

# ECB daily exchange rates

02 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1193
JPY	Yen	115.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.022
DKK	Danish Krone	7.4403
GBP	Pound Sterling	0.84260
HUF	Forint	310.13
PLN	Zloty	4.3914
RON	New Romanian Leu	4.4525
SEK	Swedish Krona	9.5985
CHF	Swiss Franc	1.0959
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3170
HRK	Croatian Kuna	7.4803
RUB	Russian Ruble	73.5963
TRY	Turkish Lira	3.3125
AUD	Australian Dollar	1.4810
BRL	Brazilian Real	3.6549
CAD	Canadian Dollar	1.4643
CNY	Yuan Renminbi	7.4755
HKD	Hong Kong Dollar	8.6815
IDR	Rupiah	14,827.37
ILS	Israeli Sheqel	4.2135
INR	Indian Rupee	74.7620
KRW	Won	1,248.91
MXN	Mexican Peso	21.0145
MYR	Malaysian Ringgit	4.5740
NZD	New Zealand Dollar	1.5329
PHP	Philippine Peso	52.243
SGD	Singapore Dollar	1.5196
THB	Baht	38.739
ZAR	Rand	16.2567

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