

ECB daily exchange rates

11 April 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0616
JPY	Yen	117.36
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.658
DKK	Danish Krone	7.4372
GBP	Pound Sterling	0.85330
HUF	Forint	311.40
PLN	Zloty	4.2414
RON	New Romanian Leu	4.5104
SEK	Swedish Krona	9.5915
CHF	Swiss Franc	1.0696
NOK	Norwegian Krone	9.1245
HRK	Croatian Kuna	7.4240
RUB	Russian Ruble	60.4528
TRY	Turkish Lira	3.9392
AUD	Australian Dollar	1.4137
BRL	Brazilian Real	3.3241
CAD	Canadian Dollar	1.4139
CNY	Yuan Renminbi	7.3256
HKD	Hong Kong Dollar	8.2499
IDR	Rupiah	14,099.64
ILS	Israeli Sheqel	3.8817
INR	Indian Rupee	68.4550
KRW	Won	1,214.50
MXN	Mexican Peso	19.8434
MYR	Malaysian Ringgit	4.7066
NZD	New Zealand Dollar	1.5285
PHP	Philippine Peso	52.631
SGD	Singapore Dollar	1.4904
THB	Baht	36.726
ZAR	Rand	14.6891
ISK	Icelandic krona*	-

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