

ECB daily exchange rates

15 June 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1230
JPY	Yen	119.29
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.073
DKK	Danish Krone	7.4356
GBP	Pound Sterling	0.79158
HUF	Forint	313.86
PLN	Zloty	4.4119
RON	New Romanian Leu	4.5358
SEK	Swedish Krona	9.3540
CHF	Swiss Franc	1.0817
NOK	Norwegian Krone	9.3415
HRK	Croatian Kuna	7.5278
RUB	Russian Ruble	73.7390
TRY	Turkish Lira	3.2905
AUD	Australian Dollar	1.5188
BRL	Brazilian Real	3.8945
CAD	Canadian Dollar	1.4438
CNY	Yuan Renminbi	7.3905
HKD	Hong Kong Dollar	8.7162
IDR	Rupiah	15,010.63
ILS	Israeli Sheqel	4.3531
INR	Indian Rupee	75.3670
KRW	Won	1,316.08
MXN	Mexican Peso	21.1993
MYR	Malaysian Ringgit	4.6054
NZD	New Zealand Dollar	1.5974
PHP	Philippine Peso	52.032
SGD	Singapore Dollar	1.5215
THB	Baht	39.602
ZAR	Rand	17.1016
ISK	Icelandic krona*	-

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