

ECB daily exchange rates

10 August 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1732
JPY	Yen	128.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.157
DKK	Danish Krone	7.4381
GBP	Pound Sterling	0.90303
HUF	Forint	305.37
PLN	Zloty	4.2717
RON	New Romanian Leu	4.5743
SEK	Swedish Krona	9.5680
CHF	Swiss Franc	1.1341
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3355
HRK	Croatian Kuna	7.4008
RUB	Russian Ruble	70.2875
TRY	Turkish Lira	4.1462
AUD	Australian Dollar	1.4888
BRL	Brazilian Real	3.7024
CAD	Canadian Dollar	1.4923
CNY	Yuan Renminbi	7.8068
HKD	Hong Kong Dollar	9.1680
IDR	Rupiah	15,670.45
ILS	Israeli Sheqel	4.2182
INR	Indian Rupee	75.2080
KRW	Won	1,341.21
MXN	Mexican Peso	21.0547
MYR	Malaysian Ringgit	5.0348
NZD	New Zealand Dollar	1.6142
PHP	Philippine Peso	59.567
SGD	Singapore Dollar	1.6000
THB	Baht	39.021
ZAR	Rand	15.6740

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