

ECB daily exchange rates

05 March 2015

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1069 |
| JPY | Yen | 133.10 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 27.422 |
| DKK | Danish Krone | 7.4542 |
| GBP | Pound Sterling | 0.72510 |
| HUF | Forint | 305.36 |
| PLN | Zloty | 4.1397 |
| RON | New Romanian Leu | 4.4453 |
| SEK | Swedish Krona | 9.2140 |
| CHF | Swiss Franc | 1.0697 |
| NOK | Norwegian Krone | 8.5460 |
| HRK | Croatian Kuna | 7.6585 |
| RUB | Russian Ruble | 67.6095 |
| TRY | Turkish Lira | 2.8663 |
| AUD | Australian Dollar | 1.4205 |
| BRL | Brazilian Real | 3.3009 |
| CAD | Canadian Dollar | 1.3770 |
| CNY | Yuan Renminbi | 6.9382 |
| HKD | Hong Kong Dollar | 8.5847 |
| IDR | Rupiah | 14,363.07 |
| ILS | Israeli Sheqel | 4.4270 |
| INR | Indian Rupee | 68.9098 |
| KRW | Won | 1,218.84 |
| MXN | Mexican Peso | 16.6566 |
| MYR | Malaysian Ringgit | 4.0416 |
| NZD | New Zealand Dollar | 1.4777 |
| PHP | Philippine Peso | 48.848 |
| SGD | Singapore Dollar | 1.5156 |
| THB | Baht | 35.885 |
| ZAR | Rand | 13.0163 |
| ISK | Icelandic krona* | - |

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