

ECB daily exchange rates

06 June 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1258
JPY	Yen	123.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.336
DKK	Danish Krone	7.4384
GBP	Pound Sterling	0.87230
HUF	Forint	307.66
PLN	Zloty	4.1992
RON	New Romanian Leu	4.5660
SEK	Swedish Krona	9.7503
CHF	Swiss Franc	1.0851
NOK	Norwegian Krone	9.5158
HRK	Croatian Kuna	7.4065
RUB	Russian Ruble	63.8407
TRY	Turkish Lira	3.9736
AUD	Australian Dollar	1.5040
BRL	Brazilian Real	3.7117
CAD	Canadian Dollar	1.5170
CNY	Yuan Renminbi	7.6491
HKD	Hong Kong Dollar	8.7751
IDR	Rupiah	14,967.28
ILS	Israeli Sheqel	3.9922
INR	Indian Rupee	72.5835
KRW	Won	1,261.08
MXN	Mexican Peso	20.6935
MYR	Malaysian Ringgit	4.8032
NZD	New Zealand Dollar	1.5694
PHP	Philippine Peso	55.745
SGD	Singapore Dollar	1.5553
THB	Baht	38.221
ZAR	Rand	14.4651
ISK	Icelandic krona*	-

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