

# ECB daily exchange rates

08 February 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1101
JPY	Yen	129.11
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.062
DKK	Danish Krone	7.4631
GBP	Pound Sterling	0.77240
HUF	Forint	310.69
PLN	Zloty	4.4352
RON	New Romanian Leu	4.4798
SEK	Swedish Krona	9.4307
CHF	Swiss Franc	1.1051
NOK	Norwegian Krone	9.5885
HRK	Croatian Kuna	7.6455
RUB	Russian Ruble	85.8419
TRY	Turkish Lira	3.2721
AUD	Australian Dollar	1.5726
BRL	Brazilian Real	4.3245
CAD	Canadian Dollar	1.5487
CNY	Yuan Renminbi	7.2995
HKD	Hong Kong Dollar	8.6481
IDR	Rupiah	15,178.82
ILS	Israeli Sheqel	4.3215
INR	Indian Rupee	75.5245
KRW	Won	1,343.41
MXN	Mexican Peso	20.7145
MYR	Malaysian Ringgit	4.6462
NZD	New Zealand Dollar	1.6802
PHP	Philippine Peso	53.084
SGD	Singapore Dollar	1.5640
THB	Baht	39.459
ZAR	Rand	17.9885
ISK	Icelandic krona*	-

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