

ECB daily exchange rates

05 February 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2440
JPY	Yen	136.67
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.196
DKK	Danish Krone	7.4433
GBP	Pound Sterling	0.88568
HUF	Forint	309.60
PLN	Zloty	4.1585
RON	New Romanian Leu	4.6333
SEK	Swedish Krona	9.8338
CHF	Swiss Franc	1.1599
ISK	Icelandic krona*	125.00
NOK	Norwegian Krone	9.6108
HRK	Croatian Kuna	7.4330
RUB	Russian Ruble	70.4985
TRY	Turkish Lira	4.6774
AUD	Australian Dollar	1.5664
BRL	Brazilian Real	4.0174
CAD	Canadian Dollar	1.5468
CNY	Yuan Renminbi	7.8248
HKD	Hong Kong Dollar	9.7288
IDR	Rupiah	16,787.78
ILS	Israeli Sheqel	4.2812
INR	Indian Rupee	79.7435
KRW	Won	1,352.64
MXN	Mexican Peso	23.1245
MYR	Malaysian Ringgit	4.8557
NZD	New Zealand Dollar	1.7025
PHP	Philippine Peso	64.169
SGD	Singapore Dollar	1.6387
THB	Baht	39.223
ZAR	Rand	14.9635

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