

ECB daily exchange rates

15 September 2015

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1320 |
| JPY | Yen | 135.44 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 27.088 |
| DKK | Danish Krone | 7.4609 |
| GBP | Pound Sterling | 0.73460 |
| HUF | Forint | 312.48 |
| PLN | Zloty | 4.2011 |
| RON | New Romanian Leu | 4.4207 |
| SEK | Swedish Krona | 9.3277 |
| CHF | Swiss Franc | 1.0971 |
| NOK | Norwegian Krone | 9.2565 |
| HRK | Croatian Kuna | 7.5623 |
| RUB | Russian Ruble | 75.4818 |
| TRY | Turkish Lira | 3.4298 |
| AUD | Australian Dollar | 1.5885 |
| BRL | Brazilian Real | 4.3486 |
| CAD | Canadian Dollar | 1.4984 |
| CNY | Yuan Renminbi | 7.2107 |
| HKD | Hong Kong Dollar | 8.7731 |
| IDR | Rupiah | 16,325.95 |
| ILS | Israeli Sheqel | 4.3831 |
| INR | Indian Rupee | 75.1238 |
| KRW | Won | 1,335.54 |
| MXN | Mexican Peso | 18.9457 |
| MYR | Malaysian Ringgit | 4.8587 |
| NZD | New Zealand Dollar | 1.7877 |
| PHP | Philippine Peso | 52.887 |
| SGD | Singapore Dollar | 1.5849 |
| THB | Baht | 40.695 |
| ZAR | Rand | 15.2568 |
| ISK | Icelandic krona* | - |

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