

# ECB daily exchange rates

07 August 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1797
JPY	Yen	130.78
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.116
DKK	Danish Krone	7.4384
GBP	Pound Sterling	0.90435
HUF	Forint	303.80
PLN	Zloty	4.2518
RON	New Romanian Leu	4.5640
SEK	Swedish Krona	9.6175
CHF	Swiss Franc	1.1480
NOK	Norwegian Krone	9.3800
HRK	Croatian Kuna	7.4035
RUB	Russian Ruble	70.8515
TRY	Turkish Lira	4.1662
AUD	Australian Dollar	1.4909
BRL	Brazilian Real	3.6878
CAD	Canadian Dollar	1.4959
CNY	Yuan Renminbi	7.9281
HKD	Hong Kong Dollar	9.2289
IDR	Rupiah	15,714.78
ILS	Israeli Sheqel	4.2727
INR	Indian Rupee	75.3005
KRW	Won	1,332.55
MXN	Mexican Peso	21.1536
MYR	Malaysian Ringgit	5.0532
NZD	New Zealand Dollar	1.6033
PHP	Philippine Peso	59.526
SGD	Singapore Dollar	1.6083
THB	Baht	39.302
ZAR	Rand	15.7661
ISK	Icelandic krona*	-

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