

ECB daily exchange rates

06 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0734
JPY	Yen	122.28
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.045
DKK	Danish Krone	7.4384
GBP	Pound Sterling	0.84210
HUF	Forint	313.49
PLN	Zloty	4.4780
RON	New Romanian Leu	4.4975
SEK	Swedish Krona	9.8030
CHF	Swiss Franc	1.0833
NOK	Norwegian Krone	8.9803
HRK	Croatian Kuna	7.5400
RUB	Russian Ruble	68.4247
TRY	Turkish Lira	3.7202
AUD	Australian Dollar	1.4395
BRL	Brazilian Real	3.6837
CAD	Canadian Dollar	1.4242
CNY	Yuan Renminbi	7.3861
HKD	Hong Kong Dollar	8.3250
IDR	Rupiah	14,364.78
ILS	Israeli Sheqel	4.0884
INR	Indian Rupee	72.7775
KRW	Won	1,255.21
MXN	Mexican Peso	21.8710
MYR	Malaysian Ringgit	4.7611
NZD	New Zealand Dollar	1.5059
PHP	Philippine Peso	53.191
SGD	Singapore Dollar	1.5228
THB	Baht	38.213
ZAR	Rand	14.6122
ISK	Icelandic krona*	-

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