

ECB daily exchange rates

13 February 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1381
JPY	Yen	135.46
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.640
DKK	Danish Krone	7.4440
GBP	Pound Sterling	0.74010
HUF	Forint	306.03
PLN	Zloty	4.1768
RON	New Romanian Leu	4.4431
SEK	Swedish Krona	9.5887
CHF	Swiss Franc	1.0576
NOK	Norwegian Krone	8.6535
HRK	Croatian Kuna	7.7128
RUB	Russian Ruble	72.9890
TRY	Turkish Lira	2.8105
AUD	Australian Dollar	1.4689
BRL	Brazilian Real	3.2395
CAD	Canadian Dollar	1.4235
CNY	Yuan Renminbi	7.1011
HKD	Hong Kong Dollar	8.8264
IDR	Rupiah	14,566.04
ILS	Israeli Sheqel	4.4286
INR	Indian Rupee	70.7557
KRW	Won	1,251.51
MXN	Mexican Peso	17.0348
MYR	Malaysian Ringgit	4.0683
NZD	New Zealand Dollar	1.5312
PHP	Philippine Peso	50.424
SGD	Singapore Dollar	1.5439
THB	Baht	37.131
ZAR	Rand	13.3430
ISK	Icelandic krona*	-

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