

ECB daily exchange rates

11 August 2017

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1765 |
| JPY | Yen | 128.41 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 26.155 |
| DKK | Danish Krone | 7.4370 |
| GBP | Pound Sterling | 0.90645 |
| HUF | Forint | 305.41 |
| PLN | Zloty | 4.2888 |
| RON | New Romanian Leu | 4.5778 |
| SEK | Swedish Krona | 9.6083 |
| CHF | Swiss Franc | 1.1320 |
| NOK | Norwegian Krone | 9.3975 |
| HRK | Croatian Kuna | 7.3982 |
| RUB | Russian Ruble | 70.6275 |
| TRY | Turkish Lira | 4.1765 |
| AUD | Australian Dollar | 1.4962 |
| BRL | Brazilian Real | 3.7378 |
| CAD | Canadian Dollar | 1.4956 |
| CNY | Yuan Renminbi | 7.8414 |
| HKD | Hong Kong Dollar | 9.1992 |
| IDR | Rupiah | 15,722.96 |
| ILS | Israeli Sheqel | 4.2171 |
| INR | Indian Rupee | 75.4960 |
| KRW | Won | 1,346.47 |
| MXN | Mexican Peso | 21.1711 |
| MYR | Malaysian Ringgit | 5.0531 |
| NZD | New Zealand Dollar | 1.6149 |
| PHP | Philippine Peso | 60.033 |
| SGD | Singapore Dollar | 1.6052 |
| THB | Baht | 39.107 |
| ZAR | Rand | 15.8741 |
| ISK | Icelandic krona* | - |

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