

# ECB daily exchange rates

09 January 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1813
JPY	Yen	140.81
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	28.062
DKK	Danish Krone	7.4393
GBP	Pound Sterling	0.77990
HUF	Forint	317.39
PLN	Zloty	4.2699
RON	New Romanian Leu	4.4892
SEK	Swedish Krona	9.4883
CHF	Swiss Franc	1.2010
NOK	Norwegian Krone	9.0605
HRK	Croatian Kuna	7.6780
RUB	Russian Ruble	72.8910
TRY	Turkish Lira	2.7154
AUD	Australian Dollar	1.4506
BRL	Brazilian Real	3.1389
CAD	Canadian Dollar	1.3963
CNY	Yuan Renminbi	7.3321
HKD	Hong Kong Dollar	9.1593
IDR	Rupiah	14,925.34
ILS	Israeli Sheqel	4.6614
INR	Indian Rupee	73.6233
KRW	Won	1,290.29
MXN	Mexican Peso	17.3190
MYR	Malaysian Ringgit	4.2054
NZD	New Zealand Dollar	1.5115
PHP	Philippine Peso	53.090
SGD	Singapore Dollar	1.5789
THB	Baht	38.846
ZAR	Rand	13.6655
ISK	Icelandic krona*	-

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