

ECB daily exchange rates

14 May 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1419
JPY	Yen	136.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.458
DKK	Danish Krone	7.4646
GBP	Pound Sterling	0.72310
HUF	Forint	307.52
PLN	Zloty	4.0827
RON	New Romanian Leu	4.4580
SEK	Swedish Krona	9.3907
CHF	Swiss Franc	1.0386
NOK	Norwegian Krone	8.4328
HRK	Croatian Kuna	7.5495
RUB	Russian Ruble	57.0610
TRY	Turkish Lira	2.9764
AUD	Australian Dollar	1.4087
BRL	Brazilian Real	3.4572
CAD	Canadian Dollar	1.3645
CNY	Yuan Renminbi	7.0812
HKD	Hong Kong Dollar	8.8510
IDR	Rupiah	14,891.45
ILS	Israeli Sheqel	4.3618
INR	Indian Rupee	72.7162
KRW	Won	1,245.36
MXN	Mexican Peso	17.3826
MYR	Malaysian Ringgit	4.0762
NZD	New Zealand Dollar	1.5199
PHP	Philippine Peso	50.839
SGD	Singapore Dollar	1.5053
THB	Baht	38.241
ZAR	Rand	13.5127
ISK	Icelandic krona*	-

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