

ECB daily exchange rates

08 August 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1087
JPY	Yen	113.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.027
DKK	Danish Krone	7.4368
GBP	Pound Sterling	0.84955
HUF	Forint	311.02
PLN	Zloty	4.2786
RON	New Romanian Leu	4.4584
SEK	Swedish Krona	9.5250
CHF	Swiss Franc	1.0883
NOK	Norwegian Krone	9.4065
HRK	Croatian Kuna	7.4799
RUB	Russian Ruble	71.8090
TRY	Turkish Lira	3.3082
AUD	Australian Dollar	1.4520
BRL	Brazilian Real	3.5239
CAD	Canadian Dollar	1.4573
CNY	Yuan Renminbi	7.3848
HKD	Hong Kong Dollar	8.5999
IDR	Rupiah	14,552.80
ILS	Israeli Sheqel	4.2435
INR	Indian Rupee	74.1000
KRW	Won	1,229.38
MXN	Mexican Peso	20.6443
MYR	Malaysian Ringgit	4.4694
NZD	New Zealand Dollar	1.5548
PHP	Philippine Peso	52.004
SGD	Singapore Dollar	1.4944
THB	Baht	38.793
ZAR	Rand	15.1284
ISK	Icelandic krona*	-

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