

ECB daily exchange rates

13 March 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0663
JPY	Yen	122.35
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4340
GBP	Pound Sterling	0.87258
HUF	Forint	312.43
PLN	Zloty	4.3376
RON	New Romanian Leu	4.5560
SEK	Swedish Krona	9.5645
CHF	Swiss Franc	1.0749
NOK	Norwegian Krone	9.1298
HRK	Croatian Kuna	7.4333
RUB	Russian Ruble	62.9550
TRY	Turkish Lira	3.9952
AUD	Australian Dollar	1.4078
BRL	Brazilian Real	3.3609
CAD	Canadian Dollar	1.4350
CNY	Yuan Renminbi	7.3717
HKD	Hong Kong Dollar	8.2804
IDR	Rupiah	14,241.50
ILS	Israeli Sheqel	3.9009
INR	Indian Rupee	70.5475
KRW	Won	1,222.96
MXN	Mexican Peso	20.9398
MYR	Malaysian Ringgit	4.7450
NZD	New Zealand Dollar	1.5385
PHP	Philippine Peso	53.681
SGD	Singapore Dollar	1.5073
THB	Baht	37.672
ZAR	Rand	14.0101
ISK	Icelandic krona*	-

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