

# ECB daily exchange rates

01 March 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0533
JPY	Yen	119.84
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4333
GBP	Pound Sterling	0.85550
HUF	Forint	307.95
PLN	Zloty	4.2958
RON	New Romanian Leu	4.5207
SEK	Swedish Krona	9.5268
CHF	Swiss Franc	1.0647
ISK	Icelandic krona*	-
NOK	Norwegian Krone	8.8618
HRK	Croatian Kuna	7.4205
RUB	Russian Ruble	61.4190
TRY	Turkish Lira	3.8438
AUD	Australian Dollar	1.3752
BRL	Brazilian Real	3.2768
CAD	Canadian Dollar	1.4044
CNY	Yuan Renminbi	7.2472
HKD	Hong Kong Dollar	8.1773
IDR	Rupiah	14,074.19
ILS	Israeli Sheqel	3.8274
INR	Indian Rupee	70.3960
KRW	Won	1,204.93
MXN	Mexican Peso	21.1100
MYR	Malaysian Ringgit	4.6850
NZD	New Zealand Dollar	1.4793
PHP	Philippine Peso	53.015
SGD	Singapore Dollar	1.4842
THB	Baht	36.871
ZAR	Rand	13.7793

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