

ECB daily exchange rates

07 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0730
JPY	Yen	122.42
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.036
DKK	Danish Krone	7.4378
GBP	Pound Sterling	0.85095
HUF	Forint	312.98
PLN	Zloty	4.4280
RON	New Romanian Leu	4.4980
SEK	Swedish Krona	9.7735
CHF	Swiss Franc	1.0834
NOK	Norwegian Krone	8.9908
HRK	Croatian Kuna	7.5378
RUB	Russian Ruble	68.3924
TRY	Turkish Lira	3.6683
AUD	Australian Dollar	1.4408
BRL	Brazilian Real	3.6457
CAD	Canadian Dollar	1.4242
CNY	Yuan Renminbi	7.3836
HKD	Hong Kong Dollar	8.3229
IDR	Rupiah	14,297.73
ILS	Israeli Sheqel	4.0809
INR	Indian Rupee	72.5830
KRW	Won	1,247.57
MXN	Mexican Peso	21.8094
MYR	Malaysian Ringgit	4.7555
NZD	New Zealand Dollar	1.5022
PHP	Philippine Peso	53.259
SGD	Singapore Dollar	1.5218
THB	Baht	38.231
ZAR	Rand	14.5531
ISK	Icelandic krona*	-

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