

ECB daily exchange rates

09 June 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1249
JPY	Yen	139.56
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.356
DKK	Danish Krone	7.4603
GBP	Pound Sterling	0.73540
HUF	Forint	312.28
PLN	Zloty	4.1657
RON	New Romanian Leu	4.4708
SEK	Swedish Krona	9.3535
CHF	Swiss Franc	1.0465
NOK	Norwegian Krone	8.7780
HRK	Croatian Kuna	7.5535
RUB	Russian Ruble	62.8285
TRY	Turkish Lira	3.0758
AUD	Australian Dollar	1.4606
BRL	Brazilian Real	3.4925
CAD	Canadian Dollar	1.3889
CNY	Yuan Renminbi	6.9810
HKD	Hong Kong Dollar	8.7211
IDR	Rupiah	14,997.17
ILS	Israeli Sheqel	4.3119
INR	Indian Rupee	71.9645
KRW	Won	1,258.68
MXN	Mexican Peso	17.5448
MYR	Malaysian Ringgit	4.2212
NZD	New Zealand Dollar	1.5715
PHP	Philippine Peso	50.757
SGD	Singapore Dollar	1.5196
THB	Baht	37.941
ZAR	Rand	13.9876
ISK	Icelandic krona*	-

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