

ECB daily exchange rates

10 April 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0570
JPY	Yen	127.32
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.383
DKK	Danish Krone	7.4716
GBP	Pound Sterling	0.72440
HUF	Forint	297.38
PLN	Zloty	4.0181
RON	New Romanian Leu	4.4090
SEK	Swedish Krona	9.3331
CHF	Swiss Franc	1.0390
NOK	Norwegian Krone	8.6130
HRK	Croatian Kuna	7.5740
RUB	Russian Ruble	54.5370
TRY	Turkish Lira	2.7921
AUD	Australian Dollar	1.3824
BRL	Brazilian Real	3.2639
CAD	Canadian Dollar	1.3386
CNY	Yuan Renminbi	6.5626
HKD	Hong Kong Dollar	8.1919
IDR	Rupiah	13,665.33
ILS	Israeli Sheqel	4.2130
INR	Indian Rupee	65.9100
KRW	Won	1,157.92
MXN	Mexican Peso	16.0487
MYR	Malaysian Ringgit	3.8760
NZD	New Zealand Dollar	1.4059
PHP	Philippine Peso	47.147
SGD	Singapore Dollar	1.4439
THB	Baht	34.415
ZAR	Rand	12.7464
ISK	Icelandic krona*	-

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