

ECB daily exchange rates

02 March 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0514
JPY	Yen	120.24
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4336
GBP	Pound Sterling	0.85560
HUF	Forint	308.33
PLN	Zloty	4.2941
RON	New Romanian Leu	4.5220
SEK	Swedish Krona	9.5195
CHF	Swiss Franc	1.0651
NOK	Norwegian Krone	8.8830
HRK	Croatian Kuna	7.4193
RUB	Russian Ruble	61.6805
TRY	Turkish Lira	3.8972
AUD	Australian Dollar	1.3840
BRL	Brazilian Real	3.2687
CAD	Canadian Dollar	1.4069
CNY	Yuan Renminbi	7.2399
HKD	Hong Kong Dollar	8.1622
IDR	Rupiah	14,045.13
ILS	Israeli Sheqel	3.8810
INR	Indian Rupee	70.2000
KRW	Won	1,204.29
MXN	Mexican Peso	20.9495
MYR	Malaysian Ringgit	4.6777
NZD	New Zealand Dollar	1.4823
PHP	Philippine Peso	52.997
SGD	Singapore Dollar	1.4840
THB	Baht	36.804
ZAR	Rand	13.7799
ISK	Icelandic krona*	-

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