

ECB daily exchange rates

02 February 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2492
JPY	Yen	137.22
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.192
DKK	Danish Krone	7.4429
GBP	Pound Sterling	0.87850
HUF	Forint	309.49
PLN	Zloty	4.1541
RON	New Romanian Leu	4.6458
SEK	Swedish Krona	9.8223
CHF	Swiss Franc	1.1596
ISK	Icelandic krona*	125.20
NOK	Norwegian Krone	9.5663
HRK	Croatian Kuna	7.4349
RUB	Russian Ruble	70.2938
TRY	Turkish Lira	4.6795
AUD	Australian Dollar	1.5630
BRL	Brazilian Real	3.9993
CAD	Canadian Dollar	1.5387
CNY	Yuan Renminbi	7.8550
HKD	Hong Kong Dollar	9.7692
IDR	Rupiah	16,821.79
ILS	Israeli Sheqel	4.2897
INR	Indian Rupee	80.0205
KRW	Won	1,355.17
MXN	Mexican Peso	23.0560
MYR	Malaysian Ringgit	4.8556
NZD	New Zealand Dollar	1.6960
PHP	Philippine Peso	64.490
SGD	Singapore Dollar	1.6409
THB	Baht	39.225
ZAR	Rand	14.9580

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