

ECB daily exchange rates

01 July 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.3688
JPY	Yen	138.98
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.433
DKK	Danish Krone	7.4557
GBP	Pound Sterling	0.79810
HUF	Forint	310.43
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.1582
RON	New Romanian Leu	4.3881
SEK	Swedish Krona	9.1600
CHF	Swiss Franc	1.2138
NOK	Norwegian Krone	8.4380
HRK	Croatian Kuna	7.5800
RUB	Russian Ruble	46.8950
TRY	Turkish Lira	2.9066
AUD	Australian Dollar	1.4479
BRL	Brazilian Real	3.0349
CAD	Canadian Dollar	1.4587
CNY	Yuan Renminbi	8.4883
HKD	Hong Kong Dollar	10.6083
IDR	Rupiah	16,251.94
ILS	Israeli Sheqel	4.6920
INR	Indian Rupee	82.2307
KRW	Won	1,384.55
MXN	Mexican Peso	17.7759
MYR	Malaysian Ringgit	4.3893
NZD	New Zealand Dollar	1.5624
PHP	Philippine Peso	59.764
SGD	Singapore Dollar	1.7054
THB	Baht	44.367
ZAR	Rand	14.5848
ISK	Icelandic krona*	-

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