

ECB daily exchange rates

01 February 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0884
JPY	Yen	131.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4625
GBP	Pound Sterling	0.76100
HUF	Forint	311.86
PLN	Zloty	4.3952
RON	New Romanian Leu	4.5246
SEK	Swedish Krona	9.2835
CHF	Swiss Franc	1.1096
NOK	Norwegian Krone	9.4160
HRK	Croatian Kuna	7.6605
RUB	Russian Ruble	82.9655
TRY	Turkish Lira	3.2269
AUD	Australian Dollar	1.5377
BRL	Brazilian Real	4.3511
CAD	Canadian Dollar	1.5253
CNY	Yuan Renminbi	7.1605
HKD	Hong Kong Dollar	8.4688
IDR	Rupiah	14,846.05
ILS	Israeli Sheqel	4.3000
INR	Indian Rupee	73.9100
KRW	Won	1,310.43
MXN	Mexican Peso	19.8811
MYR	Malaysian Ringgit	4.5345
NZD	New Zealand Dollar	1.6820
PHP	Philippine Peso	51.932
SGD	Singapore Dollar	1.5500
THB	Baht	38.760
ZAR	Rand	17.5019
ISK	Icelandic krona*	-

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