

ECB daily exchange rates

10 January 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1992
JPY	Yen	133.62
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.570
DKK	Danish Krone	7.4469
GBP	Pound Sterling	0.88670
HUF	Forint	309.92
PLN	Zloty	4.1814
RON	New Romanian Leu	4.6395
SEK	Swedish Krona	9.8110
CHF	Swiss Franc	1.1725
NOK	Norwegian Krone	9.6448
HRK	Croatian Kuna	7.4493
RUB	Russian Ruble	68.3985
TRY	Turkish Lira	4.5548
AUD	Australian Dollar	1.5289
BRL	Brazilian Real	3.8952
CAD	Canadian Dollar	1.4931
CNY	Yuan Renminbi	7.7996
HKD	Hong Kong Dollar	9.3809
IDR	Rupiah	16,105.86
ILS	Israeli Sheqel	4.1129
INR	Indian Rupee	76.2630
KRW	Won	1,280.95
MXN	Mexican Peso	23.1300
MYR	Malaysian Ringgit	4.8004
NZD	New Zealand Dollar	1.6654
PHP	Philippine Peso	60.624
SGD	Singapore Dollar	1.5981
THB	Baht	38.506
ZAR	Rand	14.9214
ISK	Icelandic krona*	-

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