

# ECB daily exchange rates

09 June 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1176
JPY	Yen	123.44
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.223
DKK	Danish Krone	7.4378
GBP	Pound Sterling	0.87638
HUF	Forint	307.32
PLN	Zloty	4.1903
RON	New Romanian Leu	4.5628
SEK	Swedish Krona	9.7615
CHF	Swiss Franc	1.0863
NOK	Norwegian Krone	9.5218
HRK	Croatian Kuna	7.4150
RUB	Russian Ruble	63.6657
TRY	Turkish Lira	3.9444
AUD	Australian Dollar	1.4837
BRL	Brazilian Real	3.6476
CAD	Canadian Dollar	1.5098
CNY	Yuan Renminbi	7.5962
HKD	Hong Kong Dollar	8.7136
IDR	Rupiah	14,862.96
ILS	Israeli Sheqel	3.9387
INR	Indian Rupee	71.8000
KRW	Won	1,256.54
MXN	Mexican Peso	20.3526
MYR	Malaysian Ringgit	4.7666
NZD	New Zealand Dollar	1.5520
PHP	Philippine Peso	55.332
SGD	Singapore Dollar	1.5469
THB	Baht	38.077
ZAR	Rand	14.4002
ISK	Icelandic krona*	-

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