

ECB daily exchange rates

01 August 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.3395
JPY	Yen	137.92
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.638
DKK	Danish Krone	7.4557
GBP	Pound Sterling	0.79610
HUF	Forint	314.49
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.1888
RON	New Romanian Leu	4.4378
SEK	Swedish Krona	9.2205
CHF	Swiss Franc	1.2163
NOK	Norwegian Krone	8.4390
HRK	Croatian Kuna	7.6400
RUB	Russian Ruble	47.9648
TRY	Turkish Lira	2.8795
AUD	Australian Dollar	1.4431
BRL	Brazilian Real	3.0546
CAD	Canadian Dollar	1.4635
CNY	Yuan Renminbi	8.2774
HKD	Hong Kong Dollar	10.3811
IDR	Rupiah	15,822.45
ILS	Israeli Sheqel	4.5907
INR	Indian Rupee	82.0250
KRW	Won	1,389.24
MXN	Mexican Peso	17.7517
MYR	Malaysian Ringgit	4.3025
NZD	New Zealand Dollar	1.5801
PHP	Philippine Peso	58.780
SGD	Singapore Dollar	1.6721
THB	Baht	43.200
ZAR	Rand	14.4015
ISK	Icelandic krona*	-

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