

# ECB daily exchange rates

01 March 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0872
JPY	Yen	122.94
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.056
DKK	Danish Krone	7.4591
GBP	Pound Sterling	0.77800
HUF	Forint	310.15
PLN	Zloty	4.3468
RON	New Romanian Leu	4.4653
SEK	Swedish Krona	9.3650
CHF	Swiss Franc	1.0860
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.4070
HRK	Croatian Kuna	7.6263
RUB	Russian Ruble	80.2270
TRY	Turkish Lira	3.2089
AUD	Australian Dollar	1.5196
BRL	Brazilian Real	4.3519
CAD	Canadian Dollar	1.4699
CNY	Yuan Renminbi	7.1230
HKD	Hong Kong Dollar	8.4539
IDR	Rupiah	14,500.00
ILS	Israeli Sheqel	4.2332
INR	Indian Rupee	73.7700
KRW	Won	1,340.06
MXN	Mexican Peso	19.5872
MYR	Malaysian Ringgit	4.5163
NZD	New Zealand Dollar	1.6475
PHP	Philippine Peso	51.341
SGD	Singapore Dollar	1.5238
THB	Baht	38.709
ZAR	Rand	17.2024

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