

# ECB daily exchange rates

07 March 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0953
JPY	Yen	124.45
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.056
DKK	Danish Krone	7.4605
GBP	Pound Sterling	0.77438
HUF	Forint	309.63
PLN	Zloty	4.3279
RON	New Romanian Leu	4.4623
SEK	Swedish Krona	9.3309
CHF	Swiss Franc	1.0962
NOK	Norwegian Krone	9.3583
HRK	Croatian Kuna	7.5783
RUB	Russian Ruble	78.7226
TRY	Turkish Lira	3.2014
AUD	Australian Dollar	1.4776
BRL	Brazilian Real	4.1228
CAD	Canadian Dollar	1.4652
CNY	Yuan Renminbi	7.1381
HKD	Hong Kong Dollar	8.5081
IDR	Rupiah	14,337.48
ILS	Israeli Sheqel	4.2865
INR	Indian Rupee	73.4825
KRW	Won	1,318.99
MXN	Mexican Peso	19.5274
MYR	Malaysian Ringgit	4.4720
NZD	New Zealand Dollar	1.6221
PHP	Philippine Peso	51.383
SGD	Singapore Dollar	1.5138
THB	Baht	38.785
ZAR	Rand	16.8358
ISK	Icelandic krona*	-

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