

# ECB daily exchange rates

02 February 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0919
JPY	Yen	131.84
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.026
DKK	Danish Krone	7.4628
GBP	Pound Sterling	0.75860
HUF	Forint	311.65
PLN	Zloty	4.4055
RON	New Romanian Leu	4.5140
SEK	Swedish Krona	9.3437
CHF	Swiss Franc	1.1147
NOK	Norwegian Krone	9.5223
HRK	Croatian Kuna	7.6675
RUB	Russian Ruble	86.3711
TRY	Turkish Lira	3.2237
AUD	Australian Dollar	1.5475
BRL	Brazilian Real	4.3565
CAD	Canadian Dollar	1.5292
CNY	Yuan Renminbi	7.1847
HKD	Hong Kong Dollar	8.4996
IDR	Rupiah	14,945.11
ILS	Israeli Sheqel	4.3161
INR	Indian Rupee	74.2325
KRW	Won	1,322.58
MXN	Mexican Peso	20.0265
MYR	Malaysian Ringgit	4.6020
NZD	New Zealand Dollar	1.6839
PHP	Philippine Peso	52.256
SGD	Singapore Dollar	1.5586
THB	Baht	39.035
ZAR	Rand	17.5788
ISK	Icelandic krona*	-

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