

ECB daily exchange rates

05 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1890
JPY	Yen	129.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.077
DKK	Danish Krone	7.4381
GBP	Pound Sterling	0.91740
HUF	Forint	306.39
PLN	Zloty	4.2361
RON	New Romanian Leu	4.5965
SEK	Swedish Krona	9.4690
CHF	Swiss Franc	1.1407
NOK	Norwegian Krone	9.2788
HRK	Croatian Kuna	7.4173
RUB	Russian Ruble	68.9138
TRY	Turkish Lira	4.0954
AUD	Australian Dollar	1.4902
BRL	Brazilian Real	3.7070
CAD	Canadian Dollar	1.4732
CNY	Yuan Renminbi	7.7865
HKD	Hong Kong Dollar	9.3043
IDR	Rupiah	15,854.13
ILS	Israeli Sheqel	4.2425
INR	Indian Rupee	76.2475
KRW	Won	1,343.64
MXN	Mexican Peso	21.2185
MYR	Malaysian Ringgit	5.0668
NZD	New Zealand Dollar	1.6531
PHP	Philippine Peso	60.804
SGD	Singapore Dollar	1.6115
THB	Baht	39.451
ZAR	Rand	15.3896
ISK	Icelandic krona*	-

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