

ECB daily exchange rates

07 January 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0868
JPY	Yen	127.74
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.030
DKK	Danish Krone	7.4596
GBP	Pound Sterling	0.74545
HUF	Forint	315.79
PLN	Zloty	4.3512
RON	New Romanian Leu	4.5288
SEK	Swedish Krona	9.2780
CHF	Swiss Franc	1.0875
NOK	Norwegian Krone	9.6975
HRK	Croatian Kuna	7.6400
RUB	Russian Ruble	81.7776
TRY	Turkish Lira	3.2791
AUD	Australian Dollar	1.5550
BRL	Brazilian Real	4.4001
CAD	Canadian Dollar	1.5360
CNY	Yuan Renminbi	7.1672
HKD	Hong Kong Dollar	8.4259
IDR	Rupiah	15,139.18
ILS	Israeli Sheqel	4.2700
INR	Indian Rupee	72.7012
KRW	Won	1,306.87
MXN	Mexican Peso	19.2176
MYR	Malaysian Ringgit	4.7904
NZD	New Zealand Dollar	1.6464
PHP	Philippine Peso	51.226
SGD	Singapore Dollar	1.5612
THB	Baht	39.442
ZAR	Rand	17.4987
ISK	Icelandic krona*	-

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