

ECB daily exchange rates

04 September 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1138
JPY	Yen	132.82
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.030
DKK	Danish Krone	7.4604
GBP	Pound Sterling	0.73150
HUF	Forint	313.55
PLN	Zloty	4.2281
RON	New Romanian Leu	4.4308
SEK	Swedish Krona	9.4147
CHF	Swiss Franc	1.0839
NOK	Norwegian Krone	9.2165
HRK	Croatian Kuna	7.5590
RUB	Russian Ruble	75.1586
TRY	Turkish Lira	3.3167
AUD	Australian Dollar	1.5948
BRL	Brazilian Real	4.2066
CAD	Canadian Dollar	1.4736
CNY	Yuan Renminbi	7.0792
HKD	Hong Kong Dollar	8.6321
IDR	Rupiah	15,787.71
ILS	Israeli Sheqel	4.3595
INR	Indian Rupee	74.0625
KRW	Won	1,323.93
MXN	Mexican Peso	18.7826
MYR	Malaysian Ringgit	4.7325
NZD	New Zealand Dollar	1.7478
PHP	Philippine Peso	52.076
SGD	Singapore Dollar	1.5800
THB	Baht	39.919
ZAR	Rand	15.1744
ISK	Icelandic krona*	-

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