

ECB daily exchange rates

14 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1885
JPY	Yen	131.55
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.103
DKK	Danish Krone	7.4399
GBP	Pound Sterling	0.89123
HUF	Forint	308.28
PLN	Zloty	4.2843
RON	New Romanian Leu	4.6017
SEK	Swedish Krona	9.5345
CHF	Swiss Franc	1.1496
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3950
HRK	Croatian Kuna	7.4835
RUB	Russian Ruble	68.6480
TRY	Turkish Lira	4.1134
AUD	Australian Dollar	1.4877
BRL	Brazilian Real	3.7295
CAD	Canadian Dollar	1.4501
CNY	Yuan Renminbi	7.7918
HKD	Hong Kong Dollar	9.2843
IDR	Rupiah	15,767.83
ILS	Israeli Sheqel	4.2094
INR	Indian Rupee	76.2095
KRW	Won	1,345.47
MXN	Mexican Peso	21.1227
MYR	Malaysian Ringgit	4.9905
NZD	New Zealand Dollar	1.6474
PHP	Philippine Peso	60.990
SGD	Singapore Dollar	1.6053
THB	Baht	39.363
ZAR	Rand	15.6609

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