

ECB daily exchange rates

05 April 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2260
JPY	Yen	131.26
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.327
DKK	Danish Krone	7.4472
GBP	Pound Sterling	0.87395
HUF	Forint	310.96
PLN	Zloty	4.2041
RON	New Romanian Leu	4.6623
SEK	Swedish Krona	10.3140
CHF	Swiss Franc	1.1796
ISK	Icelandic krona*	121.50
NOK	Norwegian Krone	9.5875
HRK	Croatian Kuna	7.4320
RUB	Russian Ruble	70.6251
TRY	Turkish Lira	4.9543
AUD	Australian Dollar	1.5940
BRL	Brazilian Real	4.0452
CAD	Canadian Dollar	1.5659
CNY	Yuan Renminbi	7.7302
HKD	Hong Kong Dollar	9.6232
IDR	Rupiah	16,884.17
ILS	Israeli Sheqel	4.3349
INR	Indian Rupee	79.6010
KRW	Won	1,299.41
MXN	Mexican Peso	22.1790
MYR	Malaysian Ringgit	4.7431
NZD	New Zealand Dollar	1.6799
PHP	Philippine Peso	63.830
SGD	Singapore Dollar	1.6113
THB	Baht	38.331
ZAR	Rand	14.6219

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