

# ECB daily exchange rates

05 July 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1329
JPY	Yen	128.64
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.109
DKK	Danish Krone	7.4369
GBP	Pound Sterling	0.87735
HUF	Forint	308.16
PLN	Zloty	4.2463
RON	New Romanian Leu	4.5881
SEK	Swedish Krona	9.6243
CHF	Swiss Franc	1.0950
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.4965
HRK	Croatian Kuna	7.4143
RUB	Russian Ruble	67.8200
TRY	Turkish Lira	4.0611
AUD	Australian Dollar	1.4916
BRL	Brazilian Real	3.7545
CAD	Canadian Dollar	1.4682
CNY	Yuan Renminbi	7.7060
HKD	Hong Kong Dollar	8.8442
IDR	Rupiah	15,159.27
ILS	Israeli Sheqel	3.9872
INR	Indian Rupee	73.4075
KRW	Won	1,307.79
MXN	Mexican Peso	20.7053
MYR	Malaysian Ringgit	4.8697
NZD	New Zealand Dollar	1.5575
PHP	Philippine Peso	57.419
SGD	Singapore Dollar	1.5672
THB	Baht	38.570
ZAR	Rand	15.1267

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