

ECB daily exchange rates

15 March 2010

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.3705 |
| JPY | Yen | 124.30 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.490 |
| DKK | Danish Krone | 7.4414 |
| EEK | Kroon | 15.6466 |
| GBP | Pound Sterling | 0.91050 |
| HUF | Forint | 264.60 |
| LTL | Lithuanian Litas | 3.4528 |
| LVL | Latvian Lats | 0.7076 |
| PLN | Zloty | 3.8950 |
| RON | New Romanian Leu | 4.0880 |
| SEK | Swedish Krona | 9.7143 |
| CHF | Swiss Franc | 1.4527 |
| NOK | Norwegian Krone | 8.0155 |
| HRK | Croatian Kuna | 7.2500 |
| RUB | Russian Ruble | 40.2696 |
| TRY | Turkish Lira | 2.0922 |
| AUD | Australian Dollar | 1.5022 |
| BRL | Brazilian Real | 2.4180 |
| CAD | Canadian Dollar | 1.3972 |
| CNY | Yuan Renminbi | 9.3550 |
| HKD | Hong Kong Dollar | 10.6338 |
| IDR | Rupiah | 12,566.08 |
| INR | Indian Rupee | 62.4850 |
| KRW | Won | 1,555.38 |
| MXN | Mexican Peso | 17.2053 |
| MYR | Malaysian Ringgit | 4.5507 |
| NZD | New Zealand Dollar | 1.9567 |
| PHP | Philippine Peso | 62.655 |
| SGD | Singapore Dollar | 1.9146 |
| THB | Baht | 44.670 |
| ZAR | Rand | 10.1427 |
| ISK | Icelandic krona* | - |

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