

ECB daily exchange rates

11 July 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1049
JPY	Yen	113.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.037
DKK	Danish Krone	7.4372
GBP	Pound Sterling	0.85097
HUF	Forint	313.07
PLN	Zloty	4.4210
RON	New Romanian Leu	4.4938
SEK	Swedish Krona	9.4760
CHF	Swiss Franc	1.0867
NOK	Norwegian Krone	9.4061
HRK	Croatian Kuna	7.4765
RUB	Russian Ruble	70.9862
TRY	Turkish Lira	3.2027
AUD	Australian Dollar	1.4617
BRL	Brazilian Real	3.6651
CAD	Canadian Dollar	1.4437
CNY	Yuan Renminbi	7.3926
HKD	Hong Kong Dollar	8.5731
IDR	Rupiah	14,476.95
ILS	Israeli Sheqel	4.2913
INR	Indian Rupee	74.1865
KRW	Won	1,268.78
MXN	Mexican Peso	20.3780
MYR	Malaysian Ringgit	4.4110
NZD	New Zealand Dollar	1.5250
PHP	Philippine Peso	52.309
SGD	Singapore Dollar	1.4910
THB	Baht	38.817
ZAR	Rand	15.9573
ISK	Icelandic krona*	-

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