

ECB daily exchange rates

14 July 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1031
JPY	Yen	136.02
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.080
DKK	Danish Krone	7.4625
GBP	Pound Sterling	0.70840
HUF	Forint	310.90
PLN	Zloty	4.1500
RON	New Romanian Leu	4.4235
SEK	Swedish Krona	9.4080
CHF	Swiss Franc	1.0422
NOK	Norwegian Krone	8.9925
HRK	Croatian Kuna	7.5767
RUB	Russian Ruble	62.5347
TRY	Turkish Lira	2.9086
AUD	Australian Dollar	1.4828
BRL	Brazilian Real	3.4515
CAD	Canadian Dollar	1.4076
CNY	Yuan Renminbi	6.8478
HKD	Hong Kong Dollar	8.5500
IDR	Rupiah	14,706.09
ILS	Israeli Sheqel	4.1558
INR	Indian Rupee	69.8704
KRW	Won	1,259.33
MXN	Mexican Peso	17.3076
MYR	Malaysian Ringgit	4.1912
NZD	New Zealand Dollar	1.6468
PHP	Philippine Peso	49.886
SGD	Singapore Dollar	1.5002
THB	Baht	37.536
ZAR	Rand	13.6795
ISK	Icelandic krona*	-

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