

# ECB daily exchange rates

01 June 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1174
JPY	Yen	122.07
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.027
DKK	Danish Krone	7.4385
GBP	Pound Sterling	0.77358
HUF	Forint	314.11
PLN	Zloty	4.3978
RON	New Romanian Leu	4.5178
SEK	Swedish Krona	9.2796
CHF	Swiss Franc	1.1055
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3083
HRK	Croatian Kuna	7.5118
RUB	Russian Ruble	74.7806
TRY	Turkish Lira	3.2938
AUD	Australian Dollar	1.5370
BRL	Brazilian Real	4.0211
CAD	Canadian Dollar	1.4586
CNY	Yuan Renminbi	7.3498
HKD	Hong Kong Dollar	8.6818
IDR	Rupiah	15,273.74
ILS	Israeli Sheqel	4.3042
INR	Indian Rupee	75.3780
KRW	Won	1,331.53
MXN	Mexican Peso	20.6531
MYR	Malaysian Ringgit	4.6409
NZD	New Zealand Dollar	1.6373
PHP	Philippine Peso	52.110
SGD	Singapore Dollar	1.5375
THB	Baht	39.846
ZAR	Rand	17.5384

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