

ECB daily exchange rates

13 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0661
JPY	Yen	121.91
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4350
GBP	Pound Sterling	0.87548
HUF	Forint	307.50
PLN	Zloty	4.3739
RON	New Romanian Leu	4.4922
SEK	Swedish Krona	9.4875
CHF	Swiss Franc	1.0728
NOK	Norwegian Krone	9.0580
HRK	Croatian Kuna	7.5270
RUB	Russian Ruble	63.2685
TRY	Turkish Lira	4.0387
AUD	Australian Dollar	1.4225
BRL	Brazilian Real	3.4097
CAD	Canadian Dollar	1.4010
CNY	Yuan Renminbi	7.3564
HKD	Hong Kong Dollar	8.2672
IDR	Rupiah	14,212.71
ILS	Israeli Sheqel	4.0671
INR	Indian Rupee	72.6685
KRW	Won	1,251.45
MXN	Mexican Peso	23.0860
MYR	Malaysian Ringgit	4.7569
NZD	New Zealand Dollar	1.4952
PHP	Philippine Peso	52.962
SGD	Singapore Dollar	1.5206
THB	Baht	37.740
ZAR	Rand	14.4082
ISK	Icelandic krona*	-

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