

# ECB daily exchange rates

05 July 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1146
JPY	Yen	113.50
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.071
DKK	Danish Krone	7.4399
GBP	Pound Sterling	0.84997
HUF	Forint	316.33
PLN	Zloty	4.4457
RON	New Romanian Leu	4.5185
SEK	Swedish Krona	9.4329
CHF	Swiss Franc	1.0837
NOK	Norwegian Krone	9.3197
HRK	Croatian Kuna	7.5025
RUB	Russian Ruble	71.6075
TRY	Turkish Lira	3.2550
AUD	Australian Dollar	1.4902
BRL	Brazilian Real	3.6655
CAD	Canadian Dollar	1.4418
CNY	Yuan Renminbi	7.4379
HKD	Hong Kong Dollar	8.6474
IDR	Rupiah	14,633.23
ILS	Israeli Sheqel	4.3121
INR	Indian Rupee	75.2034
KRW	Won	1,289.88
MXN	Mexican Peso	20.8069
MYR	Malaysian Ringgit	4.4897
NZD	New Zealand Dollar	1.5522
PHP	Philippine Peso	52.386
SGD	Singapore Dollar	1.5040
THB	Baht	39.163
ZAR	Rand	16.4420
ISK	Icelandic krona*	-

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