

# ECB daily exchange rates

15 March 2012

Currency	Currency	Exchange rate
USD	Us Dollar	1.3057
JPY	Yen	108.82
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.558
DKK	Danish Krone	7.4348
GBP	Pound Sterling	0.83345
HUF	Forint	291.32
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.6968
PLN	Zloty	4.1393
RON	New Romanian Leu	4.3792
SEK	Swedish Krona	8.9160
CHF	Swiss Franc	1.2096
NOK	Norwegian Krone	7.5665
HRK	Croatian Kuna	7.5118
RUB	Russian Ruble	38.4130
TRY	Turkish Lira	2.3555
AUD	Australian Dollar	1.2422
BRL	Brazilian Real	2.3468
CAD	Canadian Dollar	1.2960
CNY	Yuan Renminbi	8.2682
HKD	Hong Kong Dollar	10.1354
IDR	Rupiah	11,975.03
ILS	Israeli Sheqel	4.9330
INR	Indian Rupee	65.7750
KRW	Won	1,471.81
MXN	Mexican Peso	16.5456
MYR	Malaysian Ringgit	3.9941
NZD	New Zealand Dollar	1.5988
PHP	Philippine Peso	56.154
SGD	Singapore Dollar	1.6511
THB	Baht	40.176
ZAR	Rand	10.0038
ISK	Icelandic krona*	-

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