

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/>