

ECB daily exchange rates

02 March 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1227
JPY	Yen	134.47
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.488
DKK	Danish Krone	7.4633
GBP	Pound Sterling	0.72940
HUF	Forint	303.58
PLN	Zloty	4.1563
RON	New Romanian Leu	4.4418
SEK	Swedish Krona	9.3436
CHF	Swiss Franc	1.0724
NOK	Norwegian Krone	8.6085
HRK	Croatian Kuna	7.6755
RUB	Russian Ruble	70.0036
TRY	Turkish Lira	2.8211
AUD	Australian Dollar	1.4433
BRL	Brazilian Real	3.2133
CAD	Canadian Dollar	1.4025
CNY	Yuan Renminbi	7.0456
HKD	Hong Kong Dollar	8.7060
IDR	Rupiah	14,561.42
ILS	Israeli Sheqel	4.4796
INR	Indian Rupee	69.5415
KRW	Won	1,235.65
MXN	Mexican Peso	16.7816
MYR	Malaysian Ringgit	4.0771
NZD	New Zealand Dollar	1.4907
PHP	Philippine Peso	49.528
SGD	Singapore Dollar	1.5303
THB	Baht	36.297
ZAR	Rand	13.1442
ISK	Icelandic krona*	-

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