

ECB daily exchange rates

11 May 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1409
JPY	Yen	124.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.022
DKK	Danish Krone	7.4409
GBP	Pound Sterling	0.78958
HUF	Forint	315.30
PLN	Zloty	4.4244
RON	New Romanian Leu	4.4915
SEK	Swedish Krona	9.2920
CHF	Swiss Franc	1.1099
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3475
HRK	Croatian Kuna	7.5218
RUB	Russian Ruble	75.0267
TRY	Turkish Lira	3.3801
AUD	Australian Dollar	1.5474
BRL	Brazilian Real	3.9517
CAD	Canadian Dollar	1.4686
CNY	Yuan Renminbi	7.4212
HKD	Hong Kong Dollar	8.8542
IDR	Rupiah	15,155.05
ILS	Israeli Sheqel	4.2950
INR	Indian Rupee	75.9935
KRW	Won	1,332.79
MXN	Mexican Peso	20.5313
MYR	Malaysian Ringgit	4.6035
NZD	New Zealand Dollar	1.6763
PHP	Philippine Peso	53.055
SGD	Singapore Dollar	1.5610
THB	Baht	40.228
ZAR	Rand	17.2737

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