

ECB daily exchange rates

10 February 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1257
JPY	Yen	129.42
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.031
DKK	Danish Krone	7.4638
GBP	Pound Sterling	0.77328
HUF	Forint	311.62
PLN	Zloty	4.4289
RON	New Romanian Leu	4.4830
SEK	Swedish Krona	9.5162
CHF	Swiss Franc	1.0960
NOK	Norwegian Krone	9.6195
HRK	Croatian Kuna	7.6350
RUB	Russian Ruble	88.5600
TRY	Turkish Lira	3.2945
AUD	Australian Dollar	1.5848
BRL	Brazilian Real	4.3758
CAD	Canadian Dollar	1.5601
CNY	Yuan Renminbi	7.4007
HKD	Hong Kong Dollar	8.7686
IDR	Rupiah	15,136.73
ILS	Israeli Sheqel	4.3589
INR	Indian Rupee	76.3844
KRW	Won	1,340.37
MXN	Mexican Peso	21.0652
MYR	Malaysian Ringgit	4.6398
NZD	New Zealand Dollar	1.6916
PHP	Philippine Peso	53.388
SGD	Singapore Dollar	1.5674
THB	Baht	39.793
ZAR	Rand	17.8379
ISK	Icelandic krona*	-

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