

ECB daily exchange rates

15 February 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0555
JPY	Yen	120.85
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4345
GBP	Pound Sterling	0.84998
HUF	Forint	308.42
PLN	Zloty	4.3015
RON	New Romanian Leu	4.5143
SEK	Swedish Krona	9.4508
CHF	Swiss Franc	1.0652
NOK	Norwegian Krone	8.8523
HRK	Croatian Kuna	7.4568
RUB	Russian Ruble	60.9795
TRY	Turkish Lira	3.8662
AUD	Australian Dollar	1.3761
BRL	Brazilian Real	3.2505
CAD	Canadian Dollar	1.3809
CNY	Yuan Renminbi	7.2521
HKD	Hong Kong Dollar	8.1923
IDR	Rupiah	14,060.98
ILS	Israeli Sheqel	3.9537
INR	Indian Rupee	70.6005
KRW	Won	1,205.35
MXN	Mexican Peso	21.4777
MYR	Malaysian Ringgit	4.6959
NZD	New Zealand Dollar	1.4705
PHP	Philippine Peso	52.719
SGD	Singapore Dollar	1.5012
THB	Baht	36.974
ZAR	Rand	13.7701
ISK	Icelandic krona*	-

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