

# ECB daily exchange rates

12 March 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0613
JPY	Yen	128.29
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.303
DKK	Danish Krone	7.4575
GBP	Pound Sterling	0.70910
HUF	Forint	303.60
PLN	Zloty	4.1371
RON	New Romanian Leu	4.4373
SEK	Swedish Krona	9.1141
CHF	Swiss Franc	1.0636
NOK	Norwegian Krone	8.5910
HRK	Croatian Kuna	7.6450
RUB	Russian Ruble	64.2140
TRY	Turkish Lira	2.7517
AUD	Australian Dollar	1.3771
BRL	Brazilian Real	3.3031
CAD	Canadian Dollar	1.3432
CNY	Yuan Renminbi	6.6458
HKD	Hong Kong Dollar	8.2439
IDR	Rupiah	13,941.23
ILS	Israeli Sheqel	4.2690
INR	Indian Rupee	66.2762
KRW	Won	1,188.78
MXN	Mexican Peso	16.3260
MYR	Malaysian Ringgit	3.9061
NZD	New Zealand Dollar	1.4329
PHP	Philippine Peso	46.976
SGD	Singapore Dollar	1.4623
THB	Baht	34.823
ZAR	Rand	12.9632
ISK	Icelandic krona*	-

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