

ECB daily exchange rates

14 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2369
JPY	Yen	131.77
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.447
DKK	Danish Krone	7.4493
GBP	Pound Sterling	0.88630
HUF	Forint	311.63
PLN	Zloty	4.2023
RON	New Romanian Leu	4.6625
SEK	Swedish Krona	10.1255
CHF	Swiss Franc	1.1704
ISK	Icelandic krona*	123.10
NOK	Norwegian Krone	9.5728
HRK	Croatian Kuna	7.4428
RUB	Russian Ruble	70.4935
TRY	Turkish Lira	4.7924
AUD	Australian Dollar	1.5644
BRL	Brazilian Real	4.0244
CAD	Canadian Dollar	1.5993
CNY	Yuan Renminbi	7.8089
HKD	Hong Kong Dollar	9.6978
IDR	Rupiah	16,981.40
ILS	Israeli Sheqel	4.2434
INR	Indian Rupee	80.1975
KRW	Won	1,313.97
MXN	Mexican Peso	22.9785
MYR	Malaysian Ringgit	4.8202
NZD	New Zealand Dollar	1.6853
PHP	Philippine Peso	64.330
SGD	Singapore Dollar	1.6193
THB	Baht	38.505
ZAR	Rand	14.5494

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