

ECB daily exchange rates

06 July 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1008
JPY	Yen	135.11
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.135
DKK	Danish Krone	7.4610
GBP	Pound Sterling	0.70800
HUF	Forint	316.13
PLN	Zloty	4.2005
RON	New Romanian Leu	4.4863
SEK	Swedish Krona	9.3699
CHF	Swiss Franc	1.0422
NOK	Norwegian Krone	8.9095
HRK	Croatian Kuna	7.5750
RUB	Russian Ruble	62.1340
TRY	Turkish Lira	2.9622
AUD	Australian Dollar	1.4688
BRL	Brazilian Real	3.4659
CAD	Canadian Dollar	1.3914
CNY	Yuan Renminbi	6.8337
HKD	Hong Kong Dollar	8.5338
IDR	Rupiah	14,700.08
ILS	Israeli Sheqel	4.1622
INR	Indian Rupee	69.8398
KRW	Won	1,241.95
MXN	Mexican Peso	17.4537
MYR	Malaysian Ringgit	4.2018
NZD	New Zealand Dollar	1.6440
PHP	Philippine Peso	49.651
SGD	Singapore Dollar	1.4876
THB	Baht	37.257
ZAR	Rand	13.6731
ISK	Icelandic krona*	-

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