

ECB daily exchange rates

08 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2421
JPY	Yen	131.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.427
DKK	Danish Krone	7.4505
GBP	Pound Sterling	0.89465
HUF	Forint	312.02
PLN	Zloty	4.2042
RON	New Romanian Leu	4.6588
SEK	Swedish Krona	10.2173
CHF	Swiss Franc	1.1731
ISK	Icelandic krona*	123.50
NOK	Norwegian Krone	9.7135
HRK	Croatian Kuna	7.4365
RUB	Russian Ruble	70.6686
TRY	Turkish Lira	4.7326
AUD	Australian Dollar	1.5912
BRL	Brazilian Real	4.0261
CAD	Canadian Dollar	1.6044
CNY	Yuan Renminbi	7.8696
HKD	Hong Kong Dollar	9.7356
IDR	Rupiah	17,114.90
ILS	Israeli Sheqel	4.2852
INR	Indian Rupee	80.8980
KRW	Won	1,331.33
MXN	Mexican Peso	23.2184
MYR	Malaysian Ringgit	4.8523
NZD	New Zealand Dollar	1.7102
PHP	Philippine Peso	64.646
SGD	Singapore Dollar	1.6339
THB	Baht	38.921
ZAR	Rand	14.7670

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