

# April 2019

You can download the [April 2019 daily rates \(XLSX 18.9KB\)](#) in an Excel spreadsheet.

## 1 – 5 April

### Daily exchange rates 1 – 5 April

Country	1 April	2 April	3 April	4 April	5 April
Canada	0.9870	0.9869	0.9825	0.9890	0.9931
Denmark	4.9157	4.9400	4.9130	4.9279	4.9441
Europe	0.6650	0.6652	0.6617	0.6636	0.6648
Fiji	1.5448	1.5448	1.5361	1.5416	1.5453
Hong Kong	5.7878	5.8055	5.7698	5.8060	5.8186
India	50.6050	50.6550	50.3450	50.4050	50.3340
Israel	2.6867	2.6911	2.6728	2.6756	2.6761
Japan	82.8100	82.8900	82.4000	82.9900	83.3600
Kuwait	0.2249	0.2249	0.2259	0.2251	0.2273
New Caledonia/Tahiti	77.7300	77.9200	77.6000	77.7900	78.1500
New Zealand	1.0780	1.0797	1.0819	1.0841	1.0894
Norway	6.3491	6.3520	6.3254	6.3411	6.3728
Oman	0.2862	0.2862	0.2858	0.2876	0.2888
Philippines	39.3030	39.3030	38.9730	39.0470	39.2070
Poland	2.8420	2.8524	2.8397	2.8436	2.8507
Saudi	2.7774	2.7859	2.7689	2.7863	2.7976

Singapore	1.0070	1.0103	1.0047	1.0096	1.0150
Solomon Islands	6.0920	6.1107	6.0731	6.1111	6.1391
South Africa	10.6322	10.4494	10.4147	10.4273	10.4357
Sri Lanka	127.5100	127.1300	126.4800	127.3500	127.7000
Sweden	6.7618	6.7999	6.7902	6.7888	6.8112
Switzerland	0.7403	0.7420	0.7367	0.7411	0.7437
Thailand	23.3400	23.4300	23.3400	23.4500	23.5300
Turkey	4.0540	3.9667	4.0333	4.0507	4.0527
United Arab Emirates	2.6959	2.6959	2.6959	2.6959	2.7102
UK	0.5701	0.5678	0.5638	0.5659	0.5696
USA	0.7484	0.7471	0.7426	0.7471	0.7480
Vanuatu	82.4100	82.6700	82.1600	82.6700	82.8200