7908	2.0468	1.7666
Canadian Dollar	1.6933	1.7816	1.5976
Chinese Yuan	8.7762	9.3233	8.1478
Czech Koruna	29.4732	31.5384	27.8291
Danish Krone	8.2349	8.9980	7.9790
Euro	1.1052	1.2046	1.0681
Hong Kong Dollar	9.6946	10.4015	8.9131
Hungarian Forint	389.3506	415.5324	348.8797
Indian Rupee	93.3071	97.2703	83.6444
Israeli Shekel	4.3242	4.6638	4.1986
Japanese Yen	134.4217	146.1806	127.2235
Malaysian ringgit	5.3482	5.5344	5.0127
New Zealand Dollar	1.9092	2.0958	1.8393
Norwegian Krone	11.7301	13.7244	10.6097
Polish Zloty	4.9305	5.2254	4.6607
Russian Ruble	89.4018	98.9740	77.1895

Currency	£1 06 Jul 2020	£1 52 wk-high	£1 52 wk-low
Saudi Riyal	4.6920	5.0043	4.3158
Singapore Dollar	1.7406	1.8194	1.6664
South African Rand	21.1856	23.6680	17.2331
South Korean Won	1491.1479	1582.8107	1435.9168
Swedish Krona	11.5773	12.7304	11.4252
Swiss Franc	1.1756	1.3121	1.1291
Taiwan Dollar	36.7815	40.3559	34.7461
Thai Baht	38.8404	41.2998	36.9519
Turkish Lira	8.5837	8.8894	6.6224
US Dollar	1.2509	1.3343	1.1492

Please see notes and definitions for Spot exchange rates.