

ECB daily exchange rates

12 January 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2137
JPY	Yen	134.88
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.521
DKK	Danish Krone	7.4487
GBP	Pound Sterling	0.88983
HUF	Forint	308.74
PLN	Zloty	4.1722
RON	New Romanian Leu	4.6363
SEK	Swedish Krona	9.8350
CHF	Swiss Franc	1.1787
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.6590
HRK	Croatian Kuna	7.4454
RUB	Russian Ruble	68.7074
TRY	Turkish Lira	4.5587
AUD	Australian Dollar	1.5417
BRL	Brazilian Real	3.8959
CAD	Canadian Dollar	1.5194
CNY	Yuan Renminbi	7.8417
HKD	Hong Kong Dollar	9.4962
IDR	Rupiah	16,179.71
ILS	Israeli Sheqel	4.1272
INR	Indian Rupee	77.1915
KRW	Won	1,289.54
MXN	Mexican Peso	23.1956
MYR	Malaysian Ringgit	4.8255
NZD	New Zealand Dollar	1.6726
PHP	Philippine Peso	61.144
SGD	Singapore Dollar	1.6103
THB	Baht	38.802
ZAR	Rand	15.0481

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