

ECB daily exchange rates

07 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2417
JPY	Yen	131.41
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.421
DKK	Danish Krone	7.4502
GBP	Pound Sterling	0.89513
HUF	Forint	311.74
PLN	Zloty	4.1939
RON	New Romanian Leu	4.6605
SEK	Swedish Krona	10.2383
CHF	Swiss Franc	1.1673
ISK	Icelandic krona*	123.70
NOK	Norwegian Krone	9.6775
HRK	Croatian Kuna	7.4280
RUB	Russian Ruble	70.6046
TRY	Turkish Lira	4.7152
AUD	Australian Dollar	1.5909
BRL	Brazilian Real	4.0094
CAD	Canadian Dollar	1.6056
CNY	Yuan Renminbi	7.8484
HKD	Hong Kong Dollar	9.7295
IDR	Rupiah	17,082.07
ILS	Israeli Sheqel	4.2978
INR	Indian Rupee	80.5780
KRW	Won	1,327.71
MXN	Mexican Peso	23.4057
MYR	Malaysian Ringgit	4.8472
NZD	New Zealand Dollar	1.7063
PHP	Philippine Peso	64.571
SGD	Singapore Dollar	1.6323
THB	Baht	38.878
ZAR	Rand	14.7815

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