

ECB daily exchange rates

03 February 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0933
JPY	Yen	130.58
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.025
DKK	Danish Krone	7.4623
GBP	Pound Sterling	0.75330
HUF	Forint	310.55
PLN	Zloty	4.3982
RON	New Romanian Leu	4.5093
SEK	Swedish Krona	9.3580
CHF	Swiss Franc	1.1115
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.5138
HRK	Croatian Kuna	7.6665
RUB	Russian Ruble	85.9910
TRY	Turkish Lira	3.2138
AUD	Australian Dollar	1.5484
BRL	Brazilian Real	4.3280
CAD	Canadian Dollar	1.5234
CNY	Yuan Renminbi	7.1916
HKD	Hong Kong Dollar	8.5266
IDR	Rupiah	15,038.70
ILS	Israeli Sheqel	4.3320
INR	Indian Rupee	74.3900
KRW	Won	1,329.87
MXN	Mexican Peso	20.1098
MYR	Malaysian Ringgit	4.6121
NZD	New Zealand Dollar	1.6560
PHP	Philippine Peso	52.370
SGD	Singapore Dollar	1.5631
THB	Baht	39.199
ZAR	Rand	17.6950

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