

# ECB daily exchange rates

10 February 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0629
JPY	Yen	120.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4344
GBP	Pound Sterling	0.85290
HUF	Forint	308.45
PLN	Zloty	4.2953
RON	New Romanian Leu	4.5002
SEK	Swedish Krona	9.4873
CHF	Swiss Franc	1.0669
NOK	Norwegian Krone	8.9065
HRK	Croatian Kuna	7.4595
RUB	Russian Ruble	62.2757
TRY	Turkish Lira	3.9173
AUD	Australian Dollar	1.3905
BRL	Brazilian Real	3.3070
CAD	Canadian Dollar	1.3965
CNY	Yuan Renminbi	7.3120
HKD	Hong Kong Dollar	8.2473
IDR	Rupiah	14,134.44
ILS	Israeli Sheqel	3.9840
INR	Indian Rupee	71.1435
KRW	Won	1,222.56
MXN	Mexican Peso	21.5519
MYR	Malaysian Ringgit	4.7241
NZD	New Zealand Dollar	1.4798
PHP	Philippine Peso	53.096
SGD	Singapore Dollar	1.5112
THB	Baht	37.302
ZAR	Rand	14.1866
ISK	Icelandic krona*	-

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