

ECB daily exchange rates

14 May 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1988
JPY	Yen	131.27
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.488
DKK	Danish Krone	7.4505
GBP	Pound Sterling	0.88240
HUF	Forint	315.37
PLN	Zloty	4.2629
RON	New Romanian Leu	4.6290
SEK	Swedish Krona	10.2958
CHF	Swiss Franc	1.1965
ISK	Icelandic krona*	122.20
NOK	Norwegian Krone	9.5653
HRK	Croatian Kuna	7.3835
RUB	Russian Ruble	73.8057
TRY	Turkish Lira	5.1748
AUD	Australian Dollar	1.5861
BRL	Brazilian Real	4.2927
CAD	Canadian Dollar	1.5301
CNY	Yuan Renminbi	7.5973
HKD	Hong Kong Dollar	9.4103
IDR	Rupiah	16,747.24
ILS	Israeli Sheqel	4.2881
INR	Indian Rupee	80.9545
KRW	Won	1,280.74
MXN	Mexican Peso	23.1847
MYR	Malaysian Ringgit	4.7359
NZD	New Zealand Dollar	1.7246
PHP	Philippine Peso	62.861
SGD	Singapore Dollar	1.5980
THB	Baht	38.170
ZAR	Rand	14.6926

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