

ECB daily exchange rates

05 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1156
JPY	Yen	115.24
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4407
GBP	Pound Sterling	0.83643
HUF	Forint	309.33
PLN	Zloty	4.3541
RON	New Romanian Leu	4.4495
SEK	Swedish Krona	9.5478
CHF	Swiss Franc	1.0925
NOK	Norwegian Krone	9.2458
HRK	Croatian Kuna	7.5010
RUB	Russian Ruble	72.4024
TRY	Turkish Lira	3.2872
AUD	Australian Dollar	1.4696
BRL	Brazilian Real	3.6258
CAD	Canadian Dollar	1.4436
CNY	Yuan Renminbi	7.4496
HKD	Hong Kong Dollar	8.6517
IDR	Rupiah	14,658.43
ILS	Israeli Sheqel	4.2058
INR	Indian Rupee	74.1400
KRW	Won	1,234.36
MXN	Mexican Peso	20.6487
MYR	Malaysian Ringgit	4.5472
NZD	New Zealand Dollar	1.5252
PHP	Philippine Peso	51.907
SGD	Singapore Dollar	1.5135
THB	Baht	38.711
ZAR	Rand	16.0116
ISK	Icelandic krona*	-

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