

ECB daily exchange rates

09 April 2013

Currency	Currency	Exchange rate
USD	Us Dollar	1.3040
JPY	Yen	128.92
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.762
DKK	Danish Krone	7.4558
GBP	Pound Sterling	0.85175
HUF	Forint	297.65
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7009
PLN	Zloty	4.1304
RON	New Romanian Leu	4.4087
SEK	Swedish Krona	8.3765
CHF	Swiss Franc	1.2200
NOK	Norwegian Krone	7.4860
HRK	Croatian Kuna	7.6125
RUB	Russian Ruble	40.6010
TRY	Turkish Lira	2.3248
AUD	Australian Dollar	1.2449
BRL	Brazilian Real	2.5946
CAD	Canadian Dollar	1.3234
CNY	Yuan Renminbi	8.0879
HKD	Hong Kong Dollar	10.1248
IDR	Rupiah	12,677.64
ILS	Israeli Sheqel	4.7339
INR	Indian Rupee	71.1200
KRW	Won	1,485.37
MXN	Mexican Peso	15.8559
MYR	Malaysian Ringgit	3.9595
NZD	New Zealand Dollar	1.5356
PHP	Philippine Peso	53.688
SGD	Singapore Dollar	1.6158
THB	Baht	37.868
ZAR	Rand	11.6805
ISK	Icelandic krona*	-

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