

ECB daily exchange rates

06 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0589
JPY	Yen	122.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4343
GBP	Pound Sterling	0.85648
HUF	Forint	307.24
PLN	Zloty	4.3552
RON	New Romanian Leu	4.5013
SEK	Swedish Krona	9.5515
CHF	Swiss Franc	1.0725
ISK	Icelandic krona*	-
NOK	Norwegian Krone	8.9868
HRK	Croatian Kuna	7.5780
RUB	Russian Ruble	62.7475
TRY	Turkish Lira	3.8305
AUD	Australian Dollar	1.4433
BRL	Brazilian Real	3.3905
CAD	Canadian Dollar	1.4039
CNY	Yuan Renminbi	7.3253
HKD	Hong Kong Dollar	8.2121
IDR	Rupiah	14,152.20
ILS	Israeli Sheqel	4.0618
INR	Indian Rupee	71.9945
KRW	Won	1,261.36
MXN	Mexican Peso	22.5290
MYR	Malaysian Ringgit	4.7359
NZD	New Zealand Dollar	1.5073
PHP	Philippine Peso	52.257
SGD	Singapore Dollar	1.5169
THB	Baht	37.760
ZAR	Rand	14.4179

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